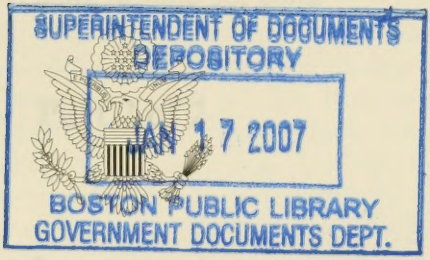
Y 1.1/2:SERIAL 14764
United States Congressional Ser

House Document

No. 247



STATEMENT OF DISBURSEMENTS OF HOUSE

APRIL 1–JUNE 30, 2002

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14764

United States Government Printing Office
Washington : 2003

GOVERNMENT DOCUMENTS
DEPOSITORY
JAN 17 2007
BOSTON PUBLIC LIBRARY
GOVERNMENT DOCUMENTS DEPT.

107th Congress
2nd Session
HOUSE OF REPRESENTATIVES
Document
No. 107-247

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2002 to June 30, 2002

Part 2 of 2

July 22, 2002. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
80-838 WASHINGTON : 2002

107th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 107-347

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2002 to June 30, 2002

Part 2 of 2

July 22, 2002. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2002

80-838

LETTER OF SUBMITTAL

July 22, 2002

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2002 through June 30, 2002.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

CONTENTS

Page

Allowances and Expenses:
- Automobiles ... 3114
- Government Contributions ... 3119
- Gratuities ... 3116
- Official Mail ... 3113
- Receptions ... 3117
- Supplies and Materials ... 3101

Capitol Police ... 3002

Child Care Center ... 3092

Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture ... 2875
  - Appropriations ... 2852
  - Armed Services ... 2882
  - Budget ... 2870
  - Education and the Workforce ... 2895
  - Energy and Commerce ... 2903
  - Financial Services ... 2888
  - Government Reform ... 2915
  - House Administration ... 2928
  - International Relations ... 2943
  - Judiciary ... 2949
  - Resources ... 2936
  - Rules ... 2965
  - Science ... 2968
  - Small Business ... 2975
  - Standards of Official Conduct ... 2978
  - Transportation and Infrastructure ... 2957
  - Veterans' Affairs ... 2981
  - Ways and Means ... 2986
- Select Committee on:
  - Intelligence, Permanent ... 2995
- General Administration ... 3001

Committee Mail ... 3126

House Leadership Offices, Salaries and Expenses:
- The Speaker ... 1
- Majority Floor Leader ... 5
- Minority Floor Leader ... 8
- Majority Whip ... 16
- Chief Deputy Majority Whip ... 17
- Minority Whip ... 23
- Chief Deputy Minority Whip ... 26
- Republican Conference ... 33
  - Training and Program Development ... 38
- Republican Steering Committee ... 37
- Democratic Caucus ... 30
- Democratic Steering and Policy Committee ... 27
  - Training and Program Development ... 39
- Cloakroom Personnel Majority ... 39
- Cloakroom Personnel Minority ... 40
- Legislative Floor Activities ... 38
- Minority employees ... 38

House Recording Studio (revolving fund) ... 3083

Index of House Officers and Employees ... 3157

Joint Committee on Taxation ... 3094

Member of Congress Mass Mail Information ... 3129

Members' Representational Allowance ... 234, 3141

Office of the Attending Physician ... 3083

Other Administration – Official Expenses of Members 2849
Page (revolving fund) 3099
No Year Funds 3128
Salaries, Officers and Employees:
Attending Physician (Technical Assistants) 199
Chaplain 197
Chief Administrative Officer 40
Clerk 159
Compilation of Precedents 199
Corrections Calendar Office 209
General Counsel 189
House Technical Support 216, 225, 3121
Inspector General 200
Law Revision Counsel 204
Legislative Counsel 206
No Year Fund 214
OEPPO 224
Page Dorm Phone Costs 213
Parliamentarian 198
Sergeant at Arms 192
Staff HR Information System 210
Stationery (revolving fund) 3040

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2002 TO JUNE 30, 2002

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2002		$681,613,962.81
Appropriations		
Non-expenditure transfer	7,953,379.00	
Receipts to be deposited in general fund of the Treasury	55,800.21	
		8,009,179.21
Total funds available		689,623,142.02
Expenditures		
Disbursements for salaries and expenses and canceled checks	237,824,799.70	
Transfers		
Deposited in general fund of the Treasury	55,800.21	
Total funds disbursed		237,880,599.91
Unexpended balance, June 30, 2002		$451,742,542.11

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2002
House Leadership Offices:				
2000	690,127.98			690,127.98
2001	459,257.94	5,900.03		453,357.91
2002	8,805,327.95	3,784,850.28		5,020,477.67
Salaries, Officers and Employees:				
2000	3,983,049.43	63,814.83		3,919,234.60
2001	18,128,746.09	5,717,302.80		12,411,443.29
2002	66,644,230.52	21,016,873.01		45,627,357.51
Salaries, Officers and Employees Supplemental:	19,430,423.45	352,791.85		19,077,631.60
Y2K Supplemental:	19,935.55			19,935.55
Staff Payroll System Replacement:	6,519,834.34	538,040.58		5,981,793.76
Page Dormitory Telephone Upgrades:	117,417.64	20,154.64		97,263.00
Emergency Supplemental:	79,225,208.31	5,325,988.92	(8,203,379.00)	82,102,598.39
Members' Representational Allowance:				
2000	1,460,957.78	16,640.44		1,444,317.34
2001	2,542,907.32	238,070.08		2,304,837.24
2002	244,556,610.47	116,679,009.63		127,877,600.84
Committee on Appropriations:				
1999/2001	72,647.21			72,647.21
2000/2001	100,936.46	489.13		100,447.33
2001/2003	2,045,212.79	435,006.69		1,610,206.10
2002/2003	14,726,091.32	5,393,065.03		9,333,026.29
Attending Physician:				
2000	51,300.00			51,300.00
2001	69,086.73	5,824.82		63,261.91
2002	1,748,786.77	106,268.73		1,642,518.04
Attending Physician Supplemental:	1,275,321.86			1,275,321.86
Special and Select Committees:				
1999/2001	119,049.20			119,049.20
2000/2001	1,003,651.84	(517.84)		1,004,169.68
2001/2003	5,675,436.06	136,359.81		5,539,076.25
2002/2003	56,557,743.24	24,814,615.56		31,743,127.68

House Child Care Center:				
2000	0.00			0.00
2001	0.12			0.12
2002	8,203.38	7,187.78		1,015.60
Statement of Appropriations:				
2000	14,943.00			14,943.00
2001	14,967.00			14,967.00
2002	15,000.00			15,000.00
Allowances and Expenses:				
2000	1,583,225.19	12,215.56		1,571,009.63
2001	1,095,060.66	33,346.55		1,061,714.11
2002	77,487,951.72	34,391,327.04		43,096,624.68
Joint Committee on Taxation:				
2000	80,383.88			80,383.88
2001	137,313.27			137,313.27
2002	3,642,455.83	1,751,614.24		1,890,841.59
Capitol Police Board:				
2000	770,017.41	10,077.01		759,940.40
2001	567,999.85	(127,576.37)		695,576.22
2002	25,082,376.03	16,918,926.91		8,163,449.12
Capitol Police Board Supplemental:	17,400,000.00		250,000.00	17,150,000.00
House Stationery revolving fund (no year):	6,837,129.25	467,724.11		6,369,405.14
House Recording revolving fund (no year):	7,878,016.56	(146,761.24)		8,024,777.80
House Restaurant revolving fund (no year):	1,121,182.39	(92,285.18)		1,213,467.57
House Beauty Shop revolving fund (no year):	50,891.45	(2,352.57)		53,244.02
House Barber Shop revolving fund (no year):	94,966.68	(2,945.15)		97,911.83
Page revolving fund (no year):	1,749,494.68	(24,725.54)		1,774,220.22
Suspense account (no year):	(46,913.79)	(21,522.47)		(25,391.32)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(8,938.53)	8,938.53	0.00
General fund receipts:	0.00	(46,861.68)	46,861.68	0.00
Total	$681,613,962.81	$237,768,999.49	$(7,897,578.79)	$451,742,542.11

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$46,861.68
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$575.40	
Davis, Susan A.	$527.49	
LoBiondo, Frank A.	2,544.36	
Rivers, Lynn N.	$798.00	
Sherman, Brad	$566.97	
Strickland, Ted S.	$2,040.84	
Toomey, Patrick J.	$1,224.99	
Vitter, David B.	$660.48	
		8,938.53
Total general fund receipts		$55,800.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEPHEN F. LYNCH—Con.								
06–04	P1	2MA09000159	DO	05/22/02	05/22/02	MEAL	3.80	
06–04	P1	2MA09000160	DO	05/22/02	05/22/02	CAB FARE	12.00	
06–10	P1	2MA09000169	GRETA C HEBERT	05/29/02	05/29/02	MEALS	5.55	
06–19	P1	2MA09000174	CAROLINE POWERS	06/14/02	06/15/02	TRAVEL DC-BOS-DC	150.50	
06–20	P1	2MA09000177	ROBERT KEVIN RYAN	06/14/02	06/14/02	TRAVEL DC-BOS-DC	150.50	
06–25	P1	2MA09000187	CITIBANK GOV CARD SERVICE	06/04/02	06/07/02	MBR RENTAL CAR	273.89	
06–25	P1	2MA09000189	DO	05/09/02	05/09/02	MBR AIRFARE DC-BOS	76.00	
06–25	P1	2MA09000203	DO	06/13/02	06/13/02	MBR AIRFARE BOS-DC	150.50	
06–25	P1	2MA09000204	DO	06/07/02	06/11/02	MBR AIRFARE DC-BOS-DC	150.50	
06–25	P1	2MA09000205	DO	06/21/02	06/24/02	MRB AIRFARE DC-BOS-DC	150.50	
06–25	P1	2MA09000198	ROBERT J FOWKES	04/16/02	04/17/02	LODGING	169.40	
06–25	P1	2MA09000199	DO	04/18/02	04/18/02	FOOD	12.93	
06–25	P1	2MA09000200	DO	04/17/02	04/17/02	TAXI	21.75	
06–25	P1	2MA09000201	DO	04/17/02	04/17/02	TAXI	11.00	
06–25	P1	2MA09000202	DO	04/16/02	04/16/02	TAXI	17.00	
						TRAVEL TOTALS:		4,223.23
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	2MA09000093	VERIZON	02/13/02	03/12/02	BROCKTON DISTRICT PHONE	162.02	
04–10	P2	HCV0200571	VERIZON WIRELESS	03/21/02	03/21/02	DUAL PORT DESKTOP CHARGER FOR	118.98	
04–30	S5	02120004836		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	302.63	
04–30	S5	02120005276		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	37.00	
04–30	S5	02120005716		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	158.00	
04–30	S5	02120006156		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	324.83	
04–30	S6	MA006317304	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT BOSTON	6,213.00	
04–30	S6	MA006325104	DO	04/01/02	04/30/02	RENT BROCKTON	803.00	
05–08	P1	2MA09000125	UNITED PARCEL SERVICE	03/16/02	03/22/02	OVERNIGHT MAIL	4.91	
05–08	P1	2MA09000121	VERIZON WIRELESS	03/02/02	04/01/02	TELEPHONE SERVICE	81.62	
05–08	P2	HCV0200678	DO	04/23/02	04/23/02	TRAVEL CHARGERS FOR V60	42.48	
05–09	P1	2MA09000134	UNITED PARCEL SERVICE	03/30/02	04/05/02	UPS SERVICE	24.37	
05–09	P1	2MA09000135	DO	03/23/02	03/29/02	UPS SERVICE	4.66	
05–21	P1	2MA09000139	DO	03/09/02	03/15/02	COURIER SERVICE	5.73	
05–21	P1	2MA09000140	DO	04/06/02	04/12/02	COURIER SERVICE	71.61	
05–21	P1	2MA09000143	DO	04/13/02	04/19/02	COURIER SERVICE	0.39	
05–23	P2	HCV0200678A	VERIZON WIRELESS	04/23/02	04/23/02	OVERNIGHT SHIPPING	12.95	
05–30	S6	MA006317305	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT BOSTON	6,213.00	
05–30	S6	MA006325105	DO	05/01/02	05/31/02	RENT BROCKTON	803.00	
05–31	S5	02151004836		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	346.86	
05–31	S5	02151005278		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	37.00	
05–31	S5	02151005720		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	113.00	
05–31	S5	02151006161		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	463.18	
06–04	P1	2MA09000149	VERIZON WIRELESS	05/02/02	06/01/02	DISTRICT OFFICE PHONE	92.05	
06–05	P1	2MA09000152	AT&T	05/25/02	06/25/02	DISTRICT PHONE SERVICE	149.95	
06–11	OP	2MA09000008	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	205.38	

06-11	OP	2MA09000009	DO	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	429.42
06-19	P1	2MA09000173	VERIZON	04/13/02	05/12/02	DISTRICT TELEPHONE SERVICE	244.83
06-19	P1	2MA09000181	VERIZON WIRELESS	04/16/02	05/31/02	WIRELESS SERVICE	184.08
06-25	P1	2MA09000191	UNITED PARCEL SERVICE	05/25/02	05/31/02	SHIPPING TO DISTRICT	30.66
06-26	P1	2MA09000206	DO	04/27/02	05/03/02	POSTAL SERVICE	5.64
06-26	P1	2MA09000207	DO	03/02/02	03/08/02	POSTAL SERVICE	5.81
06-28	S6	MA006317306	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT BOSTON	6,213.00
06-28	S6	MA006325106	DO	06/01/02	06/30/02	RENT BROCKTON	671.00
06-30	S5	02181004836		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	378.27
06-30	S5	02181005278		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	02181005720		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	113.00
06-30	S5	02181006162		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	333.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,441.26
		PRINTING AND REPRODUCTION					
04-09	P1	2MA09000095	DAVID L. ANDRUKITIS, INC.	03/21/02	03/21/02	BUSINESS CARDS	100.50
04-22	P1	2MA09000109	DO	04/10/02	04/10/02	BUSINESS CARDS	100.50
05-08	P1	2MA09000128	DO	04/23/02	04/23/02	BUSINESS CARDS	67.00
05-21	P1	2MA09000144	DO	04/26/02	04/26/02	BUSINESS CARDS	360.00
05-31	S3	02151000209		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	132.10
06-25	P1	2MA09000196	DAVID L. ANDRUKITIS, INC.	06/19/02	06/19/02	BUSINESS CARDS	33.50
06-25	P1	2MA09000190	MORANCHEK,LAURA KRISTIN	05/23/02	05/23/02	PHOTOCOPIES	6.35
06-30	S3	02181000188		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	816.55
		SUPPLIES AND MATERIALS					
04-09	P1	2MA09000094	AVON MESSENGER	01/16/02	01/16/03	SUBSCRIPTION	35.00
04-09	P1	2MA09000092	BRIDGEWATER INDEPENDENT	01/16/02	01/16/03	SUBSCRIPTION	35.00
04-09	P1	2MA09000099	MONADNOCK WATER CO.	02/25/02	02/28/02	BOTTLED WATER DISTRICT OFFICE	53.00
04-11	P1	2MA09000100	JAMES P GORDON	03/07/02	03/07/02	OFFICE SUPPLIES	20.94
04-23	P1	2MA09000110	DEER PARK SPRING WATER	02/13/02	02/22/02	BOTTLED WATER	52.75
04-30	S1	02120000554		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	306.92
05-08	P1	2MA09000126	ATLANTIC COFFEE	03/06/02	03/06/02	DISTRICT OFFICE	80.68
05-08	P1	2MA09000124	CAROLINE POWERS	04/25/02	04/25/02	FOOD AND BEVERAGE	20.82
05-08	P1	2MA09000130	THE PATRIOT LEDGER	05/15/02	05/14/03	SUBSCRIPTION	312.00
05-09	P1	2MA09000131	CONGRESSIONAL QUARTERLY, INC	03/22/02	03/22/02	CQ WEEKLY BINDERS	56.25
05-09	P1	2MA09000133	DEER PARK SPRING WATER	02/28/02	03/26/02	WATER SERVICE	42.79
05-09	P1	2MA09000132	MONADNOCK WATER CO.	04/11/02	04/30/02	WATER SERVICE	27.00
05-16	P2	OSSPA45257	CAPITOL MARKING PRD	02/05/02	02/05/02	RUBBER STAMP (M.C.)	11.50
05-16	P2	OSSPA45257	DO	02/05/02	02/05/02	RUBBER STAMP	17.00
05-21	P2	OSS220340	ALLIANCE MICRO	04/22/02	05/01/02	TONER	245.00
05-21	P2	OSS220340	DO	04/22/02	05/01/02	TONER	245.00
05-29	P2	OSS220340A	DO	04/22/02	05/01/02	TONER	245.00
05-31	S1	02151000539		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	326.00
06-04	P1	2MA09000145	COMMUNITY NEWSPAPER CO.	04/18/02	04/17/04	SUBSCRIPTION	74.00
06-04	P1	2MA09000148	MONADNOCK WATER CO.	03/31/02	03/31/02	DISTRICT WATER	57.30
06-04	P1	2MA09000151	W.B. MASON COMPANY INC.	04/22/02	04/22/02	DISTRICT OFFICE SUPPLIES	38.76
06-04	P1	2MA09000151	DO	04/19/02	04/19/02	DISTRICT OFFICE SUPPLIES	9.96
06-04	P1	2MA09000151	DO	05/14/02	05/14/02	DISTRICT OFFICE SUPPLIES	150.24
06-04	P1	2MA09000151	DO	04/26/02	04/26/02	DISTRICT OFFICE SUPPLIES	58.05
06-04	P1	2MA09000151	DO	04/26/02	04/26/02	DISTRICT OFFICE SUPPLIES	119.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. STEPHEN F. LYNCH—Con.								
06–10	P1	2MA09000167	COMMUNITY NEWSPAPER CO.	04/19/02	04/18/03	SUB. TO THE EASTON JOURNAL		60.00
06–10	P1	2MA09000170	DO	04/24/02	04/23/03	SUB. TO THE BRAINTREE FORUM		60.00
06–10	P1	2MA09000171	DO	04/24/02	04/23/03	SUB. TO THE HOLBROOK SUN		60.00
06–10	P1	2MA09000168	W.B. MASON COMPANY INC.	04/16/02	04/16/02	DISTRICT OFFICE SUPPLIES		546.16
06–19	P1	2MA09000180	APRIL O. TURNER	03/26/02	03/26/02	BUSINESS MEAL		10.04
06–19	P1	2MA09000175	COMMUNITY NEWSPAPER CO.	04/18/02	04/17/03	SUB THE WEST ROXBURY		60.00
06–19	P1	2MA09000178	DO	04/19/02	04/18/03	SUB THE CANTON JOURNAL		60.00
06–19	P1	2MA09000179	DO	04/19/02	04/18/03	SUB THE STOUGHTON JOURNAL		60.00
06–19	P1	2MA09000176	MORANCHEK,LAURA KRISTIN	06/07/02	06/07/02	REFERENCE MAP		12.64
06–25	P1	2MA09000193	COMMUNITY NEWSPAPER CO.	04/25/02	04/22/04	MEDFIELD PRESS SUBSCRIPTION		88.00
06–25	P1	2MA09000195	DEER PARK SPRING WATER	02/13/02	02/22/02	DC WATER SERVICE		63.04
06–25	P1	2MA09000197	DO	04/12/02	04/26/02	DC WATER SERVICE		59.03
06–25	P1	2MA09000186	MONADNOCK WATER CO.	05/21/02	05/31/02	BOTTLED WATER		59.50
06–25	P1	2MA09000188	DO	03/25/02	03/31/02	BOTTLED WATER		83.00
06–25	P1	2MA09000188	DO	05/10/02	05/31/02	BOTTLED WATER		20.50
06–25	P1	2MA09000192	DO	03/02/02	03/31/02	BOTTLED WATER		77.80
06–25	P1	2MA09000194	DO	04/23/02	04/30/02	BOTTLED WATER		53.00
06–26	P1	2MA09000208	ACS DESKTOP SOLUTIONS, INC.	02/12/02	02/12/02	SOFTWARE		174.00
06–26	P1	2MA09000209	DO	03/13/02	03/13/02	MULTIPORT HUB		100.00
06–30	S1	02181000406		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		640.24
						SUPPLIES AND MATERIALS TOTALS:		4,987.86
		EQUIPMENT						
04–30	S2	02120003509		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,732.27
05–31	S2	02151003476		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,732.27
06–30	S2	02181003450		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,732.27
06–30	S2	02181003451		06/04/02	06/04/02	EQUIPMENT (TRANSFER)		125.00
						EQUIPMENT TOTALS:		8,321.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,543.90
						OFFICE TOTALS:		231,543.90
2001 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–10	P2	HCV0200492	VERIZON WIRELESS	03/18/02	03/18/02	STAR TAC 7868		109.99
06–21	P1	2MA09000183	UNITED PARCEL SERVICE	10/27/01	11/02/01	SHIPPING TO DISTRICT OFFICE		18.48
06–21	P1	2MA09000184	DO	12/08/01	12/14/01	SHIPPING TO DISTRICT OFFICE		9.47
06–21	P1	2MA09000185	DO	11/17/01	11/23/01	SHIPPING TO DISTRICT OFFICE		65.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		203.50
		SUPPLIES AND MATERIALS						
04–02	P1	2MA09000089	MILTON TIMES	01/01/02	01/01/03	SUBSCRIPTION		35.00
06–30	S1	02181000405		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		165.00
						SUPPLIES AND MATERIALS TOTALS:		200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403.50

OFFICE TOTALS:		403.50
FRANKED MAIL	51,029.98	50,145.92
PERSONNEL COMPENSATION	383,483.89	200,069.45
PERSONNEL BENEFITS	1,512.39	755.83
TRAVEL	10,993.15	5,067.03
RENT, COMMUNICATION, UTILITIES	43,660.06	23,729.24
PRINTING AND REPRODUCTION	26,141.54	22,169.37
OTHER SERVICES	5,158.98	4,285.00
SUPPLIES AND MATERIALS	8,707.90	4,586.28
EQUIPMENT	34,283.23	19,053.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,971.12	329,861.16
OFFICE TOTALS:	564,971.12	329,861.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	374.85
05–31	OP	2M4110004B	DO	04/19/02	04/19/02	FRANKED MAIL	23,896.24
05–31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL	719.93
06–28	OP	2M4110003B	DO	05/14/02	05/14/02	FRANKED MAIL	24,422.65
06–28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL	732.25
						FRANKED MAIL TOTALS:	50,145.92

PERSONNEL COMPENSATION

AUERBACH,DONALD C	04/01/02	06/30/02	PROFESSIONAL STAFF	4,500.00
BACHMAN,ROBIN J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,750.00
CHEVAT,BENJAMIN	04/01/02	06/30/02	CHIEF OF STAFF	29,874.99
CRAFT,PHILIP A	04/01/02	06/30/02	CASEWORKER-DISTRICT REPRESENTATIVE	13,749.99
DEPARRIE,EILEEN M	04/01/02	06/30/02	STAFF ASSISTANT	8,750.01
ELIAS,MINNA R	04/01/02	06/30/02	N Y CHIEF OF STAFF	18,750.00
FOX,JESSICA	04/01/02	06/30/02	DISTRICT REP/CASEWORKER	9,250.01
GOFF,KELI L	04/01/02	06/30/02	CASEWORKER/DISTRICT REPRESENTATIVE	7,749.99
DO	06/01/02	06/30/02	CASEWORKER/DISTRICT REPRESENTATIVE (OTHER COMPENSATIO	688.89
ISAACSON,ORLY B	04/01/02	06/30/02	LEGISLATIVE AIDE	11,124.99
JALAN,SEEMA	06/10/02	06/30/02	CASEWORKER/DISTRICT REPRESENTATIVE	1,633.33
JOST,STEVE J	04/18/02	06/07/02	STAFF ASSISTANT	4,166.66
KEATON,JENNIFER A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,000.01
LAMBERT,GREGORY LEE	04/01/02	06/30/02	PART-TIME EMPLOYEE	1,224.99
LAPORTE,MARGUERITE C	04/01/02	06/30/02	PART-TIME EMPLOYEE	624.99
MARANGOS,MARY A	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,437.50
MARGIOTTA,MILDRED	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	4,062.51
MILLS,EDWARD J M	04/01/02	06/30/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,750.00
DO	03/01/02	05/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	739.94
MONTESINOS,VICTOR M	04/01/02	06/30/02	CASEWORKER	8,000.01
NAPOLITANO,GEORGE A	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	4,500.00
PRAG,ERIC	04/01/02	06/30/02	STAFF ASSISTANT	5,499.99
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	928.15
RAINES,SUSAN W	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	10,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CAROLYN B MALONEY—Con.							
		REYES,JUANITA	04/01/02	06/30/02	DISTRICT MANAGER		14,250.00
		RUBIN,ESTELLE ROSLYN	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,312.51
					PERSONNEL COMPENSATION TOTALS:		200,069.45
	PERSONNEL BENEFITS						
04–30 S7	02120000165		04/01/02	04/30/02	TRANSIT BENEFITS		207.29
05–31 S7	02151000187		05/01/02	05/31/02	TRANSIT BENEFITS		273.06
06–30 S7	02181000183		06/01/02	06/30/02	TRANSIT BENEFITS		275.48
					PERSONNEL BENEFITS TOTALS:		755.83
	TRAVEL						
04–11 P1	2NY14000368	ERIC PRAG	03/13/02	03/28/02	PRIVATE AUTO MILEAGE		14.84
04–11 P1	2NY14000371	GEORGE NAPOLITANO	01/23/02	03/13/02	TOLLS		60.00
04–11 P1	2NY14000372	DO	01/31/02	03/02/02	PRIVATE AUTO MILEAGE		38.64
04–11 P1	2NY14000373	DO	01/17/02	03/25/02	TOKENS		75.00
04–11 P1	2NY14000366	HON. CAROLYN MALONEY	03/21/02	03/21/02	AIRFARE DC-NY 2760		47.00
04–11 P1	2NY14000367	DO	03/21/02	03/23/02	TAXIS		80.50
04–11 P1	2NY14000376	JUANITA REYES	03/05/02	03/22/02	TOKENS		6.00
04–11 P1	2NY14000378	KELI L GOFF	03/16/02	03/19/02	TAXIS		62.20
04–11 P1	2NY14000379	DO	03/21/02	03/21/02	TAXI		9.00
04–11 P1	2NY14000369	ORLY B ISAACSON	04/08/02	04/08/02	TAXIS		12.00
04–11 P1	2NY14000370	ROBIN J BACHMAN	03/25/02	03/26/02	PARKING		28.00
04–15 P1	2NY14000384	HON. CAROLYN MALONEY	04/09/02	04/09/02	AIRFARE NY-DC 5393		45.50
04–15 P1	2NY14000385	DO	04/06/02	04/09/02	TAXIS		50.80
05–02 P1	2NY14000389	EDWARD MILLS	04/15/02	04/25/02	TAXIS		41.40
05–02 P1	2NY14000390	DO	04/15/02	04/15/02	SUBWAY FARE		6.25
05–02 P1	2NY14000391	DO	04/13/02	04/15/02	AIRFARE DC-NY-DC 6578		92.50
05–02 P1	2NY14000392	DO	04/15/02	04/15/02	MEALS		19.85
05–02 P1	2NY14000421	ERIC PRAG	04/01/02	04/30/02	PRIVATE AUTO MILEAGE		36.23
05–02 P1	2NY14000409	ESTELLE ROSLYN RUBIN	04/23/02	04/23/02	TAXIS		13.80
05–02 P1	2NY14000397	HON. CAROLYN MALONEY	04/11/02	04/11/02	AIRFARE DC-NY 7495		47.00
05–02 P1	2NY14000398	DO	04/16/02	04/16/02	AIRFARE NY-DC 3832		45.50
05–02 P1	2NY14000399	DO	04/23/02	04/23/02	AIRFARE NY-DC 0121		45.50
05–02 P1	2NY14000400	DO	04/16/02	04/23/02	TAXIS		82.50
05–02 P1	2NY14000401	DO	03/24/02	04/04/02	TAXIS		93.50
05–02 P1	2NY14000402	DO	04/18/02	04/18/02	AIRFARE DC-NY 8477		47.00
05–02 P1	2NY14000403	DO	04/07/02	04/15/02	TAXIS		50.25
05–02 P1	2NY14000404	DO	04/07/02	04/08/02	TAXIS		103.00
05–02 P1	2NY14000405	DO	04/10/02	04/11/02	TAXIS		40.00
05–02 P1	2NY14000406	DO	04/11/02	04/15/02	TAXIS		83.30
05–02 P1	2NY14000407	DO	04/12/02	04/19/02	TAXIS		39.00
05–02 P1	2NY14000408	DO	04/19/02	04/22/02	TAXIS		117.50
05–02 P1	2NY14000423	DO	04/25/02	04/30/02	AIRFARE DC-NY-DC 9098		92.50
05–02 P1	2NY14000393	JESSICA FOX	03/01/02	03/27/02	TAXIS		30.00
05–02 P1	2NY14000413	DO	02/14/02	04/22/02	TAXIS		53.00

05-02	P1	2NY14000395	JUANITA REYES	04/01/02	04/17/02	TAXIS	37.30
05-02	P1	2NY14000410	DO	04/17/02	04/24/02	TAXIS	53.50
05-02	P1	2NY14000415	MINNA R ELIAS	01/01/02	01/31/02	TAXIS	67.00
05-02	P1	2NY14000416	DO	04/10/02	04/10/02	TAXIS	29.50
05-02	P1	2NY14000419	DO	02/01/02	02/18/02	TAXIS	52.00
05-02	P1	2NY14000420	DO	02/19/02	02/28/02	TAXIS	25.00
05-02	P1	2NY14000428	DO	02/21/02	03/11/02	TAXIS	26.00
05-02	P1	2NY14000429	DO	04/01/02	04/10/02	TAXIS	81.00
05-02	P1	2NY14000430	DO	03/01/02	03/31/02	TAXIS	42.50
05-02	P1	2NY14000431	DO	04/10/02	04/10/02	AIRFARE DC-NY-DC 7176	92.50
05-02	P1	2NY14000388	ROBIN J BACHMAN	04/15/02	04/15/02	PARKING	13.00
05-06	P1	2NY14000433	ORLY B ISAACSON	04/21/02	04/22/02	TAXIS	105.00
05-06	P1	2NY14000434	DO	04/21/02	04/22/02	LODGING	229.37
05-06	P1	2NY14000435	DO	04/21/02	04/22/02	MEALS	22.35
05-06	P1	2NY14000437	DO	04/21/02	04/22/02	AIRFARE DC-NY-DC 8508	92.50
05-24	P1	2NY14000455	GEORGE NAPOLITANO	04/03/02	05/06/02	PRIVATE AUTO MILEAGE	40.71
05-24	P1	2NY14000456	DO	03/26/02	05/07/02	SUBWAY TOKENS	117.00
05-24	P1	2NY14000438	HON CAROLYN MALONEY	05/02/02	05/02/02	TRAIN DC-NY 0347	132.00
05-24	P1	2NY14000439	DO	05/07/02	05/07/02	AIRFARE NY-DC 8779	45.50
05-24	P1	2NY14000440	DO	05/14/02	05/14/02	AIRFARE NY-DC 4766	45.50
05-24	P1	2NY14000441	DO	04/19/02	04/28/02	TAXIS	77.50
05-24	P1	2NY14000442	DO	04/25/02	04/27/02	TAXIS	40.40
05-24	P1	2NY14000443	DO	04/28/02	05/01/02	TAXIS	62.00
05-24	P1	2NY14000444	DO	04/29/02	05/03/02	TAXIS	85.50
05-24	P1	2NY14000445	DO	05/02/02	05/07/02	TAXIS	101.00
05-24	P1	2NY14000446	DO	05/03/02	05/13/02	TAXIS	59.00
05-24	P1	2NY14000468	DO	04/10/02	05/13/02	TAXIS	96.50
05-24	P1	2NY14000458	JUANITA REYES	04/27/02	05/01/02	TAXIS	31.00
05-24	P1	2NY14000461	KELI L GOFF	04/02/02	04/25/02	TAXIS	137.00
05-24	P1	2NY14000462	DO	05/05/02	05/11/02	TAXIS	54.00
05-24	P1	2NY14000447	ROBIN J BACHMAN	04/30/02	04/30/02	TAXI	7.00
05-31	P1	2NY14000457	EILEEN DE PARRIE	05/01/02	05/01/02	PARKING	12.00
05-31	P1	2NY14000470	DO	05/08/02	05/08/02	PARKING	6.00
06-11	P1	2NY14000482	BENJAMIN CHEVAT	06/02/02	06/02/02	TAXIS & PARKING	65.10
06-11	P1	2NY14000483	DO	06/02/02	06/02/02	AIRFARE DC-NY-DC 2713	92.50
06-11	P1	2NY14000476	CITIBANK GOV CARD SERVICE	05/16/02	05/16/02	AIRFARE DC-NY MALONEY/1235	47.00
06-11	P1	2NY14000477	DO	05/20/02	05/20/02	AIRFARE NY-DC MALONEY/0834	92.50
06-11	P1	2NY14000475	ERIC PRAG	05/01/02	05/31/02	PRIVATE AUTO MILEAGE	52.10
06-11	P1	2NY14000478	HON CAROLYN MALONEY	05/13/02	05/16/02	TAXIS	68.00
06-11	P1	2NY14000479	DO	05/22/02	05/30/02	TAXIS	49.00
06-11	P1	2NY14000480	DO	05/13/02	05/31/02	TAXIS	106.00
06-11	P1	2NY14000484	JESSICA FOX	04/30/02	05/20/02	TAXIS	45.00
06-11	P1	2NY14000485	DO	05/30/02	05/30/02	TAXIS	19.00
06-11	P1	2NY14000487	JUANITA REYES	05/29/02	05/31/02	TAXIS	39.50
06-11	P1	2NY14000488	DO	05/07/02	05/23/02	TOKENS	9.00
06-11	P1	2NY14000490	KELI L GOFF	05/11/02	05/26/02	TAXIS	66.30
06-11	P1	2NY14000486	ROBIN J BACHMAN	05/22/02	05/22/02	TAXI	6.00
06-19	P1	2NY14000489	MARY A MARANGOS	05/30/02	05/30/02	PARKING	27.00
06-24	P1	2NY14000496	CAR 24 TRANSPORTATION INC	05/30/02	05/30/02	TRANSPORTATION	144.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CAROLYN B MALONEY—Con.								
06–24	P1	2NY14000506	CITIBANK GOV CARD SERVICE	06/11/02	06/11/02	AIRFARE NY-DC MALONEY/4362		45.50
06–24	P1	2NY14000507	HON. CAROLYN MALONEY	05/28/02	06/11/02	TAXIS		40.60
06–24	P1	2NY14000508	DO	05/30/02	06/09/02	TAXIS		71.00
06–24	P1	2NY14000497	JUANITA REYES	06/01/02	06/10/02	TAXIS		75.00
06–24	P1	2NY14000499	KELI L GOFF	06/06/02	06/08/02	TAXIS		79.00
							TRAVEL TOTALS.	5,067.03
			RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		30.18
04–01	CB	FXF020329C	DO	03/11/02	03/11/02	OVERNIGHT MAIL		23.01
04–05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL		21.49
04–05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL		15.00
04–05	CB	FXF020405A	DO	03/15/02	03/15/02	OVERNIGHT MAIL		37.84
04–11	P1	2NY14000381	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		23.40
04–11	P1	2NY14000365	VERIZON WIRELESS	03/28/02	04/27/02	CELLULAR PHONE SERVICE		130.07
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		15.00
04–12	CB	FXF020412A	DO	03/22/02	03/22/02	OVERNIGHT MAIL		55.19
04–19	CB	FXP020419A	DO	04/04/02	04/04/02	OVERNIGHT MAIL		5.19
04–19	CB	FXP020419A	DO	03/29/02	03/29/02	OVERNIGHT MAIL		42.81
04–19	P9	NY1401R0204	ISTRIAN REALTY CORP	04/01/02	04/30/02	LONG ISLAND CITY - RENT		348.10
04–19	P9	NY1402R0204	RUPPERT HSG.CO INC	04/01/02	04/30/02	MANHATTAN-RENT		4,191.88
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		11.06
04–26	CB	FXP020426A	DO	04/08/02	04/08/02	OVERNIGHT MAIL		9.75
04–30	S5	02120004423		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		127.26
04–30	S5	02120004838		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		335.57
04–30	S5	02120005278		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		86.00
04–30	S5	02120005718		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		233.00
04–30	S5	02120006158		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		437.11
05–02	P1	2NY14000425	CON EDISON	03/06/02	04/04/02	ELECTRICITY		202.60
05–02	P1	2NY14000426	DISH NETWORK	04/24/02	05/23/02	CABLE SERVICE		70.95
05–02	P1	2NY14000422	VERIZON	03/17/02	04/16/02	D.O. TELEPHONE SERVICE		744.95
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL		11.45
05–03	CB	FXP020503A	DO	04/09/02	04/09/02	OVERNIGHT MAIL		15.00
05–03	CB	FXP020503A	DO	04/15/02	04/15/02	OVERNIGHT MAIL		32.75
05–08	P2	HCV0200680	VERIZON WIRELESS	04/23/02	04/23/02	POWER SUPPLY AND SOURCE PKG		67.98
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL		5.29
05–10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL		22.55
05–17	CB	FXF020517A	DO	04/10/02	04/10/02	OVERNIGHT MAIL		18.41
05–17	CB	FXF020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL		37.38
05–20	P9	NY1401R0205	ISTRIAN REALTY CORP	05/01/02	05/31/02	LONG ISLAND CITY - RENT		348.10
05–20	P9	NY1402R0205	RUPPERT HSG.CO INC	05/01/02	05/31/02	MANHATTAN-RENT		4,191.88
05–24	P1	2NY14000463	CON EDISON	04/04/02	05/03/02	ELECTRICITY		240.50
05–24	P1	2NY14000464	DISH NETWORK	05/24/02	06/23/02	CABLE SERVICE		70.95
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		5.91

05–24	CB	FXF020524A	DO	05/06/02	05/06/02	OVERNIGHT MAIL	34.11
05–24	CB	FXF020524A	DO	05/06/02	05/06/02	OVERNIGHT MAIL	41.62
05–24	P1	2NY14000454	SKYTEL	05/01/02	05/31/02	PAGER SERVICE	23.40
05–24	P1	2NY14000466	VERIZON	05/01/02	05/01/02	D.O. TELEPHONE SERVICE	719.75
05–24	P1	2NY14000452	VERIZON WIRELESS	04/28/02	05/27/02	CELLULAR PHONE SERVICE	146.61
05–28	P1	2NY14000469	EXPANETS INC	05/01/02	05/01/02	TELEPHONE PURCHASE	494.00
05–31	S5	02151004423		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	127.26
05–31	S5	02151004838		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	576.68
05–31	S5	02151005280		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	86.00
05–31	S5	02151005722		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	170.00
05–31	S5	02151006163		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	455.58
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	11.88
06–01	CB	FXF020531B	DO	04/28/02	04/28/02	OVERNIGHT MAIL	30.25
06–01	CB	FXF020531B	DO	04/30/02	04/30/02	OVERNIGHT MAIL	56.90
06–10	CB	FXF020607A	DO	05/15/02	05/15/02	OVERNIGHT MAIL	20.29
06–10	CB	FXF020607A	DO	05/16/02	05/16/02	OVERNIGHT MAIL	29.15
06–10	CB	FXF020607A	DO	05/20/02	05/20/02	OVERNIGHT MAIL	10.09
06–11	P1	2NY14000474	VERIZON WIRELESS	05/28/02	06/27/02	CELLULAR PHONE SERVICE	135.33
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL	5.00
06–14	CB	FXF020614A	DO	05/20/02	05/20/02	OVERNIGHT MAIL	127.63
06–14	CB	FXF020614A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	176.77
06–20	P9	NY1401R0206	ISTRIAN REALTY CORP	06/01/02	06/30/02	LONG ISLAND CITY - RENT	348.10
06–20	P9	NY1402R0206	RUPPERT HSG.CO INC	06/01/02	06/30/02	MANHATTAN-RENT	4,441.90
06–20	P9	NY1402R201A	DO	02/01/02	05/30/02	MANHATTAN-RENT	1,250.10
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	15.11
06–21	CB	FXF020621A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	34.11
06–21	CB	FXF020621A	DO	06/03/02	06/03/02	OVERNIGHT MAIL	64.09
06–24	P1	2NY14000505	CON EDISON	05/03/02	06/04/02	ELECTRICITY	282.23
06–24	P1	2NY14000495	SKYTEL	06/01/02	06/30/02	PAGER SERVICE	23.40
06–30	S4	02181001036		05/01/02	05/31/02	RECORDING (TRANSFER)	75.85
06–30	S5	02181004423		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	127.26
06–30	S5	02181004838		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	548.73
06–30	S5	02181005280		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	86.00
06–30	S5	02181005722		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	170.00
06–30	S5	02181006164		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	518.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,729.24
		PRINTING AND REPRODUCTION					
04–11	P1	2NY14000361	DAVID L. ANDRUKITIS, INC.	03/26/02	03/26/02	PRINTING	67.00
04–11	P1	2NY14000380	KELI L GOFF	03/16/02	03/16/02	FILM PROCESSING	10.08
04–11	P1	2NY14000382	QUEENS GAZETTE	02/07/02	02/07/02	NEWSPAPER ADVERTISEMENT	275.00
04–25	OP	2GPO0302003	PUBLIC PRINTER	01/28/02	01/28/02	PRINTING	178.00
04–30	S3	02120000204		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	23.00
05–02	P1	2NY14000412	JESSICA FOX	04/22/02	04/22/02	SIGNS FOR MEETING	47.09
05–07	P1	2NY14000436	MONSTERTRAK.COM	04/05/02	04/05/02	JOB ADVERTISEMENT	50.00
05–24	P1	2NY14000448	DAVID L. ANDRUKITIS, INC	05/16/02	05/16/02	PRINTING	127.50
05–24	P1	2NY14000449	DO	05/15/02	05/15/02	PRINTING	110.00
05–29	P5	2M4110003A	CANTRELL/CUTTER PRINTING	04/17/02	04/17/02	SINGLE DROP MASS MAIL	5,600.00
05–31	S3	02151000251		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	98.80
06–11	P1	2NY14000481	DAVID L. ANDRUKITIS, INC.	05/29/02	05/29/02	PRINTING	22.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CAROLYN B MALONEY—Con.								
06–14	P5	2M4110004A	CANTRELL/CUTTER PRINTING	05/09/02	05/09/02	SINGLE DROP MASS MAIL		6,941.00
06–26	P5	2M4110005A	DO	06/05/02	06/05/02	SINGLE DROP MASS MAIL PRINTING		8,590.00
06–30	S3	02181000224		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		29.40
							PRINTING AND REPRODUCTION TOTALS:	22,169.37
		OTHER SERVICES						
04–11	P1	2NY14000359	ISABELLA CITY CARTING CORP	03/01/02	03/31/02	SANITATION SERVICE		45.00
04–11	P1	2NY14000377	JUANITA REYES	04/01/02	04/01/02	WINDOW CLEANING		170.00
04–11	P1	2NY14000363	MAJIK CLEANING SERVICE INC	04/01/02	04/29/02	JANITORIAL SERVICE		300.00
04–19	P1	2NY14000386	PISTILLI REALTY GROUP	03/26/02	03/26/02	PAINTING OF D.O.		3,200.00
05–24	P1	2NY14000451	ISABELLA CITY CARTING CORP	04/01/02	04/30/02	SANITATION SERVICE		45.00
05–24	P1	2NY14000453	MAJIK CLEANING SERVICE INC	05/06/02	05/27/02	JANITORIAL SERVICE		240.00
06–24	P1	2NY14000493	ISABELLA CITY CARTING CORP	05/01/02	05/31/02	SANITATION SERVICE		45.00
06–24	P1	2NY14000494	MAJIK CLEANING SERVICE INC	06/03/02	06/24/02	JANITORIAL SERVICE		240.00
							OTHER SERVICES TOTALS:	4,285.00
		SUPPLIES AND MATERIALS						
04–09	C3	NW200209903	DEER PARK	03/26/02	03/26/02	BOTTLED WATER		13.00
04–09	C3	NW200209903	DO	03/07/02	03/07/02	BOTTLED WATER		38.75
04–09	C3	NW200209903	DO	03/28/02	03/28/02	BOTTLED WATER		49.89
04–11	P1	2NY14000362	FAXPLUS, INC /MARKET DEV	02/28/02	02/28/02	EQUIPMENT PURCHASE		53.71
04–11	P1	2NY14000374	JUANITA REYES	03/20/02	03/20/02	SUPPLIES		6.43
04–11	P1	2NY14000375	DO	03/19/02	03/19/02	OFFICE SUPPLIES		18.03
04–11	P1	2NY14000358	NATIONAL JOURNAL	01/22/02	01/22/02	SUBSCRIPTION		62.65
04–11	P1	2NY14000364	SNOWBIRD CORP	02/11/02	02/11/02	BOTTLED WATER		67.00
04–11	P1	2NY14000357	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	SUBSCRIPTION		168.57
04–24	P2	OSS220036	ACCUCOM SYSTEMS	03/22/02	03/22/02	CABLE		9.00
04–30	S1	02120000661		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		279.15
05–02	P1	2NY14000432	EDWARD MILLS	04/28/02	04/28/02	OFFICE SUPPLY		8.39
05–02	P1	2NY14000394	JESSICA FOX	04/08/02	04/08/02	MEALS WITH CONSTITUENTS		14.54
05–02	P1	2NY14000411	DO	04/22/02	04/22/02	WATER		12.18
05–02	P1	2NY14000396	JUANITA REYES	04/17/02	04/17/02	FRAMES		31.48
05–02	P1	2NY14000414	MINNA R ELIAS	04/25/02	04/25/02	FOOD FOR CONSTITUENT MTG		46.00
05–02	P1	2NY14000417	DO	04/16/02	04/16/02	NEWSPAPER		0.50
05–02	P1	2NY14000418	DO	03/21/02	03/21/02	KEYS		1.68
05–02	P1	2NY14000424	SNOWBIRD CORP	03/12/02	03/31/02	BOTTLED WATER		10.00
05–02	P1	2NY14000427	STAPLES OFFICE SUPPLY	03/11/02	04/01/02	OFFICE SUPPLIES		868.39
05–13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		14.73
05–13	C3	NW200213304	DO	04/19/02	04/19/02	BOTTLED WATER		31.00
05–15	P2	OSSPA45633	SOFTWARE SPECTRUM	03/04/02	03/20/02	MS FRONT PAGE LICENSE #M13838		77.00
05–15	P2	OSSPA45633	DO	03/04/02	03/20/02	MS FRONT PAGE CD #M138951		18.19
05–24	P1	2NY14000467	HON. CAROLYN MALONEY	05/09/02	05/09/02	FRAMES		175.41
05–24	P1	2NY14000459	JUANITA REYES	04/30/02	04/30/02	OFFICE SUPPLIES		128.95
05–24	P1	2NY14000460	DO	05/01/02	05/01/02	OFFICE SUPPLIES		15.14
05–24	P1	2NY14000465	STAPLES OFFICE SUPPLY	04/01/02	04/19/02	OFFICE SUPPLIES		790.86

05–31	HV	2A901000614		03/25/02	03/25/02	FRAMING (TRANSFER)	84.00
05–31	S1	02151000646		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	571.37
06–11	P1	2NY14000491	SOUTHWEST DISTRIBUTION, INC.	07/01/02	09/30/02	SUBSCRIPTION	170.50
06–13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	13.00
06–13	C3	NW200216404	DO	05/08/02	05/08/02	BOTTLED WATER	69.75
06–13	C3	NW200216404	DO	05/31/02	05/31/02	BOTTLED WATER	46.50
06–24	P1	2NY14000498	JUANITA REYES	04/30/02	04/30/02	SUPPLY ITEM	19.06
06–24	P1	2NY14000492	SNOWBIRD CORP	04/01/02	04/30/02	BOTTLED WATER	18.00
06–30	S1	02181000487		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	583.48
						SUPPLIES AND MATERIALS TOTALS:	4,586.28
		EQUIPMENT					
04–15	P1	2NY14000360	COMMERCIAL MARKETING ASSOC.INC	03/19/02	03/19/02	NEW CARPET INSTALLATION	5,907.00
04–30	S2	02120003590		02/19/02	02/19/02	EQUIPMENT (TRANSFER)	460.00
04–30	S2	02120003591		03/01/02	03/01/02	EQUIPMENT (TRANSFER)	400.00
04–30	S2	02120003592		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,961.96
05–31	S2	02151003550		03/08/02	03/08/02	EQUIPMENT (TRANSFER)	100.00
05–31	S2	02151003551		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,971.90
05–31	S2	02151003552		05/23/02	05/31/02	EQUIPMENT (TRANSFER)	277.83
06–30	S2	02181003527		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,974.35
						EQUIPMENT TOTALS:	19,053.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,861.16
						OFFICE TOTALS:	329,861.16

2001 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–24	P1	2NY14000502	HON. CAROLYN MALONEY	09/27/01	10/02/01	TAXIS	64.70
06–24	P1	2NY14000503	DO	10/01/01	10/03/01	TAXIS	37.50
06–24	P1	2NY14000504	DO	10/25/01	10/25/01	TRAIN DC-NY 2967	130.00
						TRAVEL TOTALS:	232.20
		RENT, COMMUNICATION, UTILITIES					
04–15	HR	193011	FEDERAL EXPRESS CORP	03/12/01	03/12/01	REFUND; DUPLICATE PAYMENT	–10.86
06–20	P9	NY1401R201A	RUPPERT HSG.CO INC	01/01/01	12/31/01	MANHATTAN-RENT	3,000.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,989.38
		PRINTING AND REPRODUCTION					
05–02	P1	2NY14000387	DAVID L. ANDRUKITIS, INC.	10/12/01	10/12/01	PRINTING	40.00
06–11	P1	2NY14000472	LANIER WORLDWIDE, INC.	01/01/01	03/31/01	METER USAGE	90.40
06–11	P1	2NY14000473	DO	04/01/01	06/30/01	METER USAGE	26.60
						PRINTING AND REPRODUCTION TOTALS:	157.00
		OTHER SERVICES					
06–24	P1	2NY14000500	MINNA R ELIAS	10/09/01	10/09/01	LOCKSMITH	124.48
						OTHER SERVICES TOTALS:	124.48
		SUPPLIES AND MATERIALS					
04–15	P1	2NY14000383	US CAPITOL HISTORICAL SOCIETY	10/24/01	10/24/01	CALENDAR & ENVELOPE IMPRINTING	2,075.00
04–16	P2	OSM23518	CDW-G	02/02/02	02/02/02	PRINTER	391.94
04–30	S1	02120000660		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	45.20
05–15	P2	OSSPA45206	SOFTWARE SPECTRUM	02/06/02	02/21/02	MS EXCEL LICENSE	504.60
05–15	P2	OSSPA45206	DO	02/06/02	02/21/02	ADOBE ACROBAT, FULL	217.61
05–24	P1	2NY14000450	NATIONAL JOURNAL	09/04/01	09/04/01	SUBSCRIPTION	125.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CAROLYN B MALONEY—Con.								
05-31	S1	02151000645		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		110.25
06-24	P1	2NY14000501	MINNA R ELIAS	10/09/01	10/09/01	KEYS		60.00
						SUPPLIES AND MATERIALS TOTALS:		3,529.89
		EQUIPMENT						
05-17	P2	OSM2174803	CDW-G	02/06/02	02/06/02	PRINTER		1,529.00
06-17	P2	OSM2174759	DELL MARKETING L.P.	02/05/02	02/05/02	LAPTOP		2,433.00
06-17	P2	OSM2174759	DO	02/05/02	02/05/02	LAPTOP		2,433.00
06-17	P2	OSM2174812	DO	02/06/02	02/06/02	COMPUTER		1,245.00
						EQUIPMENT TOTALS:		7,640.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,672.95
						OFFICE TOTALS:		14,672.95
2000 HON. CAROLYN B MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06-11	P1	2NY14000471	LANIER WORLDWIDE, INC.	07/01/00	09/30/00	METER USAGE		64.98
						PRINTING AND REPRODUCTION TOTALS:		64.98
		SUPPLIES AND MATERIALS						
04-04	CO	Z6156539C	GREEK AMERICAN DAILY	12/22/00	12/22/01	CANCELED CHECK - STALE DATED		-50.00
04-04	CO	Z6156539D	THE JEWISH PRESS	01/01/01	01/01/02	CANCELED CHECK - STALE DATED		-35.00
						SUPPLIES AND MATERIALS TOTALS:		-85.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-20.02
						OFFICE TOTALS:		-20.02
2002 HON. JAMES H. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,334.14	18,093.83
						PERSONNEL COMPENSATION	390,382.20	192,268.88
						PERSONNEL BENEFITS	50.61	50.61
						TRAVEL	8,907.54	6,118.65
						RENT, COMMUNICATION, UTILITIES	29,910.23	16,769.59
						PRINTING AND REPRODUCTION	1,103.20	881.50
						OTHER SERVICES	1,545.00	500.00
						SUPPLIES AND MATERIALS	13,219.72	10,901.87
						EQUIPMENT	29,408.75	14,569.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,861.39	260,154.86
						OFFICE TOTALS:	493,861.39	260,154.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		16,811.07
05-31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		252.13

06–28	OP	2USPS050012	DO		05/01/02	05/31/02	FRANKED MAIL	1,030.63
							FRANKED MAIL TOTALS:	18,093.83
		PERSONNEL COMPENSATION						
			ARNOLD,BETSY		04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	16,250.01
			BUCCERI,JILL M		04/01/02	06/30/02	LEGISLATIVE AIDE/EXECUTIVE ASSISTANT	6,999.99
			CHAVANICK,MARLENE		04/01/02	06/30/02	RECEPTIONIST	6,750.00
			DOMINELLO,MATTHEW C		04/01/02	06/30/02	PART-TIME EMPLOYEE	1,687.50
			ERLINGHEUSER,JOHN		04/01/02	06/30/02	OPERATIONS DIRECTOR	12,750.00
			HODGES,MATTHEW		04/01/02	06/30/02	SCHEDULER/SYSTEMS ADMINISTRATOR	6,249.99
			IARUSSO,CATHERINE		04/01/02	06/30/02	CONSTITUENT SERVICE SPECIALIST	1,937.49
			LEWIS,PHILIP		04/01/02	05/24/02	DEPUTY DISTRICT DIRECTOR & COUNSEL	8,070.28
			LUCARELLI,FRIEDA		04/01/02	06/30/02	DEP DIST DIR FOR CONSTITUENT SERVICES	15,249.99
			MORRIS,JANICE L		04/01/02	06/30/02	CHIEF OF STAFF	23,499.99
			O'MALLEY,SHEILA		04/01/02	06/30/02	DIRECTOR OF SPECIAL PROJECTS	12,750.00
			QUEZADA-HAVLICEK,BLANCA		04/01/02	06/30/02	CONSTITUENT SERVICE SPECIALIST	8,750.01
			RICHARDS,MARY M		04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	10,500.00
			ROMANIELLO,LEONARD M		04/01/02	06/30/02	COMM SERV SPEC	9,249.99
			SANTOS,THOMAS J		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	14,250.00
			SAXON,ETHAN		04/08/02	06/30/02	SR LEGISLATIVE ASST-MILITARY	8,761.12
			WALLACE,LEWIS J		04/01/02	06/30/02	DISTRICT DIRECTOR	17,625.00
			WEBSTER,MONROE		04/01/02	06/30/02	COMMUNITY OUTREACH DIRECTOR	10,250.01
			ZAKRZEWSKI,JEFFREY J		04/01/02	06/30/02	PART-TIME EMPLOYEE	687.51
							PERSONNEL COMPENSATION TOTALS:	192,268.88
		PERSONNEL BENEFITS						
06–30	S7	02181000069			06/01/02	06/30/02	TRANSIT BENEFITS	50.61
							PERSONNEL BENEFITS TOTALS:	50.61
		TRAVEL						
04–08	P1	2CT05000286	LEONARD ROMANIELLO		02/28/02	03/29/02	MILEAGE	426.40
04–08	P1	2CT05000287	DO		03/07/02	03/18/02	TOLLS	27.05
04–08	P1	2CT05000293	MONROE WEBSTER		03/05/02	03/26/02	MILEAGE	107.90
04–08	P1	2CT05000292	SHEILA O'MALLEY		02/14/02	03/28/02	MILEAGE	182.00
04–11	P1	2CT05000299	HON. JAMES H. MALONEY		01/07/02	03/31/02	MILEAGE	2,544.10
04–23	P1	2CT05000300	DO		03/21/02	04/09/02	AIRFARE DC-NY-DC	92.50
04–23	P1	2CT05000301	DO		04/09/02	04/09/02	TAXI	55.00
05–01	P1	2CT05000314	DO		04/11/02	04/23/02	AIRFARE DC-NY-DC	92.50
05–01	P1	2CT05000315	DO		04/18/02	04/18/02	AIRFARE DC-NY	47.00
05–01	P1	2CT05000316	DO		04/15/02	04/23/02	TAXI'S	102.00
05–01	P1	2CT05000312	JEFFREY ZAKRZEWSKI		03/14/02	04/18/02	MILEAGE	225.88
05–01	P1	2CT05000313	DO		03/04/02	04/14/02	TOLLS	41.75
05–13	P1	2CT05000330	HON. JAMES H. MALONEY		04/25/02	04/29/02	AIRFARE DC-NY-DC	92.50
05–13	P1	2CT05000331	DO		04/23/02	04/29/02	TAXI	22.00
05–13	P1	2CT05000321	SHEILA O'MALLEY		04/02/02	04/24/02	MILEAGE	91.00
05–20	P1	2CT05000344	HON. JAMES H. MALONEY		05/02/02	05/07/02	AIRFARE DC/NY/DC 9886	92.50
05–20	P1	2CT05000345	DO		05/02/02	05/07/02	TAXI	21.00
05–20	P1	2CT05000346	DO		05/10/02	05/14/02	AIRFARE DC-NY-DC 0911	92.50
05–20	P1	2CT05000347	DO		05/14/02	05/14/02	TAXI	15.00
05–20	P1	2CT05000348	DO		05/09/02	05/09/02	MEAL	9.47
05–20	P1	2CT05000340	LEWIS J WALLACE		03/09/02	03/09/02	MILEAGE	13.00
05–20	P1	2CT05000341	DO		02/14/02	02/14/02	PARKING	3.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES H. MALONEY—Con.								
05–20	P1	2CT05000338	MONROE WEBSTER	04/02/02	04/30/02	MILEAGE		166.73
05–20	P1	2CT05000337	PHILLIP LEWIS	04/02/02	04/30/02	MILEAGE		24.37
05–28	P1	2CT05000357	HON JAMES H MALONEY	05/20/02	05/20/02	AIRFARE HARTFORD-DC		69.00
05–28	P1	2CT05000358	DO	05/09/02	05/20/02	TAXI		82.00
05–28	P1	2CT05000366	JEFFREY ZAKRZEWSKI	04/18/02	05/04/02	MILEAGE		130.65
05–28	P1	2CT05000367	DO	04/18/02	05/10/02	TOLLS		38.50
05–28	P1	2CT05000368	DO	05/11/02	05/11/02	MEAL		12.41
05–28	P1	2CT05000360	LEONARD ROMANIELLO	04/01/02	04/27/02	MILEAGE		364.00
05–28	P1	2CT05000361	DO	04/09/02	04/23/02	TOLLS		14.00
06–10	P1	2CT05000394	HON. JAMES H. MALONEY	06/04/02	06/04/02	AIRFARE HARTFORD-DC		134.00
06–10	P1	2CT05000395	DO	06/04/02	06/04/02	TAXI		15.00
06–10	P1	2CT05000396	DO	05/24/02	05/24/02	TAXI		14.00
06–10	P1	2CT05000397	DO	05/22/02	05/22/02	TAXI		7.00
06–10	P1	2CT05000398	DO	05/20/02	05/20/02	MEAL		4.69
06–10	P1	2CT05000407	LEONARD ROMANIELLO	05/13/02	05/31/02	MILEAGE		312.00
06–10	P1	2CT05000408	DO	05/14/02	05/16/02	TOLLS		14.00
06–10	P1	2CT05000399	MONROE WEBSTER	05/04/02	05/28/02	MILEAGE		123.50
06–10	P1	2CT05000404	SHEILA O'MALLEY	05/07/02	05/15/02	MILEAGE		61.75
06–18	P1	2CT05000415	BLANCA QUEZADA-HAVLICEK	05/21/02	05/21/02	MILEAGE		19.50
06–18	P1	2CT05000424	HON. JAMES H. MALONEY	06/10/02	06/10/02	TAXI		16.00
06–18	P1	2CT05000425	DO	05/16/02	05/23/02	AIRFARE DC-NY-DC		92.50
06–18	P1	2CT05000416	LEWIS J WALLACE	05/20/02	05/20/02	MILEAGE		6.50
							TRAVEL TOTALS:	6,118.65
		RENT, COMMUNICATION, UTILITIES						
04–08	P1	2CT05000289	LEONARD ROMANIELLO	02/22/02	03/18/02	PHONE CALLS		2.39
04–08	P1	2CT05000284	TELE-MEDIA COMPANY	02/14/02	03/13/02	CABLE SERVICE		39.65
04–19	P9	CT0501R0204	D.H.A. HOUSING CORP	04/01/02	04/30/02	DANBURY - RENT		65.00
04–19	P9	CT0502R0204	LOMBARD GROUP	04/01/02	04/30/02	WATERBURY-RENT		2,750.00
04–19	P9	CT0503R0204	MERIDEN CITY HALL	04/01/02	04/30/02	MERIDEN, CT-RENT		100.00
04–19	P9	CT0504R0204	VALLEY REGIONAL PLANNING AGENC	04/01/02	04/30/02	DERBY-RENT		100.00
04–23	P1	2CT0500031u	CINGULAR WIRELESS	03/22/02	04/21/02	CELLULAR PHONE SERVICE		245.41
04–23	P1	2CT05000305	SNET	02/01/02	02/28/02	D.O. TELEPHONE SERVICE		577.15
04–23	P1	2CT05000306	DO	02/01/02	02/28/02	D.O. PHONE SERVICE - MERIDEN		101.80
04–23	P1	2CT05000307	DO	02/01/02	02/28/02	D.O. PHONE SERIVCE - DERBY		57.77
04–23	P1	2CT05000308	DO	02/01/02	02/28/02	D.O. PHONE SERVICE - DANBURY		85.60
04–30	S5	02120004422		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.92
04–30	S5	02120004837		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		522.42
04–30	S5	02120005277		03/01/02	03/31/02	DC-TEL EQUIP (TRANSFER)		71.00
04–30	S5	02120005717		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		198.00
04–30	S5	02120006157		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		301.49
05–01	P1	2CT05000317	METROCALL	03/01/02	03/31/02	PAGER SERVICE		18.10
05–01	P1	2CT05000318	TELE-MEDIA COMPANY	03/14/02	04/13/02	CABLE TV SERVICE		39.93
05–13	P1	2CT05000322	SHEILA O'MALLEY	01/11/02	02/15/02	PHONE CALLS		20.14

05-13	P1	2CT05000323	SNET	03/01/02	03/31/02	D.O. TELEPHONE SERVICE	86.55
05-13	P1	2CT05000324	DO	03/01/02	03/31/02	D.O. TELEPHONE SERVICE	57.77
05-13	P1	2CT05000325	DO	03/01/02	03/31/02	D.O. TELEPHONE SERVICE	102.30
05-13	P1	2CT05000326	DO	03/01/02	03/31/02	D.O. TELEPHONE SERVICE	518.46
05-20	P9	CT0501R0205	D H A HOUSING CORP	05/01/02	05/31/02	DANBURY - RENT	65.00
05-20	P1	2CT05000349	FEDERAL EXPRESS CORP	04/09/02	04/09/02	EXPRESS MAILING SERVICE	5.57
05-20	P1	2CT05000350	DO	04/16/02	04/16/02	EXPRESS MAILING SERVICE	12.95
05-20	P1	2CT05000351	DO	01/01/02	01/01/02	EXPRESS MAILING SERVICE	4.85
05-20	P1	2CT05000352	DO	01/08/02	01/08/02	EXPRESS MAILING SERVICE	22.01
05-20	P1	2CT05000353	DO	01/22/02	01/22/02	EXPRESS MAILING SERVICE	11.14
05-20	P1	2CT05000354	DO	02/19/02	02/19/02	EXPRESS MAILING SERVICE	4.90
05-20	P1	2CT05000355	DO	04/02/02	04/02/02	EXPRESS MAILING SERVICE	4.77
05-20	P9	CT0502R0205	LOMBARD GROUP	05/01/02	05/31/02	WATERBURY-RENT	2,750.00
05-20	P9	CT0503R0205	MERIDEN CITY HALL	05/01/02	05/31/02	MERIDEN, CT-RENT	100.00
05-20	P1	2CT05000343	METROCALL	04/01/02	04/30/02	PAGER SERVICE	18.10
05-20	P9	CT0504R0205	VALLEY REGIONAL PLANNING AGENC	05/01/02	05/31/02	DERBY-RENT	100.00
05-28	P1	2CT05000372	CINGULAR WIRELESS	04/22/02	05/21/02	CELLULAR PHONE SERVICE	419.08
05-28	P1	2CT05000373	DO	04/02/02	05/01/02	PAGER SERVICE	11.55
05-28	P1	2CT05000362	LEONARD ROMANIELLO	05/31/02	05/31/02	CALLS	2.21
05-28	P1	2CT05000375	SNET	04/01/02	04/30/02	D.O. TELEPHONE SERVICE	520.89
05-28	P1	2CT05000376	DO	04/01/02	04/30/02	D.O. TELEPHONE SERVICE	102.10
05-28	P1	2CT05000377	DO	04/01/02	04/30/02	D.O. TELEPHONE SERVICE	85.90
05-28	P1	2CT05000378	DO	04/01/02	04/30/02	D.O. TELEPHONE SERVICE	58.42
05-28	P1	2CT05000369	TELE-MEDIA COMPANY	05/14/02	06/13/02	CABLE SERVICE	41.27
05-31	S5	02151004422		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61.92
05-31	S5	02151004837		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	580.00
05-31	S5	02151005279		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	71.00
05-31	S5	02151005721		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	147.00
05-31	S5	02151006162		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	376.69
06-10	P1	2CT05000382	FEDERAL EXPRESS CORP	03/13/02	03/13/02	EXPRESS MAILING SERVICE	4.77
06-10	P1	2CT05000383	DO	05/01/02	05/01/02	EXPRESS MAILING SERVICE	4.80
06-10	P1	2CT05000384	DO	05/07/02	05/07/02	EXPRESS MAILING SERVICE	4.43
06-10	P1	2CT05000412	LEONARD ROMANIELLO	04/19/02	05/14/02	PHONE CALLS	2.26
06-10	P1	2CT05000388	SNET	05/01/02	05/31/02	D.O. TELEPHONE SERVICE	561.45
06-10	P1	2CT05000389	DO	05/01/02	05/31/02	D.O. TELEPHONE SERVICE	59.42
06-10	P1	2CT05000390	DO	05/01/02	05/31/02	D.O. TELEPHONE SERVICE	102.10
06-10	P1	2CT05000391	DO	05/01/02	05/31/02	D.O. TELEPHONE SERVICE	85.90
06-11	P1	2CT05000387	WHEELER-YOUNG VFW POST 201	04/03/02	04/03/02	RENTAL OF HALL/OFFICIAL EVENT	50.00
06-18	P1	2CT05000418	FEDERAL EXPRESS CORP	05/15/02	05/15/02	EXPRESS MAIL SERVICE	20.63
06-18	P1	2CT05000419	DO	05/17/02	05/17/02	EXPRESS MAIL SERVICE	18.43
06-18	P1	2CT05000420	DO	03/27/02	03/27/02	EXPRESS MAIL SERVICE	4.77
06-20	P9	CT0501R0206	D H A HOUSING CORP.	06/01/02	06/30/02	DANBURY - RENT	65.00
06-20	P9	CT0502R0206	LOMBARD GROUP	06/01/02	06/30/02	WATERBURY-RENT	2,750.00
06-20	P9	CT0503R0206	MERIDEN CITY HALL	06/01/02	06/30/02	MERIDEN, CT-RENT	100.00
06-20	P9	CT0504R0206	VALLEY REGIONAL PLANNING AGENC	06/01/02	06/30/02	DERBY-RENT	100.00
06-30	S5	02181004422		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.92
06-30	S5	02181004837		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	538.93
06-30	S5	02181005279		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	71.00
06-30	S5	02181005721		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	147.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES H. MALONEY—Con.								
06–30	S5	02181006163		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		316.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,769.59
		PRINTING AND REPRODUCTION						
04–08	P1	2CT05000283	DAVID L. ANDRUKITIS, INC.	03/14/02	03/14/02	PRINTING		67.00
04–25	OP	2GP00302003	PUBLIC PRINTER	01/31/02	01/31/02	PRINTING		100.00
05–13	P1	2CT05000319	SPACE AGE COPY INC	01/14/02	01/14/02	PRINTING		45.00
05–13	P1	2CT05000320	DO	02/27/02	02/27/02	PRINTING		15.00
06–10	P1	2CT05000392	DAVID L. ANDRUKITIS, INC.	05/16/02	05/16/02	PRINTING		40.00
06–10	P1	2CT05000393	DO	05/16/02	05/16/02	PRINTING		33.50
06–10	P1	2CT05000381	SPACE AGE COPY INC	01/07/02	01/07/02	PRINTING		307.50
06–18	P1	2CT05000421	DAVID L ANDRUKITIS, INC.	05/31/02	05/31/02	BUSINESS CARDS		33.50
06–30	S3	02181000130		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		240.00
						PRINTING AND REPRODUCTION TOTALS:		881.50
		OTHER SERVICES						
05–01	P1	2CT05000311	SHARON DELBIANCO	04/01/02	04/30/02	JANITORIAL SERVICE		250.00
05–28	P1	2CT05000359	DO	05/01/02	05/31/02	JANITORIAL SERVICE		250.00
						OTHER SERVICES TOTALS:		500.00
		SUPPLIES AND MATERIALS						
04–03	P1	2CT05000281	CD PUBLICATIONS	02/02/02	02/01/03	SUBSCRIPTION		349.00
04–03	P1	2CT05000280	CONGRESSIONAL QUARTERLY, INC	01/03/02	10/31/02	SUBSCRIPTION		4,400.00
04–08	P1	2CT05000285	DEER PARK SPRING WATER	01/18/02	02/10/02	BOTTLED WATER		114.75
04–08	P1	2CT05000290	JANICE L MORRIS	03/28/02	03/28/02	OFFICE SUPPLY		477.00
04–08	P1	2CT05000288	LEONARD ROMANIELLO	03/04/02	03/26/02	OFFICE SUPPLIES		41.48
04–08	P1	2CT05000294	MONROE WEBSTER	03/11/02	03/11/02	OFFICE SUPPLIES		1.06
04–08	P1	2CT05000295	DO	03/03/02	03/09/02	FOOD/BEV: CONSTITUENT MTG		20.48
04–08	P1	2CT05000291	THE NEW YORK TIMES	02/25/02	02/23/03	SUBSCRIPTION		355.42
04–08	P1	2CT05000296	W.B. MASON COMPANY INC.	02/11/02	02/11/02	OFFICE SUPPLIES		29.78
04–08	P1	2CT05000297	DO	02/27/02	02/27/02	OFFICE SUPPLIES		655.82
04–23	P1	2CT05000302	DEER PARK SPRING WATER	03/04/02	03/10/02	BOTTLED WATER		70.50
04–23	P1	2CT05000303	POLAND SPRING WATER	02/11/02	02/26/02	BEVERAGE SERVICE		71.04
04–23	P1	2CT05000304	DO	02/12/02	02/26/02	BEVERAGE SERVICE		107.14
04–30	S1	02120000380		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		597.47
05–13	P1	2CT05000332	HON. JAMES H. MALONEY	03/21/02	04/15/02	SUPPLIES		3.14
05–13	P1	2CT05000327	POLAND SPRING WATER	03/06/02	03/26/02	BEVERAGE SERVICE		35.60
05–13	P1	2CT05000328	DO	03/05/02	03/26/02	BEVERAGE SERVICE		122.10
05–13	P1	2CT05000329	DO	04/11/02	04/26/02	BEVERAGE SERVICE		50.58
05–20	P1	2CT05000342	LEWIS J WALLACE	03/08/02	03/08/02	OFFICE SUPPLIES		1.90
05–20	P1	2CT05000339	MONROE WEBSTER	04/05/02	04/10/02	FOOD & BEV CONSTITUENT MEETING		6.97
05–20	P1	2CT05000334	PHILLIP LEWIS	04/03/02	04/03/02	FOOD & BEV CONSTITUNNT MTG		113.75
05–20	P1	2CT05000335	DO	05/07/02	05/07/02	OFFICE SUPPLIES		9.30
05–28	P1	2CT05000370	DEER PARK SPRING WATER	04/18/02	05/10/02	BOTTLED WATER		75.99
05–28	P1	2CT05000363	LEONARD ROMANIELLO	04/17/02	04/17/02	OFFICE SUPPLIES		4.07
05–28	P1	2CT05000371	THE NEWS TIMES	05/21/02	05/02/03	SUBSCRIPTION		199.50

05-28	P1	2CT05000374	W.B. MASON COMPANY INC.	04/08/02	04/08/02	OFFICE SUPPLIES		87.09
05-31	S1	02151000369		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,237.81
06-10	P1	2CT05000409	LEONARD ROMANIELLO	05/16/02	05/16/02	OFFICE SUPPLIES		3.18
06-10	P1	2CT05000410	DO	05/17/02	05/17/02	FOOD/BEV: CONSTITUENT MTG		4.99
06-10	P1	2CT05000411	DO	05/18/02	05/18/02	FOOD/BEV: CONSTITUENT MTG		4.50
06-10	P1	2CT05000413	DO	05/26/02	05/26/02	OFFICIAL LUNCHEON		11.00
06-10	P1	2CT05000400	MONROE WEBSTER	05/02/02	05/02/02	OFFICE SUPPLIES		5.30
06-10	P1	2CT05000401	DO	05/18/02	05/18/02	FOOD/BEV: CONSTITUENT MTG		12.49
06-10	P1	2CT05000402	DO	05/04/02	05/04/02	FOOD/BEV: CONSTITUENT MTG		25.00
06-10	P1	2CT05000403	DO	04/18/02	04/18/02	FOOD/BEV: CONSTITUENT MTG		25.00
06-10	P1	2CT05000380	POLAND SPRING WATER	03/27/02	04/26/02	BEVERAGE SERVICE		153.63
06-10	P1	2CT05000405	SHEILA O'MALLEY	05/22/02	05/22/02	FOOD/BEV: CONSTITUENT MTG		20.29
06-10	P1	2CT05000385	W.B. MASON COMPANY INC.	03/07/02	03/07/02	OFFICE SUPPLIES		197.82
06-10	P1	2CT05000386	DO	04/25/02	04/25/02	OFFICE SUPPLIES		102.26
06-18	P1	2CT05000422	JANICE L MORRIS	05/30/02	05/30/02	OFFICE SUPPLY		408.95
06-18	P1	2CT05000417	W.B. MASON COMPANY INC.	05/21/02	05/21/02	OFFICE SUPPLIES		96.23
06-30	S1	02181000284		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		592.49
							SUPPLIES AND MATERIALS TOTALS:	10,901.87
		EQUIPMENT						
04-30	S2	02120003368		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,844.63
05-31	S2	02151003345		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,837.57
05-31	P1	2CT05000364	LEONARD ROMANIELLO	05/13/02	05/13/02	CAMERA REPAIR		50.16
06-30	S2	02181003326		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,837.57
							EQUIPMENT TOTALS:	14,569.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,154.86
							OFFICE TOTALS:	260,154.86

2001 HON. JAMES H. MALONEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-11	P1	2CT05000298	HON. JAMES H. MALONEY	01/01/01	12/28/01	MILEAGE		9,381.77
							TRAVEL TOTALS:	9,381.77
		RENT, COMMUNICATION, UTILITIES						
06-18	P1	2CT05000414	FEDERAL EXPRESS CORP	12/18/01	12/18/01	EXPRESS MAIL SERVICE		10.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	10.34
		PRINTING AND REPRODUCTION						
04-03	P1	2CT05000278	SPACE AGE COPY INC	10/23/01	10/23/01	PRINTING		100.25
04-03	P1	2CT05000279	DO	10/18/01	10/18/01	PRINTING		50.50
05-13	P1	2CT05000333	DO	12/19/01	12/19/01	PRINTING		25.00
06-10	P1	2CT05000379	DO	12/21/01	12/21/01	PRINTING		46.25
							PRINTING AND REPRODUCTION TOTALS:	222.00
		SUPPLIES AND MATERIALS						
04-08	P1	2CT05000282	W.B. MASON COMPANY INC.	07/18/01	07/18/01	OFFICE SUPPLIES		261.34
04-23	P1	2CT05000309	HON. JAMES H. MALONEY	09/28/01	09/28/01	OFFICE SUPPLIES		153.67
04-30	S1	02120000379		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		230.00
05-31	S1	02151000368		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		175.00
06-30	S1	02181000283		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		82.50
							SUPPLIES AND MATERIALS TOTALS:	902.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,516.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JAMES H. MALONEY—Con.							
					OFFICE TOTALS:		10,516.62
2002 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,408.24	3,091.09
					PERSONNEL COMPENSATION	390,564.01	199,250.16
					PERSONNEL BENEFITS	349.76	138.60
					TRAVEL	14,475.89	9,468.15
					RENT, COMMUNICATION, UTILITIES	43,328.28	23,849.62
					PRINTING AND REPRODUCTION	2,741.38	1,396.28
					OTHER SERVICES	2,609.07	1,355.00
					SUPPLIES AND MATERIALS	29,541.26	19,682.40
					EQUIPMENT	17,005.01	9,496.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,022.90	267,727.63
					OFFICE TOTALS:	505,022.90	267,727.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,294.16
05–31	OP 2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		1,050.84
06–28	OP 2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		746.09
					FRANKED MAIL TOTALS:		3,091.09
PERSONNEL COMPENSATION							
		BROWN,CONOR MATTHEW	04/01/02	06/30/02	STAFF ASSISTANT		8,175.00
		BULLARD,ELIZABETH	06/03/02	06/30/02	PAID INTERN		933.33
		BUTLER,KATHRYN ANNE	04/01/02	06/30/02	LEGISLATIVE ASST/SCHEDULER		11,767.50
		CARTER,RICHARD L	04/01/02	06/30/02	DIRECTOR OF COMMUNICATIONS		12,290.49
		DAVIS,BRYAN P	04/01/02	06/30/02	DIRECTOR OF ECONOMIC DEVELOPMENT		17,289.51
		DEASON,IAN	04/01/02	05/31/02	PAID INTERN		2,000.00
		DO	06/01/02	06/30/02	SHARED EMPLOYEE		1,000.00
		ESKELAND,PHILIP D	04/01/02	06/30/02	SHARED EMPLOYEE		300.00
		FELZ,DANIEL J	06/03/02	06/30/02	PAID INTERN		933.33
		GEDDES,NADA	04/01/02	06/30/02	MC HENRY CO DISTRICT REPRESENTATIVE		12,159.99
		GIDDENS,SARAH ANNE	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		7,850.01
		JOHNSON,STEPHEN	04/01/02	06/30/02	STAFF ASSISTANT		9,628.74
		MAGARY,ADAM J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,690.00
		MARKVA,KURT MICHAEL	04/01/02	06/30/02	CHIEF OF STAFF		27,457.50
		OSIKA,JENNIFER M	04/01/02	06/30/02	STAFF ASSISTANT		8,175.00
		PENNIMAN,ALFORD J	04/01/02	06/30/02			3,943.50
		RAGER,KATHERINE E	04/01/02	06/30/02	CASEWORKER		10,172.49
		SCHMID,CHERYL	04/01/02	06/30/02	STAFF ASSISTANT		6,800.01
		SEXTON,PAMELA J	04/01/02	06/30/02	DISTRICT DIRECTOR		21,233.76
		SMITH,LAURA	04/01/02	06/30/02	SCHEDULER		6,249.99

			SZYMANSKI,J MATTHEW	04/01/02	06/30/02			1,250.01
			WIENEKE,CAROL E	04/01/02	06/30/02	CASEWORKER		13,950.00
							PERSONNEL COMPENSATION TOTALS:	199,250.16
			PERSONNEL BENEFITS					
05-31	S7	02151000105		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
06-30	S7	02181000104		06/01/02	06/30/02	TRANSIT BENEFITS		70.51
							PERSONNEL BENEFITS TOTALS:	138.60
			TRAVEL					
04-10	P1	2IL16000354	CAROL E WIENEKE	03/12/02	04/02/02	DISTRICT MILEAGE		56.21
04-10	P1	2IL16000355	DO	04/02/02	04/02/02	TAXI FARE		14.30
04-10	P1	2IL16000352	CHERYL SCHMID	03/23/02	03/24/02	DISTRICT MILEAGE		18.98
04-10	P1	2IL16000353	HON. DONALD MANZULLO	03/08/02	03/08/02	GAS FOR LEASED CAR		16.30
04-16	P1	2IL16000376	BRYAN P DAVIS	04/08/02	04/08/02	DISTRICT MILEAGE		21.90
04-16	P1	2IL16000377	DO	04/09/02	04/10/02	GASOLINE FOR LEASED CAR		27.00
04-16	P1	2IL16000367	HON. DONALD MANZULLO	04/01/02	04/09/02	AIRFARE DCA-ORD-DCA 5931		198.00
04-16	P1	2IL16000375	DO	03/08/02	04/08/02	GAS FOR LEASED CAR		53.03
04-16	P1	2IL16000369	J MATTHEW SZYMANSKI	04/01/02	04/03/02	LODGING IN DISTRICT		152.32
04-16	P1	2IL16000370	DO	04/01/02	04/05/02	RENTAL CAR		280.10
04-16	P1	2IL16000371	DO	04/01/02	04/05/02	AIRPORT PARKING		56.00
04-16	P1	2IL16000372	DO	04/01/02	04/05/02	MEALS IN DISTRICT		32.96
04-16	P1	2IL16000373	DO	04/04/02	04/04/02	GAS FOR RENTAL CAR		15.00
04-16	P1	2IL16000374	DO	04/01/02	04/05/02	AIRFARE ORD-DCA-ORD 5810		198.00
04-16	P1	2IL16000366	PAMELA J. SEXTON	03/27/02	04/10/02	DISTRICT MILEAGE		110.23
04-18	P1	2IL16000405	KURT MICHAEL MARKVA	04/01/02	04/05/02	TRAIN FARE TO CHI		1.50
04-18	P1	2IL16000406	DO	04/01/02	04/05/02	TOLLS/PARKING		19.80
04-18	P1	2IL16000407	DO	04/01/02	04/05/02	GAS FOR RENTAL CAR		33.49
04-18	P1	2IL16000408	DO	04/01/02	04/05/02	RENTAL CAR		200.99
04-18	P1	2IL16000409	DO	04/01/02	04/05/02	LODGING IN DISTRICT		258.26
04-18	P1	2IL16000410	DO	04/01/02	04/05/02	MEALS IN DISTRICT		8.58
04-18	P1	2IL16000411	DO	04/09/02	04/10/02	TAXI FARE IN DC		18.00
04-18	P1	2IL16000399	RICH CARTER	04/09/02	04/10/02	AIRFARE ORD-DC-ORD 2918		198.00
04-18	P1	2IL16000400	DO	04/09/02	04/10/02	LODGING		239.30
04-18	P1	2IL16000401	DO	04/09/02	04/10/02	MEALS IN DC		35.58
04-18	P1	2IL16000402	DO	04/09/02	04/10/02	TAXI FARE		28.00
04-18	P1	2IL16000403	DO	04/09/02	04/10/02	AIRPORT PARKING/TOLLS		27.05
04-18	P1	2IL16000404	DO	04/09/02	04/10/02	DISTRICT MILEAGE		26.28
04-19	P9	IL1602L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO		480.57
04-29	P1	2IL16000421	CHERYL SCHMID	04/13/02	04/14/02	DISTRICT MILEAGE		37.96
04-29	P1	2IL16000416	HON. DONALD MANZULLO	04/18/02	04/20/02	AIRFARE DCA-ORD-DCA 8297		200.00
04-29	P1	2IL16000422	KURT MICHAEL MARKVA	04/01/02	04/05/02	AIRFARE DCA-ORD-DCA 4047		198.00
04-29	P1	2IL16000423	DO	04/16/02	04/16/02	CAB FARE		9.00
04-29	P1	2IL16000417	NADA GEDDES	04/12/02	04/20/02	DISTRICT MILEAGE		29.20
04-29	P1	2IL16000418	DO	04/12/02	04/20/02	TRAIN FARE TO CHI		15.90
04-29	P1	2IL16000419	DO	04/20/02	04/20/02	CAB FARE		7.00
04-29	P1	2IL16000420	DO	04/20/02	04/20/02	MEAL		17.54
04-30	P1	2IL16000396	AL PENNIMAN	04/02/02	04/02/02	DISTRICT MILEAGE		54.39
05-06	P1	2IL16000426	PAMELA J. SEXTON	04/22/02	04/25/02	LODGING - DC		515.25
05-06	P1	2IL16000427	DO	04/22/02	04/25/02	AIRFARE ORD-DCA-ORD 8722		198.00
05-06	P1	2IL16000428	DO	04/22/02	04/25/02	TOLLS/PARKING		85.80

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DONALD A MANZULLO—Con.								
05–06	P1	2IL16000429	DO	04/22/02	04/25/02	TAXI		47.00
05–06	P1	2IL16000430	DO	04/25/02	04/25/02	GAS FOR RENTAL CAR		21.69
05–06	P1	2IL16000431	DO	04/22/02	04/25/02	MEALS - DC		87.69
05–06	P1	2IL16000432	DO	04/22/02	04/29/02	DISTRICT MILEAGE		113.15
05–13	P1	2IL16000444	HON. DONALD MANZULLO	04/05/02	04/05/02	GASOLINE		18.45
05–13	P1	2IL16000445	DO	04/10/02	04/10/02	GASOLINE		18.28
05–13	P1	2IL16000446	DO	04/25/02	04/29/02	AIRFARE DCA-ORD-DCA 9038		200.00
05–13	P1	2IL16000459	DO	05/02/02	05/06/02	AIRFARE DCA-ORD-DCA 9883		198.00
05–13	P1	2IL16000447	KURT MICHAEL MARKVA	04/25/02	04/25/02	TAXIFARE		12.00
05–13	P1	2IL16000448	DO	05/01/02	05/01/02	TAXIFARE		6.00
05–13	P1	2IL16000460	DO	05/07/02	05/07/02	TAXIFARE		12.00
05–16	P1	2IL16000468	CITIBANK GOV CARD SERVICE	05/07/02	05/09/02	A/F ORD-DC-ORD CARTER/4395		199.00
05–16	P1	2IL16000469	DO	05/07/02	05/09/02	LODGING IN DC - CARTER		343.50
05–16	P1	2IL16000470	DO	05/07/02	05/09/02	AIRPORT PARKING - CARTER		39.00
05–16	P1	2IL16000474	KURT MICHAEL MARKVA	05/09/02	05/09/02	TAXI		12.00
05–16	P1	2IL16000471	RICH CARTER	05/07/02	05/09/02	TAXI FARE		55.00
05–16	P1	2IL16000472	DO	05/07/02	05/09/02	MEALS - DC		27.24
05–16	P1	2IL16000473	DO	05/07/02	05/09/02	DISTRICT MILEAGE		26.28
05–20	P9	IL1602L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO		480.57
05–21	P1	2IL16000479	ADAM J MAGARY	04/03/02	04/04/02	TOLLS		3.20
05–21	P1	2IL16000480	DO	04/04/02	04/04/02	MEALS IN DISTRICT		2.12
05–21	P1	2IL16000481	DO	04/03/02	04/04/02	DISTRICT MILEAGE		23.00
05–21	P1	2IL16000475	CITIBANK GOV CARD SERVICE	04/03/02	04/04/02	A/F DC-ORD-DC MAGARY/9223		198.00
05–21	P1	2IL16000476	DO	04/03/02	04/04/02	LODGING IN DISTRICT - MAGARY		67.20
05–21	P1	2IL16000477	DO	04/03/02	04/04/02	CAR RENTAL IN DIST - MAGARY		61.20
05–21	P1	2IL16000478	DO	04/03/02	04/04/02	MEALS IN DISTRICT - MAGARY		13.42
05–30	P1	2IL16000487	KATHERINE E RAGER	05/07/02	05/20/02	DISTRICT MILEAGE		108.41
05–30	P1	2IL16000494	PAMELA J. SEXTON	05/01/02	05/28/02	DISTRICT MILEAGE		113.15
05–30	P1	2IL16000492	RICH CARTER	05/03/02	05/03/02	GASOLINE FOR LEASED CAR		23.50
06–06	P1	2IL16000508	CITIBANK GOV CARD SERVICE	05/27/02	05/27/02	GASOLINE - MANZULLO		16.92
06–06	P1	2IL16000509	DO	05/29/02	05/29/02	GASOLONE - MANZULLO		22.81
06–10	P1	2IL16000515	DO	04/25/02	04/25/02	GAS-LEASED CAR - MANZULLO		13.37
06–10	P1	2IL16000516	DO	04/27/02	04/27/02	GAS-LEASED CAR - MANZULLO		16.14
06–10	P1	2IL16000517	DO	04/29/02	04/29/02	LODGING - MANZULLO		189.59
06–10	P1	2IL16000518	DO	05/26/02	06/03/02	A/F DC-ORD-DC MANZULLO/1950		200.00
06–20	P9	IL1602L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO		480.57
06–21	P1	2IL16000534	BRYAN P DAVIS	06/13/02	06/13/02	PARKING		12.00
06–21	P1	2IL16000536	CITIBANK CARD SERVICES	05/31/02	05/31/02	GAS - RENTAL CAR/MANZULLO		22.81
06–21	P1	2IL16000535	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	GAS - RENTAL CAR/DAVIS		18.50
06–21	P1	2IL16000537	KURT MICHAEL MARKVA	05/15/02	05/15/02	TAXI		6.00
06–21	P1	2IL16000538	DO	06/13/02	06/13/02	TAXI		16.00
06–21	P1	2IL16000539	DO	06/03/02	06/05/02	AIRFARE DCA-ORD-DCA 2243		198.00
06–21	P1	2IL16000540	DO	06/03/02	06/05/02	PARKING		42.00

06-21	P1	2IL16000541	DO	06/04/02	06/05/02	LODGING	155.95
06-21	P1	2IL16000542	DO	06/03/02	06/04/02	LODGING	66.08
06-28	P1	2IL16000549	CITIBANK GOV CARD SERVICE	06/25/02	06/25/02	GASOLINE/DAVIS	26.00
06-28	P1	2IL16000550	DO	06/20/02	06/20/02	GASOLINE/DAVIS	19.00
06-28	P1	2IL16000552	DO	06/18/02	06/20/02	A/F ORD-DC-ORD CARTER/6385	198.00
06-28	P1	2IL16000557	DO	06/03/02	06/05/02	A/F DC-ORD-DC BUTLER/9108	198.00
06-28	P1	2IL16000558	DO	06/04/02	06/05/02	RENTAL CAR - BUTLER	80.83
06-28	P1	2IL16000559	KATHRYN ANN BUTLER	06/03/02	06/05/02	PARKING	10.00
06-28	P1	2IL16000560	DO	06/03/02	06/05/02	MEALS	12.60
06-28	P1	2IL16000561	DO	06/03/02	06/04/02	DISTRICT MILEAGE	75.19
06-28	P1	2IL16000562	DO	05/28/02	05/28/02	MEALS	5.31
06-28	P1	2IL16000563	DO	05/24/02	05/29/02	PARKING	31.00
06-28	P1	2IL16000551	PAMELA J. SEXTON	06/01/02	06/28/02	DISTRICT MILEAGE	107.68
06-28	P1	2IL16000553	RICH CARTER	06/18/02	06/20/02	LODGING - DC	387.02
06-28	P1	2IL16000554	DO	06/18/02	06/20/02	MEALS - DC	37.63
06-28	P1	2IL16000555	DO	06/18/02	06/20/02	PARKING/TAXI/TOLLS	53.05
06-28	P1	2IL16000556	DO	06/18/02	06/20/02	DISTRICT MILEAGE	26.28
						TRAVEL TOTALS:	9,468.15
		RENT, COMMUNICATION, UTILITIES					
04-10	P1	2IL16000347	BLACKHAWK COMMUNICATIONS	04/01/02	04/30/02	PAGER SERVICE	15.47
04-10	P1	2IL16000350	LIFESCAPE SENIOR EXPO 2000	05/20/02	05/21/02	SATELLITE BOOTH	470.00
04-15	P1	2IL16000356	FEDERAL EXPRESS CORP	02/06/02	02/14/02	EXPRESS DELIVERY OF DOCUMENTS	33.53
04-15	P1	2IL16000359	SKYTEL	04/01/02	04/30/02	PAGER SERVICE	22.86
04-16	P1	2IL16000368	BRYAN P DAVIS	02/20/02	03/19/02	PHONE CHARGES	64.59
04-18	P1	2IL16000387	AMERITECH	04/04/02	05/03/02	PHONE SERVICE	470.12
04-18	P1	2IL16000388	DO	03/04/02	04/03/02	PHONE SERVICE	443.68
04-18	P1	2IL16000398	CAROL E WIENEKE	03/05/02	03/05/02	PHONE CALLS	5.86
04-18	P1	2IL16000389	FEDERAL EXPRESS CORP	03/01/02	03/06/02	EXPRESS DELIVERY OF DOCUMENT	47.22
04-18	P1	2IL16000390	DO	02/07/02	02/21/02	EXPRESS DELIVERY OF DOCUMENT	31.48
04-18	P1	2IL16000391	DO	03/08/02	03/11/02	EXPRESS DELIVERY OF DOCUMENT	22.74
04-18	P1	2IL16000393	DO	02/18/02	02/28/02	EXPRESS DELIVERY OF DOCUMENT	90.02
04-19	P9	IL1602R0204	FH CORPORATION	04/01/02	04/30/02	CRYSTAL LAKES - RENT	1,632.30
04-19	P9	IL1601R0204	PATTI R. WEBER / JOANN SWENSEN	04/01/02	04/30/02	ROCKFORD - RENT	2,628.54
04-29	P1	2IL16000412	NICOR GAS	03/08/02	04/09/02	GAS SERVICE	43.73
04-30	S5	02120004424		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	105.64
04-30	S5	02120004839		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	746.02
04-30	S5	02120005279		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	59.00
04-30	S5	02120005719		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	169.00
04-30	S5	02120006159		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	176.14
04-30	P2	HCV0200839	IN SYNC SYSTEMS INC	04/22/02	04/22/02	PARTNER ACS 5.0 TELEPHONE SYST	1,248.50
04-30	P2	HCV0200839A	DO	04/25/02	04/25/02	PARTNER ACS 5.0 TELEPHONE SYST	998.80
05-06	P1	2IL16000442	AT&T CABLE SERVICE	05/01/02	05/31/02	CABLE TV SERVICE	40.12
05-06	P1	2IL16000443	COMMONWEALTH EDISON	03/21/02	04/19/02	UTILITY SERVICE	192.93
05-06	P1	2IL16000436	FEDERAL EXPRESS CORP	03/22/02	04/17/02	EXPRESS DELIVERY OF DOCUMENTS	51.41
05-06	P1	2IL16000437	DO	02/06/02	02/07/02	EXPRESS DELIVERY OF DOCUMENTS	20.82
05-06	P1	2IL16000439	DO	04/04/02	04/10/02	EXPRESS DELIVERY OF DOCUMENTS	18.48
05-06	P1	2IL16000425	PAMELA J SEXTON	04/16/02	05/15/02	CELLULAR PHONE SERVICE	45.35
05-06	P1	2IL16000424	RICH CARTER	04/06/02	05/05/02	CELLULAR PHONE SERVICE	59.19
05-13	P1	2IL16000454	BLACKHAWK COMMUNICATIONS	05/01/02	05/30/02	PAGER SERVICE	15.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DONALD A MANZULLO—Con.								
05–13	P1	2IL16000453	FEDERAL EXPRESS CORP	04/19/02	04/25/02	EXPRESS DELIVERY OF DOCUMENTS		24.07
05–13	P1	2IL16000455	DO	01/22/02	01/23/02	EXPRESS DELIVERY OF DOCUMENTS		11.25
05–13	P1	2IL16000457	SARAH GIDDENS	04/03/02	05/02/02	CELLULAR PHONE SERVICE		60.55
05–13	P1	2IL16000458	DO	03/03/02	04/02/02	CELLULAR PHONE SERVICE		125.70
05–13	P1	2IL16000452	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		22.60
05–13	P1	2IL16000450	STEPHENSON COUNTY FAIR	08/19/02	08/25/02	SATELLITE OFFICE SPACE		205.00
05–14	P2	HCV0200839B	IN SYNC SYSTEMS INC	04/22/02	04/22/02	PARTNER ACS 5.0 TELEPHONE SYST		249.70
05–16	P1	2IL16000463	AMERITECH	05/04/02	06/03/02	TELEPHONE SERVICE		451.93
05–16	P1	2IL16000462	FEDERAL EXPRESS CORP	04/26/02	05/01/02	EXPRESS DELIVERY OF DOCUMENTS		15.78
05–16	P1	2IL16000461	NICOR GAS	04/09/02	05/08/02	GAS SERVICE		28.90
05–20	P9	IL1602R0205	FH CORPORATION	05/01/02	05/31/02	CRYSTAL LAKES - RENT		1,632.30
05–20	P9	IL1601R0205	PATTI R. WEBER / JOANN SWENSEN	05/01/02	05/31/02	ROCKFORD - RENT		2,628.54
05–21	P1	2IL16000484	BRYAN P DAVIS	03/14/02	04/13/02	CELLULAR PHONE SERVICE		51.28
05–30	P1	2IL16000486	AT&T CABLE SERVICE	06/01/02	06/30/02	CABLE SERVICE		40.12
05–30	P1	2IL16000485	COMMONWEALTH EDISON	04/19/02	05/12/02	ELECTRICAL SERVICE		190.56
05–30	P1	2IL16000495	FEDERAL EXPRESS CORP	05/01/02	05/08/02	EXPRESS DELIVERY OF DOCUMENTS		22.53
05–30	P1	2IL16000498	DO	05/13/02	05/13/02	EXPRESS DELIVERY OF DOCUMENTS		15.71
05–30	P1	2IL16000489	KATHERINE E RAGER	05/21/02	05/21/02	POSTAGE FOR ART WORK		75.76
05–30	P1	2IL16000493	RICH CARTER	05/06/02	06/05/02	CELLULAR PHONE SERVICE		56.35
05–31	S5	02151004424		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		105.64
05–31	S5	02151004839		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		748.35
05–31	S5	02151005281		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		59.00
05–31	S5	02151005723		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		121.00
05–31	S5	02151006164		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		138.85
05–31	P1	2IL16000499	OGLE COUNTY FAIR ASSOCIATION	07/31/02	08/04/02	SATELLITE OFFICE		112.00
06–06	P1	2IL16000504	BLACKHAWK COMMUNICATIONS	06/01/02	06/30/02	PAGER SERVICE		15.47
06–06	P1	2IL16000501	FEDERAL EXPRESS CORP	03/15/02	03/21/02	EXPRESS DELIVERY OF DOCUMENTS		20.44
06–06	P1	2IL16000505	DO	05/17/02	05/22/02	EXPRESS DELIVERY OF DOCUMENTS		27.90
06–06	P1	2IL16000510	PAMELA J. SEXTON	05/16/02	06/15/02	CELLULAR PHONE SERVICE		59.29
06–10	P1	2IL16000514	BRYAN P DAVIS	04/14/02	05/13/02	PHONE CALLS		65.25
06–18	P1	2IL16000519	AMERITECH	06/04/02	07/03/02	PHONE SERVICE		433.09
06–18	P1	2IL16000524	FEDERAL EXPRESS CORP	05/23/02	05/23/02	EXPRESS DELIVERY OF DOCUMENTS		4.55
06–18	P1	2IL16000525	DO	03/21/02	03/27/02	EXPRESS DELIVERY OF DOCUMENTS		39.33
06–18	P1	2IL16000522	SKYTEL	06/01/02	06/30/02	PAGER SERVICE		22.60
06–20	P9	IL1602R0206	FH CORPORATION	06/01/02	06/30/02	CRYSTAL LAKES - RENT		1,632.30
06–20	P9	IL1601R0206	PATTI R. WEBER / JOANN SWENSEN	06/01/02	06/30/02	ROCKFORD - RENT		2,628.54
06–21	P1	2IL16000531	FEDERAL EXPRESS CORP	04/02/02	04/02/02	EXPRESS DELIVERY OF DOCUMENTS		167.16
06–21	P1	2IL16000532	DO	06/03/02	06/04/02	EXPRESS DELIVERY OF DOCUMENTS		46.69
06–21	P1	2IL16000530	NICOR GAS	04/09/02	06/10/02	UTILITY SERVICE		13.07
06–28	P1	2IL16000546	AT&T CABLE SERVICE	07/01/02	07/31/02	CABLE SERVICE		40.12
06–28	P1	2IL16000547	COMMONWEALTH EDISON	05/21/02	06/19/02	UTILITY SERVICE		238.15
06–28	P1	2IL16000548	FEDERAL EXPRESS CORP	06/06/02	06/07/02	EXPRESS DELIVERY OF DOCUMENTS		14.64
06–30	S5	02181004424		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		105.64

06–30	S5	02181004839		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	746.27
06–30	S5	02181005281		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	119.00
06–30	S5	02181005723		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	121.00
06–30	S5	02181006165		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	126.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,849.62
		PRINTING AND REPRODUCTION					
04–10	P1	2IL16000349	STAN'S OFFICE MACHINES INC	12/01/01	03/29/02	MAINTENANCE AGREEMENT/COPIER	34.59
04–22	P2	OSPTP28784	ACCURATE WORD LLC.	03/21/02	03/28/02	250 THERMO CARDS	23.00
05–06	P1	2IL16000438	BALSLEY PRINTING	04/18/02	04/18/02	LETTERHEAD	257.02
05–21	P1	2IL16000483	DO	05/15/02	05/15/02	PRINTING ENVELOPE/LETTERHEAD	276.55
05–31	S3	02151000260		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	23.00
06–06	P1	2IL16000503	BALSLEY PRINTING	05/30/02	05/30/02	#10 ENVELOPE PRINTING	390.62
06–07	P2	OSP220239	ACCURATE WORD LLC.	04/16/02	04/16/02	BUSINESS CARDS	33.00
06–10	P1	2IL16000513	BALSLEY PRINTING	06/04/02	06/04/02	LETTERHEAD	130.50
06–18	P1	2IL16000520	ADVANCED BUSINESS MACHINES	06/05/02	09/05/02	METER OVERAGE USAGE	228.00
						PRINTING AND REPRODUCTION TOTALS:	1,396.28
		OTHER SERVICES					
04–10	P1	2IL16000348	ALL ABOUT CLEANING	03/01/02	03/31/02	OFFICE CLEANING	225.00
05–06	P1	2IL16000441	PRESTIGE SYSTEMS INC	04/17/02	04/17/02	COMPUTER PROGRAM INSTALL	95.00
05–06	P1	2IL16000435	SERVICEMASTER CLEANING	04/01/02	04/30/02	OFFICE CLEANING	195.00
05–13	P1	2IL16000451	ALL ABOUT CLEANING	04/01/02	04/30/02	CLEANING SERVICE	180.00
06–06	P1	2IL16000506	AAA ALARM SERVICE INC	06/09/02	09/09/02	ALARM SYSTEM	90.00
06–06	P1	2IL16000502	ALL ABOUT CLEANING	05/01/02	05/30/02	OFFICE CLEANING	180.00
06–06	P1	2IL16000500	SERVICEMASTER CLEANING	05/01/02	05/31/02	OFFICE CLEANING	195.00
06–28	P1	2IL16000543	DO	06/01/02	06/30/02	CLEANING SERVICE	195.00
						OTHER SERVICES TOTALS:	1,355.00
		SUPPLIES AND MATERIALS					
04–01	P1	2IL16000324	J M DISTRIBUTORS	03/18/02	03/18/02	OFFICE SUPPLIES	62.70
04–01	P1	2IL16000325	MID CITY OFFICE PRODUCTS	03/12/02	03/12/02	OFFICE SUPPLIES	408.95
04–09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04–09	C3	NW200209902	DO	03/14/02	03/14/02	BOTTLED WATER	21.75
04–10	P1	2IL16000351	CD PUBLICATIONS	08/01/02	07/31/03	SUBSCRIPTION	349.00
04–10	P1	2IL16000346	MID CITY OFFICE PRODUCTS	03/29/02	03/29/02	OFFICE SUPPLIES	21.22
04–15	P1	2IL16000361	ADVANCED BUSINESS MACHINES	04/05/02	04/05/02	COPIER SUPPLIES	104.54
04–15	P1	2IL16000362	MID CITY OFFICE PRODUCTS	04/01/02	04/01/02	OFFICE SUPPLIES	17.86
04–15	P1	2IL16000363	DO	04/01/02	04/01/02	OFFICE SUPPLIES	90.96
04–15	P1	2IL16000364	DO	04/05/02	04/05/02	OFFICE SUPPLIES	43.29
04–15	P1	2IL16000365	DO	04/03/02	04/03/02	OFFICE SUPPLIES	17.95
04–15	P1	2IL16000357	NATIONAL JOURNAL	04/12/02	04/11/03	SUBSCRIPTION	1,599.00
04–15	P1	2IL16000360	OFFICEMAX	03/12/02	03/12/02	OFFICE SUPPLIES	109.43
04–15	P1	2IL16000358	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	SOFTWARE ACCESS TO WESTLAW	234.00
04–16	P1	2IL16000379	XEROX CORPORATION	04/05/02	04/05/02	FAX SUPPLIES	138.00
04–18	P1	2IL16000397	CAROL E WIENEKE	04/12/02	04/12/02	OFFICE SUPPLIES	2.85
04–18	P1	2IL16000394	CRAIN'S CHICAGO BUSINESS	06/02/02	06/01/03	SUBSCRIPTION	89.00
04–18	P1	2IL16000380	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	12.00
04–18	P1	2IL16000381	DO	01/01/02	01/31/02	BOTTLED WATER	41.00
04–18	P1	2IL16000382	DO	03/01/02	03/31/02	BOTTLED WATER	33.75
04–18	P1	2IL16000395	MID CITY OFFICE PRODUCTS	04/08/02	04/08/02	OFFICE SUPPLIES	19.01
04–18	P1	2IL16000384	THE NEW YORK TIMES	02/25/02	02/23/03	SUBSCRIPTION	292.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2002 HON. DONALD A MANZULLO—Con.								
04–18	P1	2IL16000386	XEROX CORPORATION	04/05/02	04/05/02	FAX SUPPLIES		138.00
04–19	P1	2IL16000383	CHICAGO TRIBUNE	02/01/02	01/30/03	SUBSCRIPTION		211.64
04–29	P1	2IL16000414	DO	02/10/02	02/09/03	SUBSCRIPTION		131.75
04–29	P1	2IL16000413	HINCKLEY SPRING WATER CO	04/01/02	04/13/02	BOTTLED WATER		5.05
04–29	P1	2IL16000413	DO	03/27/02	04/13/02	BOTTLED WATER		36.67
04–30	S1	02120000682		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		607.16
05–06	P1	2IL16000433	MID CITY OFFICE PRODUCTS	04/24/02	04/24/02	OFFICE SUPPLIES		135.06
05–06	P1	2IL16000434	DO	04/25/02	04/25/02	OFFICE SUPPLIES		35.90
05–13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–13	C3	NW200213302	DO	04/12/02	04/12/02	BOTTLED WATER		14.50
05–13	P1	2IL16000449	MID CITY OFFICE PRODUCTS	05/02/02	05/02/02	OFFICE SUPPLIES		187.01
05–16	P1	2IL16000465	OFFICEMAX	04/11/02	04/11/02	OFFICE SUPPLIES		10.16
05–16	P1	2IL16000464	WOODSTOCK INDEPENDENT	06/15/02	06/14/03	SUBSCRIPTION		35.00
05–17	P1	2IL16000466	BOONE COUNTY INK	05/02/02	05/01/03	SUBSCRIPTION		128.00
05–17	P1	2IL16000467	NORTHWEST HERALD	04/24/02	04/23/03	SUBSCRIPTION		202.80
05–21	P1	2IL16000482	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	SOFTWARE ACCESS TO WESTLAW		234.00
05–30	P1	2IL16000491	CONGRESSIONAL QUARTERLY, INC	04/08/02	03/31/03	PERIODICAL		10,000.00
05–30	P1	2IL16000496	HINCKLEY SPRING WATER CO	04/12/02	05/10/02	BOTTLED WATER		49.80
05–30	P1	2IL16000497	DO	04/25/02	05/09/02	BOTTLED WATER		36.67
05–30	P1	2IL16000488	KATHERINE E RAGER	03/27/02	03/27/02	OFFICE SUPPLIES		5.30
05–30	P1	2IL16000490	KATHRYN ANN BUTLER	04/13/02	04/13/02	OFFICE SUPPLIES		41.79
05–31	HV	2A901000614		04/26/02	04/26/02	FRAMING (TRANSFER)		150.00
05–31	S1	02151000668		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,928.90
06–06	P1	2IL16000507	CITIBANK GOV CARD SERVICE	05/30/02	05/30/02	OIL CHANGE ON LEASE CAR		54.17
06–06	P1	2IL16000511	KATHERINE E RAGER	05/30/02	05/30/02	FOOD/BEV: CONSTITUENT MTG		20.00
06–13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216402	DO	05/13/02	05/13/02	BOTTLED WATER		43.50
06–13	C3	NW200216402	DO	05/24/02	05/24/02	BOTTLED WATER		14.50
06–18	P1	2IL16000521	OFFICEMAX	05/03/02	05/03/02	OFFICE SUPPLIES		49.99
06–18	P1	2IL16000523	XEROX CORPORATION	01/24/02	01/24/02	FAX SUPPLIES		75.00
06–21	P1	2IL16000527	MID CITY OFFICE PRODUCTS	06/13/02	06/13/02	OFFICE SUPPLIES		177.17
06–21	P1	2IL16000528	DO	06/14/02	06/14/02	OFFICE SUPPLIES		89.79
06–21	P1	2IL16000529	DO	06/14/02	06/14/02	OFFICE SUPPLIES		90.00
06–24	P1	2IL16000533	JESSE WHITE, IL SEC. OF STATE	08/31/02	08/30/03	REGISTRATION FEE/LEASED CAR		78.00
06–28	P1	2IL16000544	HINCKLEY SPRING WATER CO	05/24/02	06/10/02	BOTTLED WATER		24.90
06–28	P1	2IL16000545	DO	05/23/02	06/07/02	BOTTLED WATER		51.17
06–30	S1	02181000504		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		844.79
						SUPPLIES AND MATERIALS TOTALS:		19,682.40
		EQUIPMENT						
04–30	S2	02120003615		02/01/02	02/01/02	EQUIPMENT (TRANSFER)		225.00
04–30	S2	02120003616		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,465.54
05–31	S2	02151003569		04/17/02	04/30/02	EQUIPMENT (TRANSFER)		39.86
05–31	S2	02151003570		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,876.03

06-30	S2	02181003542			06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,889.90
							EQUIPMENT TOTALS:	9,496.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,727.63
							OFFICE TOTALS:	267,727.63

2001 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-18	P1	2IL16000392	FEDERAL EXPRESS CORP		12/21/01	12/21/01	EXPRESS DELIVERY OF DOCUMENT	5.00
04-29	P1	2IL16000415	DO		12/21/01	12/21/01	EXPRESS DELIVERY	5.24
05-13	P1	2IL16000456	AMERITECH		11/04/01	12/03/01	PHONE SERVICE	457.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	467.47

SUPPLIES AND MATERIALS

04-16	P1	2IL16000378	XEROX CORPORATION		12/21/01	12/21/01	FAX SUPPLIES	138.00
04-18	P1	2IL16000385	US CAPITOL HISTORICAL SOCIETY		10/03/01	10/03/01	CALENDARS	109.70
04-30	S1	02120000681			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-550.13
05-21	P2	OSM23624	INTERAMERICA		02/12/02	02/12/02	MONITOR	160.00
05-21	P2	OSM23624	DO		02/12/02	02/12/02	MONITOR	160.00
05-21	P2	OSM23624	DO		02/12/02	02/12/02	MONITOR	160.00
05-21	P2	OSM23624	DO		02/12/02	02/12/02	MONITOR	160.00
05-21	P2	OSM23624	DO		02/12/02	02/12/02	MONITOR	160.00
05-21	P2	OSM23624	DO		02/12/02	02/12/02	MONITOR	160.00
05-21	P2	OSM23624	DO		02/12/02	02/12/02	MONITOR	160.00
05-21	P2	OSM23624	DO		02/12/02	02/12/02	MONITOR	160.00
05-21	P2	OSM23624	DO		02/12/02	02/12/02	MONITOR	160.00
05-21	P2	OSM23624	DO		02/12/02	02/12/02	MONITOR	160.00
05-31	S1	02151000667			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-1,850.29
06-30	S1	02181000503			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	17.10
							SUPPLIES AND MATERIALS TOTALS:	-535.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-68.15
							OFFICE TOTALS:	-68.15

2002 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,548.65	868.59
PERSONNEL COMPENSATION	384,764.14	196,690.84
PERSONNEL BENEFITS	138.47	68.09
TRAVEL	2,298.74	1,718.24
RENT, COMMUNICATION, UTILITIES	34,102.55	17,906.62
PRINTING AND REPRODUCTION	148.40	102.70
OTHER SERVICES	35.00	35.00
SUPPLIES AND MATERIALS	5,479.54	4,342.44
EQUIPMENT	9,539.94	6,328.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,055.43	228,060.75
OFFICE TOTALS:	438,055.43	228,060.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030012	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	270.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EDWARD J MARKEY—Con.								
05–31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		265.10
06–28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		332.72
						FRANKED MAIL TOTALS:		868.59
		PERSONNEL COMPENSATION						
			BIRD,JACLYN L	04/01/02	06/30/02	CONGRESSIONAL AIDE		7,749.99
			CREEDON,ELIZABETH A	04/01/02	04/30/02	TEMPORARY EMPLOYEE		220.00
			CROWELL,COLIN E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		26,499.99
			DE LEON,JENNIFER	04/01/02	06/07/02	CONGRESSIONAL AIDE		5,304.17
			DIRICO,ROCCO	04/01/02	06/30/02	CONGRESSIONAL AIDE		7,125.00
			DUNCAN,JEFFREY S	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		27,999.99
			GALLAGHER,MARK C	04/01/02	06/30/02	CONGRESSIONAL AIDE		14,000.01
			KLEIN,ISRAEL S	04/01/02	06/30/02	PRESS SECRETARY		14,750.01
			LEDERMAN,CAROL A	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT (DIST)		17,499.99
			MORRISSEY,NANCY M	04/01/02	06/30/02	EXECUTIVE ASSISTANT		18,624.99
			MOULTON,DAVID HURD	04/01/02	06/30/02	CHIEF OF STAFF		32,750.01
			PAOLONE,AMY B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,250.01
			SKOULAS,ANGGELIQUE	04/01/02	06/07/02	LEGISLATIVE ASSISTANT		9,666.67
			YEO,NICOLE M	04/01/02	06/30/02	CONGRESSIONAL AIDE		7,250.01
						PERSONNEL COMPENSATION TOTALS:		196,690.84
		PERSONNEL BENEFITS						
05–31	S7	02151000126		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
						PERSONNEL BENEFITS TOTALS:		68.09
		TRAVEL						
04–29	P1	2MA07000123	HON. EDWARD J MARKEY	02/19/02	02/20/02	AIRFARE DCA-BOS-DCA 1624		150.50
04–29	P1	2MA07000124	DO	02/20/02	02/20/02	CAB FARE		30.00
04–29	P1	2MA07000125	DO	01/03/02	01/11/02	AIRFARE DC-BOS-DCA 6845		145.50
04–29	P1	2MA07000126	DO	01/03/02	01/11/02	CAB FARE		20.00
04–29	P1	2MA07000127	ISRAEL S KLEIN	04/07/02	04/07/02	AIRFARE DCA-BOS-DCA 7060		150.50
04–29	P1	2MA07000128	DO	04/07/02	04/07/02	CAB FARE		6.00
05–06	P1	2MA07000130	DO	04/28/02	04/29/02	AIRFARE DCA-BOS-DCA 8986		150.50
05–24	P1	2MA07000154	JACLYN LAVENDER BIRD	01/30/02	01/30/02	MILEAGE		5.52
05–24	P1	2MA07000155	DO	02/08/02	02/08/02	MILEAGE		5.11
05–24	P1	2MA07000156	DO	02/08/02	02/08/02	PARKING		13.00
05–24	P1	2MA07000157	DO	03/08/02	03/21/02	MILEAGE		4.02
05–24	P1	2MA07000163	MARK C GALLAGHER	01/03/02	01/30/02	MILEAGE		97.29
05–24	P1	2MA07000164	DO	01/03/02	01/30/02	TOLLS		5.20
05–24	P1	2MA07000165	DO	02/07/02	02/28/02	MILEAGE		61.32
05–24	P1	2MA07000166	DO	02/20/02	02/20/02	TOLL/PARKING		2.80
05–24	P1	2MA07000167	DO	03/05/02	03/26/02	MILEAGE		97.46
05–24	P1	2MA07000168	DO	03/05/02	03/26/02	TOLLS/PARKING		22.20
05–24	P1	2MA07000158	ROCCO DI RICO	01/06/02	01/25/02	MILEAGE		19.46
05–24	P1	2MA07000159	DO	01/08/02	01/08/02	TOLL		2.00
05–24	P1	2MA07000160	DO	02/04/02	02/28/02	MILEAGE		13.29

05-24	P1	2MA07000161	DO	03/06/02	03/27/02	MILEAGE	27.60
05-24	P1	2MA07000162	DO	03/18/02	03/18/02	PARKING	13.50
05-30	P1	2MA07000172	JENNIFER DELEON	01/17/02	01/31/02	MILEAGE	43.47
05-30	P1	2MA07000173	DO	01/17/02	01/31/02	TOLLS	3.20
05-30	P1	2MA07000174	DO	02/07/02	02/25/02	MILEAGE	30.66
05-30	P1	2MA07000175	DO	02/07/02	02/25/02	PARKING	20.00
05-30	P1	2MA07000176	DO	03/01/02	03/26/02	MILEAGE	152.94
05-30	P1	2MA07000177	DO	03/01/02	03/26/02	TOLLS	6.20
06-05	P1	2MA07000180	DAVID HURD MOULTON	05/31/02	06/02/02	AIRFARE DCA-BOS-DCA 2768	150.50
06-05	P1	2MA07000181	DO	05/31/02	05/31/02	CABFARE	16.00
06-05	P1	2MA07000178	ISRAEL S KLEIN	05/31/02	06/02/02	AIRFARE DCA-BOS-DCA 2766	150.50
06-05	P1	2MA07000179	DO	05/31/02	06/02/02	CABFARE	26.00
06-13	P1	2MA07000188	CITIBANK CARD SERVICES	03/15/02	03/15/02	AIRFARE DCA-BOS MEMBER/4405	76.00
						TRAVEL TOTALS:	1,718.24
		RENT, COMMUNICATION, UTILITIES					
04-19	P9	MA0701R0204	MAHIN MEHDIZADEH	04/01/02	04/30/02	FRAMINGHAM - RENT	1,025.00
04-19	P9	MA0702R0204	MEDCO REALTY, INC.	04/01/02	04/30/02	MEDFORD - RENT	3,272.50
04-30	S4	02120001027		03/01/02	03/31/02	RECORDING (TRANSFER)	60.00
04-30	S5	02120004425		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	4.00
04-30	S5	02120004840		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	564.98
04-30	S5	02120005280		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	62.00
04-30	S5	02120005720		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	164.00
04-30	S5	02120006160		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	460.52
05-16	P1	2MA07000143	VERIZON	02/02/02	03/01/02	D.O. TELEPHONE SERVICE	323.91
05-16	P1	2MA07000144	DO	03/02/02	04/01/02	D.O. TELEPHONE SERVICE	326.94
05-16	P1	2MA07000145	DO	12/23/01	01/22/02	D.O. TELEPHONE SERVICE	47.39
05-16	P1	2MA07000146	DO	01/23/02	02/22/02	D.O. TELEPHONE SERVICE	47.99
05-16	P1	2MA07000147	DO	02/23/02	03/22/02	D.O. TELEPHONE SERVICE	48.59
05-16	P1	2MA07000148	DO	03/23/02	04/22/02	D.O. TELEPHONE SERVICE	48.89
05-16	P1	2MA07000149	DO	03/25/02	04/24/02	D.O. TELEPHONE SERVICE	219.54
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	4.95
05-20	P9	MA0701R0205	MAHIN MEHDIZADEH	05/01/02	05/31/02	FRAMINGHAM - RENT	1,025.00
05-20	P9	MA0702R0205	MEDCO REALTY, INC.	05/01/02	05/31/02	MEDFORD - RENT	3,272.50
05-31	S5	02151004425		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	4.00
05-31	S5	02151004840		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	193.89
05-31	S5	02151005282		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	218.00
05-31	S5	02151005724		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	110.00
05-31	S5	02151006165		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	572.61
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL	13.62
06-13	P1	2MA07000186	AT&T BROADBAND	04/23/02	05/22/02	CABLE SERVICE	44.22
06-13	P1	2MA07000187	DO	05/23/02	06/22/02	CABLE SERVICE	44.22
06-20	P9	MA0701R0206	MAHIN MEHDIZADEH	06/01/02	06/30/02	FRAMINGHAM - RENT	1,025.00
06-20	P9	MA0702R0206	MEDCO REALTY, INC.	06/01/02	06/30/02	MEDFORD - RENT	3,272.50
06-24	P1	2MA07000195	VERIZON	05/02/02	06/01/02	D.O. TELEPHONE SERVICE	334.65
06-24	P1	2MA07000196	DO	04/23/02	05/22/02	D.O. TELEPHONE SERVICE	47.45
06-24	P1	2MA07000197	DO	04/25/02	05/24/02	D.O. TELEPHONE SERVICE	224.51
06-30	S5	02181004425		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	4.00
06-30	S5	02181004840		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	168.49
06-30	S5	02181005282		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	68.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EDWARD J MARKEY—Con.								
06–30	S5	02181005724		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		110.00
06–30	S5	02181006166		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		472.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,906.62
		PRINTING AND REPRODUCTION						
04–30	S3	02120000143		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		9.60
05–31	S3	02151000175		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		24.60
06–06	P1	2MA07000184	DAVID L. ANDRUKITIS, INC.	02/20/02	02/20/02	BUSINESS CARDS		33.50
06–30	HV	2A903000244	DO	05/20/02	05/20/02	CHANGE A/C# FROM 2620 TO 2401		35.00
						PRINTING AND REPRODUCTION TOTALS:		102.70
		OTHER SERVICES						
05–01	P1	2MA07000129	AXIS MICROSYSTEMS INC	04/11/02	04/11/02	REPLACEMENT OF FRAYED NETWORK CABLE		35.00
						OTHER SERVICES TOTALS:		35.00
		SUPPLIES AND MATERIALS						
04–09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		8.00
04–09	C3	NW200209903	DO	03/19/02	03/19/02	BOTTLED WATER		36.00
04–29	P1	2MA07000122	BARRON'S	04/27/02	04/26/03	SUBSCRIPTION		145.00
04–30	S1	02120000487		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		620.46
05–07	P1	2MA07000131	BELMONT SPRINGS WATER CO.	01/02/02	01/31/02	BOTTLED WATER		44.55
05–07	P1	2MA07000134	COMMUNITY NEWSPAPER CO.	05/24/02	05/23/03	SUBSCRIPTION		54.00
05–07	P1	2MA07000132	SAVIN CORP.	02/05/02	02/05/02	OFFICE SUPPLIES		273.00
05–08	P1	2MA07000133	N E COPY SPECIALISTS IN	04/09/02	04/09/02	OFFICE SUPPLIES		53.65
05–13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		8.00
05–13	C3	NW200213303	DO	04/18/02	04/18/02	BOTTLED WATER		42.00
05–24	P1	2MA07000169	DAVID HURD MOULTON	04/29/02	04/29/02	NEWS MEDIA YELLOW BOOK		359.55
05–29	P1	2MA07000170	ISRAEL S KLEIN	05/18/02	05/18/02	OFFICE SUPPLY		11.77
05–31	S1	02151000470		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		418.17
06–05	P1	2MA07000182	USA TODAY	05/10/02	05/19/03	SUBSCRIPTION		119.00
06–13	P1	2MA07000190	COMMUNITY NEWSPAPER CO.	06/07/02	06/06/03	SUBSCRIPTION		31.75
06–13	P1	2MA07000191	DO	06/14/02	06/13/03	SUBSCRIPTION		54.00
06–13	P1	2MA07000192	DO	06/09/02	06/08/03	SUBSCRIPTION		171.60
06–13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		8.00
06–13	C3	NW200216403	DO	05/16/02	05/16/02	BOTTLED WATER		48.00
06–13	C3	NW200216403	DO	05/21/02	05/21/02	BOTTLED WATER		6.00
06–13	P1	2MA07000185	NEW YORK TIMES	05/20/02	05/18/03	SUBSCRIPTION		581.69
06–13	P1	2MA07000189	THE WASHINGTON POST	06/22/02	06/22/03	SUBSCRIPTION		154.44
06–24	P1	2MA07000193	BELMONT SPRINGS WATER CO.	02/01/02	02/13/02	BOTTLED WATER		28.05
06–24	P1	2MA07000194	DO	02/27/02	03/13/02	BOTTLED WATER		44.55
06–24	P2	OSSP220819	DAVID L. ANDRUKITIS, INC.	05/20/02	05/20/02	BUSINESS CARDS		35.00
06–30	S1	02181000356		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,021.21
06–30	HV	2A903000244	DAVID L. ANDRUKITIS, INC.	05/20/02	05/20/02	CHANGE A/C# FROM 2620 TO 2401		–35.00
						SUPPLIES AND MATERIALS TOTALS:		4,342.44
		EQUIPMENT						
04–30	S2	02120003450		02/15/02	02/15/02	EQUIPMENT (TRANSFER)		1,050.00

04-30	S2	02120003451		03/01/02	03/01/02	EQUIPMENT (TRANSFER)		1,050.00
04-30	S2	02120003452		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		159.17
05-31	S2	02151003424		01/25/02	01/25/02	EQUIPMENT (TRANSFER)		125.00
05-31	S2	02151003425		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		306.90
05-31	S2	02151003426		05/17/02	05/17/02	EQUIPMENT (TRANSFER)		208.99
06-30	S2	02181003398		05/07/02	05/07/02	EQUIPMENT (TRANSFER)		928.00
06-30	S2	02181003399		05/24/02	05/24/02	EQUIPMENT (TRANSFER)		125.00
06-30	S2	02181003400		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,375.17
							EQUIPMENT TOTALS:	6,328.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,060.75
							OFFICE TOTALS:	228,060.75

2001 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06-06	P1	2MA07000183	DAVID L. ANDRUKITIS, INC.	10/12/01	10/12/01	BUSINESS CARDS		33.50
							PRINTING AND REPRODUCTION TOTALS:	33.50

SUPPLIES AND MATERIALS

04-01	P2	OSM23381	PENN CAMERA INC.	01/17/02	01/17/02	PAPER		160.00
04-01	P2	OSM23381	DO	01/17/02	01/17/02	PRINTER ACCESSORY		89.98
04-30	S1	02120000486		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		87.85
05-23	P2	OSM23733	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	SOFTWARE - I059-03332 - MS WOR		174.00
05-23	P2	OSM23733	DO	02/23/02	02/23/02	INSTALLATION		500.00
05-31	S1	02151000469		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-82.75
06-10	P2	OSM23732	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	SOFTWARE - I059-03332 - MS WOR		1,044.00
06-10	P2	OSM23732	DO	02/23/02	02/23/02	INSTALLATION		7,200.00
06-30	S1	02181000355		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-193.55
							SUPPLIES AND MATERIALS TOTALS:	8,979.53

EQUIPMENT

04-01	P2	OSM2174415	PENN CAMERA INC.	01/17/02	01/17/02	PRINTER		759.97
04-01	P2	OSM2174415	DO	01/17/02	01/17/02	CAMERA		575.00
05-17	P2	OSM2175057	NEW ENGLAND COPY SPECIALISTS	02/25/02	02/25/02	COPIER		2,200.00
05-17	P2	OSM2175057	DO	02/25/02	02/25/02	INSTALLATION		150.00
05-21	P2	OSM2175019	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	SOFTWARE - IQ2000 - INTRANETQU		15,995.00
05-21	P2	OSM2175019	DO	02/23/02	02/23/02	INSTALLATION		3,825.00
06-18	P2	OSM2175017	DELL MARKETING L.P.	02/22/02	02/22/02	COMPUTER		2,057.85
06-18	P2	OSM2175017	DO	02/22/02	02/22/02	COMPUTER		1,752.00
06-18	P2	OSM2175017	DO	02/22/02	02/22/02	COMPUTER		1,752.00
06-18	P2	OSM2175017	DO	02/22/02	02/22/02	COMPUTER		1,752.00
06-18	P2	OSM2175017	DO	02/22/02	02/22/02	COMPUTER		1,752.00
06-18	P2	OSM2175017	DO	02/22/02	02/22/02	COMPUTER		1,752.00
06-18	P2	OSM2175018	DO	02/22/02	02/22/02	COMPUTER		2,595.85
06-18	P2	OSM2175018	DO	02/22/02	02/22/02	COMPUTER		2,057.85
06-18	P2	OSM2175018	DO	02/22/02	02/22/02	COMPUTER		1,752.00
06-18	P2	OSM2175018	DO	02/22/02	02/22/02	COMPUTER		1,752.00
06-18	P2	OSM2175018	DO	02/22/02	02/22/02	COMPUTER		1,752.00
06-18	P2	OSM2175018	DO	02/22/02	02/22/02	COMPUTER		1,752.00
06-18	P2	OSM2175018	DO	02/22/02	02/22/02	COMPUTER		1,752.00
06-18	P2	OSM2175018	DO	02/22/02	02/22/02	COMPUTER		1,752.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. EDWARD J MARKEY—Con.							
06–18 P2	OSM2175020	DO	02/22/02	02/22/02	COMPUTER		1,752.00
					EQUIPMENT TOTALS:		51,240.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,253.55
					OFFICE TOTALS:		60,253.55
2000 HON. MATTHEW G MARTINEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–20 P1	2CA31000435	FEDERAL EXPRESS CORP	12/26/00	12/26/00	EXPRESS DELIVERY		41.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		41.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.46
					OFFICE TOTALS:		41.46
2002 HON. FRANK MASCARA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,609.77	1,095.80
					PERSONNEL COMPENSATION	361,735.74	196,307.27
					PERSONNEL BENEFITS	1,101.02	549.43
					TRAVEL	10,232.97	7,799.60
					RENT, COMMUNICATION, UTILITIES	32,758.33	18,643.13
					PRINTING AND REPRODUCTION	230.50	202.70
					SUPPLIES AND MATERIALS	5,156.83	3,438.39
					EQUIPMENT	18,726.03	9,301.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,551.19	237,337.85
					OFFICE TOTALS:	471,551.19	237,337.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		425.54
05–31 OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		172.71
06–28 OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		497.55
					FRANKED MAIL TOTALS:		1,095.80
PERSONNEL COMPENSATION							
		ADRAY,ELIZABETH A	01/03/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,842.17
		CALCEK,CHARLES R	01/03/02	06/30/02	COMMUNITY REPRESENTATIVE		11,099.66
		CONNOLLY,BRENDA JEAN	01/03/02	06/30/02	EXEC ASST/OFFICE MGR		13,467.92
		DALLATORE,CHRISTINE S	01/03/02	06/30/02	FIELD REPRESENTATIVE		8,855.67
		DYE,STEVE	01/03/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		12,745.91
		IVANAC,JAMIE L	01/03/02	06/30/02	PRESS SECRETARY		9,216.67
		KONOSKY,CAROLYN E	06/01/02	06/30/02	PAID INTERN		1,000.00
		LEACH,JAMIE L	06/01/02	06/30/02	PAID INTERN		1,000.00
		LIGNELLI,LOUIS L	01/03/02	06/30/02	DISTRICT DIRECTOR		27,091.17

			MCLAUGHLIN,KELLY		01/03/02	06/30/02	STAFF ASSISTANT	7,516.67
			MERICHKO,TIMOTHY A		04/01/02	05/17/02	PART-TIME EMPLOYEE	940.00
			SANFORD,TRACEY L		01/03/02	06/30/02	FIELD REPRESENTATIVE	9,551.17
			SARRA,BERNARD A		01/03/02	06/30/02	COMMUNITY SERVICES REPRESENTATIVE	10,041.17
			SEMBER,WILLIAM P		01/03/02	06/30/02	CHIEF OF STAFF	28,741.17
			SNYDER,PAMELA M		01/03/02	06/30/02	DEPUTY DISTRICT DIRECTOR	17,347.91
			SUSSMAN,SANFORD		01/03/02	06/30/02	LEGISLATIVE ASSISTANT	10,316.67
			THORNE,BRANDI		01/03/02	06/30/02	STAFF ASSISTANT	6,466.67
			ZAPOTOSKY,VINCENT E		01/03/02	06/30/02	FIELD REPRESENTATIVE COORDINATOR	13,066.67
							PERSONNEL COMPENSATION TOTALS:	196,307.27
		PERSONNEL BENEFITS						
04-30	S7	02120000207			04/01/02	04/30/02	TRANSIT BENEFITS	206.57
05-31	S7	02151000228			05/01/02	05/31/02	TRANSIT BENEFITS	204.26
06-30	S7	02181000222			06/01/02	06/30/02	TRANSIT BENEFITS	138.60
							PERSONNEL BENEFITS TOTALS:	549.43
		TRAVEL						
04-03	P1	2PA20000171	PAMELA M SNYDER		03/01/02	03/25/02	IN-DISTRICT MILEAGE	180.88
04-08	P1	2PA20000177	HON. FRANK MASCARA		02/28/02	03/20/02	MEALS	35.51
04-08	P1	2PA20000178	DO		02/28/02	03/20/02	TOLLS	25.20
04-08	P1	2PA20000179	DO		03/14/02	03/28/02	IN-DISTRICT MILEAGE	52.02
04-08	P1	2PA20000180	DO		02/28/02	03/20/02	DISTRICT-DC MILEAGE	564.06
04-16	P1	2PA20000194	CHARLES R CALCEK		03/22/02	03/25/02	TOLLS & PARKING	25.00
04-16	P1	2PA20000195	DO		03/06/02	03/29/02	IN-DISTRICT MILEAGE	277.58
04-16	P1	2PA20000196	DO		02/28/02	03/25/02	MEALS - DC	236.68
04-16	P1	2PA20000190	WILLIAM P SEMBER		01/04/02	01/16/02	IN-DISTRICT MILEAGE	106.08
04-16	P1	2PA20000191	DO		01/22/02	01/24/02	DISTRICT-DC MILEAGE	174.76
04-16	P1	2PA20000192	DO		01/04/02	01/24/02	PARKING & TOLLS	24.20
04-16	P1	2PA20000193	DO		03/26/02	03/27/02	IN-DISTRICT MILEAGE	31.28
04-23	P1	2PA20000207	LOUIS L LIGNELLI		02/06/02	02/12/02	MEALS WHILE WORKING IN DC	119.79
04-23	P1	2PA20000208	DO		02/06/02	02/12/02	LODGING	345.82
04-23	P1	2PA20000209	DO		02/06/02	02/13/02	DC-DISTRICT MILEAGE	367.20
04-23	P1	2PA20000210	DO		02/06/02	02/13/02	PARKING, TAXI & TOLLS	70.15
04-29	P1	2PA20000214	CHRISTINE DALLATORE		02/28/02	04/08/02	IN-DISTRICT MILEAGE	95.40
04-29	P1	2PA20000212	JAMIE L IVANAC		03/05/02	03/27/02	IN-DISTRICT MILEAGE	47.94
04-29	P1	2PA20000213	DO		03/05/02	03/05/02	PARKING	4.00
05-07	P1	2PA20000222	ELIZABETH A ADRAY		04/24/02	04/26/02	PARKING	45.00
05-07	P1	2PA20000223	DO		04/24/02	04/26/02	MEAL	49.45
05-13	P1	2PA20000227	CHARLES R CALCEK		04/01/02	04/29/02	IN-DISTRICT MILEAGE	500.22
05-13	P1	2PA20000228	DO		04/03/02	04/27/02	PARKING & TOLLS	4.25
05-13	P1	2PA20000229	DO		04/09/02	04/25/02	MEALS - DC	220.05
05-13	P1	2PA20000224	HON. FRANK MASCARA		04/09/02	04/25/02	DC-DISTRICT MILEAGE	509.76
05-13	P1	2PA20000225	DO		04/11/02	04/25/02	MEALS	34.85
05-13	P1	2PA20000226	DO		04/09/02	04/25/02	TOLLS	20.20
05-20	P1	2PA20000234	PAMELA M SNYDER		04/07/02	04/26/02	MILEAGE	215.64
05-20	P1	2PA20000235	DO		04/07/02	04/26/02	TOLLS	4.00
05-31	P1	2PA20000251	ELIZABETH A ADRAY		05/20/02	05/23/02	DC-DISTRICT MILEAGE	169.92
05-31	P1	2PA20000252	DO		05/20/02	05/23/02	TOLLS	7.20
06-10	P1	2PA20000266	CHARLES R CALCEK		05/01/02	05/29/02	IN-DISTRICT MILEAGE	680.15
06-10	P1	2PA20000267	DO		05/07/02	05/23/02	MEALS - DC	135.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con								
2002 HON. FRANK MASCARA—Con.								
06–10	P1	2PA20000268	DO	05/18/02	05/19/02	TOLLS		2.00
06–10	P1	2PA20000258	GUILFORD STEVEN DYE	05/20/02	05/22/02	DC-DISTRICT MILEAGE		169.92
06–10	P1	2PA20000259	DO	05/20/02	05/22/02	IN-DISTRICT MILEAGE		37.80
06–10	P1	2PA20000260	DO	05/20/02	05/22/02	TOLLS		2.90
06–10	P1	2PA20000255	HON. FRANK MASCARA	05/07/02	05/24/02	DISTRICT-DC MILEAGE		338.76
06–10	P1	2PA20000256	DO	05/02/02	05/24/02	MEALS		24.37
06–10	P1	2PA20000257	DO	05/02/02	05/15/02	TAXI/TOLLS		33.80
06–10	P1	2PA20000264	JAMIE L IVANAC	03/28/02	05/30/02	IN-DISTRICT MILEAGE		63.62
06–10	P1	2PA20000265	DO	05/14/02	05/14/02	PARKING		2.00
06–10	P1	2PA20000262	PAMELA M SNYDER	05/01/02	05/11/02	IN-DISTRICT MILEAGE		115.20
06–10	P1	2PA20000263	DO	05/04/02	05/11/02	TOLLS		2.25
06–11	P1	2PA20000261	KELLY MCLAUGHLIN	05/20/02	05/22/02	DC-DISTRICT MILEAGE		169.92
06–13	P1	2PA20000269	WILLIAM P SEMBER	05/06/02	05/30/02	IN-DISTRICT MILEAGE		149.76
06–13	P1	2PA20000270	DO	05/03/02	05/24/02	DC-DISTRICT MILEAGE		462.60
06–13	P1	2PA20000271	DO	05/03/02	05/30/02	TOLLS & PARKING		34.40
06–13	P1	2PA20000272	DO	03/18/02	03/18/02	PARKING		14.00
06–13	P1	2PA20000273	DO	04/09/02	04/30/02	TOLLS & PARKING		41.20
06–13	P1	2PA20000274	DO	04/02/02	04/29/02	IN-DISTRICT MILEAGE		37.44
06–13	P1	2PA20000275	DO	04/09/02	04/30/02	DC-DISTRICT MILEAGE		647.64
06–26	P1	2PA20000277	HON. FRANK MASCARA	06/04/02	06/24/02	MEALS		52.31
06–26	P1	2PA20000278	DO	06/04/02	06/24/02	TOLLS		18.00
							TRAVEL TOTALS:	7,799.60
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		30.20
04–03	P1	2PA20000172	VERIZON WIRELESS	02/13/02	03/12/02	D.O. TELEPHONE SERVICE		34.84
04–03	P1	2PA20000173	DO	02/19/02	03/18/02	D.O. TELEPHONE SERVICE		29.53
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		36.71
04–10	P2	HCV0200587	VERIZON WIRELESS	03/21/02	03/21/02	66410 CLA FOR STARTAC		25.49
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		10.57
04–16	P1	2PA20000187	ALLTEL	11/06/01	11/06/02	WAYNESBURG DIRECTORY LISTING		28.34
04–16	P1	2PA20000197	DO	04/04/02	05/03/02	D.O. TELEPHONE SERVICE		53.19
04–16	P1	2PA20000188	VERIZON WIRELESS	12/25/01	01/25/02	D.O. TELEPHONE SERVICE		175.87
04–16	P1	2PA20000189	DO	02/25/02	03/24/02	D.O. TELEPHONE SERVICE		169.25
04–19	P9	PA2006R0204	B & B VALLEY DEVELOPMENT	04/01/02	04/30/02	N.CHARLEROI - RENT		1,600.00
04–19	P9	PA2005R0204	CITY OF GREENSBURG	04/01/02	04/30/02	GREENSBURG - RENT		150.00
04–19	P9	PA2001R0204	COMMUNITY OPPORTUNITIES INC	04/01/02	04/30/02	UNIONTOWN,PA-RENT		450.00
04–19	P9	PA2003R0204	COUNTY OF GREENE	04/01/02	04/30/02	WAYNESBURG - RENT		150.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL		19.71
04–19	P9	PA2004R0204	JOHN C PETTIT	04/01/02	04/30/02	WASHINGTON - RENT		600.00
04–19	P1	2PA20000204	MCI WORLDCOM	01/15/02	02/15/02	"800" NUMBER		447.01
04–19	P1	2PA20000205	DO	02/15/02	03/15/02	"800" NUMBER		430.33
04–19	P1	2PA20000206	DO	03/15/02	04/15/02	"800" NUMBER		417.83
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL		19.50

04-30	S5	02120004426		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	70.54
04-30	S5	02120004841		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,204.21
04-30	S5	02120005281		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	35.00
04-30	S5	02120005721		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	02120006161		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	402.48
05-01	P1	2PA20000218	AT&T BROADBAND	04/22/02	05/21/02	CABLE TV SERVICE	39.20
05-01	P1	2PA20000216	VERIZON WIRELESS	03/10/02	04/09/02	D.O. TELEPHONE SERVICE - UO	93.40
05-01	P1	2PA20000217	DO	03/13/02	04/12/02	D.O. TELEPHONE SERVICE - GDO	34.86
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	16.73
05-03	CB	FXP020503A	DO	04/22/02	04/22/02	OVERNIGHT MAIL	10.14
05-10	CB	FXP020510A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	20.07
05-10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL	5.57
05-16	P1	2PA20000230	VERIZON WIRELESS	02/19/02	03/18/02	D.O. TELEPHONE SERVICE	266.00
05-16	P1	2PA20000231	DO	03/19/02	04/18/02	D.O. TELEPHONE SERVICE	324.24
05-16	P1	2PA20000232	DO	03/25/02	04/24/02	D.O. TELEPHONE SERVICE	181.17
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	5.68
05-20	P9	PA2006R0205	B & B VALLEY DEVELOPMENT	05/01/02	05/31/02	N.CHARLEROI - RENT	1,600.00
05-20	P9	PA2005R0205	CITY OF GREENSBURG	05/01/02	05/31/02	GREENSBURG - RENT	150.00
05-20	P9	PA2001R0205	COMMUNITY OPPORTUNITIES INC	05/01/02	05/31/02	UNIONTOWN,PA-RENT	450.00
05-20	P9	PA2003R0205	COUNTY OF GREENE	05/01/02	05/31/02	WAYNESBURG - RENT	150.00
05-20	P9	PA2004R0205	JOHN C PETTIT	05/01/02	05/31/02	WASHINGTON - RENT	600.00
05-28	P1	2PA20000250	AT&T BROADBAND	05/22/02	06/21/02	CABLE SERVICE	39.20
05-28	P1	2PA20000246	MCI WORLDCOM	04/15/02	05/15/02	"800" NUMBER	405.18
05-28	P1	2PA20000248	VERIZON WIRELESS	04/13/02	05/12/02	D.O. TELEPHONE SERVICE	34.33
05-28	P1	2PA20000249	DO	04/10/02	05/09/02	D.O. TELEPHONE SERVICE	90.89
05-30	P1	2PA20000247	ALLTEL	05/04/02	06/03/02	D.O. TELEPHONE SERVICE	49.35
05-31	S5	02151004426		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	70.54
05-31	S5	02151004841		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,186.39
05-31	S5	02151005283		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	35.00
05-31	S5	02151005725		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	108.00
05-31	S5	02151006166		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	399.86
05-31	P1	2PA20000253	VERIZON WIRELESS	04/19/02	05/18/02	D.O. TELEPHONE SERVICE	318.68
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	10.62
06-10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	5.62
06-10	CB	FXF020607A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	13.62
06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	15.75
06-20	P9	PA2006R0206	B & B VALLEY DEVELOPMENT	06/01/02	06/30/02	N.CHARLEROI - RENT	1,600.00
06-20	P9	PA2005R0206	CITY OF GREENSBURG	06/01/02	06/30/02	GREENSBURG - RENT	150.00
06-20	P9	PA2001R0206	COMMUNITY OPPORTUNITIES INC	06/01/02	06/30/02	UNIONTOWN,PA-RENT	450.00
06-20	P9	PA2003R0206	COUNTY OF GREENE	06/01/02	06/30/02	WAYNESBURG - RENT	150.00
06-20	P9	PA2004R0206	JOHN C PETTIT	06/01/02	06/30/02	WASHINGTON - RENT	600.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	10.04
06-26	P1	2PA20000284	ALLTEL	06/04/02	07/03/02	D.O. TELEPHONE SERVICE	48.47
06-26	P1	2PA20000279	AT&T BROADBAND	06/22/02	07/21/02	CABLE SERVICE	39.20
06-26	P1	2PA20000283	MCI WORLDCOM	05/15/02	06/15/02	"800" NUMBER	209.68
06-26	P1	2PA20000280	VERIZON WIRELESS	05/10/02	06/09/02	D.O. TELEPHONE SERVICE	93.12
06-26	P1	2PA20000281	DO	05/13/02	06/12/02	D.O. TELEPHONE SERVICE	35.26
06-26	P1	2PA20000282	DO	04/25/02	05/24/02	D.O. TELEPHONE SERVICE	176.77
06-30	S5	02181004426		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	70.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. FRANK MASCARA—Con.								
06–30	S5	02181004841		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,013.11
06–30	S5	02181005283		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		35.00
06–30	S5	02181005725		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		108.00
06–30	S5	02181006167		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		383.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,643.13
		PRINTING AND REPRODUCTION						
04–10	P2	OSPTP28657	BETHESDA ENGRAVERS	03/07/02	03/29/02	250 THERMO CARDS		19.00
04–30	S3	02120000226		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		22.70
05–02	P2	OSPTP28662	BETHESDA ENGRAVERS	03/07/02	03/07/02	250 THERMO CARDS		38.00
06–10	P2	OSP220526	ACCURATE WORD LLC.	05/02/02	05/15/02	BUSINESS CARDS		23.00
06–27	OP	2GP00502003	PUBLIC PRINTER	03/28/02	03/28/02	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS:		202.70
		SUPPLIES AND MATERIALS						
04–03	P1	2PA20000174	WAL MART PUEBLO STORE #1001	02/25/02	02/25/02	OFFICE SUPPLIES		32.47
04–04	P1	2PA20000175	VALLEY NEWS INDEPENDENT	04/17/02	12/17/02	SUBSCRIPTION		153.40
04–08	P1	2PA20000176	UNIONTOWN NEWSPAPER INC.	04/15/02	04/15/03	SUBSCRIPTION		179.40
04–09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00
04–09	C3	NW200209904	DO	03/15/02	03/15/02	BOTTLED WATER		30.00
04–11	P1	2PA20000182	OBSERVER REPORTER	03/11/02	03/11/03	SUBSCRIPTION		142.50
04–11	P1	2PA20000183	XEROX OMNIFAX	04/04/02	04/04/02	DRUM FOR FAX MACHINE		127.88
04–15	P2	OSSPA45491	XEROX/OMNIFAX	02/21/02	02/21/02	XEROX DANKA OMNIFAX L535		160.00
04–16	P1	2PA20000198	HICKSON'S OFFICE SUPPLY	03/01/02	03/01/02	D.O. SUPPLIES		151.88
04–16	P1	2PA20000199	DO	03/07/02	03/07/02	D.O. SUPPLIES		9.98
04–16	P1	2PA20000200	DO	03/07/02	03/07/02	D.O. SUPPLIES		125.18
04–16	P1	2PA20000201	DO	03/19/02	03/19/02	D.O. SUPPLIES		90.71
04–16	P1	2PA20000202	DO	03/26/02	03/26/02	D.O. SUPPLIES		4.68
04–16	P1	2PA20000203	DO	03/26/02	03/26/02	D.O. SUPPLIES		56.26
04–23	P1	2PA20000211	MATRIX INDUSTRIES INC.	04/19/02	04/19/02	COFFEE FOR CONSTITUENTS		40.90
04–30	S1	02120000736		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		397.66
05–01	P1	2PA20000220	OBSERVER REPORTER	03/22/02	03/22/03	SUBSCRIPTION		142.50
05–01	P1	2PA20000219	WAL MART PUEBLO STORE #1001	03/28/02	03/28/02	OFFICE SUPPLIES		25.04
05–13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–13	C3	NW200213304	DO	04/16/02	04/16/02	BOTTLED WATER		36.45
05–24	P1	2PA20000236	HICKSON'S OFFICE SUPPLY	04/08/02	04/08/02	D.O. SUPPLIES		24.93
05–24	P1	2PA20000237	DO	04/09/02	04/09/02	D.O. SUPPLIES		8.99
05–24	P1	2PA20000238	DO	04/10/02	04/10/02	D.O. SUPPLIES		27.86
05–24	P1	2PA20000239	DO	04/12/02	04/12/02	D.O. SUPPLIES		10.06
05–24	P1	2PA20000240	DO	04/12/02	04/12/02	D.O. SUPPLIES		127.03
05–24	P1	2PA20000241	DO	04/12/02	04/12/02	D.O. SUPPLIES		67.80
05–24	P1	2PA20000242	DO	04/12/02	04/12/02	D.O. SUPPLIES		11.81
05–24	P1	2PA20000243	DO	04/16/02	04/16/02	D.O. SUPPLIES		1.00
05–28	P1	2PA20000244	DO	04/18/02	04/18/02	D.O. SUPPLIES		93.03
05–28	P1	2PA20000245	DO	04/19/02	04/19/02	D.O. SUPPLIES		220.01

05–31	S1	02151000715		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,267 80
05–31	P1	2PA20000254	WAL MART PUEBLO STORE #1001	04/15/02	04/30/02	OFFICE SUPPLIES		56.36
06–13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216405	DO	05/14/02	05/14/02	BOTTLED WATER		36 45
06–19	P2	OSS220407	OMNIFAX	04/25/02	04/25/02	FAX TONER		80.00
06–20	P2	OSS220431	XEROX/OMNIFAX	04/26/02	04/26/02	DRUM		116.00
06–27	P1	2PA20000285	MON-VALLEY OFFICE EQUIPMENT	06/12/02	06/12/02	OFFICE SUPPLIES		25.90
06–30	S1	02181000539		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		–679.53
							SUPPLIES AND MATERIALS TOTALS:	3,438.39
		EQUIPMENT						
04–30	S2	02120003658		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,141.50
05–31	S2	02151003617		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,141.50
06–30	S2	02181003580		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,018.53
							EQUIPMENT TOTALS:	9,301.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,337.85
							OFFICE TOTALS:	237,337.85

2001 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–16	P1	2PA20000184	WILLIAM P SEMBER	12/03/01	12/21/01	PARKING & TOLLS		34 20
04–16	P1	2PA20000185	DO	12/04/01	12/21/01	IN-DISTRICT MILEAGE		91 12
04–16	P1	2PA20000186	DO	12/05/01	12/20/01	DISTRICT-DC MILEAGE		524 28
04–29	P1	2PA20000215	CHRISTINE DALLATORE	10/07/01	10/19/01	IN-DISTRICT MILEAGE		20 40
							TRAVEL TOTALS	670 00
		SUPPLIES AND MATERIALS						
04–30	S1	02120000735		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		230 00
05–31	S1	02151000714		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		123 25
							SUPPLIES AND MATERIALS TOTALS:	353 25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,023 25
							OFFICE TOTALS:	1,023 25

2002 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,207.16	12,871 96
PERSONNEL COMPENSATION	300,462.72	152,695 52
PERSONNEL BENEFITS	622.09	345 18
TRAVEL	27,471.21	15,246.49
RENT, COMMUNICATION, UTILITIES	31,131.79	15,501.80
PRINTING AND REPRODUCTION	5,254.81	4,847 21
OTHER SERVICES	3,734.78	3,355 28
SUPPLIES AND MATERIALS	8,313 82	3,714 13
EQUIPMENT	10,739 04	5,379.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,937.42	213,956 84
OFFICE TOTALS:	401,937.42	213,956.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–17	OP	2M4164502B	UNITED STATES POSTAL SERVICE	03/12/02	03/12/02	FRANKED MAIL		10,308 72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JIM MATHESON—Con.								
04–29	OP	2USPS030012	DO	03/01/02	03/31/02	FRANKED MAIL		1,546.30
05–31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		464.67
06–28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		552.27
						FRANKED MAIL TOTALS:		12,871.96
		PERSONNEL COMPENSATION						
			ALEXANDER,STACEY ANNE	05/01/02	06/30/02	CHIEF OF STAFF		15,690.00
			BENTLEY,ALENE E	04/01/02	06/30/02	DISTRICT DIRECTOR		19,612.50
			BIDWAI,NEETA ARUN	04/01/02	06/30/02	STAFF ASSISTANT		6,537.51
			DUNCAN,SALLIANNE S	04/01/02	06/30/02	SCHEDULING/OUTREACH COORDINATOR		8,375.01
			HEYREND,ALYSON L	04/01/02	06/30/02	PRESS SECRETARY		14,121.00
			KOO,HYUN JUNG	06/03/02	06/30/02	PAID INTERN		560.00
			MERCHANT,EMILY K	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,469.99
			MERCHANT,JEFFREY M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,469.99
			POSSELLI,MICHELLE	04/01/02	06/30/02	OFFICE ASSISTANT		5,750.01
			RENFRO,AARON	04/01/02	06/30/02	CONSTITUENT SERVICES		6,537.51
			ROMNEY,ADAM	04/01/02	06/30/02	CASEWORKER		6,537.51
			SLOCUM,JULIE	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		11,709.99
			STOLEBARGER,SARAH	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,500.00
			SYLVIA,STACEY A	04/01/02	04/30/02	CHIEF OF STAFF		7,845.00
			TATIC,SANJA	04/01/02	05/03/02	PAID INTERN		660.00
			TZUKER,JOSHUA E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		13,074.99
			WARE,WENDY J	04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER		11,244.51
						PERSONNEL COMPENSATION TOTALS:		152,695.52
		PERSONNEL BENEFITS						
04–30	S7	02120000240		04/01/02	04/30/02	TRANSIT BENEFITS		70.40
05–31	S7	02151000263		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06–30	S7	02181000259		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
						PERSONNEL BENEFITS TOTALS:		345.18
		TRAVEL						
04–23	P1	2UT02000190	HON. JIM MATHESON	03/04/02	03/07/02	AIRFARE SLC-DC-SLC 4107		618.00
04–23	P1	2UT02000191	DO	03/11/02	03/14/02	AIRFARE SLC-DC-SLC 4250		618.00
04–23	P1	2UT02000192	DO	03/11/02	03/14/02	AIRFARE SLC-DC-SLC HEYREND/6627		618.00
04–23	P1	2UT02000193	DO	03/18/02	03/21/02	AIRFARE SLC-DC-SLC 5874		618.00
04–23	P1	2UT02000195	DO	03/21/02	04/19/02	TAXI		249.00
04–23	P1	2UT02000199	DO	03/22/02	04/05/02	MILEAGE IN DISTRICT		173.22
05–07	P1	2UT02000203	WENDY WARE	03/23/02	03/31/02	AIRFARE DC-SLC-DC		441.00
05–14	P1	2UT02000219	HON. JIM MATHESON	04/18/02	05/06/02	TAXI		378.00
05–20	P1	2UT02000220	CITIBANK GOV CARD SERVICE	04/09/02	04/11/02	A/F SLC-DC-SLC MATHESON/0453		618.00
05–20	P1	2UT02000221	DO	05/06/02	05/08/02	A/F SLC-LIN-SLC RENFRO/8884		713.50
05–20	P1	2UT02000222	DO	04/15/02	04/18/02	A/F SLC-DC-SLC MATHESON/8634		618.00
05–20	P1	2UT02000223	DO	04/21/02	04/21/02	MEMBER TRAVEL SLC-ST. GEORGE-SLC 5999		230.50
05–20	P1	2UT02000224	DO	04/22/02	04/25/02	A/F SLC-DC-SLC MATHESON/6000		618.00
06–13	P1	2UT02000232	AARON RENFRO	05/06/02	05/08/02	LODGING		206.82

06–13	P1	2UT02000233	DO	05/06/02	05/07/02	PARKING	18.00
06–13	P1	2UT02000234	ALENE E BENTLEY	05/06/02	05/08/02	MEALS WARE/BENTLEY	66.51
06–13	P1	2UT02000246	DO	05/06/02	05/09/02	TAXI/PARKING	121.00
06–13	P1	2UT02000243	ALYSON HEYREND	05/13/02	05/16/02	TAXI	57.00
06–13	P1	2UT02000244	DO	05/13/02	05/16/02	MEALS	105.88
06–13	P1	2UT02000242	WENDY WARE	05/16/02	05/16/02	LODGING - HEYREND	429.38
06–17	P1	2UT02000235	ALENE E BENTLEY	05/06/02	05/09/02	LODGING	429.38
06–24	P1	2UT02000256	CITIBANK GOV CARD SERVICE	04/29/02	05/02/02	A/F SLC-DC-SLC MEMBER/3440	618.00
06–24	P1	2UT02000257	DO	05/06/02	05/09/02	A/F SLC-DC-SLC BENTLEY/6713	618.00
06–24	P1	2UT02000258	DO	05/06/02	05/06/02	AIRFARE SLC-DC MEMBER/5744	309.00
06–24	P1	2UT02000259	DO	05/10/02	05/10/02	AIRFARE DC-SLC MEMBER/2648	309.00
06–24	P1	2UT02000260	DO	05/13/02	05/16/02	A/F SLC-DC-SLC HEYREND/9114	618.00
06–24	P1	2UT02000261	DO	05/16/02	05/20/02	A/F DC-SLC-DC MEMBER/7437	618.00
06–24	P1	2UT02000262	DO	06/10/02	06/14/02	A/F SLC-DC POSSELLI/9582	618.00
06–24	P1	2UT02000263	DO	05/24/02	06/01/02	A/F DC-SLC-DC MERCHANT/9593	618.00
06–24	P1	2UT02000264	DO	05/24/02	06/01/02	A/F DC-SLC-DC MERCHANT/9604	618.00
06–24	P1	2UT02000265	DO	05/24/02	06/03/02	A/F DC-SLC-DC MEMBER/6970	618.00
06–24	P1	2UT02000255	HON. JIM MATHESON	05/16/02	06/03/02	TAXI'S	210.00
06–24	P1	2UT02000251	SARAH STOLEBARGER	06/14/02	06/14/02	MEALS	61.57
06–25	P1	2UT02000247	EMILY K MERCHANT	05/24/02	06/04/02	TAXI'S	120.00
06–25	P1	2UT02000248	DO	05/25/02	06/03/02	MILEAGE	74.75
06–25	P1	2UT02000249	DO	05/31/02	06/02/02	PARKING	10.00
06–25	P1	2UT02000250	DO	05/24/02	06/03/02	MEALS	154.82
06–28	P1	2UT02000269	ALYSON HEYREND	06/19/02	06/20/02	MEALS	33.91
06–28	P1	2UT02000270	DO	06/18/02	06/20/02	LODGING	286.25
06–28	P1	2UT02000266	MICHELLE POSSELLI	06/10/02	06/14/02	TAXI	133.00
06–28	P1	2UT02000267	DO	06/10/02	06/13/02	MEALS	82.50
06–28	P1	2UT02000268	WENDY WARE	06/10/02	06/14/02	LODGING - POSSELLI	572.50
						TRAVEL TOTALS	15,246.49
		RENT, COMMUNICATION, UTILITIES					
04–15	P2	HCV0200468	VERIZON WIRELESS	03/18/02	03/18/02	MOTOROLA 270C	129.99
04–15	P2	HCV0200468	DO	03/18/02	03/18/02	31-0095-01-VW	25.49
04–15	P1	2UT02000183	OUTERCURVE TECHNOLOGY INC	03/01/02	03/25/02	BLACKBERRY SERVICE	62.28
04–15	P1	2UT02000184	UNITED PARCEL SERVICE	03/23/02	03/29/02	COURIER SERVICE	19.35
04–15	P1	2UT02000180	VERIZON WIRELESS BELLEVUE	03/23/02	04/22/02	CELLULAR PHONE SERVICE	117.11
04–23	P1	2UT02000197	OUTERCURVE TECHNOLOGY INC	02/01/02	02/28/02	COMPUTER SERVICE (BLACKBERRY)	52.28
04–23	P1	2UT02000196	UNITED PARCEL SERVICE	03/30/02	04/05/02	COURIER SERVICE	18.84
04–30	S5	02120004427		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.48
04–30	S5	02120003842		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	146.43
04–30	S5	02120005282		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	62.00
04–30	S5	02120005722		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	176.00
04–30	S5	02120006162		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,032.82
04–30	S6	UT00600204A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	GSA RENT SALT LAKE CITY	3,178.00
05–07	P1	2UT02000206	OUTERCURVE TECHNOLOGY INC	05/01/02	05/01/02	BLACKBERRY SERVICE	62.68
05–07	P1	2UT02000204	UNITED PARCEL SERVICE	04/06/02	04/12/02	COURIER	1.11
05–07	P1	2UT02000208	VERIZON WIRELESS BELLEVUE	04/23/02	05/22/02	WIRELESS SERVICE	268.81
05–09	P1	2UT02000209	MICHELLE POSSELLI	04/24/02	04/24/02	POSTAGE	55.55
05–14	P1	2UT02000218	ACS DESKTOP SOLUTIONS, INC.	04/01/02	04/30/02	TERMINAL SERVER CONNECTION FEE	150.00
05–30	S6	UT00600205A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	GSA RENT SALT LAKE CITY	3,178.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM MATHESON—Con.								
05–31	S5	02151004427		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		53.48
05–31	S5	02151004842		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		172.92
05–31	S5	02151005284		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		62.00
05–31	S5	02151005726		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		131.00
05–31	S5	02151006167		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		980.88
06–11	OP	2UT02000007	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		517.02
06–13	P1	2UT02000229	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/31/02	TERMINAL SERVER CONNECTION		150.00
06–13	P1	2UT02000231	UNITED PARCEL SERVICE	05/18/02	05/24/02	COURIER SERVICE		18.89
06–13	P1	2UT02000241	VERIZON WIRELESS BELLEVUE	05/23/02	06/22/02	CELLULAR PHONE SERVICE		186.09
06–24	P1	2UT02000254	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	BLACKBERRY SERVICE		62.28
06–28	S6	UT00600206A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	GSA RENT SALT LAKE CITY		3,178.00
06–30	S5	02181004427		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		53.48
06–30	S5	02181004842		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		141.74
06–30	S5	02181005284		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		62.00
06–30	S5	02181005726		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		131.00
06–30	S5	02181006168		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		810.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,501.80
		PRINTING AND REPRODUCTION						
04–26	P5	2M4164502A	DAVID L. ANDRUKITIS, INC.	03/12/02	03/12/02	SINGLE DROP MASS MAIL		4,570.95
04–30	S3	02120000065		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
05–07	P1	2UT02000201	DAVID L. ANDRUKITIS, INC.	04/18/02	04/18/02	PRINTING		68.50
05–20	P1	2UT02000226	DO	05/13/02	05/13/02	PRINTING BUSINESS CRDS		22.50
05–31	S3	02151000082		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		71.60
06–13	P1	2UT02000238	MICHELLE POSSELLI	05/30/02	05/30/02	PHOTO DEVELOPMENT		47.96
06–19	P2	OSP220786	DAVID L. ANDRUKITIS, INC.	05/16/02	05/16/02	STATIONERY		47.50
						PRINTING AND REPRODUCTION TOTALS:		4,847.21
		OTHER SERVICES						
04–15	P1	2UT02000186	ALENE E BENTLEY	03/18/02	03/18/02	EQUIPMENT MAINTENANCE		75.00
04–15	P1	2UT02000189	DO	04/04/02	04/04/02	LIGHTS & SOUND TECH FOR TOWN HALL MEETING		85.00
04–15	P1	2UT02000182	UTAH NEWS CLIPS	03/01/02	03/28/02	CLIPPING SERVICE		124.00
04–23	P1	2UT02000198	DO	03/01/02	03/28/02	CLIPPING SERVICE		124.00
04–26	HR	ACH378618	DO	03/01/02	03/28/02	ACH PAYMENT RETURN		–124.00
05–07	P1	2UT02000200	ACS DESKTOP SOLUTIONS, INC.	02/01/02	02/28/02	TERMINAL CONNECTION FEE		150.00
05–07	P1	2UT02000202	DO	03/01/02	03/31/02	TERMINAL CONNECTION FEE		150.00
05–07	P1	2UT02000212	ALYSON HEYREND	04/16/02	04/16/02	FIX TAPE RECORDER		44.28
05–07	P1	2UT02000205	DOTGOV COMMUNICATIONS	01/02/02	12/30/02	COMPUTER SERVICE		2,400.00
05–07	P1	2UT02000207	UTAH NEWS CLIPS	04/29/02	04/29/02	CLIPPING SERVICE		199.00
06–13	P1	2UT02000230	DO	05/01/02	05/30/02	CLIPPING SERVICE		128.00
						OTHER SERVICES TOTALS:		3,355.28
		SUPPLIES AND MATERIALS						
04–08	C2	NW200209800	BOISE CASCADE	03/22/02	03/22/02	OFFICE SUPPLIES		46.78
04–08	C2	NW200209800	DO	03/20/02	03/20/02	OFFICE SUPPLIES		27.38
04–08	C2	NW200209800	DO	03/22/02	03/22/02	OFFICE SUPPLIES		101.06

04-09	C3	NW200209905	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209905	DO	03/28/02	03/28/02	BOTTLED WATER	45.50
04-15	P1	2UT02000187	ALENE E BENTLEY	03/14/02	03/14/02	FOOD & BEVERAGE	66.28
04-15	P1	2UT02000188	DO	01/17/02	01/17/02	REFERENCE MATERIAL	70.07
04-15	P1	2UT02000185	ALYSON HEYREND	03/19/02	03/19/02	OFFICE SUPPLIES	9.58
04-15	P1	2UT02000181	THE NEW YORK TIMES	03/14/02	10/23/02	SUBSCRIPTION	351.16
04-30	S1	02120000237		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	77.01
04-30	C2	NW200212000	BOISE CASCADE	04/08/02	04/08/02	OFFICE SUPPLIES	40.45
04-30	C2	NW200212000	DO	04/09/02	04/09/02	OFFICE SUPPLIES	170.57
05-07	P1	2UT02000211	ALYSON HEYREND	04/25/02	04/25/02	OFFICE SUPPLIES	16.03
05-09	P1	2UT02000210	MICHELLE POSSELLI	04/16/02	04/16/02	OFFICE SUPPLIES	20.22
05-13	C2	NW200213300	BOISE CASCADE	04/24/02	04/24/02	OFFICE SUPPLIES	12.27
05-13	C2	NW200213300	DO	04/25/02	04/25/02	OFFICE SUPPLIES	309.74
05-13	C2	NW200213300	DO	04/29/02	04/29/02	OFFICE SUPPLIES	212.32
05-13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05-13	C3	NW200213305	DO	04/29/02	04/29/02	BOTTLED WATER	52.00
05-14	P1	2UT02000215	ICE MOUNTAIN CENTRAL	01/01/02	01/31/02	BOTTLED WATER	83.50
05-14	P1	2UT02000216	MOUNT OLYMPUS WATERS	04/10/02	04/24/02	BOTTLED WATER	29.50
05-20	C2	NW200214000	BOISE CASCADE	05/02/02	05/02/02	OFFICE SUPPLIES	52.14
05-20	C2	NW200214000	DO	05/03/02	05/03/02	OFFICE SUPPLIES	74.78
05-20	C2	NW200214000	DO	05/03/02	05/03/02	OFFICE SUPPLIES	97.47
05-31	S1	02151000232		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	283.18
06-12	C2	NW200216300	BOISE CASCADE	05/23/02	05/23/02	OFFICE SUPPLIES	23.44
06-12	C2	NW200216300	DO	05/16/02	05/16/02	OFFICE SUPPLIES	61.68
06-13	P1	2UT02000236	ALENE E BENTLEY	05/02/02	05/02/02	FRAMING	135.66
06-13	P1	2UT02000245	DO	05/17/02	12/10/02	NEWSPAPER SERVICE	89.00
06-13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216406	DO	05/24/02	05/24/02	BOTTLED WATER	45.50
06-13	P1	2UT02000237	MICHELLE POSSELLI	05/30/02	05/30/02	SUPPLIES	53.29
06-13	P1	2UT02000239	SALLIANNE S DUNCAN	03/21/02	03/23/02	FRAMING	19.27
06-13	P1	2UT02000240	DO	04/29/02	04/29/02	OFFICE SUPPLIES	23.96
06-20	C2	NW200217100	BOISE CASCADE	06/06/02	06/06/02	OFFICE SUPPLIES	56.05
06-20	C2	NW200217100	DO	06/06/02	06/06/02	OFFICE SUPPLIES	35.75
06-20	C2	NW200217100	DO	06/10/02	06/10/02	OFFICE SUPPLIES	35.75
06-20	C2	NW200217100	DO	06/12/02	06/12/02	OFFICE SUPPLIES	119.76
06-24	P1	2UT02000253	COLUMBIA BOOKS INC	05/13/02	05/13/02	REFERENCE MATERIAL	134.10
06-25	P1	2UT02000252	STAPLES	05/11/02	06/11/02	OFFICE SUPPLIES	104.97
06-30	S1	02181000185		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	490.96
						SUPPLIES AND MATERIALS TOTALS:	3,714.13
		EQUIPMENT					
04-30	S2	02129003244		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,793.09
05-31	S2	02151003237		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,793.09
06-30	S2	02181003219		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,793.09
						EQUIPMENT TOTALS	5,379.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,956.84
						OFFICE TOTALS:	213,956.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2001 HON. JIM MATHESON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04–23	P1	2UT02000194	DOTGOV COMMUNICATIONS	08/01/01	12/01/01	COMPUTER SERVICE		1,000.00
						OTHER SERVICES TOTALS:		1,000.00
SUPPLIES AND MATERIALS								
04–30	S1	02120000236		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		37.75
05–14	P1	2UT02000213	ICE MOUNTAIN CENTRAL	12/01/01	12/31/01	BOTTLED WATER		12.00
05–14	P1	2UT02000214	DO	11/01/01	11/30/01	BOTTLED WATER		12.00
05–20	P1	2UT02000227	LEXIS-NEXIS	11/01/01	11/30/01	ONLINE SERVICE		350.00
05–20	P1	2UT02000228	DO	12/01/01	12/31/01	ONLINE SERVICE		350.00
05–31	S1	02151000231		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		25.75
06–30	S1	02181000184		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		8.25
						SUPPLIES AND MATERIALS TOTALS:		795.75
EQUIPMENT								
06–25	P2	OSM2174849	CLINTON COMPUTER	02/12/02	02/12/02	FILE SERVER		5,587.00
06–25	P2	OSM2174849	DO	02/12/02	02/12/02	INSTALLATION		1,530.00
						EQUIPMENT TOTALS:		7,117.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,912.75
						OFFICE TOTALS:		8,912.75
2002 HON. ROBERT T MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,972.48	1,323.68
						PERSONNEL COMPENSATION	367,571.78	183,721.73
						PERSONNEL BENEFITS	1,918.06	753.69
						TRAVEL	13,540.52	4,162.00
						RENT, COMMUNICATION, UTILITIES	63,247.81	33,033.96
						PRINTING AND REPRODUCTION	1,592.03	209.67
						OTHER SERVICES	42.00	0.00
						SUPPLIES AND MATERIALS	37,168.96	12,778.67
						EQUIPMENT	23,616.02	14,737.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,669.66	250,721.33
						OFFICE TOTALS:	510,669.66	250,721.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		417.26
05–31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		343.85
06–28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		562.57
						FRANKED MAIL TOTALS:		1,323.68
PERSONNEL COMPENSATION								
			ADAIR,JULIE ANNE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,625.01
			BLACKWELL,KIM L	04/01/02	06/30/02	EXECUTIVE ASSISTANT		12,875.01

			BONHAM,JAMES J			04/01/02	06/30/02	CHIEF OF STAFF	29,166.66
			CANNON,ANNE C			04/01/02	05/28/02	LEGISLATIVE CORRESPONDENT	4,672.23
			HARRIS,CODY			04/01/02	06/30/02	PRESS SECRETARY	12,500.01
			HATTORI,HARRIET JO			05/15/02	06/30/02	RECEPTIONIST	2,236.11
			HILL,LISA			04/01/02	06/30/02	STAFF ASSISTANT	7,250.01
			HOBBINS,EMILY G			06/19/02	06/30/02	PART-TIME EMPLOYEE	480.00
			KHAN,AMEEN			04/01/02	06/30/02	FIELD REPRESENTATIVE	8,000.01
			LEFEBVRE,HILARY			04/01/02	06/30/02	STAFF ASSISTANT	6,500.01
			PALM,ANDREA			04/01/02	06/30/02	LEGISLATIVE ASSISTANT	13,749.99
			QUEJA,SHIRLEY D			04/01/02	06/30/02	EXECUTIVE ASSISTANT	19,000.00
			SANGER,ANNE L			04/01/02	06/30/02	DISTRICT DIRECTOR	19,500.00
			SHENKMAN,MICHAEL L			04/01/02	06/30/02	RESEARCH DIR & SYSTEMS MANAGER	7,916.67
			TAYLOR,SHARI L			06/01/02	06/30/02	LEGISLATIVE AIDE/ASST OFFICE MANAGER	2,666.67
			DO			04/01/02	05/31/02	LEGISLATIVE CORRESPONDENT	4,833.34
			TULLIS,JULLIAN ANN			04/01/02	06/21/02	STAFF ASSISTANT	6,750.00
			WOODY,KRISTIN			04/01/02	06/30/02	LEGISLATIVE COUNSEL	15,000.00
								PERSONNEL COMPENSATION TOTALS:	183,721.73
		PERSONNEL BENEFITS							
04–30	S7	02120000020				04/01/02	04/30/02	TRANSIT BENEFITS	342.75
05–31	S7	02151000025				05/01/02	05/31/02	TRANSIT BENEFITS	204.26
06–30	S7	02181000024				06/01/02	06/30/02	TRANSIT BENEFITS	206.68
								PERSONNEL BENEFITS TOTALS:	753.69
		TRAVEL							
04–03	P1	2CA05000235	ANDREA PALM			01/08/02	01/17/02	R/T AIRFARE DCA-SMF 7174	361.00
04–03	P1	2CA05000236	DO			01/08/02	01/17/02	LODGING	982.92
04–03	P1	2CA05000237	DO			01/08/02	01/17/02	MEALS	198.68
04–03	P1	2CA05000238	DO			01/08/02	01/17/02	CAR RENTAL - DISTRICT	339.38
04–03	P1	2CA05000239	DO			01/08/02	01/17/02	CABFARE	35.00
04–03	P1	2CA05000240	DO			01/17/02	01/17/02	GAS - RENTAL CAR	9.34
04–03	P1	2CA05000234	HON. ROBERT T. MATSUI			03/25/02	03/26/02	R/T AIRFARE DULLES-SMF 5791	492.00
04–03	P1	2CA05000242	MICHAEL L SHENKMAN			03/21/02	03/26/02	R/T AIRFARE DCA-SMF	367.00
04–03	P1	2CA05000243	DO			01/21/02	01/26/02	CAR RENTAL - DISTRICT	207.20
04–03	P1	2CA05000244	DO			03/25/02	03/25/02	FUEL FOR CAR RENTAL	19.29
04–03	P1	2CA05000245	DO			03/21/02	03/26/02	MEALS - DISTRICT	63.79
05–10	P1	2CA05000288	HON. ROBERT T. MATSUI			04/25/02	04/25/02	AIRFARE DCA-SMF-DCA 9045	433.00
05–23	P1	2CA05000299	JILLIAN A TULLIS			01/15/02	02/27/02	MILEAGE	37.90
05–23	P1	2CA05000300	DO			02/07/02	02/07/02	PARKING/TOLLS	14.00
05–23	P1	2CA05000297	LISA HILL			02/06/02	04/08/02	MILEAGE	136.50
05–23	P1	2CA05000298	DO			04/08/02	04/08/02	PARKING	32.00
06–17	P1	2CA05000315	CITIBANK CARD SERVICES			05/18/02	05/21/02	R/T AIRFARE IAD-SMF MBR/1427	433.00
								TRAVEL TOTALS	4,162.00
		RENT, COMMUNICATION, UTILITIES							
04–02	P1	2CA05000233	DIRECT TV			02/12/02	03/11/02	CABLE TV SERVICE	38.98
04–29	P1	2CA05000263	DO			03/12/02	04/11/02	CABLE SERVICE	35.68
04–29	P1	2CA05000247	FEDERAL EXPRESS CORP			01/09/02	01/10/02	SHIPPING	10.09
04–29	P1	2CA05000248	DO			02/14/02	02/20/02	SHIPPING	23.69
04–29	P1	2CA05000249	DO			02/27/02	02/27/02	SHIPPING	11.32
04–29	P1	2CA05000250	DO			03/01/02	03/08/02	SHIPPING	24.17
04–29	P1	2CA05000259	DO			03/13/02	03/13/02	SHIPPING	8.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ROBERT T MATSUI—Con.							
04–29 P1	2CA05000257	PACIFIC BELL	12/13/01	01/12/02	DO PHONE SERVICE		53.76
04–29 P1	2CA05000261	DO	02/13/02	03/12/02	DO PHONE SERVICE		44.21
04–29 P1	2CA05000261	DO	01/12/02	02/12/02	DO PHONE SERVICE		43.89
04–29 P1	2CA05000255	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		14.22
04–29 P1	2CA05000264	VERIZON WIRELESS	03/10/02	04/09/02	CELL PHONE SERVICE		84.81
04–30 S4	02120001028		03/01/02	03/31/02	RECORDING (TRANSFER)		113.20
04–30 S5	02120004428		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.21
04–30 S5	02120004843		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		113.84
04–30 S5	02120005283		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		69.00
04–30 S5	02120005723		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		207.00
04–30 S5	02120006163		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		417.04
04–30 S6	CA00600114A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT SACRAMENTO		9,127.00
05–06 P2	HCV0200626	VERIZON WIRELESS	04/22/02	04/22/02	89981GHBP MOTOROLA V60		299.99
05–06 P2	HCV0200626	DO	04/22/02	04/22/02	66453 DUAL PORT DESKTOP CHARGER		59.49
05–10 P1	2CA05000267	DIRECT TV	04/12/02	05/11/02	CABLE SERVICE		66.19
05–10 P1	2CA05000278	FEDERAL EXPRESS CORP	02/04/02	02/04/02	SHIPPING		11.88
05–10 P1	2CA05000279	DO	02/12/02	02/12/02	SHIPPING		11.50
05–10 P1	2CA05000280	DO	03/25/02	03/25/02	SHIPPING		5.65
05–10 P1	2CA05000281	DO	04/01/02	04/01/02	SHIPPING		24.72
05–10 P1	2CA05000282	DO	04/02/02	04/04/02	SHIPPING		20.14
05–15 P1	2CA05000293	VERIZON WIRELESS	04/10/02	05/09/02	CELLULAR PHONE SERVICE		78.61
05–23 P1	2CA05000301	FEDERAL EXPRESS CORP	04/15/02	04/15/02	SHIPPING		5.77
05–23 P1	2CA05000302	DO	04/04/02	04/11/02	SHIPPING		38.48
05–23 P1	2CA05000303	DO	04/19/02	04/26/02	SHIPPING		20.41
05–23 P1	2CA05000294	PACIFIC BELL	03/13/02	04/12/02	D.O. LONG DISTANCE		43.96
05–23 P1	2CA05000295	SKYTEL	05/01/02	05/30/02	PAGER SERVICE		14.22
05–23 P2	HCV0200626A	VERIZON WIRELESS	04/22/02	04/22/02	PRIORITY OVERNIGHT SHIPPING		12.95
05–30 S6	CA00600115A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT SACRAMENTO		9,127.00
05–31 S4	02151001031		04/01/02	04/30/02	RECORDING (TRANSFER)		55.50
05–31 S5	02151004428		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.21
05–31 S5	02151004843		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		131.89
05 31 S5	02151005285		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		69.00
05–31 S5	02151005727		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		147.00
05–31 S5	02151006168		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		316.99
05–31 HV	2A903000182	VERIZON WIRELESS	04/22/02	04/22/02	CHANGE A/C# FROM 2310 TO 2350		12.95
05–31 HV	2A903000182	DO	04/22/02	04/22/02	CHANGE A/C# FROM 2310 TO 2350		–12.95
06–03 P2	HCV0200626B	DO	05/16/02	05/16/02	37-0110-01VW HANDS-FREE COMBO		42.49
06–11 P1	2CA05000304	DIRECT TV	05/12/02	06/11/02	CABLE SERVICE		35.51
06–11 OP	2CA05000009	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		306.87
06–13 P1	2CA05000309	FEDERAL EXPRESS CORP	05/01/02	05/08/02	SHIPPING		19.25
06–13 P1	2CA05000312	DO	04/29/02	04/29/02	SHIPPING		6.64
06–13 P1	2CA05000313	DO	03/19/02	03/20/02	SHIPPING		11.52
06–13 P1	2CA05000314	DO	05/13/02	05/15/02	SHIPPING		12.65

06-28	S6	CA00600116A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT SACRAMENTO	9,127.00
06-30	HV	2A901000784		02/07/02	02/07/02	HIR GRAPHICS (TRANSFER)	300.00
06-30	HV	2A901000784		02/07/02	02/07/02	HIR GRAPHICS (TRANSFER)	238.75
06-30	HV	2A901000784		02/11/02	02/11/02	HIR GRAPHICS (TRANSFER)	90.00
06-30	HV	2A901000784		02/12/02	02/12/02	HIR GRAPHICS (TRANSFER)	205.50
06-30	HV	2A901000784		02/27/02	02/27/02	HIR GRAPHICS (TRANSFER)	185.50
06-30	HV	2A901000784		03/05/02	03/05/02	HIR GRAPHICS (TRANSFER)	187.50
06-30	HV	2A901000784		03/11/02	03/11/02	HIR GRAPHICS (TRANSFER)	345.00
06-30	HV	2A901000784		03/20/02	03/20/02	HIR GRAPHICS (TRANSFER)	80.00
06-30	S5	02181004428		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.21
06-30	S5	02181004843		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	141.53
06-30	S5	02181005285		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	69.00
06-30	S5	02181005727		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	155.00
06-30	S5	02181006169		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	288.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,033.96
		PRINTING AND REPRODUCTION					
04-29	P1	2CA05000252	DAVID L. ANDRUKITIS, INC.	03/18/02	03/18/02	BUSINESS CARDS	40.00
04-29	P1	2CA05000254	DO	03/13/02	03/13/02	MEMO SLIPS	37.50
04-30	S3	02120000110		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	6.40
05-10	P1	2CA05000287	DAVID L. ANDRUKITIS, INC.	04/24/02	04/24/02	BUSINESS CARDS	40.00
05-10	P1	2CA05000289	XEROX CORPORATION	02/21/02	03/21/02	COPIER USAGE	22.87
05-31	S3	02151000138		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	23.00
06-13	P1	2CA05000310	DAVID L. ANDRUKITIS, INC.	05/23/02	05/23/02	BUSINESS CARDS	18.50
06-30	S3	02181000128		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	209.67
		SUPPLIES AND MATERIALS					
04-01	P2	OSM23633	ACS DESKTOP SOLUTIONS, INC.	02/11/02	02/11/02	COMPUTER ACCESSORY	317.00
04-01	P2	OSM23633	DO	02/11/02	02/11/02	COMPUTER ACCESSORY	63.00
04-01	P2	OSM23633	DO	02/11/02	02/11/02	COMPUTER ACCESSORY	49.00
04-03	P1	2CA05000241	ANDREA PALM	01/12/02	01/12/02	MAP	7.49
04-26	P2	OSS220235	BOISE CASCADE OFFICE PRODUCTS	04/15/02	04/15/02	CARRYING CASE	86.35
04-29	P1	2CA05000262	DEER PARK SPRING WATER	02/05/02	02/22/02	WATER FOR DC OFFICE	79.50
04-29	P1	2CA05000260	LEXIS-NEXIS	02/01/02	02/28/02	SUBSCRIPTION	300.00
04-29	P1	2CA05000251	MICHAEL L SHENKMAN	03/23/02	03/23/02	COMPUTER SUPPLIES	55.94
04-29	P1	2CA05000253	NATIONAL JOURNAL	01/11/02	01/11/02	BINDERS FOR NATIONAL JOURNAL	30.00
04-30	S1	02120000376		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	737.42
05-10	P1	2CA05000272	AUBURN JOURNAL	04/11/02	04/11/02	REPLACEMENT COPY - NEWSPAPER	4.50
05-10	P1	2CA05000276	CALIFORNIA JOURNAL	03/01/02	03/01/03	SUBSCRIPTION	43.00
05-10	P1	2CA05000271	CRYSTAL BOTTLING COMPANY	01/01/02	03/31/02	BOTTLED WATER	121.95
05-10	P1	2CA05000283	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	42.00
05-10	P1	2CA05000284	DO	04/01/02	04/30/02	BOTTLED WATER	80.32
05-10	P1	2CA05000286	DOW JONES & COMPANY, INC.	08/06/02	01/03/03	SUBSCRIPTION	157.09
05-10	P1	2CA05000274	ELK GROVE CITIZEN	10/01/02	10/01/03	NEWSPAPER	20.00
05-10	P1	2CA05000277	FOLSOM TELEGRAPH	04/17/02	04/17/03	NEWSPAPER	25.00
05-10	P1	2CA05000290	HILARY LEFEBVRE	03/20/02	04/01/02	PAPER	28.19
05-10	P1	2CA05000285	HOKUBEI MAINICHI	01/16/02	04/15/02	SUBSCRIPTION	34.00
05-10	P1	2CA05000268	SIERRA/BG OFFICE PRODUCTS	03/13/02	03/13/02	OFFICE SUPPLIES	523.68
05-10	P1	2CA05000269	DO	03/13/02	03/13/02	OFFICE SUPPLIES	4.40
05-10	P1	2CA05000270	DO	03/12/02	03/12/02	OFFICE SUPPLIES	162.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT T MATSUI—Con.								
05-10	P1	2CA05000273	DO	03/11/02	03/11/02	OFFICE SUPPLIES		105.53
05-10	P1	2CA05000292	DO	04/11/02	04/11/02	OFFICE SUPPLIES		124.44
05-13	P1	2CA05000291	SAN FRANCISCO CHRONICLE	03/30/02	03/30/03	NEWSPAPER		239.20
05-13	P1	2CA05000275	SPECTRUM	03/27/02	03/25/03	NEWSPAPER		25.00
05-22	P2	OSS220641	ALLIANCE MICRO	05/09/02	05/10/02	PRINT CARTRIDGE		118.00
05-23	P1	2CA05000296	LEXIS-NEXIS	03/01/02	03/31/02	ON LINE SUBSCRIPTION		300.00
05-31	S1	02151000365		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		340.63
06-13	P1	2CA05000306	HARVARD BUSINESS REVIEW	04/01/02	03/31/03	SUBSCRIPTION		118.00
06-13	P1	2CA05000308	LEXIS-NEXIS	04/01/02	04/30/02	SUBSCRIPTION		150.00
06-13	P1	2CA05000305	MICHAEL L SHENKMAN	06/07/02	06/07/02	COMPUTER MEMORY CHIP		65.51
06-13	P1	2CA05000307	NEW YORK TIMES	03/30/02	01/03/03	SUBSCRIPTION		796.96
06-13	P1	2CA05000311	UPTOWN CATERERS INC.	04/23/02	04/23/02	CONSTITUENT B'FAST & BRIEFING		483.50
06-18	P2	OSM23662	DELL MARKETING L.P.	02/14/02	02/14/02	KEYBOARD		814.00
06-18	P2	OSM23662	DO	02/14/02	02/14/02	MONITOR		381.00
06-18	P2	OSM23662	DO	02/14/02	02/14/02	MONITOR		407.00
06-18	P2	OSM23662	DO	02/14/02	02/14/02	SOFTWARE - 416-1764 OFFICE XP		4,531.20
06-18	P2	OSM23662	DO	02/14/02	02/14/02	MEDIA		20.00
06-30	S1	02181000281		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		786.58
						SUPPLIES AND MATERIALS TOTALS:		12,778.67
		EQUIPMENT						
04-30	S2	02120003365		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,067.31
05-31	S2	02151003343		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,067.31
06-17	P2	OSM2174928	DELL MARKETING L.P.	02/19/02	02/19/02	LAPTOP		2,231.00
06-17	P2	OSM2174928	DO	02/19/02	02/19/02	MONITOR		738.00
06-17	P2	OSM2175137	DO	03/06/02	03/06/02	PRINTER		2,567.00
06-30	S2	02181003324		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,067.31
						EQUIPMENT TOTALS:		14,737.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS		250,721.33
						OFFICE TOTALS:		250,721.33
2001 HON. ROBERT T MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-29	P1	2CA05000246	FEDERAL EXPRESS CORP	12/21/01	01/02/02	SHIPPING		22.12
04-29	P1	2CA05000258	DO	12/14/01	12/19/01	SHIPPING		11.43
05-28	P2	HCV0200185	VERIZON WIRELESS	01/15/02	01/15/02	LGTM510 BLACK		129.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		163.54
		SUPPLIES AND MATERIALS						
04-29	P1	2CA05000256	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		109.50
04-30	S1	02120000375		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		260.00
05-16	HR	193035	NEW ENGLAND COPY SPECIALISTS	10/22/01	04/21/02	RET'D CHK; DUPLICATE PAYMENT		-463.05
05-31	S1	02151000364		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		546.25
06-30	S1	02181000280		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		82.50

SUPPLIES AND MATERIALS TOTALS:	535.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	698.74
OFFICE TOTALS:	698.74

2002 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,058.07	41,987.64
PERSONNEL COMPENSATION	339,887.81	175,691.71
PERSONNEL BENEFITS	1,101.02	549.43
TRAVEL	4,174.12	2,515.20
RENT, COMMUNICATION, UTILITIES	31,309.98	17,240.61
PRINTING AND REPRODUCTION	11,747.27	11,474.77
OTHER SERVICES	731.72	417.32
SUPPLIES AND MATERIALS	14,080.09	9,090.64
EQUIPMENT	21,849.63	11,351.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,939.71	270,318.66
OFFICE TOTALS:	468,939.71	270,318.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	2M3999304BB	UNITED STATES POSTAL SERVICE	03/12/02	03/12/02	FRANKED MAIL	414.00
04–27	OP	2M3999305B	DO	03/14/02	03/14/02	FRANKED MAIL	237.65
04–27	OP	2M3999306B	DO	03/26/02	03/26/02	FRANKED MAIL	339.89
04–27	OP	2M3999307B	DO	03/28/02	03/28/02	FRANKED MAIL	13,727.73
04–29	OP	2USPS030012	DO	03/01/02	03/31/02	FRANKED MAIL	868.83
05–31	OP	2M3999308C	DO	04/10/02	04/10/02	FRANKED MAIL	12,438.06
05–31	OP	2M3999310B	DO	04/24/02	04/24/02	FRANKED MAIL	340.52
05–31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL	441.59
06–28	OP	2M3999311B	DO	05/14/02	05/14/02	FRANKED MAIL	68.70
06–28	OP	2M3999312C	DO	05/14/02	05/14/02	FRANKED MAIL	12,267.40
06–28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL	843.27
						FRANKED MAIL TOTALS:	41,987.64

PERSONNEL COMPENSATION

CHAFFEE,CHRISTOPHER	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	10,733.34
FITZPATRICK,EILEEN E	04/01/02	06/30/02	CONGRESSIONAL AIDE	10,200.00
HART,JAMES R	04/01/02	06/30/02	CHIEF OF STAFF	27,825.00
HOVEN,CHRISTOPHER PAUL	04/01/02	06/30/02	EXECUTIVE ASSISTANT	14,375.01
LARKIN,MATTHEW P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,250.00
MENDELSOHN,MARY ELLEN	04/01/02	06/30/02	DISTRICT DIRECTOR	24,050.01
MILLER,KEISHA	04/01/02	06/30/02	STAFF ASSISTANT	8,375.01
MROWKA,LORI B	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,675.00
NUSSBAUM,TOBY	04/01/02	06/30/02	CASEWORKER	10,449.99
PREWETT,CECELIA J	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	13,749.99
RECKLAUS,ROBERT JOSEPH	05/28/02	06/30/02	SPECIAL PROJECTS COORDINATOR	3,483.34
RICHMAN,BENAY L	04/01/02	06/07/02	LEGISLATIVE ASSISTANT	6,141.67
ROSELLO,CHRISTOPHER M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	14,375.01
SMALLS,PERRE	04/01/02	06/30/02	PART-TIME EMPLOYEE	5,233.34
ZURCHER,JOANNE MARIE	04/01/02	06/30/02	SR LEGISLATIVE ASSISTANT	11,775.00
			PERSONNEL COMPENSATION TOTALS:	175,691.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CAROLYN MCCARTHY—Con.								
		PERSONNEL BENEFITS						
04–30	S7	02120000161		04/01/02	04/30/02	TRANSIT BENEFITS		206.57
05–31	S7	02151000181		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06–30	S7	02181000177		06/01/02	06/30/02	TRANSIT BENEFITS		206.68
						PERSONNEL BENEFITS TOTALS:		549.43
		TRAVEL						
04–29	P1	2NY04000187	HON. CAROLYN MCCARTHY	04/18/02	04/22/02	AIRFARE DCA-LGA-DCA 8475		92.50
04–29	P1	2NY04000198	DO	04/09/02	04/09/02	AIRFARE LGA-DCA 6549		45.50
04–29	P1	2NY04000199	DO	04/11/02	04/16/02	AIRFARE DCA-LGA-DCA 7411		92.50
04–29	P1	2NY04000188	KEISHA MILLER	03/26/02	04/16/02	MILEAGE		34.74
05–08	P1	2NY04000208	CHRISTOPHER M ROSELLO	04/25/02	04/26/02	AIRFARE DCA-LGA-DCA		92.50
05–08	P1	2NY04000207	HON. CAROLYN MCCARTHY	04/25/02	04/29/02	AIRFARE DCA-LGA-DCA		92.50
05–08	P1	2NY04000209	JAMES R HART	04/26/02	04/27/02	LODGING		188.44
05–08	P1	2NY04000210	DO	04/26/02	04/27/02	CAR RENTAL		87.59
05–08	P1	2NY04000211	DO	04/26/02	04/27/02	AIRFARE DCA-LGA-DCA		92.50
05–08	P1	2NY04000212	DO	04/26/02	04/27/02	MEALS		23.49
05–08	P1	2NY04000213	DO	04/16/02	04/16/02	TAXI		8.00
05–08	P1	2NY04000205	KEISHA MILLER	04/26/02	04/29/02	MILEAGE		32.46
05–08	P1	2NY04000206	TOBY NUSSBAUM	02/08/02	03/12/02	MILEAGE		64.80
05–16	P1	2NY04000224	BENAY L. RICHMAN	05/01/02	05/06/02	AIRFARE DCA-LGA-DCA		92.50
05–16	P1	2NY04000225	DO	05/01/02	05/06/02	TAXIS		103.20
05–20	P1	2NY04000230	HON. CAROLYN MCCARTHY	05/10/02	05/14/02	AIRFARE DCA-LGA-DCA 0777		92.50
05–20	P1	2NY04000226	KEISHA MILLER	05/06/02	05/14/02	MILEAGE		32.46
05–30	P1	2NY04000232	HON. CAROLYN MCCARTHY	05/02/02	05/07/02	AIRFARE DCA-LGA-DCA		92.50
05–30	P1	2NY04000233	DO	05/16/02	05/20/02	AIRFARE DCA-LGA-DCA		92.50
06–10	P1	2NY04000240	JAMES R HART	06/02/02	06/02/02	TAXIS		14.00
06–10	P1	2NY04000241	DO	06/04/02	06/04/02	PARKING		13.00
06–17	P1	2NY04000244	CITIBANK GOV CARD SERVICE	06/01/02	06/02/02	AIRFARE DC-LGA-DC HART/2859		92.50
06–17	P1	2NY04000255	DO	05/06/02	05/06/02	PARKING - MENDELSOHN		39.00
06–17	P1	2NY04000245	JAMES R HART	06/01/02	06/02/02	CAR RENTAL		120.39
06–17	P1	2NY04000246	DO	06/01/02	06/02/02	HOTEL		211.85
06–17	P1	2NY04000248	DO	06/01/02	06/01/02	MEAL		2.45
06–17	P1	2NY04000254	MARY ELLEN MENDELSOHN	01/03/02	05/21/02	MILEAGE		173.50
06–17	P1	2NY04000256	DO	05/06/02	05/06/02	MEAL		10.33
06–17	P1	2NY04000257	DO	05/21/02	05/21/02	MEAL		15.00
06–24	P1	2NY04000262	CHRISTOPHER M ROSELLO	06/13/02	06/16/02	AIRFARE DCA-LGA-DCA		92.50
06–24	P1	2NY04000263	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE DCA-LGA MCCARTHY/2181		47.00
06–24	P1	2NY04000264	DO	06/04/02	06/04/02	AIRFARE LGA-DCA MCCARTHY/2876		45.50
06–24	P1	2NY04000265	DO	06/06/02	06/09/02	A/F DC-LGA-DC MCCARTHY/3874		92.50
06–26	P1	2NY04000274	DO	06/13/02	06/17/02	AIRFARE DC-LGA-DC MEMBER/4268		92.50
						TRAVEL TOTALS:		2,515.20
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL		4.92

04-05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL	54.31
04-11	P1	2NY04000178	CABLEVISION	03/23/02	04/22/02	CABLE TV SERVICE	62.86
04-11	P1	2NY04000179	MARY ELLEN MENDELSOHN	02/28/02	03/27/02	CELLULAR PHONE SERVICE	158.71
04-11	P1	2NY04000181	UNITED PARCEL SERVICE	03/30/02	03/30/02	OVERNIGHT MAIL	15.93
04-11	P1	2NY04000182	DO	01/26/02	01/26/02	OVERNIGHT MAIL	39.66
04-11	P1	2NY04000183	DO	03/16/02	03/16/02	OVERNIGHT MAIL	26.88
04-11	P1	2NY04000184	DO	03/23/02	03/23/02	OVERNIGHT MAIL	64.00
04-11	P1	2NY04000185	DO	03/23/02	03/23/02	OVERNIGHT MAIL	44.63
04-19	CB	FXF020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	15.04
04-19	CB	FXF020419A	DO	04/08/02	04/08/02	OVERNIGHT MAIL	17.23
04-19	P9	NY0401R0204	NASSAU PLAZA ASSOCIATES,LP	04/01/02	04/30/02	HEMPSTON - RENT	3,200.00
04-26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	21.42
04-29	P1	2NY04000194	CABLEVISION OF NEW YORK CITY	03/04/02	03/22/02	CABLE TV SERVICE	65.94
04-29	P1	2NY04000195	MARY ELLEN MENDELSOHN	03/28/02	04/27/02	CELLULAR PHONE SERVICE	84.20
04-29	P1	2NY04000191	UNITED PARCEL SERVICE	04/06/02	04/06/02	OVERNIGHT MAIL	12.81
04-29	P1	2NY04000192	VERIZON	03/10/02	04/09/02	DISTRICT TELEPHONE SERVICE	411.68
04-30	S5	02120004430		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	143.21
04-30	S5	02120004845		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	115.27
04-30	S5	02120005285		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	447.40
04-30	S5	02120005725		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	209.00
04-30	S5	02120006165		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	446.39
05-03	CB	FXF020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	157.25
05-08	P1	2NY04000200	UNITED PARCEL SERVICE	04/13/02	04/19/02	OVERNIGHT MAIL	44.47
05-08	P1	2NY04000201	DO	04/13/02	04/19/02	OVERNIGHT MAIL	64.00
05-08	P1	2NY04000202	DO	01/26/02	02/01/02	OVERNIGHT MAIL	106.91
05-10	CB	FXF020510A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	10.09
05-16	P1	2NY04000215	CABLEVISION	04/23/02	05/22/02	CABLE SERVICE	57.86
05-16	P1	2NY04000217	MARY ELLEN MENDELSOHN	03/28/02	04/27/02	CELLULAR PHONE SERVICE	58.17
05-16	P1	2NY04000223	UNITED PARCEL SERVICE	04/27/02	04/27/02	OVERNIGHT MAIL	42.07
05-20	P1	2NY04000229	HON. CAROLYN MCCARTHY	04/18/02	04/19/02	FAX CHARGES	23.55
05-20	P1	2NY04000231	MARY ELLEN MENDELSOHN	04/17/02	04/17/02	CELL PHONE PURCHASE	141.04
05-20	P9	NY0401R0205	NASSAU PLAZA ASSOCIATES,LP	05/01/02	05/31/02	HEMPSTON - RENT	3,200.00
05-20	P1	2NY04000228	VERIZON WIRELESS	03/13/02	04/12/02	CELL PHONE SERVICE	64.96
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL	4.73
05-30	P1	2NY04000238	AT&T	05/10/02	06/10/02	LONG DISTANCE SERVICE	10.70
05-30	P1	2NY04000235	UNITED PARCEL SERVICE	05/04/02	05/04/02	OVERNIGHT MAIL	137.42
05-30	P1	2NY04000236	VERIZON	04/10/02	05/09/02	D.O. TELEPHONE SERVICE	397.40
05-30	P1	2NY04000239	VERIZON WIRELESS	04/13/02	05/12/02	CELLULAR PHONE SERVICE	95.09
05-31	S5	02151004430		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	143.21
05-31	S5	02151004845		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	119.88
05-31	S5	02151005287		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	61.00
05-31	S5	02151005729		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	155.00
05-31	S5	02151006170		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	712.86
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL	5.62
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	5.00
06-14	CB	FXF020614A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	5.24
06-17	P1	2NY04000247	JAMES R HART	06/01/02	06/02/02	TELEPHONE CALLS	6.00
06-17	P1	2NY04000252	KEISHA MILLER	05/30/02	05/30/02	SHIPPING CHARGES	247.48
06-17	P1	2NY04000251	MARY ELLEN MENDELSOHN	05/28/02	06/27/02	CELLULAR PHONE SERVICE	57.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CAROLYN MCCARTHY—Con.								
06–17	P1	2NY04000249	VERIZON WIRELESS	02/13/02	03/12/02	CELLULAR PHONE SERVICE	65.50	
06–17	P1	2NY04000250	DO	05/13/02	06/12/02	CELLULAR PHONE SERVICE	65.23	
06–20	P9	NY0401R0206	NASSAU PLAZA ASSOCIATES,LP	06/01/02	06/30/02	HEMPSTON - RENT	3,200.00	
06–26	P1	2NY04000266	UNITED PARCEL SERVICE	05/25/02	05/25/02	OVERNIGHT MAIL	1.11	
06–26	P1	2NY04000267	DO	06/01/02	06/01/02	OVERNIGHT MAIL	58.22	
06–26	P1	2NY04000268	DO	06/08/02	06/08/02	OVERNIGHT MAIL	68.15	
06–26	P1	2NY04000269	DO	06/08/02	06/08/02	OVERNIGHT MAIL	54.65	
06–26	P1	2NY04000270	VERIZON	05/10/02	06/09/02	D.O. TELEPHONE SERVICE	395.05	
06–30	HV	2A901000784		01/15/02	01/15/02	HIR GRAPHICS (TRANSFER)	400.00	
06–30	S5	02181004430		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	143.21	
06–30	S5	02181004845		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	105.28	
06–30	S5	02181005287		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	61.00	
06–30	S5	02181005729		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	155.00	
06–30	S5	02181006171		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	672.25	
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,240.61
		PRINTING AND REPRODUCTION						
04–16	P5	2M3999304A	DAVID L. ANDRUKITIS, INC.	03/12/02	03/12/02	SINGLE DROP MASS MAIL PRINTING	457.80	
04–29	P1	2NY04000196	CECELIA PREWETT	04/16/02	04/16/02	COPYING	215.06	
04–29	P1	2NY04000189	KEISHA MILLER	04/01/02	04/01/02	FILM	15.72	
05–07	P5	2M3999305A	DAVID L. ANDRUKITIS, INC.	03/14/02	03/14/02	SINGLE DROP MASS MAIL PRINTING	421.00	
05–07	P5	2M3999309A	DO	04/10/02	04/10/02	SINGLE DROP MASS MAIL PRINTING	546.85	
05–13	P5	2M3999306A	DO	03/26/02	03/26/02	SINGLE DROP MASS MAIL	441.85	
05–16	P1	2NY04000220	CECELIA PREWETT	05/03/02	05/03/02	COPIES	75.94	
05–20	P1	2NY04000227	DAVID L. ANDRUKITIS, INC.	05/15/02	05/15/02	BUSINESS CARDS	40.00	
06–11	P5	2M3999307C	MAIL PRODUCTIONS, INC.	03/25/02	03/25/02	SINGLE DROP MASS MAIL	8,752.00	
06–24	P1	2NY04000260	DAVID L. ANDRUKITIS, INC.	06/05/02	06/05/02	BUSINESS CARDS	33.50	
06–24	P1	2NY04000261	DO	06/12/02	06/12/02	BUSINESS CARDS	33.50	
06–28	P5	2M3999315A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL	441.55	
						PRINTING AND REPRODUCTION TOTALS:		11,474.77
		OTHER SERVICES						
04- 29	P1	2NY04000193	NEW YORK STATE CLIPPING SERVIC	03/04/02	03/28/02	CLIPPING SERVICE	130.52	
05–16	P1	2NY04000216	DO	04/01/02	04/30/02	CLIPPING SERVICE	156.28	
06–26	P1	2NY04000271	DO	05/01/02	05/29/02	CLIPPING SERVICE	130.52	
						OTHER SERVICES TOTALS:		417.32
		SUPPLIES AND MATERIALS						
04–09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	14.00	
04–09	C3	NW200209903	DO	03/04/02	03/04/02	BOTTLED WATER	37.50	
04–09	C3	NW200209903	DO	03/22/02	03/22/02	BOTTLED WATER	60.00	
04–11	P1	2NY04000186	OFFICEMAX	03/02/02	03/02/02	OFFICE SUPPLIES	249.87	
04–11	P1	2NY04000180	POLAND SPRING WATER	03/13/02	03/22/02	BOTTLED WATER	24.14	
04–26	P2	OSS220206	ACCUCOM SYSTEMS	04/15/02	04/15/02	CARTRIDGE	135.95	
04–29	P1	2NY04000197	CECELIA PREWETT	04/16/02	04/16/02	SUPPLIES	16.87	
04–29	P1	2NY04000190	DANKA CORPORATION	01/08/02	01/08/02	TONER	115.00	

04-30	S1	02120000350		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	123.20
05-08	P1	2NY04000204	AMERICAN STUDENT LIST CO.	04/10/02	04/10/02	MAILING LIST	496.00
05-08	P1	2NY04000203	OFFICEMAX	04/21/02	04/21/02	FINANCE CHARGE	4.71
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	13.99
05-13	C3	NW200213303	DO	04/02/02	04/02/02	BOTTLED WATER	29.16
05-16	P1	2NY04000221	CECELIA PREWETT	05/07/02	05/07/02	SUPPLIES	18.30
05-16	P1	2NY04000218	DANKA	01/08/02	01/08/02	TONER	115.50
05-16	P1	2NY04000219	DO	02/07/02	02/07/02	DRUM AND TONER	200.15
05-16	P1	2NY04000222	POLAND SPRING WATER	04/03/02	04/22/02	BOTTLED WATER	52.25
05-24	P2	OSS220645	BOISE CASCADE OFFICE PRODUCTS	05/10/02	05/14/02	BUSINESS CARDS	18.26
05-30	P1	2NY04000234	DANKA CORPORATION	04/22/02	04/22/02	TONER	203.93
05-30	P1	2NY04000237	LONG ISLAND BUSINESS	05/10/02	05/10/03	SUBSCRIPTION	75.00
05-31	HV	2A901000614		05/09/02	05/09/02	FRAMING (TRANSFER)	50.00
05-31	S1	02151000341		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	3,111.43
06-10	P1	2NY04000242	CECELIA PREWETT	02/28/02	02/28/02	NEWSPAPERS	9.95
06-10	P1	2NY04000243	POLAND SPRING WATER	04/24/02	05/22/02	BOTTLED WATER	51.20
06-13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	13.99
06-13	C3	NW200216404	DO	05/01/02	05/01/02	BOTTLED WATER	58.32
06-17	P1	2NY04000253	KEISHA MILLER	05/30/02	05/30/02	OFFICE SUPPLIES	12.25
06-19	P2	OSM23978	ACS DESKTOP SOLUTIONS, INC.	04/09/02	04/09/02	CAMERA ACCESSORY	60.00
06-19	P2	OSM23978	DO	04/09/02	04/09/02	CAMERA ACCESSORY	9.00
06-19	P2	OSM23978	DO	04/09/02	04/09/02	CAMERA	381.00
06-19	P2	OSM23978	DO	04/09/02	04/09/02	CAMERA ACCESSORY	72.00
06-19	P2	OSM23978	DO	04/09/02	04/09/02	INSTALLATION	50.00
06-19	P2	OSM23979	DO	04/09/02	04/09/02	CAMERA ACCESSORY	60.00
06-19	P2	OSM23979	DO	04/09/02	04/09/02	CAMERA ACCESSORY	9.00
06-19	P2	OSM23979	DO	04/09/02	04/09/02	CAMERA	381.00
06-19	P2	OSM23979	DO	04/09/02	04/09/02	CAMERA ACCESSORY	72.00
06-19	P2	OSM23979	DO	04/09/02	04/09/02	SHIPPING	25.00
06-24	P1	2NY04000259	DO	06/06/02	06/06/02	SUPPLIES	151.00
06-26	P1	2NY04000273	CHRISTOPHER M ROSELLO	06/11/02	06/11/02	OFFICE SUPPLY	119.99
06-26	P1	2NY04000272	LEAGUE OF WOMEN VOTERS OF NY	05/14/02	05/14/02	SUBSCRIPTION	52.50
06-28	P1	2NY04000277	LACKMAN CULINARY SERVICES	05/03/02	05/03/02	FOOD/BEV: CONSTITUENT SVC	132.00
06-28	P1	2NY04000275	OFFICEMAX CREDIT PLAN	05/25/02	06/15/02	OFFICE SUPPLIES	291.18
06-30	S1	02181000263		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,914.05
						SUPPLIES AND MATERIALS TOTALS:	9,090.64
		EQUIPMENT					
04-30	S2	02120003350		03/13/02	03/13/02	EQUIPMENT (TRANSFER)	8.05
04-30	S2	02120003351		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,499.43
05-31	S2	02151003328		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,499.43
06-30	S2	02181003305		03/22/02	03/22/02	EQUIPMENT (TRANSFER)	125.00
06-30	S2	02181003306		05/20/02	05/20/02	EQUIPMENT (TRANSFER)	720.00
06-30	S2	02181003307		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,499.43
						EQUIPMENT TOTALS:	11,351.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,318.66
						OFFICE TOTALS:	270,318.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30 S1	02120000349		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		460.00
05-16 P1	2NY04000214	DANKA CORPORATION	11/30/01	11/30/01	TONER		92.61
05-31 S1	02151000340		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		24.75
					SUPPLIES AND MATERIALS TOTALS:		577.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		577.36
					OFFICE TOTALS:		577.36
2002 HON. KAREN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,833.51	1,093.22
					PERSONNEL COMPENSATION	324,454.98	170,358.52
					TRAVEL	13,950.79	7,978.40
					RENT, COMMUNICATION, UTILITIES	39,539.39	20,668.36
					PRINTING AND REPRODUCTION	2,259.47	1,326.87
					OTHER SERVICES	3,020.00	20.00
					SUPPLIES AND MATERIALS	15,666.25	8,538.03
					EQUIPMENT	34,287.85	19,121.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,012.24	229,104.72
					OFFICE TOTALS:	435,012.24	229,104.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29 OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		345.63
05-31 OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		299.88
06-28 OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		447.71
					FRANKED MAIL TOTALS:		1,093.22
PERSONNEL COMPENSATION							
		ALEXANDER,IVANA T	04/01/02	05/31/02	JR LEGISLATIVE ASSIST/PROOFREADER		4,666.66
		DO	01/03/02	06/30/02	LEGISLATIVE ASSISTANT		3,119.99
		ATLAS,JONATHAN B	01/03/02	06/30/02	LEGISLATIVE ASSISTANT		7,643.99
		BRANDT,JENNIFER L	04/01/02	04/19/02	DISTRICT AIDE		2,005.56
		BRYANT,MCCLAIN E	06/01/02	06/30/02	PAID INTERN		1,500.00
		CARDWELL,NICOLINA R	01/03/02	06/30/02	DISTRICT AIDE		10,395.00
		CURLS,DARWIN L	01/03/02	06/30/02	DISTRICT AIDE		15,561.00
		DEVRIES,JILL S	01/03/02	06/30/02	DISTRICT AIDE		7,229.15
		FARHADIAN,LYNNETTE	04/08/02	06/30/02	SR LEGIS ASST		8,672.39
		GLORIOSO,STEVEN A	04/01/02	05/01/02	PART-TIME EMPLOYEE		5,166.67
		INGRAM-EISER,ALEXANDRA	01/03/02	06/30/02	DISTRICT AIDE		8,696.67
		JONES,ETHAN	06/01/02	06/30/02	PAID INTERN		1,000.00
		LYMAN,BLAIR	01/03/02	06/30/02	DEPUTY CHIEF OF STAFF		19,258.32
		NGUYEN,JOYCE	06/01/02	06/30/02	DISTRICT AIDE		2,916.67

			DO	04/01/02	05/31/02	PART-TIME EMPLOYEE	466.66
			PURVIS,MYNDI	06/01/02	06/30/02	PAID INTERN	1,000.00
			RAMONE,WILLIAM	06/01/02	06/30/02	PAID INTERN	1,000.00
			ROSENBERG,BETH JOY	01/03/02	06/30/02	LEGISLATIVE ASSISTANT	8,863.34
			SCAGLIA,PHILLIP	01/03/02	06/30/02	CHIEF OF STAFF	30,030.00
			SHACKLETTE,CINDY	04/01/02	05/02/02	EXECUTIVE ASSISTANT/SCHEDULER	4,000.00
			SMITH,NORA	01/03/02	06/30/02	JR LEGISLATIVE ASSISTANT	2,658.33
			DO	04/01/02	05/31/02	LEGISLATIVE CORRESPONDENT	4,166.66
			STARK,SCOTT	04/01/02	04/05/02	SPECIAL ASSISTANT	347.22
			TREADWELL,SUELLEN	06/03/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER	2,955.56
			VANSICKLE,CINDY LOU	01/03/02	06/30/02	EXECUTIVE ASSIST/DISTRICT OFFICE MGR	10,830.83
			YOUNG,ELIZABETH M	04/08/02	06/30/02	SPECIAL ASSISTANT	5,390.94
			DO	04/08/02	05/31/02	SPECIAL ASSISTANT (OVERTIME)	816.91
						PERSONNEL COMPENSATION TOTALS:	170,358.52
		TRAVEL					
04-04	PI	2M005000209	JILL S DEVRIES	01/07/02	03/21/02	MILEAGE	196.16
04-16	PI	2M005000214	HON. KAREN MCCARTHY	03/31/02	03/31/02	AIRFARE KC-DC 6362	182.00
04-24	PI	2M005000220	DO	04/11/02	04/11/02	AIRFARE DC-KC 7271	175.00
04-29	PI	2M005000221	DO	04/23/02	04/23/02	AIRFARE DC-DC 8409	182.00
04-29	PI	2M005000222	DO	04/23/02	04/23/02	AIRFARE KC-DC SCAGLIA/7137	173.50
04-29	PI	2M005000223	DO	04/18/02	04/18/02	AIRFARE DC-NY (ARTS CAUCUS)	208.00
04-29	PI	2M005000225	JENNIFER L BRANDT	02/26/02	04/15/02	MILEAGE	93.09
04-30	PI	2M005000233	HON. KAREN MCCARTHY	04/16/02	04/16/02	AIRFARE KC-DC 1850	173.50
05-02	PI	2M005000234	DO	04/21/02	04/21/02	AIRFARE NEW YORK LAGUARDIA TO KC 8460 FOR CONGRESSIONAL ARTS CAUCUS	283.50
05-07	PI	2M005000238	DO	04/30/02	04/30/02	AIRFARE KC-DC 8955	176.50
05-10	PI	2M005000245	DO	04/25/02	04/25/02	AIRFARE DC-KC SCAGLIA/6185	175.00
05-10	PI	2M005000246	DO	04/25/02	04/25/02	AIRFARE DC-KC 8956	175.00
05-10	PI	2M005000247	JILL S DEVRIES	04/24/02	05/02/02	MILEAGE	117.15
05-10	PI	2M005000244	PHILLIP P SCAGLIA	04/23/02	04/24/02	LODGING - DC	343.50
05-10	PI	2M005000240	SCOTT STARK	03/01/02	03/01/02	MILEAGE	58.40
05-13	PI	2M005000261	ELIZABETH M YOUNG	04/08/02	04/26/02	MILEAGE	66.43
05-13	PI	2M005000262	HON. KAREN MCCARTHY	05/02/02	05/02/02	AIRFARE DC-KC 9877	175.00
05-13	PI	2M005000263	DO	05/07/02	05/07/02	AIRFARE KC-DC 9725	176.50
05-13	PI	2M005000264	DO	05/07/02	05/07/02	AIRFARE KC-DC SCAGLIA/0752	176.50
05-16	PI	2M005000242	NICOLINA R CARDWELL	04/10/02	04/10/02	MILEAGE	173.37
05-20	PI	2M005000269	HON. KAREN MCCARTHY	05/10/02	05/10/02	AIRFARE DC-KC 0794	175.00
05-20	PI	2M005000271	DO	05/14/02	05/14/02	AIRFARE KC-DC 0793	176.50
05-20	PI	2M005000267	NICOLINA R CARDWELL	05/07/02	05/07/02	MILEAGE	155.49
05-21	PI	2M005000272	PHILLIP P SCAGLIA	05/07/02	05/10/02	LODGING - DC	515.25
05-24	PI	2M005000275	CITIBANK GOV CARD SERVICE	05/20/02	05/20/02	AIRFARE KC-DC MCCARTHY/1294	176.50
05-24	PI	2M005000280	DO	03/31/02	03/31/02	TRANSPORTATION/MEMBER	50.00
05-24	PI	2M005000273	HON. KAREN MCCARTHY	05/16/02	05/16/02	AIRFARE DC-KC 1292	175.00
05-24	PI	2M005000276	DO	05/16/02	05/16/02	AIRFARE DC-KC SCAGLIA/5191	175.00
05-24	PI	2M005000274	PHILLIP P SCAGLIA	05/20/02	05/20/02	AIRFARE KC-DC 2426	176.50
05-24	PI	2M005000287	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE DC-KC MCCARTHY/2033	175.00
05-24	PI	2M005000285	PHILLIP P SCAGLIA	05/20/02	05/24/02	LODGING - DC	697.31
06-04	PI	2M005000286	DO	05/24/02	05/24/02	AIRFARE DC-KC 2338	175.00
06-07	PI	2M005000291	CITIBANK GOV CARD SERVICE	06/04/02	06/04/02	AIRFARE KC-DC MCCARTHY/2750	182.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. KAREN MCCARTHY—Con.								
06–18	P1	2M005000292	DO	06/11/02	06/11/02	AIRFARE KC-DC MEMBER/2543		183.50
06–24	P1	2M005000298	DO	06/06/02	06/06/02	AIRFARE DC-KC MCCARTHY/3188		175.00
06–24	P1	2M005000299	DO	06/13/02	06/13/02	AIRFARE DC-KC MCCARTHY/4300		185.00
06–25	P1	2M005000301	PHILLIP P SCAGLIA	06/18/02	06/18/02	AIRFARE KC-DC 0214		173.50
06–28	P1	2M005000302	ELIZABETH M YOUNG	04/29/02	05/24/02	MILEAGE		86.50
06–28	P1	2M005000310	PHILLIP P SCAGLIA	06/18/02	06/21/02	LODGING		515.25
06–28	P1	2M005000311	DO	06/21/02	06/21/02	AIRFARE DC-KC 4940		175.00
							TRAVEL TOTALS:	7,978.40
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	2M005000211	FEDERAL EXPRESS CORP	01/29/02	01/29/02	DELIVERY SERVICE		6.64
04–24	P1	2M005000218	DO	01/08/02	01/08/02	EXPRESS MAIL		32.87
04–24	P1	2M005000219	DO	03/13/02	03/13/02	EXPRESS MAIL		25.57
04–24	P1	2M005000217	SOUTHWESTERN BELL	03/03/02	04/03/02	D.O. TELEPHONE SERVICE		671.50
04–29	P1	2M005000226	FEDERAL EXPRESS CORP	01/15/02	01/15/02	EXPRESS MAIL		17.42
04–29	P1	2M005000227	DO	03/19/02	03/19/02	EXPRESS MAIL		16.65
04–29	P1	2M005000228	DO	02/26/02	02/26/02	EXPRESS MAIL		18.01
04–29	P1	2M005000229	DO	03/05/02	03/05/02	EXPRESS MAIL		10.85
04–30	S5	02120004429		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.75
04–30	S5	02120004844		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		616.44
04–30	S5	02120005284		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		100.00
04–30	S5	02120005724		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	02120006164		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		151.53
04–30	S6	M000176074A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT INDEPENDENCE		496.00
04–30	S6	M000526094A	DO	04/01/02	04/30/02	RENT KANSAS CITY		4,454.00
05–02	P1	2M005000237	FEDERAL EXPRESS CORP	03/27/02	03/27/02	DELIVERIES		9.50
05–10	P1	2M005000248	AT&T	03/25/02	04/25/02	LONG DISTANCE CHARGES		9.15
05–10	P1	2M005000249	FEDERAL EXPRESS CORP	04/09/02	04/09/02	DELIVERY CHARGES		20.74
05–10	P1	2M005000250	DO	04/16/02	04/16/02	DELIVERY CHARGES		33.72
05–10	P1	2M005000243	HON. KAREN MCCARTHY	03/27/02	04/26/02	FAX CHARGES		22.17
05–10	P1	2M005000251	DO	04/27/02	05/26/02	FAX CHARGES		24.13
05–20	P1	2M005000265	FEDERAL EXPRESS CORP	02/13/02	02/13/02	DELIVERIES		33.91
05–20	P1	2M005000266	DO	02/19/02	02/19/02	DELIVERIES		12.19
05–20	P1	2M005000268	SOUTHWESTERN BELL	04/03/02	05/03/02	D.O. TELEPHONE SERVICE		659.42
05–30	S6	M000176075A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT INDEPENDENCE		496.00
05–30	S6	M000526095A	DO	05/01/02	05/31/02	RENT KANSAS CITY		4,454.00
05–31	S5	02151004429		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.75
05–31	S5	02151004844		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		595.54
05–31	S5	02151005286		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		120.00
05–31	S5	02151005728		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		130.00
05–31	S5	02151006169		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		199.52
06–04	P1	2M005000282	FEDERAL EXPRESS CORP	04/02/02	04/02/02	DELIVERIES		38.94
06–04	P1	2M005000283	DO	04/23/02	04/23/02	DELIVERIES		47.81
06–04	P1	2M005000289	DO	05/01/02	05/01/02	DELIVERIES		31.67

06-28	P1	2M005000305	DO	05/21/02	05/21/02	DELIVERIES	10.91
06-28	S6	M000176076A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT INDEPENDENCE	496.00
06-28	S6	M000526096A	DO	06/01/02	06/30/02	RENT KANSAS CITY	4,454.00
06-28	P1	2M005000307	HON. KAREN MCCARTHY	05/27/02	06/26/02	FAX CHARGES	22.20
06-28	P1	2M005000304	SOUTHWESTERN BELL	05/03/02	06/02/02	D.C. TELEPHONE SERVICE	670.05
06-30	S5	02181004429		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	65.75
06-30	S5	02181004844		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	599.82
06-30	S5	02181005286		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	100.00
06-30	S5	02181005728		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	02181006170		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	253.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,668.36
		PRINTING AND REPRODUCTION					
04-03	P1	2M005000208	TOM WILLIAMS	02/27/02	02/27/02	PHOTO	31.00
04-22	P2	OSPTP28715	BETHESDA ENGRAVERS	03/12/02	03/26/02	1000 ENGRAVED CARDS, WHITE, BL	161.00
04-25	P1	2M005000215	CUSTOM COLOR CORPORATION	03/20/02	03/20/02	FILM DEVELOPING	50.88
04-29	P1	2M005000231	ROLL CALL NEWSPAPER	03/07/02	03/07/02	EMPLOYMENT ADVERTISEMENT	202.50
05-02	P2	OSPTP00032	BETHESDA ENGRAVERS	04/05/02	04/05/02	250 ENGRAVED CARDS, BUG	93.00
05-02	P2	OSPTP00032	DO	04/05/02	04/05/02	500 ENGRAVED CARDS, BUG	111.00
05-02	P2	OSPTP28807	DO	03/22/02	03/22/02	250 ENGRAVED CARDS, WHITE, BLK	93.00
05-20	P1	2M005000270	THE HILL	05/08/02	05/08/02	ADVERTISEMENT	84.00
05-24	P1	2M005000279	DO	05/15/02	05/15/02	EMPLOYMENT AD	84.00
06-04	OP	3GP00402002	PUBLIC PRINTER	03/08/02	03/08/02	PRINTING	61.00
06-04	P1	2M005000281	ROLL CALL NEWSPAPER	03/04/02	03/04/02	EMPLOYMENT AD	247.50
06-24	P1	2M005000296	NICOLINA R CARDWELL	05/22/02	05/22/02	PHOTO DEVELOPMENT	36.08
06-28	P1	2M005000306	CUSTOM COLOR CORPORATION	06/13/02	06/13/02	CUSTOM PRINTS	22.71
06-28	P1	2M005000312	DO	05/31/02	05/31/02	PHOTO PROCESSING	49.20
						PRINTING AND REPRODUCTION TOTALS:	1,326.87
		OTHER SERVICES					
06-04	P1	2M005000288	MID-AM REGIONAL GOV TRAINING	05/04/02	05/04/02	REGISTRATION FOR JILL DEVRIES-REGIONAL TRANSIT ALLIANCE MEETING	20.00
						OTHER SERVICES TOTALS:	20.00
		SUPPLIES AND MATERIALS					
04-11	P1	2M005000210	THE CALL	04/30/02	04/30/03	SUBSCRIPTION	26.00
04-19	P2	OSS220095	ACCUCOM SYSTEMS	03/28/02	04/02/02	PRINTER CARTRIDGE	60.00
04-19	P2	OSS220095	DO	03/28/02	04/02/02	PRINTER CARTRIDGE	54.38
04-23	P2	OSS220096	BOISE CASCADE OFFICE PRODUCTS	03/28/02	04/07/02	DAILY DESK FILE	15.02
04-25	P1	2M005000216	HINCKLEY SPRINGS WATER CO	04/05/02	04/05/02	BOTTLED WATER SERVICE	377.47
04-29	P1	2M005000230	DEER PARK SPRING WATER	03/18/02	03/18/02	BOTTLED WATER SERVICE	59.00
04-29	P1	2M005000224	GRANDVIEW CHAMBER OF COMMERCE	04/11/02	04/11/02	GAEDC LUNCHEON	19.00
04-30	S1	0212000040L		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	658.22
05-02	P1	2M005000236	CORPORATE EXPRESS	03/26/02	03/26/02	OFFICE SUPPLIES	26.91
05-06	OP	2M005000003	US GOVERNMENT PRINTING OFFICE	02/26/02	02/26/02	CONGRESSIONAL DIRECTORIES	216.00
05-08	P1	2M005000239	KANSAS CITY STAR BOOKS	03/25/02	03/25/02	LIBERTY MEMORIAL BOOKS	51.66
05-10	P1	2M005000256	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	38.00
05-10	P1	2M005000257	DO	02/01/02	02/28/02	BOTTLED WATER	59.00
05-10	P1	2M005000258	DO	03/01/02	03/31/02	BOTTLED WATER	73.00
05-10	P1	2M005000241	WARREN COMMUNICATIONS NEWS	03/03/02	03/03/03	SUBSCRIPTION	385.00
05-13	P1	2M005000260	THE BUSINESS JOURNAL	01/25/02	01/25/03	SUBSCRIPTION	86.00
05-28	P1	2M005000278	THE EXAMINER	05/25/02	05/25/03	SUBSCRIPTION	128.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. KAREN MCCARTHY—Con.								
05–31	HV	2A901000614		05/10/02	05/10/02	FRAMING (TRANSFER)		50.00
05–31	S1	02151000387		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,074.35
06–25	P1	2M005000297	LEE'S SUMMIT JOURNAL	06/17/02	06/17/03	SUBSCRIPTION		39.60
06–28	P1	2M005000308	CONGRESSIONAL QUARTERLY, INC	10/07/02	10/07/03	SUBSCRIPTION		2,248.00
06–28	P1	2M005000309	DO	08/12/02	08/12/03	SUBSCRIPTION		2,249.00
06–30	S1	02181000297		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		620.13
						SUPPLIES AND MATERIALS TOTALS:		8,538.03
		EQUIPMENT						
04–30	S2	02120003384		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		5,052.68
05–31	S2	02151003362		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		5,034.32
06–30	S2	02181003340		01/31/02	01/31/02	EQUIPMENT (TRANSFER)		4,000.00
06–30	S2	02181003341		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		5,034.32
						EQUIPMENT TOTALS:		19,121.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,104.72
						OFFICE TOTALS:		229,104.72
2001 HON. KAREN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	2M005000212	FEDERAL EXPRESS CORP	01/01/02	01/01/02	DELIVERIES		11.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		11.24
		PRINTING AND REPRODUCTION						
05–24	P1	2M005000277	LANIER WORLDWIDE, INC.	07/01/01	09/30/01	METER USAGE		26.43
06–24	P1	2M005000293	NICOLINA R CARDWELL	12/14/01	12/14/01	PHOTO DEVELOPMENT		11.99
06–24	P1	2M005000294	DO	12/18/01	12/18/01	PHOTO DEVELOPMENT		15.51
06–24	P1	2M005000295	DO	12/29/01	12/29/01	PHOTO DEVELOPMENT		26.80
						PRINTING AND REPRODUCTION TOTALS:		80.73
		SUPPLIES AND MATERIALS						
04–30	S1	02120000400		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		23.00
05–02	P1	2M005000235	XEROX CORPORATION	10/18/01	10/18/01	FAX TONER		148.18
05–10	P1	2M005000252	DEER PARK SPRING WATER	09/01/01	09/14/01	BOTTLED WATER		478.61
05–10	P1	2M005000253	DO	10/01/01	10/31/01	BOTTLED WATER		24.58
05–10	P1	2M005000254	DO	11/01/01	11/30/01	BOTTLED WATER		52.58
05–10	P1	2M005000255	DO	12/01/01	12/31/01	BOTTLED WATER		10.00
05–31	S1	02151000386		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		101.17
						SUPPLIES AND MATERIALS TOTALS:		838.12
		EQUIPMENT						
06–07	P2	OSM2175236	CANON USA	03/27/02	03/27/02	FAX MACHINE		1,998.00
06–07	P2	OSM2175236	DO	03/27/02	03/27/02	INSTALLATION		75.00
						EQUIPMENT TOTALS:		2,073.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,003.09
						OFFICE TOTALS:		3,003.09

2003 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–04	CO	Z6156539C	HEALTH AFFAIRS	10/01/00	10/01/01	CANCELED CHECK - STALE DATED		–139.00
						SUPPLIES AND MATERIALS TOTALS:		–139.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–139.00
						OFFICE TOTALS:		–139.00

2002 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,831.10	23,714.47
PERSONNEL COMPENSATION	322,779.57	158,261.61
TRAVEL	23,902.54	13,481.21
RENT, COMMUNICATION, UTILITIES	24,486.20	13,297.89
PRINTING AND REPRODUCTION	28,355.74	17,606.57
OTHER SERVICES	1,395.00	955.00
SUPPLIES AND MATERIALS	7,212.47	5,128.55
EQUIPMENT	20,915.99	10,936.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,878.61	243,381.79
OFFICE TOTALS:	469,878.61	243,381.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	1M4017009B	UNITED STATES POSTAL SERVICE	03/22/02	03/22/02	FRANKED MAIL	1,987.67
04–29	OP	2USPS030012	DO	03/01/02	03/31/02	FRANKED MAIL	510.63
05–31	OP	2M4017009D	DO	04/18/02	04/18/02	FRANKED MAIL	18,394.58
05–31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL	1,357.38
06–28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL	1,464.21
						FRANKED MAIL TOTALS:	23,714.47

PERSONNEL COMPENSATION

BURBANK,LAURA S	04/01/02	04/26/02	PAID INTERN	866.67
BURTON,JOHN D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
HARPER,WILLIAM	04/01/02	06/30/02	CHIEF OF STAFF	24,750.00
HAY,RICHARD THOMAS	06/01/02	06/30/02	PAID INTERN	508.00
IZQUIERDO,ANDRES	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	13,500.00
KOECKERITZ,ANNA L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
KROLL,DANIEL	06/01/02	06/30/02	PAID INTERN	588.00
LEE,CHAO	04/01/02	06/30/02	FIELD REPRESENTATIVE	9,750.00
LORD,CHAD W	04/01/02	06/30/02	LEGISLATIVE STAFF	8,499.99
NEUCHLER,CATHERINE E	04/01/02	04/26/02	PART-TIME EMPLOYEE	312.00
PARAY,PATRICK D	04/01/02	05/31/02	PART-TIME EMPLOYEE	841.30
DO	06/01/02	06/30/02	STAFF ASSISTANT	500.00
PUTHUKULAM,MATTHEW	06/01/02	06/30/02	PAID INTERN	254.00
RAPPORT,AARON	06/17/02	06/30/02	INTERN	233.33
RIECK,CHRISTINA M	04/01/02	06/30/02	DISTRICT SCHEDULER	8,499.99
ROBIDEAU,BRADLEY	04/01/02	06/30/02	DISTRICT DIRECTOR	13,250.01
SCHAFER,SHELLY ZAGAROS	04/01/02	06/30/02	OFFICE DIRECTOR	11,375.01
SCHRADER,CECILY J	06/17/02	06/30/02	INTERN	233.33
SIMMONS,JAIME N	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BETTY MCCOLLUM—Con.							
		SKOWRONSKI,ALLISON K	05/13/02	06/30/02	PAID INTERN		800.00
		STORDAHL,STACY L	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		13,749.99
		SUSORENY,JENNIFER	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
		TOOHEY,MICHAELA	04/01/02	06/30/02	FIELD REPRESENTATIVE		8,499.99
		VITALI,GIA	04/01/02	06/30/02	COMMUNICATIONS ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS:		158,261.61
	TRAVEL						
04-03 P1	2MN04000299	CHAO LEE	01/08/02	01/08/02	PARKING METER FEE		2.00
04-03 P1	2MN04000309	DO	01/04/02	01/08/02	PARKING		14.50
04-03 P1	2MN04000301	GIA VITALI	03/18/02	03/21/02	MEALS		19.10
04-03 P1	2MN04000302	DO	03/18/02	03/24/02	CABFARE		30.00
04-03 P1	2MN04000303	DO	03/18/02	03/24/02	CAR RENTAL		259.41
04-03 P1	2MN04000305	SHELLY ZAGAROS SCHAFER	03/26/02	03/26/02	AIRFARE DC-MPLS HARPER/5892		296.00
04-08 P1	2MN04000316	BRADLEY D ROBIDEAU	03/18/02	03/25/02	PARKING		11.25
04-08 P1	2MN04000313	CHRISTINA MAE RIECK	03/12/02	03/15/02	MEALS		28.51
04-08 P1	2MN04000315	DO	03/22/02	03/26/02	MILEAGE		10.88
04-12 P1	2MN04000318	PATRICK D PARAY	02/12/02	02/18/02	MILEAGE		22.85
04-23 P1	2MN04000321	HON. BETTY MCCOLLUM	04/11/02	04/16/02	AIRFARE DCA-MSP-DCA 7477		592.00
04-23 P1	2MN04000325	DO	03/22/02	04/09/02	AIRFARE DCA-MSP-DCA 5736		592.00
04-23 P1	2MN04000330	DO	03/27/02	03/27/02	PARKING		7.00
04-23 P1	2MN04000320	SHELLY ZAGAROS SCHAFER	04/09/02	04/11/02	AIRFARE MSP-DCA-MSP HARPER/7040		592.00
04-23 P1	2MN04000324	DO	04/22/02	04/22/02	AIRFARE MSP-DCA HARPER/8419		296.00
05-06 P1	2MN04000337	BRADLEY D ROBIDEAU	04/16/02	04/22/02	PARKING		8.00
05-06 P1	2MN04000332	HON. BETTY MCCOLLUM	04/25/02	04/30/02	AIRFARE DC-MSP-DC 9139		592.00
05-06 P1	2MN04000338	MICHAELA TOOHEY	02/13/02	04/21/02	MILEAGE		87.84
05-06 P1	2MN04000339	WILLIAM HARPER	04/09/02	04/22/02	CABFARE		33.00
05-06 P1	2MN04000340	DO	04/11/02	04/22/02	CAR RENTAL		488.53
05-06 P1	2MN04000341	DO	03/26/02	04/08/02	CAR RENTAL		822.53
05-06 P1	2MN04000342	DO	04/02/02	04/22/02	GAS FOR RENTAL CARS		47.30
05-06 P1	2MN04000343	DO	03/27/02	04/20/02	MEALS		101.99
05-06 P1	2MN04000347	DO	04/02/02	04/02/02	PARKING		7.00
05-10 P1	2MN04000355	HON. BETTY MCCOLLUM	05/02/02	05/07/02	AIRFARE DC-MSP-DC 9964		592.00
05-10 P1	2MN04000360	DO	05/09/02	05/09/02	CABFARE		29.00
05-10 P1	2MN04000361	JAIME SIMMONS	03/06/02	04/29/02	MILEAGE		73.59
05-10 P1	2MN04000362	DO	03/13/02	03/13/02	PARKING		8.00
05-21 P1	2MN04000372	CITIBANK GOV CARD SERVICE	05/07/02	05/10/02	A/F MSP-DC-MSP HARPER/0189		592.00
05-21 P1	2MN04000374	DO	05/14/02	05/16/02	A/F MSP-DC-MSP HARPER/7476		692.00
05-21 P1	2MN04000373	HON. BETTY MCCOLLUM	05/16/02	05/20/02	AIRFARE DC-MSP-DC 1388		592.00
05-21 P1	2MN04000375	DO	05/10/02	05/14/02	AIRFARE DC-MSP-DC 3081		592.00
05-21 P1	2MN04000388	WILLIAM HARPER	05/06/02	05/06/02	PARKING		2.50
05-23 P1	2MN04000391	DO	05/06/02	05/10/02	CABFARE		53.00
05-23 P1	2MN04000393	DO	05/07/02	05/09/02	LODGING		185.49
05-23 P1	2MN04000394	DO	04/29/02	05/09/02	MEALS		64.72

05-29	P1	2MN04000396	CITIBANK GOV CARD SERVICE	05/22/02	05/24/02	AIRFARE MSP-DC-MSP LEE/1377	592.00
05-29	P1	2MN04000397	DO	05/22/02	05/24/02	LODGING - LEE	260.00
05-29	P1	2MN04000398	DO	05/20/02	05/24/02	LODGING - HARPER	570.00
05-29	P1	2MN04000407	MICHAELA TOOHEY	05/13/02	05/13/02	PARKING	5.00
05-29	P1	2MN04000402	SHELLY ZAGAROS SCHAFER	05/22/02	05/22/02	MILEAGE	5.76
05-29	P1	2MN04000410	WILLIAM HARPER	05/22/02	05/23/02	MEALS	29.53
05-29	P1	2MN04000411	DO	05/13/02	05/13/02	PARKING	5.00
05-29	P1	2MN04000412	DO	05/22/02	05/22/02	CABFARE	21.00
06-17	P1	2MN04000429	BRADLEY D ROBIDEAU	05/20/02	05/29/02	PARKING	7.50
06-17	P1	2MN04000418	HON. BETTY MCCOLLUM	06/03/02	06/11/02	CABFARE	34.00
06-17	P1	2MN04000419	DO	05/24/02	06/04/02	AIRFARE DCA-MSP-DC 2274	692.00
06-17	P1	2MN04000420	DO	06/06/02	06/11/02	AIRFARE DC-MSP-DC 3164	792.00
06-24	P1	2MN04000437	CITIBANK GOV CARD SERVICE	06/11/02	06/14/02	A/F MSP-DCA-MSP HARPER/3995	692.00
06-24	P1	2MN04000438	DO	06/17/02	06/17/02	AIRFARE MSP-DC HARPER/4851	296.00
06-24	P1	2MN04000436	HON. BETTY MCCOLLUM	05/14/02	05/14/02	CABFARE	25.00
06-24	P1	2MN04000439	DO	06/14/02	06/17/02	AIRFARE DC-MSP-DC 4448	692.00
06-24	P1	2MN04000449	WILLIAM HARPER	05/24/02	06/14/02	CABFARE	77.00
06-24	P1	2MN04000450	DO	06/11/02	06/13/02	MEALS	29.88
06-24	P1	2MN04000452	DO	06/11/02	06/14/02	LODGING	217.55
						TRAVEL TOTALS:	13,481.21
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	2MN04000304	ANDRES IZQUIERDO	03/22/02	03/22/02	VIDEO DUPLICATION	142.50
04-03	P1	2MN04000307	FEDERAL EXPRESS CORP	01/02/02	01/07/02	COURIER CHARGES	52.11
04-03	P1	2MN04000300	SHELLY ZAGAROS SCHAFER	03/20/02	03/20/02	COURIER CHARGE	8.00
04-03	P1	2MN04000308	DO	01/15/02	01/15/02	PALM PILOT	299.00
04-08	P1	2MN04000319	ANDRES IZQUIERDO	03/29/02	03/29/02	EDITING OF CABLE SHOW	643.46
04-08	P1	2MN04000310	MINNESOTA TELEPHONE INC	02/28/02	02/28/02	TELEPHONE EQUIPMENT REPAIR	42.50
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	4.77
04-19	P9	MN0401R0304	TED GLASRUD ASSOCIATES INC	04/01/02	04/30/02	ST PAUL - RENT	1,892.81
04-23	P1	2MN04000372	AT&T BROADBAND	04/01/02	04/30/02	CABLE SERVICE	66.20
04-23	P1	2MN04000326	VECTOR INTERNET SERVICES	04/19/02	05/19/02	DSL 640 K MODEM LINE	61.95
04-30	S4	02120001033		03/01/02	03/31/02	RECORDING (TRANSFER)	160.70
04-30	S5	02120004846		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	139.80
04-30	S5	02120005286		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	76.00
04-30	S5	02120005726		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	203.00
04-30	S5	02120006166		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	201.77
05-06	P1	2MN04000335	QWEST	03/07/02	04/06/02	D.O. TELEPHONE SERVICE	795.16
05-06	P1	2MN04000336	SHELLY ZAGAROS SCHAFER	04/26/02	04/26/02	POSTAGE	7.55
05-06	P1	2MN04000345	WILLIAM HARPER	04/02/02	04/02/02	POSTAGE	21.25
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL	10.24
05-10	P1	2MN04000357	UNITED PARCEL SERVICE	01/15/02	01/15/02	COURIER CHARGES	37.48
05-20	P9	MN0401R0205	TED GLASRUD ASSOCIATES INC	05/01/02	05/31/02	ST PAUL - RENT	1,892.81
05-21	P1	2MN04000378	QWEST	04/07/02	05/06/02	D.O. TELEPHONE SERVICE	966.68
05-21	P1	2MN04000387	UNITED PARCEL SERVICE	04/27/02	05/03/02	COURIER SERVICE	14.87
05-21	P1	2MN04000371	VECTOR INTERNET SERVICES	05/19/02	06/19/02	MODEM LINE	61.95
05-21	P1	2MN04000377	VERIZON WIRELESS - BELLEVUE	05/07/02	06/06/02	CELLULAR PHONE SERVICE	33.68
05-29	P1	2MN04000383	CITY OF SHOREVIEW	04/05/02	04/05/02	ROOM RENTAL/CONSTITUENT MTG	154.43
05-29	P1	2MN04000395	AT&T BROADBAND	05/01/02	05/31/02	CABLE SERVICE	66.20
05-29	P1	2MN04000403	MICHAELA TOOHEY	04/22/02	04/22/02	POSTAGE	28.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BETTY MCCOLLUM—Con.								
05–29	P1	2MN04000400	TED GLASRUD ASSOCIATES INC	05/22/02	05/22/02	PAINTING AND INSTALLATION OF CHAIR RAIL IN THE D.O.	549.00	
05–29	P1	2MN04000413	WILLIAM HARPER	01/07/02	02/05/02	CELL PHONE CALLS	61.71	
05–29	P1	2MN04000414	DO	02/06/02	03/05/02	CELL PHONE CALLS	55.89	
05–29	P1	2MN04000415	DO	03/06/02	04/02/02	CELL PHONE CALLS	65.10	
05–29	P1	2MN04000416	DO	04/06/02	05/05/02	CELL PHONE CALLS	191.56	
05–31	S5	02151004846		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	124.25	
05–31	S5	02151005288		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	79.00	
05–31	S5	02151005730		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	149.00	
05–31	S5	02151006171		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	175.63	
06–17	P1	2MN04000421	AT&T BROADBAND	06/01/02	06/30/02	CABLE SERVICE	66.20	
06–17	P1	2MN04000433	CHRISTINA MAE RIECK	05/07/02	05/07/02	POSTAGE	5.20	
06–17	P1	2MN04000435	DO	05/24/02	05/24/02	POSTAGE	5.75	
06–17	P1	2MN04000430	MICHAELA TOOHEY	05/24/02	05/24/02	POSTAGE	51.81	
06–17	P1	2MN04000422	MINNESOTA TELEPHONE INC	05/10/02	05/10/02	TELEPHONE EQUIPMENT	85.00	
06–20	P9	MN0401R0206	TED GLASRUD ASSOCIATES INC	06/01/02	06/30/02	ST PAUL - RENT	1,892.81	
06–24	P1	2MN04000441	QWEST	05/07/02	06/06/02	D.O. TELEPHONE SERVICE	1,027.84	
06–24	P1	2MN04000447	UNITED PARCEL SERVICE	05/20/02	05/20/02	OVERNIGHT MAIL	14.71	
06–24	P1	2MN04000443	VECTOR INTERNET SERVICES	06/19/02	07/19/02	DSL MODEM LINE	61.95	
06–24	P1	2MN04000440	VERIZON WIRELESS, BELLEVUE	06/07/02	07/06/02	CELLULAR PHONE SERVICE	36.64	
06–30	S5	02181004846		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	126.44	
06–30	S5	02181005288		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	79.00	
06–30	S5	02181005730		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	149.00	
06–30	S5	02181006172		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	159.51	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,297.89	
			PRINTING AND REPRODUCTION					
04–25	OP	2GP00302003	PUBLIC PRINTER	01/03/02	01/03/02	PRINTING	197.00	
04–25	OP	2GP00302003	DO	01/29/02	01/29/02	PRINTING	100.00	
04–30	S3	02120000098		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	18.20	
05–10	P1	2MN04000356	RITZ CAMERA CENTERS, INC	04/05/02	04/05/02	DIGITAL MEDIA PRINT	1.56	
05–21	P1	2MN04000370	COPY CAT BUSINESS SYSTEMS, INC	12/31/01	01/30/02	METER OVERAGE	13.70	
05–21	P1	2MN04000384	DO	01/31/02	02/28/02	METER OVERAGE	43.46	
05–21	P1	2MN04000385	DO	02/28/02	03/30/02	METER OVERAGE	39.12	
05–21	P5	2M4017009C	EXPEDITE	05/02/02	05/02/02	SINGLE DROP MASS MAIL	2,403.11	
05–21	P5	2M4017009A	HONSA PRINTING	04/24/02	04/24/02	SINGLE DROP MASS MAIL	11,450.00	
05–21	P1	2MN04000380	RITZ CAMERA CENTERS, INC	04/29/02	04/29/02	DIGITAL MEDIA PRINT	4.41	
05–21	P5	2M4017009B	SALLIE GAGNE	04/17/02	04/17/02	SINGLE DROP MASS MAIL	1,436.50	
05–23	P1	2MN04000390	COPY CAT BUSINESS SYSTEMS, INC	03/31/02	04/30/02	METER OVERAGE	41.09	
05–29	P1	2MN04000409	MICHAELA TOOHEY	05/13/02	05/13/02	PRINTING OF DIGITAL PHOTOS	23.66	
06–17	P5	2M4017008A	BINDER PRINTING	03/21/02	03/21/02	SINGLE DROP MASS MAIL	1,188.00	
06–17	P1	2MN04000427	COPY CAT BUSINESS SYSTEMS, INC	04/30/02	05/31/02	METER OVERAGE	4.88	
06–17	P5	2M4017008C	EXPEDITE	03/25/02	03/25/02	SINGLE DROP MASS MAIL	546.78	
06–17	P1	2MN04000431	JAIME SIMMONS	06/04/02	06/04/02	FILM DEVELOPMENT	88.90	
06–24	P1	2MN04000444	RITZ CAMERA CENTERS, INC	05/23/02	05/23/02	FILM DEVELOPING	3.00	

06-30	S3	02181000117		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	17,606.57
		OTHER SERVICES					
05-06	P1	2MN04000334	DEBRA DAHL	03/03/02	04/28/02	CLEANING SERVICE	495.00
05-30	P1	2MN04000399	HUBBELL/TYNER	05/07/02	05/14/02	RENTAL OF DISPLAY BOARDS FOR ARTISTIC DISCOVERY COMPETITION	180.00
06-18	P1	2MN04000426	O'NEILL,GRILLS & O'NEILL, PLLP	06/10/02	06/10/02	REGISTRATION FEE FOR METROPOLITAN COUNTIES ENERGY TASK FORCE WORKSHOP FOR JAMIE SIMMONS	50.00
06-25	P1	2MN04000445	CSD	04/14/02	04/14/02	SIGN LANGUAGE INTERPRETERS	230.00
						OTHER SERVICES TOTALS:	955.00
		SUPPLIES AND MATERIALS					
04-03	P1	2MN04000306	THE NEW YORK TIMES	02/19/02	05/19/02	SUBSCRIPTION	149.50
04-08	P1	2MN04000317	BRADLEY D ROBIDEAU	03/20/02	03/20/02	OFFICE SUPPLIES	9.42
04-08	P1	2MN04000314	CHRISTINA MAE RIECK	03/20/02	03/20/02	OFFICE SUPPLIES	4.27
04-08	P1	2MN04000311	PRESS PUBLICATIONS	04/03/02	04/02/03	SUBSCRIPTION	28.00
04-08	P1	2MN04000312	DO	04/03/02	04/02/03	SUBSCRIPTION	28.00
04-09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209903	DO	03/04/02	03/04/02	BOTTLED WATER	32.50
04-09	C3	NW200209903	DO	03/26/02	03/26/02	BOTTLED WATER	45.50
04-23	P1	2MN04000327	HON. BETTY MCCOLLUM	03/29/02	03/29/02	OFFICE SUPPLIES	13.88
04-23	P1	2MN04000329	MICHAELA TOOHEY	04/14/02	04/14/02	OFFICE SUPPLIES	94.59
04-23	P1	2MN04000331	OFFICEMAX	02/27/02	03/14/02	OFFICE SUPPLIES	269.04
04-23	P1	2MN04000323	THE NEW YORK TIMES	04/05/02	05/02/02	SUBSCRIPTION	36.24
04-24	P1	2MN04000328	SODEXHO SERVICES INC	04/04/02	04/04/02	FOOD/BEV: COMMUNITY MTG	431.75
04-26	P2	OSS220182	GEORGE ALLEN OFFICE SUPPLY	04/11/02	04/11/02	PEN	9.90
04-30	S1	02120000342		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	225.31
05-06	P1	2MN04000333	CULLIGAN WATER	04/01/02	04/30/02	BOTTLED WATER	27.60
05-06	P1	2MN04000350	LILLIE SUBURBAN NEWSPAPERS	05/01/02	05/01/03	SUBSCRIPTION - SW REVIEW	29.95
05-06	P1	2MN04000351	DO	05/01/02	05/01/03	SUBSCRIPTION-ROSEVILLE REVIEW	29.95
05-06	P1	2MN04000352	DO	05/01/02	05/01/03	SUBSCRIPTION - EASTSIDE REVIEW	29.95
05-06	P1	2MN04000353	DO	05/01/02	05/01/03	SUBSCRIPTION- NBR	29.95
05-06	P1	2MN04000354	DO	05/01/02	05/01/03	SUBSCRIPTION - MAPLEWOOD	19.95
05-06	P1	2MN04000344	WILLIAM HARPER	03/26/02	04/22/02	REFERENCE MATERIALS	59.23
05-06	P1	2MN04000346	DO	04/16/02	04/16/02	OFFICE SUPPLIES	42.69
05-06	P1	2MN04000348	DO	04/05/02	04/05/02	OFFICE SUPPLIES	54.55
05-06	P1	2MN04000349	DO	04/18/02	04/18/02	LUNCH MTG W/COMMUNITY LEADERS	29.30
05-10	P1	2MN04000363	JAIME SIMMONS	05/06/02	05/06/02	OFFICE SUPPLIES	7.79
05-10	P1	2MN04000364	DO	05/06/02	05/06/02	OFFICE SUPPLIES	5.02
05-13	P1	2MN04000359	AWADA'S ON PLATO	05/06/02	05/06/02	FOOD/BEV: ACADEMY NIGHT	175.00
05-13	P1	2MN04000358	CHRIS SMIAR	05/03/02	05/07/02	HANGING PICTURE - D.O.	88.00
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05-13	C3	NW200213303	DO	04/17/02	04/17/02	BOTTLED WATER	26.00
05-21	P1	2MN04000376	CULLIGAN WATER	05/01/02	05/31/02	BOTTLED WATER	36.20
05-21	P1	2MN04000379	OFFICEMAX	03/23/02	04/17/02	OFFICE SUPPLIES	208.49
05-21	P1	2MN04000381	THE NEW YORK TIMES	05/03/02	05/30/02	SUBSCRIPTION	46.00
05-21	P1	2MN04000366	WILLIAM HARPER	05/08/02	05/09/02	PERIODICALS	3.53
05-21	P1	2MN04000387	DO	05/06/02	05/06/02	MAPS FOR OFFICE	66.13
05-21	P1	2MN04000389	DO	04/19/02	04/19/02	FRAMING IN D.O.	190.00
05-23	P1	2MN04000392	DO	04/29/02	05/07/02	PERIODICALS	31.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BETTY MCCOLLUM—Con.								
05–29	P1	2MN04000404	MICHAELA TOOHEY	05/07/02	05/07/02	OFFICE SUPPLIES		3.20
05–29	P1	2MN04000405	DO	05/07/02	05/07/02	OFFICE SUPPLIES		9.61
05–29	P1	2MN04000406	DO	05/10/02	05/10/02	OFFICE SUPPLIES		9.90
05–29	P1	2MN04000408	DO	05/12/02	05/13/02	FOOD/BEV- COMMUNITY MTG		108.75
05–29	P1	2MN04000401	SHELLY ZAGAROS SCHAFER	05/21/02	05/21/02	OFFICE SUPPLIES		4.98
05–31	S1	02151000334		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		401.27
06–13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216404	DO	05/01/02	05/01/02	BOTTLED WATER		52.00
06–13	C3	NW200216404	DO	05/28/02	05/28/02	BOTTLED WATER		52.00
06–17	P1	2MN04000434	CHRISTINA MAE RIECK	05/07/02	05/07/02	OFFICE SUPPLIES		35.62
06–17	P1	2MN04000423	MN WOMEN'S CONSORTIUM	06/02/02	06/03/03	SUBSCRIPTION		30.00
06–17	P1	2MN04000424	NEW YORK TIMES	05/20/02	08/18/02	SUBSCRIPTION		149.50
06–17	P1	2MN04000425	DO	05/31/02	06/27/02	SUBSCRIPTION		46.00
06–17	P1	2MN04000428	S & T OFFICE PRODUCTS, INC	05/15/02	05/15/02	BOOKCASE/INSTALLATION		455.19
06–24	P1	2MN04000448	ANDRES IZQUIERDO	06/16/02	06/16/02	OFFICE SUPPLIES		18.86
06–24	P1	2MN04000442	CULLIGAN WATER	06/01/02	06/30/02	BOTTLED WATER		41.15
06–24	P1	2MN04000446	OFFICEMAX	04/27/02	05/22/02	OFFICE SUPPLIES		647.16
06–24	P1	2MN04000451	WILLIAM HARPER	06/11/02	06/11/02	PERIODICALS		10.75
06–24	P1	2MN04000453	DO	06/13/02	06/13/02	COMPUTER SOFTWARE		369.28
06–30	S1	02181000257		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		32.37
						SUPPLIES AND MATERIALS TOTALS:		5,128.55
		EQUIPMENT						
04–30	S2	02120003343		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,226.50
05–31	S2	02151003322		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,150.23
06–30	S2	02181003296		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,082.93
06–30	S2	02181003297		06/14/02	06/14/02	EQUIPMENT (TRANSFER)		277.83
06–30	S2	02181003298		06/25/02	06/25/02	EQUIPMENT (TRANSFER)		1,199.00
						EQUIPMENT TOTALS:		10,936.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,381.79
						OFFICE TOTALS:		243,381.79
2001 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05–10	P1	2MN04000365	UNITED PARCEL SERVICE	12/20/01	12/20/01	COURIER CHARGES		6.06
05–10	P1	2MN04000366	DO	10/12/01	10/12/01	COURIER CHARGES		34.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		40.18
		PRINTING AND REPRODUCTION						
05–21	P1	2MN04000367	COPY CAT BUSINESS SYSTEMS, INC	09/30/01	10/30/01	METER OVERAGE		14.34
05–21	P1	2MN04000368	DO	10/31/01	11/30/01	METER OVERAGE		14.34
05–21	P1	2MN04000369	DO	11/30/01	12/31/01	METER OVERAGE		14.98
						PRINTING AND REPRODUCTION TOTALS:		43.66
		OTHER SERVICES						
06–17	P1	2MN04000417	ACS DESKTOP SOLUTIONS, INC.	11/16/01	11/16/01	REPAIR WORK		913.00
						OTHER SERVICES TOTALS:		913.00

SUPPLIES AND MATERIALS

05–31	S1	02151000333		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	5.00
						SUPPLIES AND MATERIALS TOTALS:	5.00

EQUIPMENT

04–30	S2	02120003344		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,158.98
05–31	P2	OSM2174318	CANON USA	01/09/02	01/09/02	COPIER	12,822.50
						EQUIPMENT TOTALS:	13,981.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,983.32
						OFFICE TOTALS:	14,983.32

2002 HON. JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,809.65	4,469.65
PERSONNEL COMPENSATION	362,161.16	182,019.48
PERSONNEL BENEFITS	321.14	36.66
TRAVEL	27,637.11	14,653.61
RENT, COMMUNICATION, UTILITIES	31,619.65	16,224.32
PRINTING AND REPRODUCTION	719.70	137.20
OTHER SERVICES	7,924.43	6,555.29
SUPPLIES AND MATERIALS	14,536.46	8,583.52
EQUIPMENT	15,840.04	7,858.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,569.34	240,537.81
OFFICE TOTALS:	466,569.34	240,537.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,170.22
05–31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL	851.67
06–28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL	2,447.76
						FRANKED MAIL TOTALS	4,469.65

PERSONNEL COMPENSATION

ABRAMS,EDGAR M	04/01/02	06/30/02	PRESS SECRETARY	11,000.01
ASSEFF,SALLY S	04/01/02	06/30/02	CASEWORKER SUPERVISOR	10,749.99
BARNABY,JOSEPH RYAN	05/01/02	05/31/02	PAID INTERN	1,000.00
BEARDEN,ASHLEY	04/01/02	05/31/02	LEGISLATIVE ASSISTANT	6,166.66
BREITSCHOPF,JUSTIN B	05/01/02	05/31/02	PAID INTERN	1,000.00
BROOKS,BOB R	04/01/02	06/30/02	CHIEF OF STAFF	31,500.00
HALL,DONALD CLAYTON	04/01/02	06/30/02	STAFF ASSISTANT	5,499.99
HANSON,CHRISTINE NEGLEY	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,500.01
LILLY,ANNIE C	04/01/02	06/30/02	SPECIAL ASSISTANT/RECEPTIONISTS	8,375.01
MCCARTER,ELIZABETH M	04/01/02	06/30/02	CASEWORKER	6,125.01
MCRAE,MARK DILLON	04/01/02	06/07/02	STAFF ASSISTANT	3,908.33
MEAD,ROBERT NELSON	06/01/02	06/30/02	PAID INTERN	1,000.00
RABALAIS,BEVERLY G	04/01/02	06/30/02	CASEWORKER	6,125.01
ROUNDTREE,J MILLER	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,000.00
SCHOONOVER,DAVID L	05/01/02	05/31/02	PAID INTERN	1,000.00
SMITH,DREW E	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	7,749.99
TRAUB,JONATHAN G	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	19,500.00
TURNER,LEE K	04/01/02	06/30/02	CASEWORKER	8,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM MCCRERY—Con.								
			WALKER,LAURA E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,500.01
			WISE,MELANIE A	04/01/02	06/30/02	CASEWORKER		6,750.00
			WRIGHT,ELIZABETH H	04/08/02	06/30/02	OFFICE MANAGER/SCHEDULER		8,069.45
			WRIGHT,LINDA SENTELL	04/01/02	06/30/02	DISTRICT MANAGER		13,500.00
			YOUNG,MEREDITH STEWART	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,000.00
							PERSONNEL COMPENSATION TOTALS:	182,019.48
		PERSONNEL BENEFITS						
05–31	S7	02151000120		05/01/02	05/31/02	TRANSIT BENEFITS		36.66
							PERSONNEL BENEFITS TOTALS:	36.66
		TRAVEL						
04–04	P1	2LA04000349	BEVERLY G RABALAIS	03/27/02	03/27/02	PRIVATE AUTO MILEAGE		37.96
04–04	P1	2LA04000354	DONALD CLAYTON HALL	02/15/02	02/15/02	TAXI		10.00
04–04	P1	2LA04000356	LAURA E WALKER	03/25/02	03/27/02	GASOLINE FOR RENTED CAR		44.43
04–11	P1	2LA04000369	BOB R BROOKS	03/25/02	03/25/02	AIRFARE NATL-SHV 5564		368.50
04–11	P1	2LA04000370	DO	03/29/02	04/01/02	AIRFARE SHV-NATL-SHV 4742		372.50
04–11	P1	2LA04000371	DO	03/27/02	03/29/02	LODGING		137.06
04–11	P1	2LA04000372	DO	03/25/02	03/29/02	MEALS WHILE ON TRAVEL		64.28
04–11	P1	2LA04000373	DO	03/27/02	03/29/02	CAR RENTAL		117.48
04–11	P1	2LA04000374	DO	03/29/02	03/29/02	GAS FOR RENTAL CAR		5.00
04–11	P1	2LA04000375	DO	03/25/02	03/29/02	PARKING		70.00
04–11	P1	2LA04000364	DREW E SMITH	03/03/02	03/27/02	IN DISTRICT MILEAGE		299.30
04–11	P1	2LA04000366	DO	03/06/02	03/20/02	GAS FOR LEASED CAR		49.32
04–11	P1	2LA04000367	DO	03/06/02	03/20/02	PARKING		5.00
04–11	P1	2LA04000368	HON. JIM MCCRERY	03/20/02	03/20/02	AIRFARE NATL-SHV 0865		187.00
04–11	P1	2LA04000379	SALLY S ASSEFF	01/14/02	03/26/02	IN DISTRICT MILEAGE		155.40
04–16	P1	2LA04000387	BOB R BROOKS	04/08/02	04/08/02	AIRFARE SHV-NATL 7835		185.50
04–16	P1	2LA04000388	DO	04/01/02	04/08/02	LODGING		540.76
04–16	P1	2LA04000389	DO	04/01/02	04/08/02	RENTAL CAR		288.30
04–16	P1	2LA04000390	DO	04/03/02	04/07/02	GAS FOR RENTAL CAR		51.00
04–16	P1	2LA04000391	DO	04/01/02	04/08/02	MEALS WHILE ON TRAVEL		29.17
04–16	P1	2LA04000392	DO	04/01/02	04/08/02	PARKING		112.00
04–18	P1	2LA04000405	HON. JIM MCCRERY	04/09/02	04/09/02	AIRFARE SHV-NATL 1611		185.50
04–19	P9	LA04011L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO		500.50
04–24	P1	2LA04000411	HON. JIM MCCRERY	04/11/02	04/16/02	AIRFARE DCA-SHV-DCA 4708		372.50
04–24	P1	2LA04000414	MELANIE A WISE	02/27/02	04/17/02	IN-DISTRICT MILEAGE		176.30
04–24	P1	2LA04000415	DO	04/10/02	04/14/02	OUT-OF DISTRICT MILEAGE		286.89
05–02	P1	2LA04000396	EDGAR M ABRAMS	04/02/02	04/04/02	AIRFARE NATL-SHV-NATL 9840		372.50
05–02	P1	2LA04000397	DO	04/01/02	04/04/02	LODGING		25.81
05–02	P1	2LA04000399	DO	04/01/02	04/04/02	RENTAL CAR		157.02
05–02	P1	2LA04000401	DO	04/01/02	04/04/02	CAB FARE		30.00
05–02	P1	2LA04000403	DO	04/01/02	04/03/02	MEALS WHILE ON TRAVEL		64.54
05–02	P1	2LA04000421	DO	04/04/02	04/04/02	GAS FOR RENTAL CAR		6.78
05–02	P1	2LA04000417	HON. JIM MCCRERY	04/19/02	04/19/02	AIRFARE DCA-SHV 2709		187.00

05-02	P1	2LA04000418	MELANIE A WISE	04/10/02	04/11/02	LODGING-SEMINAR (KEESLER AFB)	71.50
05-02	P1	2LA04000419	DO	04/10/02	04/10/02	MEALS - SEMINAR (KEESLER AFB)	24.65
05-03	P1	2LA04000422	EDGAR M ABRAMS	04/01/02	04/04/02	LODGING	225.00
05-07	P1	2LA04000427	ELIZABETH M MCCARTER	04/25/02	04/25/02	IN DISTRICT MILEAGE	66.43
05-07	P1	2LA04000425	HON. JIM MCCRERY	04/23/02	04/23/02	AIRFARE SHV-NATL 3358	185.50
05-07	P1	2LA04000426	DO	04/29/02	04/29/02	AIRFARE SHV-NATL 2590	180.50
05-07	P1	2LA04000429	LEE TURNER	04/03/02	04/03/02	IN DISTRICT MILEAGE	28.47
05-07	P1	2LA04000428	MARK DILLON MCRAE	03/06/02	05/01/02	IN DISTRICT MILEAGE	481.44
05-16	P1	2LA04000453	DREW E SMITH	04/02/02	05/01/02	IN DISTRICT MILEAGE	173.38
05-16	P1	2LA04000455	DO	04/05/02	05/01/02	GAS FOR LEASED CAR	75.83
05-16	P1	2LA04000456	DO	04/11/02	05/01/02	PARKING	5.75
05-16	P1	2LA04000460	HON. JIM MCCRERY	04/25/02	04/25/02	AIRFARE DCA-SHV 0625	187.00
05-16	P1	2LA04000461	DO	05/02/02	05/02/02	AIRFARE NATL-SHV 3364	187.00
05-16	P1	2LA04000462	DO	05/07/02	05/07/02	AIRFARE SHV-NATL 4336	180.50
05-20	P9	LA0401L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	500.50
05-23	P1	2LA04000466	ELIZABETH M MCCARTER	05/15/02	05/15/02	IN DISTRICT MILEAGE	59.13
05-23	P1	2LA04000464	HON. JIM MCCRERY	05/10/02	05/10/02	AIRFARE NATL-SHV 9724	187.00
05-23	P1	2LA04000465	DO	05/14/02	05/14/02	AIRFARE SHV-NATL 5585	185.50
06-04	P1	2LA04000473	BEVERLY G RABALAIS	05/29/02	05/30/02	HOTEL	53.46
06-04	P1	2LA04000474	DO	05/30/02	05/30/02	MEAL WHILE ON TRAVEL	6.22
06-04	P1	2LA04000475	DO	05/30/02	05/30/02	MEAL WHILE ON TRAVEL	6.37
06-04	P1	2LA04000478	BOB R BROOKS	05/29/02	06/02/02	AIRFARE DCA-SHV-DCA 1874	357.50
06-04	P1	2LA04000479	ELIZABETH M MCCARTER	05/22/02	05/24/02	IN DISTRICT MILEAGE	36.91
06-04	P1	2LA04000481	HON. JIM MCCRERY	05/16/02	05/16/02	AIRFARE DCA-SHC 5086	187.00
06-04	P1	2LA04000482	DO	05/24/02	05/24/02	AIRFARE DCA-SHV 8889	179.50
06-06	P1	2LA04000487	BOB R BROOKS	05/29/02	06/03/02	LODGING	339.77
06-06	P1	2LA04000488	DO	05/31/02	06/03/02	MEALS WHILE ON TRAVEL	39.90
06-06	P1	2LA04000489	DO	05/29/02	06/03/02	CAR RENTAL	367.13
06-06	P1	2LA04000490	DO	06/03/02	06/03/02	GAS FOR RENTAL CAR	7.25
06-06	P1	2LA04000491	DO	05/29/02	06/03/02	PARKING	70.00
06-06	P1	2LA04000493	HON. JIM MCCRERY	06/04/02	06/04/02	AIRFARE SHV-DCA 7033	178.00
06-13	P1	2LA04000494	BOB R BROOKS	06/06/02	06/10/02	AIRFARE DCA-SHV-DCA 8804	273.00
06-13	P1	2LA04000500	MARK DILLON MCRAE	05/07/02	06/05/02	IN-DISTRICT MILEAGE	368.65
06-13	P1	2LA04000503	MELANIE A WISE	05/20/02	05/23/02	MILEAGE TO INS CONFERENCE	156.22
06-13	P1	2LA04000504	DO	05/20/02	05/23/02	MEALS WHILE ON TRAVEL	94.64
06-13	P1	2LA04000505	DO	05/20/02	05/23/02	LODGING WHILE ON TRAVEL	311.27
06-17	P1	2LA04000506	EDGAR M ABRAMS	06/06/02	06/10/02	AIRFARE DCA-SHV-DCA 1896	357.50
06-17	P1	2LA04000507	DO	06/09/02	06/10/02	LODGING	67.31
06-17	P1	2LA04000508	DO	06/02/02	06/10/02	CAR RENTAL	273.87
06-17	P1	2LA04000509	DO	06/10/02	06/10/02	GAS FOR RENTAL CAR	18.18
06-17	P1	2LA04000510	DO	06/06/02	06/10/02	MEALS WHILE ON TRAVEL	10.46
06-17	P1	2LA04000511	DO	06/06/02	06/11/02	CABFARES	75.00
06-20	P9	LA0401L0208	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	500.50
06-21	P1	2LA04000516	BOB R BROOKS	06/06/02	06/10/02	RENTAL CAR	260.37
06-21	P1	2LA04000517	DO	06/10/02	06/10/02	GAS - RENTAL CAR	15.75
06-21	P1	2LA04000518	DO	06/06/02	06/11/02	PARKING/TAXI FARE	130.00
06-21	P1	2LA04000519	DO	06/06/02	06/10/02	MEALS WHILE ON TRAVEL	11.75
06-21	P1	2LA04000514	LEE TURNER	05/29/02	06/05/02	IN-DISTRICT MILEAGE	83.59
06-25	P1	2LA04000524	HON. JIM MCCRERY	05/19/02	05/19/02	AIRFARE SHV-DULLES 3261	185.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM MCCRERY—Con.								
06-25	P1	2LA04000521	MELANIE A WISE	05/30/02	05/31/02	LODGING		144.69
06-25	P1	2LA04000522	DO	05/30/02	05/31/02	GAS FOR RENTAL CAR		23.64
06-25	P1	2LA04000523	DO	05/30/02	05/31/02	CAR RENTAL		101.35
06-26	P1	2LA04000526	BOB R BROOKS	06/20/02	06/21/02	A/F DC-BATON ROUGE-DC 7282		681.48
06-26	P1	2LA04000527	HON. JIM MCCRERY	06/13/02	06/13/02	AIRFARE NATL-SHV 8635		179.50
							TRAVEL TOTALS:	14,653.61
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	2LA04000358	BELL SOUTH	02/25/02	03/24/02	D.O. TELEPHONE SERVICE		324.85
04-04	P1	2LA04000351	CLASSIC CABLE	02/01/02	02/28/02	CABLE TV SERVICE		37.74
04-04	P1	2LA04000355	DONALD CLAYTON HALL	03/20/02	03/20/02	PHONE EQUIPMENT		26.43
04-04	P1	2LA04000361	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OFFICIAL MAIL SENT		34.29
04-04	P1	2LA04000359	GOAMERICA COMMUNICATIONS CORP.	01/01/02	01/31/02	INTERNET SERVICE - BLACKBERRY		24.95
04-10	P1	2LA04000362	TIME WARNER CABLE/SHREVEPORT	03/11/02	05/10/02	CABLE SERVICE		129.17
04-10	P1	2LA04000363	DO	05/11/02	12/10/02	CABLE SERVICE		289.73
04-11	P1	2LA04000382	CLECO	03/01/02	03/31/02	ELECTRIC SERVICE		117.46
04-11	P1	2LA04000383	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		48.30
04-16	P1	2LA04000386	AT & T WIRELESS SERVICE	03/01/02	04/01/02	CELLULAR PHONE SERVICE		63.34
04-16	P1	2LA04000402	CENTURYTEL	04/03/02	05/02/02	CELLULAR PHONE SERVICE		71.12
04-16	P1	2LA04000385	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OFFICIAL MAIL SENT		21.45
04-18	P1	2LA04000407	DO	04/19/02	04/19/02	OFFICIAL MAIL SENT		18.64
04-18	P1	2LA04000406	GOAMERICA COMMUNICATIONS CORP.	03/01/02	03/01/02	BLACKBERRY WIRELESS SERVICE		115.26
04-19	P9	LA0402R0204	U.L. COLEMAN COMPANY	04/01/02	04/30/02	SHREVEPORT-RENT		2,930.08
04-22	P1	2LA04000410	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OFFICIAL MAIL SENT		10.06
04-24	P1	2LA04000412	CLASSIC CABLE	04/01/02	04/30/02	CABLE SERVICE		42.74
04-30	S5	02120004431		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		39.95
04-30	S5	02120004847		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		192.48
04-30	S5	02120005287		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		90.00
04-30	S5	02120005727		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		166.00
04-30	S5	02120006167		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		716.13
05-02	P1	2LA04000420	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OFFICIAL MAIL SENT		11.70
05-07	P1	2LA04000423	BELL SOUTH	04/20/02	05/19/02	D.O. TELEPHONE SERVICE		211.19
05-07	P1	2LA04000431	DO	03/25/02	04/24/02	D.O. TELEPHONE SERVICE		336.63
05-07	P1	2LA04000424	CLASSIC CABLE	05/01/02	05/31/02	CABLE TV SERVICE		42.74
05-07	P1	2LA04000430	CLECO	04/25/02	04/25/02	UTILITY SERVICE		123.60
05-16	P1	2LA04000459	AT & T WIRELESS SERVICE	04/02/02	05/01/02	CELLULAR PHONE SERVICE		52.80
05-16	P1	2LA04000457	CENTURYTEL	05/03/02	06/02/02	CELLULAR PHONE SERVICE		60.55
05-16	P1	2LA04000450	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OFFICIAL MAIL SENT		203.40
05-16	P1	2LA04000452	GOAMERICA COMMUNICATIONS CORP.	02/01/02	03/01/02	INTERNET SVC FOR BLACKBERRY		24.95
05-16	P1	2LA04000451	SKYTEL	05/01/02	05/31/02	PAGER SERVICE		48.30
05-20	P9	LA0402R0205	U.L. COLEMAN COMPANY	05/01/02	05/31/02	SHREVEPORT-RENT		2,930.08
05-23	P1	2LA04000467	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OFFICIAL MAIL SENT		100.30
05-30	P1	2LA04000470	BELL SOUTH	05/20/02	06/19/02	D.O. TELEPHONE SERVICE		220.05
05-31	S4	02151001032		04/01/02	04/30/02	RECORDING (TRANSFER)		88.10

05-31	S5	02151004431		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	39.95
05-31	S5	02151004847		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	179.22
05-31	S5	02151005289		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	90.00
05-31	S5	02151005731		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	02151006172		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	815.41
06-04	P1	2LA04000483	BELL SOUTH	04/25/02	05/24/02	D.O. TELEPHONE SERVICE	344.97
06-04	P1	2LA04000477	CLASSIC CABLE	06/01/02	06/30/02	CABLE SERVICE	39.23
06-04	P1	2LA04000485	CLECO	05/01/02	05/31/02	ELECTRIC SERVICE	192.43
06-04	P1	2LA04000476	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OFFICIAL MAIL SENT	10.73
06-04	P1	2LA04000480	GO AMERICA COMMUNICATIONS	04/01/02	05/01/02	INTERNET SVC FOR BLACKBERRY	24.95
06-13	P1	2LA04000501	AT & T WIRELESS SERVICE	05/02/02	06/01/02	CELLULAR TELEPHONE SERVICE	39.84
06-13	P1	2LA04000502	CENTURYTEL	05/03/02	06/02/02	CELLULAR PHONE SERVICE	48.94
06-13	P1	2LA04000499	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OFFICIAL MAIL SENT	5.00
06-13	P1	2LA04000496	GO WEST COURIER	05/19/02	05/19/02	DELIVERY CHARGES	59.95
06-13	P1	2LA04000498	SKYTEL	06/01/02	06/30/02	PAGER SERVICE	48.30
06-20	P9	LA0402R0206	U.L. COLEMAN COMPANY	06/01/02	06/30/02	SHREVEPORT-RENT	2,930.08
06-21	P1	2LA04000515	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OFFICIAL MAIL SENT	10.89
06-26	P1	2LA04000530	DO	06/18/02	06/18/02	OFFICIAL MAIL SENT	15.42
[illegible]	HV	2A901000784		03/13/02	03/13/02	HIR GRAPHICS (TRANSFER)	140.00
[illegible]	S5	00181004431		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	39.95
[illegible]	S5	00181004847		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	179.23
[illegible]	S5	00181005289		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	90.00
[illegible]	S5	00181005731		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	118.00
[illegible]	S5	00181006173		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	679.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,224.32
		PRINTING AND REPRODUCTION					
04-10	P2	OSPTP28660	BETHESDA ENGRAVERS	03/07/02	03/07/02	500 ENGRAVED CARDS, BUFF, BLK	77.00
[illegible]	P2	[illegible]	DO	04/16/02	05/09/02	250 THERMO CARDS	57.00
06-30	93	00181[illegible]		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	137.20
		OTHER SERVICES					
[illegible]	P1	2LA04000350	METRO PRESS CLIPPING BUREAU	03/01/02	03/31/02	CLIPPING SERVICE	94.05
04-04	P1	2LA04000353	RIGHT CLICK STRATEGIES LLC	01/24/02	01/24/02	WEBSITE REDESIGNED	5,950.00
04-16	P1	2LA04000384	VSW INC	04/01/02	04/30/02	JANITORIAL SERVICE	105.48
05-16	P1	2LA04000445	METRO PRESS CLIPPING BUREAU	04/01/02	04/30/02	CLIPPING SERVICE	83.65
05-16	P1	2LA04000458	VSW INC	05/01/02	05/31/02	JANITORIAL SERVICE	105.48
[illegible]	P1	[illegible]	METRO PRESS CLIPPING BUREAU	05/01/02	05/31/02	CLIPPING SERVICE	111.15
06-17	P1	2LA04000512	VSW INC	06/01/02	06/30/02	JANITORIAL SERVICE	105.48
						OTHER SERVICES TOTALS:	6,555.29
		SUPPLIES AND MATERIALS					
04-04	P1	2LA04000352	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	58.00
04-04	P1	2LA04000360	MUSIC MOUNTAIN WATER CO.	03/01/02	03/31/02	BOTTLED WATER	41.50
[illegible]	P1	[illegible]	THE BEAUREGARD DAILY NEWS	02/02/02	02/01/03	SUBSCRIPTION	111.10
04-04	OP	2LA04000001	US GOVERNMENT PRINTING OFFICE	03/21/02	03/21/02	SUBSCRIPTION	308.00
04-11	P1	2LA04000376	BOB R BROOKS	03/25/02	03/29/02	PERIODICALS	11.96
04-11	P1	[illegible]	DO	03/28/02	03/28/02	MEAL WITH CONSTITUENTS DISCUSSING LEGISLATIVE ISSUES	180.00
04-11	P1	[illegible]	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	34.75
04-11	P1	2LA04000365	DREW E SMITH	03/07/02	03/21/02	BANQUETS	31.00
04-11	P1	[illegible]	M L BATH COMPANY LTD	04/02/02	04/02/02	SUPPLIES	119.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM MCCRERY—Con.								
04-11	P1	2LA04000380	SALLY S ASSEFF	02/11/02	03/11/02	MEALS WITH CONSTITUENTS CONCERNING THE ACADEMIES		42.47
04-16	P1	2LA04000393	BOB R BROOKS	04/01/02	04/01/02	MEAL WITH CONSTITUENTS DISCUSSING LEGISLATIVE ISSUES		100.00
04-16	P1	2LA04000394	DO	04/01/02	04/08/02	PERIODICALS		2.64
04-16	P1	2LA04000395	DO	04/02/02	04/02/02	OFFICE SUPPLY		3.99
04-17	P1	2LA04000404	DO	04/08/02	04/08/02	PERIODICALS		10.67
04-22	P1	2LA04000409	WEST CENTRAL WHOLESALE INC.	04/16/02	04/16/02	STATIONERY SUPPLIES		26.05
04-22	P1	2LA04000408	WEST GROUP PAYMENT CENTER	01/01/02	12/31/02	SUBSCRIPTION		1,404.00
04-25	P1	2LA04000413	SABINE PARISH CHAMBER OF	04/18/02	04/18/02	FOOD/BEV: CHAMBER BANQUET		75.00
04-30	S1	02120000336		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		522.81
04-30	P2	OSS220032	LANIER	03/21/02	03/21/02	CONDUCTOR		100.10
05-02	P1	2LA04000416	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		52.50
05-07	OP	2LA04000002	US GOVERNMENT PRINTING OFFICE	03/21/02	03/21/02	PUBLICATIONS		308.00
05-16	P1	2LA04000454	DREW E SMITH	04/11/02	04/11/02	LEASE AUTO REPAIR		9.95
05-16	P1	2LA04000449	NATIONAL JOURNAL	08/10/02	08/09/03	SUBSCRIPTION		1,599.00
05-22	P2	OSS220663	ALLIANCE MICRO	05/10/02	05/14/02	CARTRIDGE		115.00
05-30	P1	2LA04000472	COLUMBIA BOOKS INC	05/10/02	05/10/02	SUBSCRIPTION		447.00
05-30	P1	2LA04000468	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		83.50
05-30	P1	2LA04000471	M L BATH COMPANY LTD	05/23/02	05/23/02	OFFICE SUPPLIES		187.81
05-30	P1	2LA04000469	MUSIC MOUNTAIN WATER CO.	04/01/02	04/30/02	BOTTLED WATER		35.00
05-31	HV	2A901000614		04/24/02	04/24/02	FRAMING (TRANSFER)		50.00
05-31	HV	2A901000614		04/04/02	04/04/02	FRAMING (TRANSFER)		50.00
05-31	S1	02151000328		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		416.60
06-06	P1	2LA04000486	BO-DEL OFFICE SUPPLY	06/04/02	06/04/02	SUPPLIES		59.37
06-06	P1	2LA04000492	BOB R BROOKS	06/03/02	06/03/02	SUPPLIES		3.24
06-13	P1	2LA04000495	DO	06/04/02	06/04/02	PUBLICATION		157.57
06-13	P1	2LA04000497	WEST CENTRAL WHOLESALE INC.	06/04/02	06/04/02	OFFICE SUPPLIES		116.10
06-17	P2	OSS220644	LANIER WORLDWIDE, INC.	05/10/02	05/10/02	TONER		536.22
06-21	P1	2LA04000520	BOB R BROOKS	06/07/02	06/07/02	MEAL WITH CONSTITUENTS DISCUSSING LEGISLATIVE ISSUES.		50.00
06-21	P1	2LA04000513	MUSIC MOUNTAIN WATER CO.	05/01/02	05/31/02	BOTTLED WATER		22.00
06-25	P1	2LA04000525	IKON OFFICE SOLUTIONS	06/13/02	06/13/02	SUPPLIES		105.50
06-26	P1	2LA04000529	CAPITAL CITY PRESS	06/05/02	06/04/03	SUBSCRIPTION		237.12
06-26	P2	OSS221106	LANIER	06/10/02	06/10/02	TONER		240.00
06-30	S1	02181000253		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		518.95
						SUPPLIES AND MATERIALS TOTALS:		8,583.52
		EQUIPMENT						
04-30	S2	02120003339		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,619.36
05-31	S2	02151003316		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,619.36
06-30	S2	02181003292		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,619.36
						EQUIPMENT TOTALS:		7,858.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,537.81
						OFFICE TOTALS:		240,537.81

2001 HON. JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04–04	P1	2LA04000345	GOAMERICA COMMUNICATIONS CORP	11/01/01	11/30/01	INTERNET SERVICE - BLACKBERRY		24.95
04–04	P1	2LA04000346	DO	12/01/01	12/31/01	INTERNET SERVICE - BLACKBERRY		24.95
04–04	P1	2LA04000347	DO	10/01/01	10/31/01	INTERNET SERVICE - BLACKBERRY		40.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		90.31
PRINTING AND REPRODUCTION								
05–23	P1	2LA04000463	LANIER WORLDWIDE, INC.	10/01/01	12/31/01	METER USAGE		32.62
						PRINTING AND REPRODUCTION TOTALS:		32.62
SUPPLIES AND MATERIALS								
04–04	P1	2LA04000344	SERVICE COPIER SUPPLIES	11/14/01	11/14/01	SUPPLIES		437.85
04–30	S1	02120000335		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		460.00
05–08	P1	2LA04000432	ANNA MARIE MOORE	04/09/01	04/09/01	OFFICE SUPPLIES		44.72
05–24	P1	2LA04RW0432	MIRIAM E MOORE	04/09/01	04/09/01	SUPPLIES		44.72
05–28	HR	193042	ANNA MARIE MOORE	04/09/01	04/09/01	RET'D CHK; INCORRECT PAYEE		-44.72
05–31	S1	02151000327		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		371.55
06–30	S1	02181000252		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		165.00
						SUPPLIES AND MATERIALS TOTALS:		1,479.12
EQUIPMENT								
04–16	P2	OSM2174275	INTERAMERICA	01/07/02	01/07/02	COMPUTER		1,275.00
04–16	P2	OSM2174275	DO	01/07/02	01/07/02	COMPUTER		1,275.00
04–16	P2	OSM2174275	DO	01/07/02	01/07/02	COMPUTER		1,275.00
04–16	P2	OSM2174275	DO	01/07/02	01/07/02	COMPUTER		1,275.00
04–16	P2	OSM2174275	DO	01/07/02	01/07/02	COMPUTER		1,275.00
04–16	P2	OSM2174275	DO	01/07/02	01/07/02	COMPUTER		1,275.00
04–16	P2	OSM2174275	DO	01/07/02	01/07/02	COMPUTER		1,275.00
04–16	P2	OSM2174275	DO	01/07/02	01/07/02	COMPUTER		1,275.00
06–12	P2	OSM2174675	CANON USA	02/02/02	02/02/02	FAX MACHINE		1,579.00
06–12	P2	OSM2174675	DO	02/02/02	02/02/02	INSTALLATION		50.00
						EQUIPMENT TOTALS:		11,829.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,431.05
						OFFICE TOTALS:		13,431.05

2002 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,672.76	37,888.09
PERSONNEL COMPENSATION	351,901.03	184,573.10
PERSONNEL BENEFITS	914.15	430.64
TRAVEL	19,828.28	9,796.13
RENT, COMMUNICATION, UTILITIES	54,363.48	27,824.93
PRINTING AND REPRODUCTION	24,318.18	13,002.08
OTHER SERVICES	82.20	0.00
SUPPLIES AND MATERIALS	7,352.77	5,054.19
EQUIPMENT	22,342.39	11,190.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,715.24	289,760.15
OFFICE TOTALS:	553,715.24	289,760.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04–29	OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	874.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM MCDERMOTT—Con.								
05–31	OP	2M4035003C	DO	04/25/02	04/25/02	FRANKED MAIL		36,144.37
05–31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		625.70
06–28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		243.99
						FRANKED MAIL TOTALS:		37,888.09
		PERSONNEL COMPENSATION						
			BEACH,TERA	04/01/02	06/30/02	STAFF ASSISTANT-DISTRICT		7,823.65
			CORDOVA,DAMIAN	04/01/02	06/30/02	STAFF ASSISTANT		9,701.04
			FOLEY,HEATHER S	04/01/02	05/31/02	CHIEF OF STAFF		15,690.00
			HUGHES,SEAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,276.00
			JAMES,NANCY F	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,046.00
			KADLEC,KENNETH D	04/01/02	06/30/02	STAFF ASSISTANT		9,701.04
			KERNS,JESSE P	05/30/02	06/30/02	SENIOR HEALTH LEGIS ASST		1,630.56
			LARMETT,JOHN C	05/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,973.34
			DO	04/01/02	04/30/02	PRESS SECRETARY		3,486.67
			LEACH,SUSANNE WEINRAUCH	04/01/02	06/01/02	LEGISLATIVE ASSISTANT		3,303.13
			LUTZ,ERIC DAVID	04/16/02	06/30/02	STAFF ASSISTANT		5,500.00
			LYSEN,ANTONETTE K	04/09/02	06/30/02	CASEWORKER - DISTRICT OFFICE		11,606.64
			NOTHNAGLE,DARCY A	04/01/02	06/30/02	STAFF ASSISTANT		9,414.00
			O'SULLIVAN,RORY	04/01/02	04/06/02	LEGISLATIVE ASSISTANT		418.40
			PATEL,RITA P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,537.35
			SANDERS,JANE A	04/01/02	06/30/02	DEPUTY DIST ADMIN-DISTRICT OFFICE		19,513.59
			SHINPOCH,JAN	05/01/02	06/30/02	CHIEF OF STAFF/COMM DIRECTOR		12,916.67
			DO	04/11/02	04/30/02	SPECIAL ASSISTANT		3,888.89
			SWAIN,BEVERLY B	04/01/02	06/30/02	EXECUTIVE ASSISTANT		19,706.04
			TAYLOR,PATRICIA R	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		14,440.08
			WHITE,JAYNE R	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01
						PERSONNEL COMPENSATION TOTALS:		184,573.10
		PERSONNEL BENEFITS						
04–30	S7	02120000252		04/01/02	04/30/02	TRANSIT BENEFITS		96.59
05–31	S7	02151000276		05/01/02	05/31/02	TRANSIT BENEFITS		164.03
06–30	S7	02181000273		06/01/02	06/30/02	TRANSIT BENEFITS		170.02
						PERSONNEL BENEFITS TOTALS:		430.64
		TRAVEL						
04–03	P1	2WA07000196	RITA P PATEL	03/01/02	03/08/02	PRIVATE AUTO MILEAGE		10.70
04–03	P1	2WA07000197	DO	03/01/02	03/08/02	PARKING		11.00
04–03	P1	2WA07000198	DO	03/01/02	03/01/02	MEALS		10.00
04–11	P1	2WA07000202	BEVERLY B SWAIN	03/22/02	03/22/02	PRIVATE AUTO MILEAGE		25.55
04–11	P1	2WA07000203	DO	04/09/02	04/09/02	PRIVATE AUTO MILEAGE		25.55
04–11	P1	2WA07000204	HON. JIM MCDERMOTT	03/22/02	04/09/02	R/T AIRFARE IAD-SEA 9085		974.00
04–11	P1	2WA07000205	DO	03/22/02	03/25/02	RENTAL CAR		95.26
04–19	P1	2WA07000209	BEVERLY B SWAIN	04/12/02	04/12/02	R/T AIRPORT MILEAGE		22.55
04–19	P1	2WA07000210	DO	04/15/02	04/15/02	R/T AIRPORT MILEAGE		25.55
04–19	P1	2WA07000211	HON. JIM MCDERMOTT	04/12/02	04/15/02	R/T AIRFARE IAD-SEA 8526		974.00

04-19	P1	2WA07000212	DO		04/07/02	04/09/02	PRIVATE AUTO MILEAGE	18.62
04-19	P1	2WA07000213	DO		04/12/02	04/15/02	PRIVATE AUTO MILEAGE	24.83
04-29	P1	2WA07000215	BEVERLY B SWAIN		04/19/02	04/19/02	R/T AIRPORT MILEAGE	25.55
04-29	P1	2WA07000216	DO		04/23/02	04/23/02	R/T AIRPORT MILEAGE	25.55
04-29	P1	2WA07000217	HON. JIM MCDERMOTT		04/19/02	04/23/02	R/T AIRFARE IAD-SEA 2574	974.00
04-29	P1	2WA07000218	DO		04/19/02	04/23/02	PRIVATE AUTO MILEAGE	55.86
05-02	P1	2WA07000220	DO		04/25/02	04/29/02	PRIVATE AUTO MILEAGE	50.39
05-06	P1	2WA07000221	BEVERLY B SWAIN		04/25/02	04/25/02	PRIVATE AUTO MILEAGE	18.25
05-06	P1	2WA07000222	DO		04/29/02	04/29/02	PRIVATE AUTO MILEAGE	25.55
05-06	P1	2WA07000223	HON. JIM MCDERMOTT		04/25/02	04/29/02	R/T AIRFARE IAD-SEA 2983	974.00
05-16	P1	2WA07000227	BEVERLY B SWAIN		05/10/02	05/10/02	AIRPORT MILEAGE	25.55
05-16	P1	2WA07000228	DO		05/14/02	05/14/02	AIRPORT MILEAGE	25.55
05-16	P1	2WA07000226	HON. JIM MCDERMOTT		05/10/02	05/14/02	R/T AIRFARE IAD-SEA 4300	972.00
05-20	P1	2WA07000233	DO		05/11/02	05/14/02	MILEAGE	42.35
05-23	P1	2WA07000238	BEVERLY B SWAIN		05/17/02	05/17/02	AIRPORT MILEAGE	25.55
05-23	P1	2WA07000239	DO		05/20/02	05/20/02	AIRPORT MILEAGE	25.55
05-23	P1	2WA07000237	HON. JIM MCDERMOTT		05/17/02	05/20/02	R/T AIRFARE IAD-SEA 1739	974.00
05-23	P1	2WA07000240	DO		05/17/02	05/20/02	PRIVATE AUTO MILEAGE	39.44
05-24	P1	2WA07000241	SEAN HUGES		05/23/02	05/23/02	R/T CABFARE	20.00
06-06	P1	2WA07000248	BEVERLY B SWAIN		05/24/02	05/24/02	AIRPORT MILEAGE	18.25
06-06	P1	2WA07000249	DO		06/04/02	06/04/02	AIRPORT MILEAGE	25.55
06-06	P1	2WA07000247	HON. JIM MCDERMOTT		05/24/02	06/04/02	R/T AIRFARE IAD-SEA 7865	974.00
06-06	P1	2WA07000250	DO		05/24/02	06/04/02	MILEAGE	101.85
06-17	P1	2WA07000252	BEVERLY B SWAIN		06/07/02	06/07/02	R/T AIRPORT MILEAGE	25.55
06-17	P1	2WA07000253	DO		06/11/02	06/11/02	R/T AIRPORT MILEAGE	25.55
06-17	P1	2WA07000251	HON. JIM MCDERMOTT		06/07/02	06/11/02	R/T AIRFARE IAD-SEA 1736	974.00
06-17	P1	2WA07000254	DO		06/07/02	06/11/02	PRIVATE AUTO MILEAGE	92.36
06-24	P1	2WA07000256	BEVERLY B SWAIN		06/13/02	06/13/02	AIRPORT MILEAGE	18.25
06-24	P1	2WA07000257	DO		06/17/02	06/17/02	R/T AIRPORT MILEAGE	25.55
06-24	P1	2WA07000255	HON. JIM MCDERMOTT		06/13/02	06/17/02	R/T AIRFARE IAD-SEA 2967	974.00
06-24	P1	2WA07000258	DO		06/13/02	06/17/02	MILEAGE	24.47
							TRAVEL TOTALS:	9,796.13
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	2WA07RW9187	VERIZON WIRELESS BELLEVUE		01/06/02	02/05/02	CELLULAR PHONE SERVICE	33.31
04-05	P1	2WA07000190	VOICESTREAM		02/20/02	03/10/02	CELLULAR PHONE SERVICE	54.35
04-17	C8	FXF[illegible]413A	FEDERAL EXPRESS CORP		03/26/02	03/26/02	OVERNIGHT MAIL	10.49
04-16	P1	2WA07[illegible]0	VERIZON WIRELESS BELLEVUE		03/06/02	04/05/02	CELLULAR PHONE SERVICE	36.01
04-16	P1	2WA07[illegible]037	AT&T BROADBAND		04/01/02	04/30/02	CABLE TV SERVICE	63.81
04-19	C8	FXF[illegible]419A	FEDERAL EXPRESS CORP		04/02/02	04/02/02	OVERNIGHT MAIL	9.38
04-19	P9	WA0701R9201	THE VANCE CORPORATION		04/01/02	04/30/02	SEATTLE - RENT	7,772.00
04-30	S4	02120001029			03/01/02	03/31/02	RECORDING (TRANSFER)	39.00
04-30	S5	02120004432			03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.25
04-30	S5	02120004848			03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	83.85
04-30	S5	02120005288			03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	02120005728			03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	268.00
04-30	S5	02120006168			03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	828.25
05-06	P1	2WA07000224	VERIZON WIRELESS BELLEVUE		04/06/02	05/05/02	CELLULAR PHONE SERVICE	39.41
05-10	C8	FXF[illegible]516A	FEDERAL EXPRESS CORP		04/25/02	04/25/02	OVERNIGHT MAIL	4.95
05-14	P1	2WA07000230	JANE A SANDERS		04/21/02	04/21/02	RENTAL FEE FOR COMMUNITY MTG	300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JIM MCDERMOTT—Con.								
05–20	P1	2WA07000235	AT&T BROADBAND	05/01/02	05/31/02	CABLE SERVICE		60.81
05–20	P9	WA0701R0205	THE VANCE CORPORATION	05/01/02	05/31/02	SEATTLE - RENT		7,772.00
05–31	S5	02151004432		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		100.25
05–31	S5	02151004848		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		91.32
05–31	S5	02151005290		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		55.00
05–31	S5	02151005732		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		193.00
05–31	S5	02151006173		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		249.81
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL		5.62
06–01	CB	FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL		4.85
06–05	P1	2WA07000245	AT&T BROADBAND	06/01/02	06/30/02	CABLE SERVICE		60.81
06–05	P1	2WA07000246	VERIZON WIRELESS BELLEVUE	05/06/02	06/06/02	CELLULAR PHONE SERVICE		56.60
06–05	P1	2WA07000244	VOICESTREAM	03/11/02	04/10/02	CELLULAR PHONE SERVICE		487.29
06–11	OP	2WA07000007	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		365.64
06–20	P9	WA0701R0206	THE VANCE CORPORATION	06/01/02	06/30/02	SEATTLE - RENT		7,772.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL		5.02
06–30	HV	2A901000784		01/24/02	01/24/02	HIR GRAPHICS (TRANSFER)		35.00
06–30	HV	2A901000784		02/11/02	02/11/02	HIR GRAPHICS (TRANSFER)		5.00
06–30	HV	2A901000784		03/21/02	03/21/02	HIR GRAPHICS (TRANSFER)		5.00
06–30	S4	02181001037		05/01/02	05/31/02	RECORDING (TRANSFER)		72.50
06–30	S5	02181004432		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100.25
06–30	S5	02181004848		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		98.31
06–30	S5	02181005290		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		55.00
06–30	S5	02181005732		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		193.00
06–30	S5	02181006174		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		275.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,824.93
		PRINTING AND REPRODUCTION						
04–11	P1	2WA07000200	DAVID L. ANDRUKITIS, INC.	02/20/02	02/20/02	PRINTING SERVICE		137.50
04–19	P1	2WA07000208	DO	04/17/02	04/17/02	PRINTING SERVICE		40.00
04–19	P1	2WA07000214	DO	04/17/02	04/17/02	PRINTING SERVICE		33.50
05–02	P1	2WA07000219	DO	04/25/02	04/25/02	BUSINESS CARDS		33.50
05–23	P5	2M4035003B	PMA MAIL HOUSE	04/17/02	04/17/02	SINGLE DROP MASS MAIL HANDLING		6,754.30
05–28	P5	2M4035003A	CAPITOL CITY PRESS, INC.	04/25/02	04/25/02	SINGLE DROP MASS MAIL PRINTING		5,649.48
05–31	S3	02151000187		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		19.80
06–05	P1	2WA07000242	DAVID L. ANDRUKITIS, INC.	05/29/02	05/29/02	BUSINESS CARDS		80.00
06–05	P1	2WA07000243	DO	05/28/02	05/28/02	PRINTING CONG. RECORD REPRINT		115.00
06–25	P1	2WA07000260	DO	06/18/02	06/18/02	BUSINESS CARDS		40.00
06–26	OP	2GP00502004	PUBLIC PRINTER	04/29/02	04/29/02	PRINTING		99.00
						PRINTING AND REPRODUCTION TOTALS:		13,002.08
		SUPPLIES AND MATERIALS						
04–09	C3	NW200209905	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00
04–09	C3	NW200209905	DO	03/04/02	03/04/02	BOTTLED WATER		45.00
04–09	C3	NW200209905	DO	03/28/02	03/28/02	BOTTLED WATER		52.50
04–11	P1	2WA07000201	WEST SEATTLE HERALD	05/01/02	05/01/03	SUBSCRIPTION		40.00

04-30	S1	02120000511		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,129.13
05-07	P1	2WA07000225	THE SEATTLE TIMES	02/20/02	02/19/03	SUBSCRIPTION		117.45
05-13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05-16	P1	2WA07000229	BEVERLY B SWAIN	05/11/02	05/11/02	FRAMING		14.99
05-16	P1	2WA07000231	JANE A SANDERS	04/08/02	04/08/02	VOTER DATA LIST		300.00
05-16	P1	2WA07000232	DO	04/09/02	04/09/02	WCIT BREAKFAST MEETING		25.00
05-21	P1	2WA07000236	COLORS MAGAZINE	04/22/02	04/22/03	SUBSCRIPTION		25.00
05-31	S1	02151000493		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		2,326.45
06-13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3	NW200216406	DO	05/01/02	05/01/02	BOTTLED WATER		58.32
06-13	C3	NW200216406	DO	05/28/02	05/28/02	BOTTLED WATER		36.45
06-25	P1	2WA07000259	CONGRESSIONAL MANAGEMENT FNDTN	06/06/02	06/06/02	CONG. INTERN HANDBOOK		12.50
06-25	P1	2WA07000261	VASHON BEACHCOMBER	06/25/02	06/25/03	SUBSCRIPTION		45.00
06-30	S1	02181000373		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		790.40
							SUPPLIES AND MATERIALS TOTALS:	5,054.19
		EQUIPMENT						
04-30	S2	02120003468		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,730.33
05-31	S2	02151003444		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,730.33
06-30	S2	02181003420		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,730.33
							EQUIPMENT TOTALS:	11,190.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,760.15
							OFFICE TOTALS:	289,760.15

2001 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-15	HR	193011	AMERICAN MEDICAL ASSOCIATION	10/01/01	10/01/02	RET'D CHK; PAYMENT ERROR		-343.69
04-30	S1	02120000510		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		552.00
05-06	HR	193027	THE BUREAU OF NATIONAL AFFAIRS	12/31/01	12/31/02	REFUND; PAYMENT ERROR		1,847.50
							SUPPLIES AND MATERIALS TOTALS	1,639.19
		EQUIPMENT						
05-01	P2	OSM2173852A	XEROX CORPORATION	11/30/01	11/30/01	INSTALLATION		500.00
05-21	P2	OSM2174605	ACS DESKTOP SOLUTIONS, INC.	01/29/02	01/29/02	MONITOR		509.00
05-21	P2	OSM2174605	DO	01/29/02	01/29/02	MONITOR		509.00
06-25	P2	OSM2174485	DO	01/21/02	01/21/02	COMPUTER		920.00
06-25	P2	OSM2174485	DO	01/21/02	01/21/02	COMPUTER		920.00
06-25	P2	OSM2174485	DO	01/21/02	01/21/02	COMPUTER		920.00
06-25	P2	OSM2174485	DO	01/21/02	01/21/02	COMPUTER		920.00
							EQUIPMENT TOTALS:	5,198.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,558.81
							OFFICE TOTALS:	3,558.81

2002 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,613.59	10,511.80
PERSONNEL COMPENSATION	395,777.74	199,098.40
TRAVEL	21,099.36	13,556.60
RENT, COMMUNICATION, UTILITIES	42,718.35	23,931.77
PRINTING AND REPRODUCTION	1,265.34	1,069.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JAMES P. MCGOVERN—Con.							
					OTHER SERVICES	1,555.06	1,378.06
					SUPPLIES AND MATERIALS	8,509.52	6,231.26
					EQUIPMENT	24,673.84	12,485.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,212.80	268,262.53
					OFFICE TOTALS:	508,212.80	268,262.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 2M4037502B	UNITED STATES POSTAL SERVICE	03/11/02	03/11/02	FRANKED MAIL		2,985.92
04–27	OP 2M4037503B	DO	03/20/02	03/20/02	FRANKED MAIL		1,585.00
04–29	OP 2USPS030012	DO	03/01/02	03/31/02	FRANKED MAIL		2,537.93
05–31	OP 2M4037505B	DO	04/03/02	04/03/02	FRANKED MAIL		1,395.92
05–31	OP 2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		805.09
06–28	OP 2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		1,201.94
					FRANKED MAIL TOTALS:		10,511.80
PERSONNEL COMPENSATION							
		AUGUSTUS,EDWARD M,JR	04/01/02	06/30/02	CHIEF OF STAFF		26,250.00
		BIK,CHRISTINE KILLEEN	04/10/02	06/30/02	LEGISLATIVE ASSISTANT		9,000.00
		BISCEGLIA,JOSEPH P	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		10,899.00
		BUDUO,DOROTHY B	04/01/02	06/30/02	CONSTITUENT SERVICES ASSISTANT		6,249.99
		BUHL,CYNTHIA MAUREEN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		17,250.00
		BUONOMO,PAULA J	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		6,000.00
		COELHO,SHIRLEY AHERN	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		10,250.01
		DECOSTE,MARIA A	04/01/02	06/30/02	ASSISTANT DISTRICT REPRESENTATIVE		9,249.99
		GIBBONS,MARY PATRICIA	04/01/02	06/30/02	OFFICE MANAGER		9,000.00
		GIOVANAZZI,GILES	04/01/02	04/21/02	LEGISLATIVE ASSISTANT/COUNSEL		2,800.00
		HOLT,DANIEL L	04/01/02	06/30/02	SCHEDULER/EXECUTIVE ASSISTANT		12,500.00
		HUXLEY,OLWEN F	05/01/02	05/31/02	SHARED EMPLOYEE		1,000.00
		KELLEY,SERAMUS	04/15/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,027.78
		MERSHON,MICHAEL D	04/01/02	06/30/02	PERMANENT PRESS SECRETARY		14,300.00
		NORTON,PATRICK	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		11,499.99
		PACHECO,MATTHEW	04/01/02	06/30/02	ASSISTANT DISTRICT REPRESENTATIVE		7,500.00
		PHILBIN,CHRISTOPHER R	06/05/02	06/30/02	LEGISLATIVE COUNSEL		3,972.22
		ROBERT,PATNOD	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,749.99
		RODRIGUEZ-PARKER,GLADYS	04/01/02	06/30/02	DISTRICT DIRECTOR		14,207.76
		STERN,KEITH L	04/01/02	05/31/02	LEGISLATIVE ASSISTANT		4,300.00
		THRASHER,RYAN A	04/01/02	04/01/02	LEGISLATIVE CORRESPONDENT		91.67
		ZWERDLING,VICKI S	04/01/02	06/30/02	SENIOR DISTRICT REPRESENTATIVE		12,000.00
					PERSONNEL COMPENSATION TOTALS:		199,098.40
TRAVEL							
04–17	P1 2MA03000321	CITIBANK GOV CARD SERVICE	04/01/02	04/08/02	A/F DC-BOS-DC MCGOVERN/5702		150.50
04–17	P1 2MA03000322	DO	03/18/02	03/19/02	A/F DC-BOS-DC MCGOVERN/4619		150.50
04–17	P1 2MA03000323	DO	03/22/02	03/23/02	A/F DC-BOS-DC MCGOVERN/6462		150.50

04-17	P1	2MA03000324	DO	03/24/02	03/26/02	A/F DC-BOS-DC MCGOVERN/5717	359.50
04-17	P1	2MA03000325	DO	03/19/02	03/21/02	HOTEL - AUGUSTUS	407.72
04-17	P1	2MA03000326	DO	04/09/02	04/11/02	HOTEL - AUGUSTUS	300.57
04-17	P1	2MA03000327	DO	02/01/02	02/01/02	TOLLS	34.40
04-17	P1	2MA03000329	DO	02/19/02	02/19/02	TOLLS	31.90
04-17	P1	2MA03000315	EDWARD M. AUGUSTUS JR.	03/20/02	04/11/02	TAXIS	106.75
04-17	P1	2MA03000316	HON JAMES P MCGOVERN	03/19/02	04/08/02	TAXIS	39.50
04-17	P1	2MA03000317	KEITH STERN	03/26/02	03/26/02	TAXI	18.00
04-17	P1	2MA03000320	MATTHEW PACHECO	03/21/02	03/21/02	PARKING	12.00
04-17	P1	2MA03000337	MICHAEL D MERSHON	04/11/02	04/13/02	HOTEL	384.93
04-17	P1	2MA03000318	ROBERT PATNOD	03/01/02	03/31/02	MILEAGE	871.47
04-17	P1	2MA03000319	DO	03/22/02	03/22/02	TOLLS	50.00
04-19	P1	2MA03000342	CITIBANK GOV CARD SERVICE	04/09/02	04/11/02	R/T A/F BOS-DC AUGUSTUS/7222	150.50
04-19	P1	2MA03000344	DO	04/16/02	04/18/02	R/T A/T BOS-DC AUGUSTUS/7046	150.50
04-19	P1	2MA03000341	EDWARD M. AUGUSTUS JR.	04/11/02	04/16/02	TAXIS	58.00
05-01	P1	2MA03000352	CITIBANK GOV CARD SERVICE	04/23/02	04/25/02	A/F BOS-DC-BOS AUGUSTUS/8805	150.50
05-01	P1	2MA03000353	DO	04/19/02	04/23/02	A/F DC-PVD-BOS-DC MBR/7045	359.50
05-01	P1	2MA03000354	DO	04/11/02	04/13/02	A/F DC-PVD-BOS-DC MBR/0194	419.50
05-01	P1	2MA03000355	DO	04/23/02	04/25/02	HOTEL - AUGUSTUS	343.50
05-01	P1	2MA03000356	EDWARD M. AUGUSTUS JR.	04/17/02	04/18/02	HOTEL	60.00
05-02	P1	2MA03000373	CITIBANK GOV CARD SERVICE	04/28/02	04/28/02	AIRFARE BOS-DCA MEMBER/8983	74.50
05-02	P1	2MA03000374	DO	04/27/02	04/27/02	AIRFARE DCA-BOS MEMBER/9179	76.00
05-02	P1	2MA03000377	DO	03/13/02	03/13/02	TOLLS	30.00
05-02	P1	2MA03000378	DO	03/13/02	03/14/02	HOTEL - AUGUSTUS	173.57
05-02	P1	2MA03000368	EDWARD M. AUGUSTUS JR.	04/16/02	04/25/02	TAXIS	118.25
05-02	P1	2MA03000370	KEITH STERN	04/25/02	04/25/02	TAXIS	17.80
05-07	P1	2MA03000379	CITIBANK GOV CARD SERVICE	04/30/02	05/02/02	A/F DC-BOS-DC AUGUSTUS/9182	150.50
05-07	P1	2MA03000380	DO	05/03/02	05/03/02	A/F DC-BOS-DC STERN/9712	150.50
05-07	P1	2MA03000381	DO	04/30/02	05/02/02	HOTEL - AUGUSTUS	589.17
05-07	P1	2MA03000386	DO	05/03/02	05/04/02	A/F DC-BOS-DC MCGOVERN/9710	150.50
05-07	P1	2MA03000387	DO	05/06/02	05/07/02	A/F DC-BOS-DC MCGOVERN/9711	150.50
05-07	P1	2MA03000383	EDWARD M. AUGUSTUS JR.	04/30/02	04/30/02	TAXIS	30.00
05-07	P1	2MA03000393	ROBERT PATNOD	04/01/02	04/30/02	MILEAGE	1,256.15
05-07	P1	2MA03000394	DO	04/18/02	04/18/02	TOLLS	50.00
05-23	P1	2MA03000412	CITIBANK GOV CARD SERVICE	05/20/02	05/20/02	AIRFARE PVD-IAD MEMBER/1058	256.50
05-23	P1	2MA03000413	DO	05/19/02	05/19/02	AIRFARE DCA-BOS MEMBER/1056	76.00
05-23	P1	2MA03000414	DO	05/10/02	05/11/02	A/F DCA-BOS-DCA MEMBER/0570	150.50
05-23	P1	2MA03000416	DO	05/07/02	05/09/02	A/F BOS-DCA-BOS AUGUSTUS/1054	150.50
05-23	P1	2MA03000417	DO	05/12/02	05/17/02	A/F PVD-DCA-PVD PACHECO/0192	568.50
05-23	P1	2MA03000418	DO	05/07/02	05/09/02	HOTEL - AUGUSTUS	344.45
05-23	P1	2MA03000428	DO	05/14/02	05/16/02	A/F BOS-DCA-BOS AUGUSTUS/0191	150.50
05-23	P1	2MA03000403	CYNTHIA MAUREEN BUHL	05/07/02	05/07/02	TAXIS	21.00
05-23	P1	2MA03000401	DANIEL L HOLT	05/14/02	05/14/02	TAXI	20.00
05-23	P1	2MA03000400	EDWARD M. AUGUSTUS JR.	04/25/02	05/14/02	TAXIS	177.00
05-23	P1	2MA03000402	HON JAMES P MCGOVERN	05/11/02	05/14/02	TAXIS	35.00
05-23	P1	2MA03000404	MATTHEW PACHECO	05/13/02	05/13/02	TAXIS	17.50
05-23	P1	2MA03000405	DO	05/12/02	05/17/02	LODGING	566.80
05-23	P1	2MA03000406	DO	05/17/02	05/17/02	TAXIS	10.00
05-24	P1	2MA03000432	CITIBANK GOV CARD SERVICE	04/03/02	04/03/02	TOLLS	33.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JAMES P. MCGOVERN—Con.							
05–24 P1	2MA03000433	DO	04/12/02	04/12/02	LIMO FROM AIRPORT/HOME - MBR		97.75
05–31 P1	2MA03000435	DO	05/24/02	06/02/02	A/F DC-PVD-DC MCGOVERN/0629		359.50
05–31 P1	2MA03000436	DO	05/22/02	05/23/02	A/F BOS-DC-BOS AUGUSTUS/1121		150.50
05–31 P1	2MA03000437	DO	05/14/02	05/16/02	HOTEL/AUGUSTUS		343.50
05–31 P1	2MA03000438	DO	05/22/02	05/23/02	HOTEL - AUGUSTUS		171.75
05–31 P1	2MA03000434	EDWARD M. AUGUSTUS JR.	05/15/02	05/22/02	TAXIS		76.00
06–07 P1	2MA03000453	CITIBANK GOV CARD SERVICE	06/04/02	06/06/02	A/F BOS-DC-BOS AUGUSTUS/2987		150.50
06–07 P1	2MA03000454	DO	06/04/02	06/06/02	HOTEL - AUGUSTUS		343.50
06–07 P1	2MA03000452	EDWARD M. AUGUSTUS JR.	05/21/02	06/04/02	TAXIS		50.25
06–07 P1	2MA03000450	ROBERT PATNOD	05/28/02	05/28/02	TOLLS		50.00
06–07 P1	2MA03000451	DO	05/01/02	05/31/02	MILEAGE		912.87
06–11 P1	2MA03000455	CITIBANK GOV CARD SERVICE	06/08/02	06/10/02	A/F DC-BOS-DC MEMBER/3105		150.50
06–27 P1	2MA03000458	DANIEL L HOLT	01/27/02	06/13/02	MILEAGE		345.00
						TRAVEL TOTALS:	13,556.60
	RENT, COMMUNICATION, UTILITIES						
04–17 P1	2MA03000313	AT&T BROADBAND	04/01/02	04/30/02	CABLE FOR ATTLEBORO		77.09
04–17 P1	2MA03000314	CHARTER COMMUNICATIONS	03/06/02	04/05/02	CABLE TV SERVICE		45.49
04–17 P1	2MA03000328	CITIBANK GOV CARD SERVICE	01/30/02	01/30/02	AIRPHONE CHARGES		23.55
04–17 P1	2MA03000330	DO	01/03/02	01/03/02	AIRPHONE CHARGES		17.96
04–17 P1	2MA03000331	DO	01/09/02	01/09/02	AIRPHONE CHARGES		23.55
04–17 P1	2MA03000339	MASSACHUSETTS ELECTRIC	01/24/02	02/22/02	UTILITY SERVICE		264.97
04–17 P1	2MA03000292	UNITED PARCEL SERVICE	01/19/02	01/25/02	SHIPPING		22.92
04–17 P1	2MA03000293	DO	03/02/02	03/08/02	SHIPPING		18.84
04–17 P1	2MA03000294	DO	03/09/02	03/15/02	SHIPPING		12.81
04–17 P1	2MA03000295	DO	02/23/02	03/01/02	SHIPPING		33.92
04–17 P1	2MA03000334	DO	03/16/02	03/22/02	SHIPPING		12.81
04–17 P1	2MA03000335	DO	02/09/02	02/15/02	SHIPPING		57.13
04–17 P1	2MA03000301	VERIZON	01/17/02	02/16/02	PHONE SERVICE - ATTLEBORO		96.78
04–17 P1	2MA03000302	DO	01/29/02	02/28/02	PHONE SERVICE - FALL RIVER		144.26
04–17 P1	2MA03000303	DO	12/29/01	01/28/02	PHONE SERVICE - FALL RIVER		142.36
04–17 P1	2MA03000336	DO	02/17/02	03/16/02	TELEPHONE SERVICE - ATTLEBORO		92.25
04–17 P1	2MA03000290	VERIZON WIRELESS	02/23/02	03/22/02	CELLULAR PHONE SERVICE		82.23
04–17 P1	2MA03000291	DO	01/23/02	02/22/02	CELLULAR PHONE SERVICE		79.51
04–19 P9	MA0301R0204	C COCAINE/ COCAINE REALTY	04/01/02	04/30/02	WORCESTER - RENT		2,223.00
04–19 P9	MA0302R0204	CENTER PLACE REALTY	04/01/02	04/30/02	FALL RIVER - RENT		990.00
04–19 P9	MA0303R0204	MARYANNE XUAN	04/01/02	04/30/02	ATTLEBORO- RENT		950.00
04–19 P1	2MA03000340	MASSACHUSETTS ELECTRIC	02/22/02	03/23/02	UTILITY SERVICE		240.87
04–19 P1	2MA03000343	VERIZON	02/12/02	03/11/02	D.O. TELEPHONE SERVICE		361.78
04–30 S5	02120004433		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		147.12
04–30 S5	02120004849		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,406.55
04–30 S5	02120005289		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		79.00
04–30 S5	02120005729		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		184.00
04–30 S5	02120006169		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		633.36

05–01	P1	2MA03000365	AT&T BROADBAND	05/01/02	05/31/02	CABLE TV SERVICE	50.18
05–01	P1	2MA03000350	UNITED PARCEL SERVICE	01/26/02	02/01/02	SHIPPING	19.25
05–01	P1	2MA03000351	DO	02/02/02	02/08/02	SHIPPING	15.08
05–01	P1	2MA03000364	VERIZON	03/01/02	03/28/02	D.O. TELEPHONE SERVICE	146.90
05–01	P1	2MA03000359	VERIZON WIRELESS	03/23/02	04/22/02	CELLULAR PHONE SERVICE	72.24
05–02	P1	2MA03000371	CHARTER COMMUNICATIONS	04/06/02	05/05/02	CABLE TV SERVICE	45.49
05–02	P1	2MA03000376	CITIBANK GOV CARD SERVICE	03/01/02	03/01/02	AIRPHONE	37.84
05–07	P1	2MA03000389	UNITED PARCEL SERVICE	04/06/02	04/12/02	SHIPPING	2.61
05–07	P1	2MA03000390	DO	03/30/02	04/05/02	SHIPPING	119.86
05–20	P9	MA0301R0205	C COCAINE/ COCAINE REALTY	05/01/02	05/31/02	WORCESTER - RENT	2,223.00
05–20	P9	MA0302R0205	CENTER PLACE REALTY	05/01/02	05/31/02	FALL RIVER - RENT	990.00
05–20	P9	MA0303R0205	MARYANNE XUAN	05/01/02	05/31/02	ATTLEBORO- RENT	950.00
05–22	P1	2MA03000398	MASSACHUSETTS ELECTRIC	03/23/02	04/23/02	UTILITY SERVICE	179.83
05–23	P1	2MA03000410	UNITED PARCEL SERVICE	04/13/02	04/19/02	SHIPPING	19.45
05–23	P1	2MA03000411	DO	04/20/02	04/26/02	SHIPPING	19.85
05–23	P1	2MA03000420	VERIZON	03/12/02	04/11/02	D.O. TELEPHONE SERVICE	383.78
05–23	P1	2MA03000421	DO	03/17/02	04/16/02	D.O. TELEPHONE SERVICE	94.89
05–23	P1	2MA03000422	DO	01/12/02	02/11/02	D.O. TELEPHONE SERVICE	364.32
05–23	P1	2MA03000408	VERIZON WIRELESS	04/23/02	05/22/02	CELLULAR PHONE SERVICE	101.35
05–28	P1	2MA03000409	CHARTER COMMUNICATIONS	05/06/02	06/05/02	CABLE SERVICE	45.49
05–31	S5	02151004433		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	147.12
05–31	S5	02151004849		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,379.11
05–31	S5	02151005291		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	79.00
05–31	S5	02151005733		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	02151006174		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	708.13
05–31	P1	2MA03000442	VERIZON	03/29/02	04/28/02	D.O. TELEPHONE SERVICE	140.36
06–07	P1	2MA03000448	AT&T BROADBAND	06/01/02	06/30/02	CABLE SERVICE	0.23
06–07	P1	2MA03000449	UNITED PARCEL SERVICE	05/04/02	05/10/02	SHIPPING	28.77
06–07	P1	2MA03000447	VERIZON	04/12/02	05/11/02	D.O. TELEPHONE SERVICE	367.72
06–19	P1	2MA03000457	MASSACHUSETTS ELECTRIC	04/23/02	05/22/02	UTILITY SERVICE	114.91
06–20	P9	MA0301R0206	C COCAINE/ COCAINE REALTY	06/01/02	06/30/02	WORCESTER - RENT	2,223.00
06–20	P9	MA0302R0206	CENTER PLACE REALTY	06/01/02	06/30/02	FALL RIVER - RENT	990.00
06–20	P9	MA0303R0206	MARYANNE XUAN	06/01/02	06/30/02	ATTLEBORO- RENT	950.00
06–27	P1	2MA03000459	VERIZON WIRELESS	05/23/02	06/22/02	CELLULAR PHONE SERVICE	69.12
06–30	S5	02181004433		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	147.12
06–30	S5	02181004849		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,348.11
06–30	S5	02181005291		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	79.00
06–30	S5	02181005733		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	02181006175		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	542.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,931.77
		PRINTING AND REPRODUCTION					
04–30	S3	02120000074		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	739.20
05–02	P1	2MA03000369	MICHAEL D MERSHON	04/23/02	04/23/02	PHOTO ENLARGEMENT	16.90
05–23	P1	2MA03000423	DAVID L. ANDRUKITIS, INC.	05/01/02	05/01/02	BUSINESS CARDS	100.50
05–31	S3	02151000098		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	54.68
05–31	P1	2MA03000441	DAVID L. ANDRUKITIS, INC	05/17/02	05/17/02	BUSINESS CARDS	67.00
06–26	OP	2GPO0502004	PUBLIC PRINTER	05/03/02	05/03/02	PRINTING	22.00
06–30	S3	02181000087		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	68.76
						PRINTING AND REPRODUCTION TOTALS:	1,069.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES P. MCGOVERN—Con.								
		OTHER SERVICES						
04-17	P1	2MA03000296	BROWNING-FERRIS INDUSTRIES	03/01/02	03/31/02	RECYCLING		27.00
04-17	P1	2MA03000297	DO	02/01/02	02/28/02	RECYCLING		27.00
04-17	P1	2MA03000309	NEW ENGLAND NEWSCLIP AGENCY	02/05/02	02/28/02	CLIPS FOR FEB		270.69
04-17	P1	2MA03000310	DO	01/03/02	01/31/02	CLIPS FOR JAN		286.86
04-19	P1	2MA03000345	SITA'S JANITORIAL SERVICE	03/07/02	03/21/02	CLEANING SERVICE		75.00
05-01	P1	2MA03000363	BROWNING-FERRIS INDUSTRIES	04/01/02	04/30/02	RECYCLING		27.00
05-02	P1	2MA03000375	NEW ENGLAND NEWSCLIP AGENCY	03/05/02	03/28/02	CLIPPING SERVICE		222.24
05-07	P1	2MA03000397	SITA'S JANITORIAL SERVICE	04/04/02	04/18/02	CLEANING SERVICE		75.00
05-23	P1	2MA03000419	NEW ENGLAND NEWSCLIP AGENCY	04/02/02	04/30/02	CLIPPING SERVICE		265.27
05-24	P1	2MA03000430	BROWNING-FERRIS INDUSTRIES	05/01/02	05/31/02	RECYCLING		27.00
06-07	P1	2MA03000445	SITA'S JANITORIAL SERVICE	05/02/02	05/30/02	CLEANING SERVICE		75.00
							OTHER SERVICES TOTALS:	1,378.06
		SUPPLIES AND MATERIALS						
04-17	P1	2MA03000338	DANIEL L HOLT	04/15/02	04/15/02	FOOD FOR CONSTITUENTS		87.70
04-17	P1	2MA03000298	POLAND SPRING WATER	01/29/02	02/26/02	COFFEE, ETC.		285.18
04-17	P1	2MA03000300	DO	03/06/02	03/06/02	H2O		22.50
04-17	P1	2MA03000311	POLAR CORP.	03/01/02	05/31/02	H2O		31.50
04-17	P1	2MA03000305	W.B. MASON COMPANY INC.	02/26/02	02/26/02	OFFICE SUPPLIES		30.46
04-17	P1	2MA03000306	DO	02/25/02	02/25/02	OFFICE SUPPLIES		402.70
04-17	P1	2MA03000307	DO	01/07/02	01/07/02	OFFICE SUPPLIES		138.78
04-17	P1	2MA03000308	DO	01/24/02	01/24/02	OFFICE SUPPLIES		108.55
04-19	P1	2MA03000346	APPLE VALLEY SPRING WATER INC	03/25/02	03/25/02	H2O		30.09
04-30	S1	02120000270		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		617.22
05-01	P1	2MA03000362	APPLE VALLEY SPRING WATER INC	04/15/02	04/15/02	H2O		17.09
05-01	P1	2MA03000358	COMMUNITY NEWSPAPER CO.	04/02/02	10/01/02	SUBSCRIPTION		76.70
05-01	P1	2MA03000357	DANIEL L HOLT	01/08/02	04/26/02	FRAMED ITEMS FOR OFFICE		351.44
05-01	P1	2MA03000360	W.B. MASON COMPANY INC.	03/26/02	03/26/02	OFFICE SUPPLIES		285.90
05-02	P1	2MA03000372	POLAND SPRING WATER	03/01/02	03/26/02	H2O		198.87
05-07	P1	2MA03000384	BURRELLE'S INFORMATION SERVICE	04/09/02	04/09/02	DIRECTORY		155.00
05-07	P1	2MA03000382	DANIEL L HOLT	04/16/02	04/16/02	FOOD FOR CONSTITUENTS		28.00
05-07	P1	2MA03000385	IKON OFFICE SOLUTIONS	01/30/02	01/30/02	TONER		186.49
05-07	P1	2MA03000391	PITNEY BOWES	03/29/02	03/29/02	OFFICE SUPPLIES		136.22
05-07	P1	2MA03000392	POLAND SPRING WATER	03/11/02	04/06/02	H2O		49.54
05-07	P1	2MA03000395	THE NEW YORK TIMES	02/11/02	05/12/02	SUBSCRIPTION		64.75
05-07	P1	2MA03000388	W.B. MASON COMPANY INC.	03/29/02	03/29/02	OFFICE SUPPLIES		319.00
05-07	P1	2MA03000396	DO	01/30/02	01/30/02	OFFICE SUPPLIES		22.48
05-23	P1	2MA03000425	APPLE VALLEY SPRING WATER INC	04/29/02	04/29/02	H2O		13.00
05-23	P1	2MA03000424	GRAPHIC WORD PUBLICATION	03/01/02	02/28/03	SUBSCRIPTION		22.00
05-23	P1	2MA03000426	W.B. MASON COMPANY INC.	04/18/02	04/18/02	OFFICE SUPPLIES		136.51
05-24	P1	2MA03000431	POLAND SPRING WATER	04/22/02	04/26/02	H2O		159.05
05-24	P1	2MA03000429	STONEBRIDGE PRESS, INC.	06/12/02	06/11/04	AUBURN NEWS		54.00
05-31	S1	02151000266		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,496.22

05–31	P1	2MA03000444	NEW YORK TIMES	05/27/02	05/25/03	SUBSCRIPTION	316.19
05–31	P1	2MA03000443	POLAND SPRING WATER	04/22/02	05/06/02	H2O	35.74
05–31	P1	2MA03000439	POLAR CORP.	05/13/02	05/13/02	H2O	31.00
05–31	P1	2MA03000440	W.B. MASON COMPANY INC.	04/18/02	04/18/02	OFFICE SUPPLIES	113.76
06–07	P1	2MA03000446	APPLE VALLEY SPRING WATER INC	05/28/02	05/28/02	H2O	23.59
06–30	S1	02181000211		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	184.04
						SUPPLIES AND MATERIALS TOTALS:	6,231.26
		EQUIPMENT					
04–30	S2	02120003271		02/12/02	02/12/02	EQUIPMENT (TRANSFER)	110.00
04–30	S2	02120003272		03/13/02	03/13/02	EQUIPMENT (TRANSFER)	110.00
04–30	S2	02120003273		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,850.92
05–31	S2	02151003265		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,876.09
06–30	S2	02181003246		04/02/02	04/02/02	EQUIPMENT (TRANSFER)	125.00
06–30	S2	02181003247		04/09/02	04/09/02	EQUIPMENT (TRANSFER)	125.00
06–30	S2	02181003248		04/22/02	04/22/02	EQUIPMENT (TRANSFER)	125.00
06–30	S2	02181003249		04/25/02	04/25/02	EQUIPMENT (TRANSFER)	110.00
06–30	S2	02181003250		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,928.59
06–30	S2	02181003251		06/03/02	06/03/02	EQUIPMENT (TRANSFER)	125.00
						EQUIPMENT TOTALS	12,485.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,262.53
						OFFICE TOTALS:	268,262.53

2001 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04–17	P1	2MA03000332	UNITED PARCEL SERVICE	12/22/01	12/28/01	SHIPPING	14.36
04–17	P1	2MA03000333	DO	10/27/01	11/02/01	SHIPPING	34.93
04–17	P1	2MA03000304	VERIZON	11/29/01	12/28/01	PHONE SERVICE - FALL RIVER	148.90
05–01	P1	2MA03000347	UNITED PARCEL SERVICE	10/06/01	10/12/01	SHIPPING	18.48
05–01	P1	2MA03000348	DO	10/20/01	10/26/01	SHIPPING	5.31
05–01	P1	2MA03000349	DO	12/08/01	12/14/01	SHIPPING	23.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	245.66
			SUPPLIES AND MATERIALS				
04–17	P1	2MA03000299	POLAND SPRING WATER	12/17/01	12/26/01	H2O	53.87
04–17	P1	2MA03000312	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	BOOKS	112.50
04–30	S1	02120000269		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-26.15
05–23	P1	2MA03000427	CONGRESSIONAL QUARTERLY, INC	12/03/01	12/02/02	SUBSCRIPTION	4,800.00
05–31	S1	02151000265		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	126.30
						SUPPLIES AND MATERIALS TOTALS:	5,066.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,312.18
						OFFICE TOTALS:	5,312.18

2002 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,559.41	1,103.88
PERSONNEL COMPENSATION	387,568.40	200,382.28
PERSONNEL BENEFITS	911.98	489.48
TRAVEL	18,762.76	9,308.49
RENT, COMMUNICATION, UTILITIES	28,128.54	15,160.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN M MCHUGH—Con.							
					PRINTING AND REPRODUCTION	332.47	248.13
					SUPPLIES AND MATERIALS	3,189.90	1,772.73
					EQUIPMENT	15,138.15	7,759.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,591.61	236,225.18
					OFFICE TOTALS:	455,591.61	236,225.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		351.87
05–31 OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		348.43
06–28 OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		403.58
					FRANKED MAIL TOTALS:		1,103.88
PERSONNEL COMPENSATION							
		ANDRE,J H	04/01/02	06/30/02	FIELD ASSISTANT		1,031.25
		BELL,DONNA M	04/01/02	06/30/02	ADMINISTRATIVE SECRETARY		16,749.99
		BREWER,JUDITH M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,000.00
		GRABIEC,ELAINE F	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		8,836.26
		HAN,JENNIFER A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,249.99
		HENDERSON,DIANE L	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		5,968.26
		HUMPHRIES,JOANN D ELLIS	04/01/02	06/30/02	CASEWORK DIRECTOR/OFFICE & SYST ADMIN		16,062.51
		HUXLEY,OLWEN F	06/01/02	06/30/02	SHARED EMPLOYEE		1,000.00
		JOHNSON,DANA L	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		22,500.00
		KAPLAN,BETSY B	04/01/02	06/30/02	FIELD ASSISTANT		5,191.26
		KULL,JOHN F	04/01/02	06/30/02	DIRECTOR OF GOVERNMENT AFFAIRS		18,000.00
		LEMAY,ANNE R	04/01/02	06/30/02	SR POLICY ADVISOR FOR DEFENSE		17,250.00
		MATHEY,CHRISTOPHER	04/01/02	06/30/02	MEDIA RELATIONS REPRESENTATIVE		8,000.01
		ORTLOFF,RUTH M	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		8,138.76
		TAUB,ROBERT G.	04/01/02	06/30/02	CHIEF OF STAFF		20,499.99
		TURPIN,MELANIE A	04/01/02	06/30/02	LEGISLATIVE RESEARCH ASSIST/WRITER		15,375.00
		WHITMORE,DAVID B	04/01/02	06/30/02	FIELD REPRESENTATIVE		8,529.00
					PERSONNEL COMPENSATION TOTALS:		200,382.28
PERSONNEL BENEFITS							
04–30 S7	02120000173		04/01/02	04/30/02	TRANSIT BENEFITS		187.29
05–31 S7	02151000195		05/01/02	05/31/02	TRANSIT BENEFITS		115.84
06–30 S7	02181000191		06/01/02	06/30/02	TRANSIT BENEFITS		186.35
					PERSONNEL BENEFITS TOTALS:		489.48
TRAVEL							
04–03 P1	2NY24000165	HON. JOHN MCHUGH	01/30/02	02/04/02	AIRFARE BWI-SYR-BWI		638.50
04–03 P1	2NY24000166	DO	01/30/02	02/04/02	CAR RENTAL		444.64
04–03 P1	2NY24000167	DO	01/30/02	02/04/02	GASOLINE		15.00
04–03 P1	2NY24000168	DO	03/15/02	03/16/02	LODGING		65.50
04–03 P1	2NY24000169	DO	03/15/02	03/16/02	AIRFARE DC-ALBANY-DC		646.50
04–03 P1	2NY24000170	DO	03/15/02	03/16/02	CAR RENTAL		129.15

04-03	P1	2NY24000171	DO	01/16/02	01/16/02	GASOLINE	8.00
04-03	P1	2NY24000158	ROBERT G. TAUB	03/27/02	03/28/02	AIRFARE BWI-ALBANY	264.50
04-03	P1	2NY24000159	DO	03/27/02	03/28/02	CAR RENTAL	71.46
04-03	P1	2NY24000160	DO	03/27/02	03/28/02	GASOLINE	11.50
04-03	P1	2NY24000161	DO	03/27/02	03/28/02	TAXI	3.85
04-23	P1	2NY24000170	ANNE R. LEMAY	03/13/02	03/13/02	TAXI	12.00
04-23	P1	2NY24000174	DANA L JOHNSON	01/15/02	01/15/02	GAS	9.00
04-23	P1	2NY24000175	DO	03/22/02	03/22/02	PARKING	11.50
04-23	P1	2NY24000187	DIANE L HENDERSON	04/11/02	04/11/02	PRIVATE AUTO MILEAGE - IRD MULTI-AGENCY WORKSHOP	39.06
04-23	P1	2NY24000188	DO	04/11/02	04/11/02	TOLLS TO ATTEND IRS MULTI-AGENCY WORKSHOP	2.50
04-24	P1	2NY24000172	ELAINE F GRABIEC	04/10/02	04/11/02	MILEAGE TO ATTEND IRS MULTI-AGENCY WORKSHOP	161.51
04-24	P1	2NY24000173	DO	04/10/02	04/11/02	TOLLS TO ATTEND IRS MULT-AGENCY WORKSHOP	8.20
05-10	P1	2NY24000189	HON. JOHN MCHUGH	03/24/02	03/28/02	AIRFARE DC-SYR-DC	609.50
05-10	P1	2NY24000190	DO	03/24/02	03/28/02	CAR RENTAL	400.88
05-10	P1	2NY24000200	LEE'S SEDAN SERVICES	04/22/02	04/22/02	TRANSPORTATION AIRPORT/OFFICE	100.05
05-10	P1	2NY24000191	ROBERT G. TAUB	05/06/02	05/07/02	MEALS	7.13
05-10	P1	2NY24000192	DO	05/06/02	05/07/02	AIRFARE DC-ALBANY-DC	109.00
05-10	P1	2NY24000193	DO	05/06/02	05/07/02	CAR RENTAL	36.15
05-10	P1	2NY24000194	DO	05/06/02	05/07/02	GASOLINE	6.45
05-20	P1	2NY24000206	HON. JOHN MCHUGH	05/02/02	05/03/02	LODGING	60.02
05-20	P1	2NY24000207	DO	05/02/02	05/03/02	CAR RENTAL	104.59
05-20	P1	2NY24000208	DO	05/11/02	05/13/02	AIRFARE DC/ALBANY/SYC/DC 0822	621.50
05-20	P1	2NY24000209	DO	05/11/02	05/13/02	CAR RENTAL	310.01
05-20	P1	2NY24000210	DO	04/11/02	04/12/02	AIRFARE DC/SYR/DC 7471	609.50
05-20	P1	2NY24000211	DO	04/11/02	04/12/02	CAR RENTAL	127.32
05-20	P1	2NY24000212	DO	05/02/02	05/03/02	AIRFARE DC-ALBANY-DC	388.50
05-29	P1	2NY24000213	DO	04/26/02	04/28/02	AIRFARE DC-SYR-DC	616.50
05-29	P1	2NY24000214	DO	04/26/02	04/28/02	CAR RENTAL	204.83
05-29	P1	2NY24000215	DO	04/26/02	04/28/02	GASOLINE	5.00
05-29	P1	2NY24000216	DO	04/21/02	04/22/02	LODGING	135.00
05-29	P1	2NY24000217	DO	04/21/02	04/22/02	MEALS	47.46
05-29	P1	2NY24000218	DO	04/21/02	04/22/02	AIRFARE DC-ALBANY	380.00
05-29	P1	2NY24000219	DO	04/21/02	04/22/02	CAR RENTAL	139.99
05-31	P1	2NY24000222	DAVID B WHITMORE	03/22/02	04/30/02	MILEAGE	481.07
06-24	P1	2NY24000224	ANNE R LEMAY	06/09/02	06/11/02	LODGING	152.57
06-24	P1	2NY24000225	DO	06/09/02	06/11/02	MEALS	3.95
06-24	P1	2NY24000226	DO	06/09/02	06/11/02	AIRFARE BWI-ALBANY-BWI	158.50
06-24	P1	2NY24000227	DO	06/09/02	06/11/02	CAR RENTAL	121.83
06-24	P1	2NY24000228	DO	06/09/02	06/11/02	GAS	9.00
06-24	P1	2NY24000229	DO	06/09/02	06/11/02	TOLLS	5.30
06-26	P1	2NY24000237	HON. JOHN MCHUGH	06/08/02	06/10/02	AIRFARE DC-SYR-DC	609.50
06-26	P1	2NY24000238	DO	06/08/02	06/10/02	CAR RENTAL	205.02
						TRAVEL TOTALS:	9,308.49
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	2NY24000163	VERIZON WIRELESS	01/20/02	02/19/02	CELLULAR PHONE SERVICE	45.95
04-23	P1	2NY24000164	DO	02/19/02	03/19/02	CELLULAR PHONE SERVICE	57.48
04-19	P9	NY24018R0204	COUNTY OF FULTON	04/01/02	04/30/02	JOHNSTOWN - RENT	407.00
04-19	P9	NY24038R0204	HSBC BANK USA	04/01/02	04/30/02	WATERTOWN - RENT	1,100.00
04-23	P1	2NY24000181	CITIZENS COMMUNICATIONS	02/13/02	03/12/02	CELLULAR PHONE SERVICE	76.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN M MCHUGH—Con.								
04-23	P1	2NY24000182	FRONTIER	03/13/02	04/12/02	CELLULAR PHONE SERVICE		79.46
04-23	P1	2NY24000180	VERIZON WIRELESS	12/20/01	01/19/02	CELLULAR PHONE SERVICE		46.41
04-30	S5	02120004434		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		44.52
04-30	S5	02120004850		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		856.01
04-30	S5	02120005290		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		96.00
04-30	S5	02120005730		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		192.00
04-30	S5	02120006170		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		714.26
04-30	S6	NY00049714A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT PLATTSBURGH		1,465.00
05-10	P1	2NY24000204	FEDERAL EXPRESS CORP	03/21/02	03/21/02	SHIPPING		4.92
05-10	P1	2NY24000205	DO	02/21/02	02/21/02	SHIPPING		4.90
05-10	P1	2NY24000201	FRONTIER	04/13/02	05/12/02	D.O. TELEPHONE SERVICE		80.65
05-10	P1	2NY24000202	VERIZON WIRELESS	03/20/02	04/19/02	CELLULAR PHONE SERVICE		46.90
05-20	P9	NY2401R0205	COUNTY OF FULTON	05/01/02	05/31/02	JOHNSTOWN - RENT		407.00
05-20	P9	NY2403R0205	HSBC BANK USA	05/01/02	05/31/02	WATERTOWN - RENT		1,100.00
05-30	S6	NY00049715A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT PLATTSBURGH		1,396.00
05-31	S5	02151004434		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		44.52
05-31	S5	02151004850		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		867.00
05-31	S5	02151005292		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		96.00
05-31	S5	02151005734		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		141.00
05-31	S5	02151006175		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		931.13
05-31	P1	2NY24000223	CITIZENS COMMUNICATIONS	01/13/02	02/12/02	D.O. TELEPHONE SERVICE		83.16
06-20	P9	NY2401R0206	COUNTY OF FULTON	06/01/02	06/30/02	JOHNSTOWN - RENT		407.00
06-20	P9	NY2403R0206	HSBC BANK USA	06/01/02	06/30/02	WATERTOWN - RENT		1,100.00
06-26	P1	2NY24000234	FEDERAL EXPRESS CORP	05/20/02	05/21/02	SHIPPING CHARGES		10.73
06-26	P1	2NY24000236	FRONTIER	05/13/02	06/12/02	D.O. TELEPHONE SERVICE		79.53
06-28	S6	NY00049716A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT PLATTSBURGH		1,396.00
06-30	S5	02181004434		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		44.52
06-30	S5	02181004850		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		893.14
06-30	S5	02181005292		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		96.00
06-30	S5	02181005734		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		141.00
06-30	S5	02181006176		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		609.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,160.83
		PRINTING AND REPRODUCTION						
04-23	P1	2NY24000176	DANA L JOHNSON	04/05/02	04/05/02	FILM DEVELOPMENT		8.13
05-10	P1	2NY24000195	DO	04/25/02	04/29/02	CLASSIFIED AD		240.00
						PRINTING AND REPRODUCTION TOTALS:		248.13
		SUPPLIES AND MATERIALS						
04-03	P1	2NY24000151	ADVANCED BUSINESS SYSTEM	03/01/02	03/01/02	OFFICE SUPPLIES		32.66
04-03	P1	2NY24000150	CHEESE MARKET NEWS	03/08/02	03/07/03	SUBSCRIPTION		85.00
04-23	P1	2NY24000183	ADIRONDAK MOUNTAIN SUN	04/26/02	04/26/03	SUBSCRIPTION		18.00
04-23	P1	2NY24000177	DANA L JOHNSON	02/18/02	03/11/02	OFFICE SUPPLIES		41.96
04-23	P1	2NY24000186	DEER PARK SPRING WATER	02/05/02	02/22/02	BOTTLED WATER		33.75
04-23	P1	2NY24000185	NATIONAL NEWS	05/01/02	07/23/02	SUBSCRIPTION		180.00

04-23	P1	2NY24000184	THE FULTON PATRIOT	04/30/02	04/30/03	SUBSCRIPTION		14.00
05-10	P1	2NY24000199	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		26.50
05-10	P1	2NY24000196	HON. JOHN MCHUGH	04/20/02	04/20/02	OFFICE EQUIPMENT		10.44
05-13	P1	2NY24000203	C.R. ALLEN INC	03/13/02	03/13/02	OFFICE SUPPLIES		148.37
05-13	P1	2NY24000197	LOCKROW'S	03/20/02	03/20/02	OFFICE SUPPLIES		25.00
05-13	P1	2NY24000198	DO	04/23/02	04/23/02	OFFICE SUPPLIES		17.55
05-31	S1	02151000738		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		411.15
05-31	P1	2NY24000220	DEER PARK SPRING WATER	04/04/02	04/30/02	BOTTLED WATER		43.75
05-31	P1	2NY24000221	WATERTOWN DAILY TIMES	05/16/02	05/16/03	SUBSCRIPTION		290.16
06-26	P1	2NY24000231	ADIRONDACK DAILY ENTERPRISE	06/24/02	06/24/03	SUBSCRIPTION		182.00
06-26	P1	2NY24000233	GOUVERNEUR-TRIBUNE PRESS	05/27/02	05/27/03	SUBSCRIPTION		20.00
06-26	P1	2NY24000232	JOURNAL AND REPUBLICAN	06/26/02	06/26/03	SUBSCRIPTION		29.50
06-26	P1	2NY24000235	NATIONAL NEWS	07/24/02	10/15/02	SUBSCRIPTION		180.00
06-26	P1	2NY24000230	THE VALLEY NEWS	06/30/02	06/30/03	SUBSCRIPTION		28.00
06-30	S1	02181000558		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		45.06
							SUPPLIES AND MATERIALS TOTALS:	1,772.73
		EQUIPMENT						
04-30	S2	02120003681		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,517.60
05-31	S2	02151003636		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,612.88
06-30	S2	02181003599		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,628.88
							EQUIPMENT TOTALS:	7,759.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,225.18
							OFFICE TOTALS:	236,225.18

2001 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-23	P1	2NY24000178	DANA L JOHNSON	02/02/01	02/02/01	PARKING		10.00
							TRAVEL TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	2NY24000162	VERIZON WIRELESS	11/20/01	12/19/01	CELLULAR PHONE SERVICE		36.24
05-15	HR	193034	KEYCORP A/R	10/04/01	11/03/01	REIMB; OFFICE RELOCATION		-544.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	-508.40
		OTHER SERVICES						
05-15	HR	193034	KEYCORP A/R	11/29/01	11/29/01	REIMB; OFFICE RELOCATION		-300.00
05-15	HR	193034	DO	11/01/01	11/01/01	REIMB; OFFICE RELOCATION		-55.00
							OTHER SERVICES TOTALS:	-355.00
		SUPPLIES AND MATERIALS						
05-15	HR	193034	KEYCORP A/R	11/12/01	11/12/01	REIMB; OFFICE RELOCATION		-100.00
05-15	HR	193034	DO	12/17/01	12/17/01	REIMB; OFFICE RELOCATION		-149.00
05-15	HR	193034	DO	12/21/01	12/21/01	REIMB; OFFICE RELOCATION		-468.00
05-31	S1	02151000737		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		618.00
							SUPPLIES AND MATERIALS TOTALS:	-99.00
		EQUIPMENT						
04-15	P2	0SM2174199	CANON USA	01/04/02	01/04/02	FAX MACHINE		1,998.00
04-15	P2	0SM2174199	DO	01/04/02	01/04/02	INSTALLATION		75.00
							EQUIPMENT TOTALS:	2,073.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN M MCHUGH—Con.							
					OFFICE TOTALS:		1,120.60
2000 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–04 P2	OSM2173970	SAVIN CORPORATION	12/07/01	12/07/01	COPIER		3,224.00
04–04 P2	OSM2173970	DO	12/07/01	12/07/01	INSTALLATION		152.00
					EQUIPMENT TOTALS:		3,376.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,376.00
					OFFICE TOTALS:		3,376.00
2002 HON. SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,370.68	11,150.00
					PERSONNEL COMPENSATION	375,444.38	192,144.43
					TRAVEL	48,787.22	34,291.15
					RENT, COMMUNICATION, UTILITIES	39,670.00	25,492.04
					PRINTING AND REPRODUCTION	22,531.58	14,072.35
					OTHER SERVICES	2,387.40	1,090.27
					SUPPLIES AND MATERIALS	14,574.69	8,700.91
					EQUIPMENT	18,944.01	10,251.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,709.96	297,192.83
					OFFICE TOTALS:	539,709.96	297,192.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		3,890.68
05–31 OP	2M4058009B	DO	04/03/02	04/03/02	FRANKED MAIL		1,161.13
05–31 OP	2M4058010B	DO	04/15/02	04/15/02	FRANKED MAIL		2,526.29
05–31 OP	2M4058012B	DO	04/24/02	04/24/02	FRANKED MAIL		1,406.25
05–31 OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		1,763.83
06–28 OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		401.82
					FRANKED MAIL TOTALS:		11,150.00
PERSONNEL COMPENSATION							
		BOVINO,DAVID A	06/11/02	06/30/02	PAID INTERN		1,066.67
		ENDRISS,WILLIAM ROBERT	04/01/02	06/30/02	OFFICE MANAGER		8,625.00
		FILLION,ROBERT J	04/01/02	05/24/02	STAFF ASSISTANT		5,100.00
		FITZGERALD,DOUGLAS M	04/01/02	06/30/02	CONSTITUENT CASEWORKER		8,499.99
		GOMEZ,R	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,600.00
		HATCHER,CHRISTOPHER	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		20,416.67
		HELLER,CHRISTOPHER M	04/01/02	05/07/02	PAID INTERN		1,685.56
		HESSE,MICHAEL	04/01/02	06/30/02	CHIEF OF STAFF		28,999.99
		JAMES,DEREK LEE	05/08/02	06/30/02	PAID INTERN		2,443.89

			JONES,BLAIR	04/01/02	06/30/02	STAFF ASSISTANT	7,833.33
			KRAEMER,LUANN R	04/01/02	06/30/02	OFFICE MANAGER	8,750.01
			LUDLAM,DAVID	06/24/02	06/30/02	CASEWORKER	466.67
			MARTINEZ,ANN MARIE	04/01/02	06/14/02	STAFF ASSISTANT	5,755.55
			NORELL,SARAH ELIZABETH	04/01/02	06/07/02	PAID INTERN	3,573.33
			PAULSON,JUDY KAREN	04/01/02	06/30/02	EXECUTIVE ASSISTANT	15,000.00
			REED,MARY K	04/01/02	06/30/02	SHARED EMPLOYEE	6,000.00
			REESE,JASON R	05/13/02	06/30/02	STAFF ASSISTANT	3,800.00
			RETHMEIER,BLAIN K	04/01/02	05/22/02	PRESS SECRETARY	5,777.77
			RICHARDSON,AARYN	04/01/02	06/30/02	CONSTITUENT CASEWORKER	6,000.00
			RODRIGUEZ,JANELLE C	04/01/02	06/30/02	CONSTITUENT CASEWORKER	9,000.00
			SIMPSON,MELISSA M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,666.66
			SMITH,SUSAN C	04/01/02	06/30/02	DISTRICT SERVICES COORDINATOR	9,000.00
			SPRENGER,DAVID J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,333.34
			STEVENS,HOLLY	04/01/02	06/30/02	CONSTITUENT CASEWORKER	6,750.00
			WATSON,KELLY K	04/01/02	06/30/02	CONSTITUENT CASEWORKER	6,000.00
						PERSONNEL COMPENSATION TOTALS:	192,144.43
		TRAVEL					
04-03	P1	2C003000674	CITIBANK GOV CARD SERVICE	03/19/02	03/19/02	AIRFARE GJ-IAD MBR/6890	570.50
04-03	P1	2C003000675	DO	03/21/02	03/21/02	AIRFARE IAD-DEN MBR/0544	381.00
04-03	P1	2C003000676	DAVID J SPRENGER	03/21/02	03/21/02	PRIVATE AUTO MILEAGE	15.12
04-03	P1	2C003000677	SUSAN C. SMITH	02/27/02	03/31/02	PRIVATE AUTO MILEAGE	30.78
04-03	P1	2C003000678	DO	02/27/02	02/28/02	LODGING	127.92
04-11	P1	2C003000692	KELLY K WATSON	03/24/02	03/25/02	LODGING	125.89
04-11	P1	2C003000693	DO	03/26/02	03/27/02	MEALS	33.35
04-11	P1	2C003000694	DO	03/25/02	03/28/02	LODGING	687.00
04-11	P1	2C003000696	DO	03/27/02	03/29/02	MEALS	46.03
04-11	P1	2C003000714	LA QUINTA INN & SUITES-PUEBLO	03/21/02	03/22/02	LODGING - HESSE	116.00
04-11	P1	2C003000715	DO	03/21/02	03/22/02	LODGING - MCINNIS	116.00
04-19	P1	2C003000729	ANN MARIE MARTINEZ	03/29/02	03/29/02	RENTAL CAR	48.12
04-19	P1	2C003000752	CITIBANK GOV CARD SERVICE	04/02/02	04/02/02	GAS - RENTAL CAR	19.18
04-19	P1	2C003000753	DO	03/25/02	03/25/02	GAS - RENTAL CAR	18.26
04-19	P1	2C003000754	DO	03/23/02	03/23/02	GAS - RENTAL CAR	21.51
04-19	P1	2C003000755	DO	04/07/02	04/07/02	GAS - RENTAL CAR	27.73
04-19	P1	2C003000756	DO	04/04/02	04/04/02	GAS - RENTAL CAR	29.54
04-19	P1	2C003000767	DO	04/03/02	04/03/02	MEALS - MEMBER	10.10
04-19	P1	2C003000768	DO	03/28/02	03/28/02	GAS - RENTAL CAR	17.98
04-19	P1	2C003000770	DO	04/03/02	04/03/02	GAS - RENTAL CAR	7.66
04-19	P1	2C003000771	DO	04/02/02	04/02/02	GAS - RENTAL CAR	9.89
04-19	P1	2C003000773	DO	03/21/02	03/21/02	MEAL - MEMBER/ENDRISS	25.02
04-19	P1	2C003000774	DO	04/06/02	04/06/02	MEALS - MEMBER/ENDRISS	17.50
04-19	P1	2C003000775	DO	04/06/02	04/06/02	MEAL - MEMBER	4.78
04-19	P1	2C003000776	DO	04/06/02	04/06/02	GAS - RENTAL CAR	23.08
04-19	P1	2C003000777	DO	04/06/02	04/06/02	MEAL - MEMBER	1.69
04-19	P1	2C003000778	DO	04/05/02	04/06/02	LODGING - MEMBER	66.73
04-19	P1	2C003000779	DO	04/04/02	04/04/02	MEAL - MEMBER/ENDRISS	15.61
04-19	P1	2C003000780	DO	03/16/02	03/16/02	GAS - RENTAL CAR	15.63
04-19	P1	2C003000781	DO	03/22/02	03/22/02	MEALS - MEMBER/HESSE/ENDRISS	16.53
04-19	P1	2C003000782	DO	04/06/02	04/06/02	MEAL - MEMBER/ENDRISS/SPRENGER	7.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. SCOTT MCINNIS—Con.								
04-19	P1	2C003000783	DO	04/07/02	04/07/02	MEALS - MEMBER/ENDRISS		7.68
04-19	P1	2C003000784	DO	04/04/02	04/04/02	MEALS - MEMBER/ENDRISS		17.41
04-19	P1	2C003000785	DO	03/22/02	03/22/02	MEALS- MEMBER/HESSE/ENDRISS		24.60
04-19	P1	2C003000786	DO	03/23/02	03/23/02	MEALS - MEMBER/HESSE/ENDRISS		16.65
04-19	P1	2C003000787	DO	03/23/02	03/23/02	MEALS - MEMBER/HESSE/ENDRISS		27.62
04-19	P1	2C003000788	DO	04/09/02	04/09/02	AIRFARE GJ-IAD MCINNIS/8536		570.50
04-19	P1	2C003000789	DO	04/11/02	04/11/02	AIRFARE IAD-GJ MCINNIS/8304		572.00
04-19	P1	2C003000716	DAVID J SPRENGER	03/29/02	03/29/02	AIRFARE RNAT-COLORADO 5755		262.50
04-19	P1	2C003000717	DO	03/29/02	03/29/02	AIRFARE COLORADO-RNAL 5756		193.50
04-19	P1	2C003000718	DO	03/29/02	04/07/02	RENTAL CAR		387.26
04-19	P1	2C003000719	DO	03/31/02	04/01/02	LODGING		128.18
04-19	P1	2C003000720	DO	04/02/02	04/02/02	GAS - RENTAL CAR		16.10
04-19	P1	2C003000721	DO	03/29/02	04/03/02	MEALS		49.92
04-19	P1	2C003000723	DO	04/06/02	04/06/02	GAS - RENTAL CAR		8.00
04-19	P1	2C003000760	DO	04/11/02	04/11/02	PRIVATE AUTO MILEAGE		15.12
04-19	P1	2C003000731	DOUGLAS M FITZGERALD	04/01/02	04/01/02	CAR RENTAL		54.99
04-19	P1	2C003000732	DO	04/02/02	04/02/02	GAS - RENTAL CAR		16.05
04-19	P1	2C003000745	ENTERPRISE RENTAL-DURANGO	02/06/02	02/09/02	CAR RENTAL - KRAEMER		176.97
04-19	P1	2C003000757	SUSAN C. SMITH	03/28/02	03/28/02	MEAL		11.10
04-19	P1	2C003000758	DO	03/27/02	03/27/02	GAS - RENTAL CAR		21.50
04-19	P1	2C003000759	DO	03/27/02	03/28/02	CAR RENTAL		65.64
04-22	P1	2C003000751	THRIFTY CAR RENTAL	03/08/02	04/08/02	CAR RENTAL - MEMBER		1,000.00
04-22	P1	2C003000761	DO	04/02/02	04/03/02	CAR RENTAL - ENDRISS		38.00
04-23	P1	2C003000795	MICHAEL HESSE	03/21/02	03/28/02	CAR RENTAL		384.57
04-23	P1	2C003000796	DO	03/21/02	03/21/02	AIRFARE IAD-DENVER 4738		391.00
04-23	P1	2C003000797	DO	03/28/02	03/28/02	AIRFARE: DENVER-IAD 5764		381.00
04-23	P1	2C003000798	DO	03/25/02	03/25/02	LODGING		82.99
04-23	P1	2C003000799	DO	03/23/02	03/27/02	GAS - RENTAL CAR		88.59
04-23	P1	2C003000802	DO	03/26/02	03/26/02	MEAL		41.00
04-23	P1	2C003000803	DO	03/25/02	03/27/02	MEALS		11.56
04-29	P1	2C003000815	CITIBANK GOV CARD SERVICE	04/12/02	04/12/02	MEAL - MEMBER		11.36
04-29	P1	2C003000819	DO	04/16/02	04/16/02	AIRFARE GJ-IAD MEMBER/0024		570.50
04-29	P1	2C003000820	DO	04/15/02	04/15/02	GAS - RENTAL CAR/MEMBER		21.56
04-29	P1	2C003000821	DO	04/15/02	04/15/02	MEAL - MEMBER		9.50
04-29	P1	2C003000823	DO	04/11/02	04/11/02	GAS - RENTAL CAR/MEMBER		21.78
04-29	P1	2C003000809	SUSAN C. SMITH	04/02/02	04/04/02	RENTAL CAR		87.52
04-29	P1	2C003000816	DO	04/03/02	04/03/02	GASOLINE-RENTAL CAR		10.00
04-29	P1	2C003000817	DO	04/03/02	04/03/02	MEAL		7.63
04-29	P1	2C003000818	DO	04/03/02	04/03/02	PARKING		5.00
05-01	P1	2C003000831	DOUGLAS M FITZGERALD	04/11/02	04/12/02	LODGING		53.40
05-01	P1	2C003000832	DO	04/11/02	04/12/02	RENTAL CAR		80.00
05-01	P1	2C003000833	DO	04/11/02	04/12/02	MEALS		13.52
05-01	P1	2C003000834	DO	04/12/02	04/12/02	GAS - RENTAL CAR		28.50

05-01	OP	2C003000011	GENERAL SERV ADMINISTRATION	01/01/02	01/31/02	LEASED VEHICLE - GJ		1,097.39
05-01	OP	2C003000012	DO	01/01/02	01/31/02	LEASED VEHICLE - PUEBLO		728.90
05-01	P1	2C003000826	ROBERT FILLION	04/18/02	04/18/02	PRIVATE AUTO MILEAGE		15.66
05-07	P1	2C003000876	ANN MARIE MARTINEZ	04/18/02	04/18/02	PRIVATE AUTO MILEAGE		22.01
05-07	P1	2C003000870	BLAIN K RETHMEIER	04/09/02	04/16/02	PRIVATE AUTO MILEAGE		31.32
05-07	P1	2C003000850	CITIBANK GOV CARD SERVICE	04/18/02	04/18/02	AIRFARE IAD-DEN MCINNIS/8623		572.00
05-07	P1	2C003000851	DO	04/23/02	04/23/02	AIRFARE GJ-IAD MCINNIS/2881		570.50
05-07	P1	2C003000854	DO	01/04/02	01/04/02	MEALS - MEMBER/ENDRISS		11.83
05-07	P1	2C003000855	DO	01/03/02	01/03/02	MEAL- MEMBER		8.01
05-07	P1	2C003000856	DO	01/04/02	01/04/02	MEAL - MEMBER/ENDRISS		22.48
05-07	P1	2C003000860	DO	04/25/02	04/25/02	AIRFARE IAD-GJ MCINNIS/4565		572.00
05-07	P1	2C003000861	DO	04/30/02	04/30/02	AIRFARE GJ-IAD MCINNIS/3250		570.50
05-07	P1	2C003000862	DO	04/20/02	04/20/02	MEAL - MCINNIS/ENDRISS		23.30
05-07	P1	2C003000863	DO	04/19/02	04/19/02	MEAL - MEMBER		6.38
05-07	P1	2C003000864	DO	04/19/02	04/19/02	MEAL - MEMBER		7.76
05-07	P1	2C003000865	DO	04/19/02	04/19/02	MEAL - MEMBER		6.12
05-07	P1	2C003000866	DO	04/23/02	04/23/02	MEAL - MEMBER		4.90
05-07	P1	2C003000867	DO	04/22/02	04/22/02	MEAL - MEMBER		9.95
05-07	P1	2C003000868	DO	04/19/02	04/19/02	GAS - LEASED CAR		27.14
05-07	P1	2C003000869	DO	04/20/02	04/20/02	GAS - LEASED CAR		23.50
05-07	P1	2C003000895	LA QUINTA INN & SUITES-GOLDEN	04/24/02	04/25/02	LODGING - ENDRISS		131.98
05-07	P1	2C003000879	WILLIAM ENDRISS	04/04/02	04/04/02	MEAL - MEMBER/ENDRISS		27.81
05-07	P1	2C003000880	DO	04/06/02	04/06/02	MEAL - MEMBER/ENDRISS		18.03
05-07	P1	2C003000882	DO	03/21/02	03/23/02	GAS - RENTAL CAR		56.00
05-07	P1	2C003000883	DO	03/21/02	03/21/02	MEAL - MEMBER/ENDRISS		11.74
05-07	P1	2C003000884	DO	04/03/02	04/03/02	GAS - RENTAL CAR		25.10
05-07	P1	2C003000885	DO	04/03/02	04/03/02	PARKING		7.00
05-07	P1	2C003000886	DO	04/26/02	04/26/02	GAS - RENTAL CAR		46.02
05-07	P1	2C003000894	DO	04/19/02	04/19/02	PRIVATE AUTO MILEAGE		86.40
05-14	P1	2C003000897	ANN MARIE MARTINEZ	04/24/02	04/26/02	MILEAGE		102.98
05-14	P1	2C003000899	DO	04/26/02	04/26/02	LODGING		56.18
05-14	P1	2C003000896	CITIBANK GOV CARD SERVICE	05/07/02	05/07/02	AIRFARE GJ-IAD MCINNIS/5246		570.50
05-14	P1	2C003000915	DO	04/05/02	04/05/02	MEAL - MCINNIS		5.44
05-14	P1	2C003000916	DO	05/02/02	05/02/02	AIRFARE IAD-GJ MCINNIS/5188		572.00
05-14	P1	2C003000917	DO	04/27/02	04/27/02	MEAL - MCINNIS		14.03
05-14	P1	2C003000918	DO	04/27/02	04/27/02	MEAL - MCINNIS		8.80
05-14	P1	2C003000919	DO	04/28/02	04/28/02	GASOLINE - RENTAL CAR		21.00
05-14	OP	2C003000013	GENERAL SERV ADMINISTRATION	03/01/02	03/31/02	LEASED VEHICLE - GJ		678.64
05-14	OP	2C003000014	DO	03/01/02	03/31/02	LEASED VEHICLE - PUEBLO		40.13
05-14	P1	2C003000932	HAWTHORN SUITES LTD	04/10/02	04/12/02	LODGING - SIMPSON		138.00
05-14	P1	2C003000902	JUDY KAREN PAULSON	04/30/02	05/02/02	MILEAGE		31.32
05-14	P1	2C003000926	MELISSA M SIMPSON	04/10/02	04/10/02	AIRFARE RNAT-DEN 7103		137.00
05-14	P1	2C003000927	DO	04/16/02	04/16/02	AIRFARE DEN-RNAT 7104		130.00
05-14	P1	2C003000928	DO	04/10/02	04/12/02	RENTAL CAR		370.91
05-14	P1	2C003000929	DO	04/12/02	04/12/02	GAS - RENTAL CAR		15.70
05-14	P1	2C003000930	DO	04/10/02	04/12/02	MEALS		17.95
05-14	P1	2C003000931	PUEBLO MARRIOTT HOTEL	04/26/02	04/27/02	LODGING - MCINNIS		116.75
05-14	P1	2C003000903	SUSAN C SMITH	04/15/02	04/18/02	FOOD/INCIDENTALS - ORIENTATION WEST POINT		215.81
05-14	P1	2C003000904	DO	04/15/02	04/18/02	MILEAGE		25.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SCOTT MCINNIS—Con.								
05–14	P1	2C003000905	DO	04/13/02	04/15/02	PARKING	23.00	
05–14	P1	2C003000906	DO	04/12/02	04/13/02	MILEAGE	64.80	
05–14	P1	2C003000907	DO	04/12/02	04/12/02	MEAL	18.42	
05–14	P1	2C003000908	DO	04/27/02	04/29/02	MILEAGE	102.87	
05–14	P1	2C003000900	THRIFTY CAR RENTAL	04/08/02	05/06/02	CAR RENTAL - GJ/MCINNIS	1,000.00	
05–15	P1	2C003000921	CENTURY AVIATION OF COLORADO	04/27/02	04/27/02	CHARTER FLIGHTS - DISTRCT/MBR	1,964.55	
05–16	P1	2C003000934	CITIBANK GOV CARD SERVICE	05/03/02	05/03/02	GAS - RENTAL CAR	16.12	
05–16	P1	2C003000935	DO	05/03/02	05/03/02	GAS - RENTAL CAR	19.23	
05–16	P1	2C003000936	DO	05/05/02	05/05/02	GAS - RENTAL CAR	25.14	
05–23	P1	2C003000948	ANN MARIE MARTINEZ	05/01/02	05/01/02	MILEAGE	34.02	
05–23	P1	2C003000941	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	AIRFARE GJ-IAD 0811	570.50	
05–23	P1	2C003000942	DO	05/03/02	05/03/02	GAS - LEASED CAR	26.70	
05–23	P1	2C003000943	DO	05/02/02	05/02/02	MEAL - ENDRISS/MEMBER	17.92	
05–23	P1	2C003000944	DO	05/09/02	05/09/02	GAS - RENTAL CAR	10.41	
05–23	P1	2C003000955	DO	05/04/02	05/04/02	MEALS - MEMBER/WATSON/MARTINEZ	37.25	
05–23	P1	2C003000953	DOUBLETREE HOTEL-DURANGO	04/04/02	04/05/02	LODGING - MEMBER	175.04	
05–23	P1	2C003000954	DO	04/02/02	04/05/02	LODGING - SPRENGER	230.24	
05–23	OP	2C003000015	GENERAL SERV. ADMINISTRATION	02/01/02	02/28/02	LEASED VEHICLE - GJ	920.84	
05–23	OP	2C003000016	DO	02/01/02	02/28/02	LEASED VEHICLE - PUEBLO	865.38	
05–23	P1	2C003000945	ROBERT FILLION	05/08/02	05/09/02	MEALS	34.44	
05–23	P1	2C003000946	DO	05/07/02	05/13/02	AIRFARE RNAT-DEN-RNAT 0145	361.00	
05–23	P1	2C003000956	DO	05/07/02	05/09/02	LODGING	397.02	
05–23	P1	2C003000957	DO	05/07/02	05/09/02	PARKING	42.00	
05–23	P1	2C003000958	DO	05/07/02	05/12/02	RENTAL CAR	306.32	
05–23	P1	2C003000959	DO	05/10/02	05/12/02	GAS - RENTAL CAR	35.97	
06–04	P1	2C003000975	CITIBANK GOV CARD SERVICE	05/20/02	05/20/02	AIRFARE GJ-DC MCINNIS/2798	570.50	
06–04	P1	2C003000976	DO	05/16/02	05/16/02	TAXI - MCINNIS	21.70	
06–04	P1	2C003000977	DO	05/18/02	05/18/02	MEAL - MCINNIS	7.14	
06–04	P1	2C003000978	DO	05/12/02	05/12/02	GAS - RENTAL CAR/MCINNIS	18.31	
06–05	P1	2C003000982	DOUGLAS M FITZGERALD	04/15/02	05/16/02	RENTAL CAR	40.00	
06–05	P1	2C003000983	DO	05/16/02	05/16/02	GAS - RENTAL CAR	19.48	
06–06	P1	2C003000987	DAVID J SPRENGER	05/20/02	05/20/02	PRIVATE AUTO MILEAGE	15.12	
06–10	P1	2C003000990	CITIBANK GOV CARD SERVICE	05/29/02	05/29/02	MEAL - MEMBER/HESSE/JONES	14.42	
06–10	P1	2C003000991	DO	05/29/02	05/29/02	MEAL - HESSE/JONES	36.37	
06–10	P1	2C003000992	DO	05/28/02	05/28/02	MEAL - MEMBER	9.81	
06–10	P1	2C003000993	DO	05/26/02	05/26/02	PARKING - MCINNIS	15.00	
06–10	P1	2C003000994	DO	06/04/02	06/04/02	MEAL - MEMBER	3.34	
06–10	P1	2C003000995	DO	05/28/02	05/28/02	GAS - LEASED CAR - MEMBER	22.80	
06–10	P1	2C003000996	DO	05/30/02	05/31/02	LODGING - MEMBER	123.66	
06–10	P1	2C003000997	DO	06/03/02	06/03/02	MEAL - MEMBER	8.47	
06–10	P1	2C003000998	DO	05/27/02	05/27/02	AIRFARE RNAT-DEN REESE/2116	137.00	
06–10	P1	2C003000999	DO	06/01/02	06/01/02	AIRFARE COS-NATL REESE/2115	161.00	
06–10	P1	2C003001000	DO	05/21/02	05/21/02	AIRFARE RNAT-DEN JONES/1878	137.00	

06-10	P1	2C003001001	DO	05/28/02	06/02/02	AIRFARE RNAT-DEN PAULSON/1868	274.00
06-10	P1	2C003001002	DO	06/01/02	06/02/02	LODGING - PAULSON	79.99
06-10	P1	2C003001003	DO	05/29/02	05/30/02	LODGING - PAULSON	55.00
06-10	P1	2C003001004	DO	05/29/02	06/01/02	GAS - RENTAL CAR/PAULSON	54.80
06-10	P1	2C003001008	DO	05/28/02	06/02/02	RENTAL CAR - PAULSON	316.51
06-10	P1	2C003001011	DO	05/17/02	05/17/02	LODGING - RODRIQUEZ	71.86
06-10	P1	2C003001013	DO	05/16/02	05/19/02	GAS - RENTAL CAR/RODRIQUEZ	36.88
06-10	P1	2C003001014	DO	05/16/02	05/20/02	CAR RENTAL - RODRIQUEZ	157.54
06-10	P1	2C003001016	DO	05/30/02	05/31/02	LODGING - JONES	123.66
06-10	P1	2C003001017	DO	05/28/02	05/31/02	TAXIS - JONES	29.80
06-10	P1	2C003001018	DO	05/30/02	05/30/02	GAS - RENTAL CAR/JONES	33.22
06-10	P1	2C003001019	DO	05/28/02	06/01/02	MEALS - JONES	26.85
06-10	P1	2C003001024	DO	04/30/02	05/01/02	CAR RENTAL - RODRIQUEZ	43.76
06-10	P1	2C003001025	DO	04/30/02	04/30/02	GAS - RENTAL CAR/RODRIQUEZ	16.33
06-10	P1	2C003001027	DO	05/08/02	05/09/02	CAR RENTAL - RODRIQUEZ	39.38
06-10	P1	2C003001028	DO	05/08/02	05/08/02	GAS - RENTAL CAR/RODRIQUEZ	12.44
06-10	P1	2C003001029	DO	05/23/02	05/23/02	LODGING - RODRIQUEZ	95.78
06-10	P1	2C003001030	DO	05/23/02	05/23/02	RENTAL CAR- RODRIQUEZ	65.64
06-10	P1	2C003001031	DO	05/23/02	05/23/02	GAS - RENTAL CAR - RODRIQUEZ	22.06
06-10	P1	2C003001015	JANELLE C RODRIGUEZ	05/17/02	05/17/02	MEALS	2.68
06-10	P1	2C003001022	DO	05/01/02	05/01/02	MEALS	7.55
06-10	P1	2C003001026	DO	05/04/02	05/04/02	PRIVATE AUTO MILEAGE	69.39
06-10	P1	2C003001006	JUDY KAREN PAULSON	05/29/02	06/02/02	MEALS	34.71
06-10	P1	2C003001007	DO	05/29/02	05/29/02	PARKING	4.00
06-10	P1	2C003001009	DO	05/10/02	06/02/02	PRIVATE AUTO MILEAGE	34.02
06-17	P1	2C003001035	CITIBANK CARD SERVICES	06/04/02	06/04/02	AIRFARE GJ-IAD MEMBER/8667	582.50
06-17	P1	2C003001037	DO	05/29/02	05/29/02	MEAL - MEMEBER/HESSE/JONES	11.19
06-17	P1	2C003001038	DO	05/29/02	05/29/02	GAS - RENTAL CAR/MEMBER	29.79
06-17	P1	2C003001039	DO	05/10/02	05/10/02	AIRFARE IAD-DEN MEMBER/4413	381.00
06-18	P1	2C003001041	DO	06/06/02	06/06/02	AIRFARE IAD-GJ MEMBER/4697	584.00
06-18	P1	2C003001042	CITIBANK GOV CARD SERVICE	05/24/02	06/02/02	AIRFARE IAD-DEN-IAD HESSE/8692	424.00
06-18	P1	2C003001043	DO	05/30/02	05/30/02	MEAL/HESSE	11.15
06-18	P1	2C003001044	DO	05/28/02	05/28/02	HESSE/MEAL	23.00
06-18	P1	2C003001045	DO	06/01/02	06/01/02	AIRFARE COL-RNAT JONES/1879	161.00
06-18	P1	2C003001046	DOUGLAS M FITZGERALD	05/28/02	05/31/02	MEALS FOR KRAEMER; REESE; ENDRISS AND WATSON	227.87
06-18	P1	2C003001045	MICHAEL HESSE	05/30/02	06/01/02	GAS - RENTAL CAR ,	35.95
06-18	P1	2C003001046	DO	05/24/02	05/24/02	MEAL	7.57
06-18	P1	2C003001047	DO	05/31/02	05/31/02	PARKING	10.00
06-18	P1	2C003001048	THRIFTY CAR RENTAL	05/06/02	06/06/02	CAR RENTAL - MEMBER	1,000.00
06-21	P1	2C003001049	ANN MARIE MARTINEZ	05/21/02	05/21/02	MILEAGE	28.08
06-21	P1	2C003001079	CITIBANK CARD SERVICES	06/11/02	06/11/02	AIRFARE GJ-IAD MEMBER/4781	570.50
06-21	P1	2C003001080	DO	06/10/02	06/10/02	MEAL - MCINNIS/ENDRISS ..	15.80
06-21	P1	2C003001082	DO	06/09/02	06/09/02	MEAL - MCINNIS ..	9.40
06-21	P1	2C003001084	DO	06/09/02	06/09/02	MEAL - MCINNIS	7.40
06-21	P1	2C003001085	DO	06/08/02	06/08/02	MEAL - MEMBER/ENDRISS	17.47
06-21	P1	2C003001086	DO	06/10/02	06/10/02	GAS - RENTAL CAR - MEMBER	23.71
06-21	P1	2C003001051	CITIBANK GOV CARD SERVICE	05/21/02	05/21/02	GAS - RENTAL CAR - KRAEMER	12.25
06-21	P1	2C003001052	DO	05/23/02	05/23/02	GAS - RENTAL CAR - KRAEMER	12.10
06-21	P1	2C003001053	DO	05/21/02	05/22/02	LODGING - KRAEMER	201.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SCOTT MCINNIS—Con.								
06-21	P1	2C003001055	DO	05/30/02	05/30/02	MEAL - REESE		8.58
06-21	P1	2C003001056	DO	05/31/02	05/31/02	GAS - RENTAL CAR - REESE		13.49
06-21	P1	2C003001058	DO	05/31/02	05/31/02	MEAL - REESE		2.08
06-21	P1	2C003001059	DO	06/01/02	06/01/02	MEAL - REESE		6.54
06-21	P1	2C003001087	DO	06/03/02	06/03/02	GAS - RENTAL CAR - HATCHER		12.03
06-21	P1	2C003001088	DO	06/01/02	06/01/02	MEAL FOR HESS, JONES, HATCHER, KRAMER, REESE, PAULSON FITZGERALD, RODRIGUEZ, SMITH		184.83
06-21	P1	2C003001094	DO	06/01/02	06/01/02	GAS - RENTAL CAR/MARTINEZ		31.80
06-21	P1	2C003001095	DO	06/01/02	06/01/02	MEAL/MARTINEZ		5.17
06-21	P1	2C003001096	DO	06/01/02	06/01/02	MEAL - WATSON/MARTINEZ		10.62
06-21	P1	2C003001098	DO	06/01/02	06/01/02	GAS - LEASED CAR/MARTINEZ		9.04
06-21	P1	2C003001054	JASON R. REESE	05/27/02	06/01/02	TAXIS		19.00
06-21	P1	2C003001073	LA QUINTA INN & SUITES-PUEBLO	05/28/02	06/01/02	LODGING - STEPHENS		232.00
06-21	P1	2C003001074	DO	05/28/02	06/01/02	LODGING - ENDRISS		232.00
06-21	P1	2C003001075	DO	05/28/02	06/01/02	LODGING - KRAEMER		232.00
06-21	P1	2C003001076	DO	05/28/02	05/31/02	LODGING - REESE		232.00
06-21	P1	2C003001050	LUANN KRAEMER	05/21/02	05/21/02	MEALS		33.24
06-24	P1	2C003001107	CITIBANK CARD SERVICES	06/07/02	06/07/02	MEAL - MCINNIS/ENDRISS		16.23
06-24	P1	2C003001108	DO	06/07/02	06/07/02	GAS - RENTAL CAR/MCINNIS		34.26
06-24	P1	2C003001109	CITIBANK GOV CARD SERVICE	05/31/02	05/31/02	AIRFARE RNAT-DEN HATCHER/2894		137.00
06-24	P1	2C003001110	DO	06/04/02	06/04/02	AIRFARE DEN-RNAL HATCHER/2786		137.00
06-24	P1	2C003001111	DO	05/31/02	06/04/02	RENTAL CAR/HATCHER		132.23
06-25	P1	2C003001112	CITIBANK CARD SERVICES	06/13/02	06/13/02	MEAL - MEMBER		12.38
06-25	P1	2C003001113	DO	06/13/02	06/13/02	MEAL - MEMBER		8.25
06-25	P1	2C003001119	CITIBANK GOV CARD SERVICE	05/29/02	06/01/02	GAS - RENTAL CAR/KRAEMER		28.50
06-25	P1	2C003001125	DO	05/30/02	05/30/02	MEAL- KRAEMER		16.00
06-25	P1	2C003001126	DO	05/31/02	05/31/02	MEAL - KRAEMER		14.76
06-25	P1	2C003001122	DOUGLAS M FITZGERALD	06/12/02	06/13/02	MILEAGE		43.20
06-25	P1	2C003001123	DO	06/12/02	06/13/02	MEALS		8.80
06-25	P1	2C003001114	ENTERPRISE RENT A CAR	05/20/02	06/01/02	RENTAL CAR - MCINNIS		184.60
06-25	P1	2C003001121	JASON R. REESE	06/13/02	06/13/02	TAXI		6.00
06-25	P1	2C003001116	LA QUINTA INN & SUITES	05/28/02	05/29/02	LODGING/JONES		110.00
06-25	P1	2C003001117	DO	05/28/02	05/30/02	LODGING/HESSE		110.00
06-25	P1	2C003001120	LUANN KRAEMER	06/02/02	06/02/02	GAS - RENTAL CAR		5.00
06-25	P1	2C003001127	DO	05/28/02	06/01/02	MEALS		38.29
06-28	P1	2C003001128	CITIBANK CARD SERVICES	05/26/02	05/26/02	AIRFARE BOS-GJ MEMBER/4597		582.50
							TRAVEL TOTALS:	34,291.15
			RENT, COMMUNICATION, UTILITIES					
04-03	P1	2C003000667	ACCURATE WORD LLC.	03/12/02	03/12/02	DELIVERY CHARGE		1.00
04-03	P1	2C003000669	DO	01/31/02	01/31/02	DELIVERY CHARGE		3.00
04-03	P1	2C003000683	AT&T WIRELESS SERVICES	02/16/02	03/15/02	CELLULAR PHONE SERVICE		137.26
04-03	P1	2C003000659	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT DELIVERY		10.34
04-03	P1	2C003000682	DO	03/13/02	03/13/02	OVERNIGHT DELIVERY		4.77

04-03	P1	2C003000670	QWEST		02/07/02	03/06/02	D.O TELEPHONE SERVICE	203.95
04-03	P1	2C003000671	DO		02/07/02	03/06/02	D.O TELEPHONE SERVICE	420.95
04-03	P1	2C003000672	DO		02/07/02	03/06/02	D.O. TELEPHONE SERVICE	170.58
04-03	P1	2C003000673	DO		02/07/02	03/06/02	D.O. TELEPHONE SERVICE	296.97
04-03	P1	2C003000661	VERIZON WIRELESS BELLEVUE		03/08/02	04/07/02	CELLULAR PHONE SERVICE	38.91
04-03	P1	2C003000662	DO		03/08/02	04/07/02	CELLULAR PHONE SERVICE	34.04
04-03	P1	2C003000663	DO		03/08/02	04/07/02	CELLULAR PHONE SERVICE	186.86
04-03	P1	2C003000664	DO		03/08/02	04/07/02	CELLULAR PHONE SERVICE	94.70
04-10	P1	2C003000690	AT&T BROADBAND INTERNET		02/10/02	03/09/02	INTERNET SERVICE	67.93
04-10	P1	2C003000689	SOPRIS SURFERS LLC		02/22/02	03/18/02	INTERNET SERVICE	13.15
04-11	P1	2C003000711	ACCURATE WORD LLC		03/29/02	03/29/02	DELIVERY CHARGE	1.00
04-11	P1	2C003000713	DO		03/21/02	03/21/02	DELIVERY CHARGE	1.00
04-11	P1	2C003000700	BRAINSTORM INTERNET		03/01/02	04/01/02	INTERNET SERVICE	19.95
04-11	P1	2C003000701	FEDERAL EXPRESS CORP		03/14/02	03/20/02	OVERNIGHT DELIVERY	18.49
04-11	P1	2C003000695	KELLY K WATSON		03/25/02	03/28/02	PHONE TOLLS	4.95
04-11	P1	2C003000698	MAIL BOXES ETC.		03/28/02	03/28/02	SHIPPING EXPENSE	187.52
04-11	P1	2C003000703	SPRINT PCS		02/22/02	03/21/02	PHONE SERVICE - PUEBLO	228.32
04-11	P1	2C003000704	DO		03/22/02	04/21/02	PHONE SERVICE - PUEBLO	161.85
04-11	P1	2C003000702	SPRINTS PCS		01/22/02	02/21/02	PHONE SERVICE - PUEBLO	375.50
04-15	P1	2C003000705	AMERITALK		12/20/01	01/19/02	PAGER SERVICE	31.95
04-15	P1	2C003000706	DO		02/20/02	03/19/02	PAGER SERVICE	36.95
04-19	P1	2C003000766	ACCURATE WORD LLC		04/04/02	04/04/02	DELIVERY CHARGE	1.00
04-19	P1	2C003000741	AT&T BROADBAND		03/10/02	04/09/02	INTERNET SERVICE	67.93
04-19	P1	2C003000580	BRAINSTORM INTERNET		02/01/02	03/01/02	INTERNET SERVICES	19.95
04-19	P9	C00304R0204	DAN GUIET/ OLD MAIN PROF BLDG		04/01/02	04/30/02	DURANGO - RENT	497 50
04-19	P9	C00302R0204	ENIPLA BUILDING COMPANY, LLC		04/01/02	04/30/02	GRAND JUNCTION-RENT	800.00
04-19	P1	2C003000746	FEDERAL EXPRESS CORP		03/25/02	03/28/02	OVERNIGHT DELIVERY	11.30
04-19	P1	2C003000747	DO		02/26/02	02/28/02	OVERNIGHT DELIVERY	10 41
04-19	P9	C00301R0204	GLENWOOD PROPERTIES, INC.		04/01/02	04/30/02	GLENWOOD SPRINGS - RENT	325.00
04-19	P1	2C003000740	MCI WORLDCOM CONFERENCING		03/07/02	03/07/02	TELEPHONE SERVICE	136.67
04-19	P1	2C003000750	DO		02/07/02	02/07/02	TELEPHONE SERVICE	443.57
04-19	P9	C00303R0204	PUEBLO UNION DEPOT, INC		04/01/02	04/30/02	PUEBLO - RENT	800.00
04-19	P1	2C003000736	QWEST		03/07/02	04/06/02	D.O. TELEPHONE SERVICE	171.86
04-19	P1	2C003000737	DO		03/07/02	04/06/02	D.O. TELEPHONE SERVICE	316.81
04-19	P1	2C003000738	DO		03/07/02	04/06/02	D.O. TELEPHONE SERVICE	142.88
04-19	P1	2C003000739	DO		03/07/02	04/06/02	D.O. TELEPHONE SERVICE	419.57
04-22	P1	2C003000744	KKCO TV		04/04/02	04/04/02	RECORDING SERVICE	170.00
04-24	P1	2C003000790	ALLTEL		02/27/02	02/27/02	CELLULAR SERVICE: DURANGO	11.46
04-29	P1	2C003000806	FEDERAL EXPRESS CORP		03/29/02	04/03/02	OVERNIGHT DELIVERY	43 53
04-30	S5	02120004435			03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.50
04-30	S5	02120004851			03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	312.11
04-30	S5	02120005291			03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	77 00
04-30	S5	02120005731			03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	197 00
04-30	S5	02120006171			03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	989.56
05-01	P1	2C003000835	AT&T BROADBAND		04/10/02	05/09/02	INTERNET SERVICE	57.65
05-01	P1	2C003000836	FEDERAL EXPRESS CORP		04/11/02	04/11/02	OVERNIGHT DELIVERY	13 09
05-01	P1	2C003000837	MAIL BOXES ETC.		04/12/02	04/12/02	SHIPPING	62.92
05-01	P1	2C003000838	VERIZON WIRELESS BELLEVUE		04/08/02	05/07/02	CELLULAR PHONE SERVICE	36 51
05-01	P1	2C003000839	DO		04/08/02	05/07/02	CELLULAR PHONE SERVICE	489.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SCOTT MCINNIS—Con								
05–01	P1	2C003000840	DO	04/08/02	05/07/02	CELLULAR PHONE SERVICE		104.38
05–03	P1	2C003000844	POSTMASTER, WASHINGTON, D.C.	03/07/02	03/07/02	STAMPS		170.00
05–07	P1	2C003000892	ACCURATE WORD LLC.	04/23/02	04/23/02	DELIVERY CHARGES		1.00
05–07	P1	2C003000872	AT&T WIRELESS SERVICES	03/16/02	04/15/02	CELLULAR PHONE SERVICE		178.02
05–07	P1	2C003000857	CITIBANK GOV CARD SERVICE	01/04/02	01/04/02	INTERNET SERVICES - BLACKBERRY		24.95
05–07	P1	2C003000858	DO	02/11/02	02/11/02	INTERNET SERVICES - BLACKBERRY		24.95
05–07	P1	2C003000889	SPRINT PCS	04/22/02	05/21/02	CELLULAR PHONE SERVICE		279.82
05–14	P1	2C003000914	AMERITALK	04/20/02	05/19/02	PAGER SERVICE		36.95
05–14	P1	2C003000922	BRAINSTORM INTERNET	04/01/02	05/01/02	INTERNET SERVICES		19.95
05–14	P1	2C003000910	FEDERAL EXPRESS CORP	04/22/02	04/25/02	OVERNIGHT DELIVERY		23.23
05–14	P1	2C003000911	DO	03/26/02	03/26/02	OVERNIGHT DELIVERY		7.15
05–14	P1	2C003000913	MAIL BOXES ETC.	04/29/02	04/29/02	SHIPPING		131.95
05–16	P1	2C003000933	AMERITALK	03/20/02	04/19/02	PAGER SERVICE		36.95
05–20	P9	C00304R0205	DAN GUIET/ OLD MAIN PROF BLDG	05/01/02	05/31/02	DURANGO - RENT		497.50
05–20	P9	C00302R0205	ENIPLA BUILDING COMPANY, LLC	05/01/02	05/31/02	GRAND JUNCTION-RENT		800.00
05–20	P9	C00301R0205	GLENWOOD PROPERTIES, INC.	05/01/02	05/31/02	GLENWOOD SPRINGS - RENT		325.00
05–20	P9	C00303R0205	PUEBLO UNION DEPOT, INC	05/01/02	05/31/02	PUEBLO - RENT		800.00
05–23	P1	2C003000964	CITIBANK GOV CARD SERVICE	03/30/02	03/30/02	BLACKBERRY SERVICE		49.90
05–23	P1	2C003000950	FEDERAL EXPRESS CORP	04/17/02	04/30/02	OVERNIGHT DELIVERY		30.55
05–23	P1	2C003000940	MCI WORLDCOM CONFERENCING	04/07/02	04/07/02	TELEPHONE SERVICE		1,148.21
05–23	P1	2C003000960	QWEST	04/07/02	05/06/02	D.O. TELEPHONE SERVICE		413.74
05–23	P1	2C003000961	DO	04/07/02	05/06/02	D.O. TELEPHONE SERVICE		299.48
05–23	P1	2C003000962	DO	04/07/02	05/06/02	D.O. TELEPHONE SERVICE		170.73
05–23	P1	2C003000963	DO	04/07/02	05/06/02	D.O. TELEPHONE SERVICE		145.45
05–31	S5	02151004435		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.50
05–31	S5	02151004851		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		380.63
05–31	S5	02151005293		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		77.00
05–31	S5	02151005735		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		143.00
05–31	S5	02151006176		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,196.74
05–31	P1	2C003000965	VERIZON WIRELESS BELLEVUE	04/08/02	05/07/02	CELLULAR PHONE SERVICE		282.91
05–31	P1	2C003000966	DO	05/08/02	06/07/02	CELLULAR PHONE SERVICE		146.58
05–31	P1	2C003000967	DO	05/08/02	06/07/02	CELLULAR PHONE SERVICE		45.98
06–03	P1	2C003000970	ACCURATE WORD LLC.	05/07/02	05/07/02	DELIVERY CHARGE		1.00
06–03	P1	2C003000972	DO	05/20/02	05/20/02	DELIVERY CHARGE		1.00
06–03	P1	2C003000973	FEDERAL EXPRESS CORP	05/03/02	05/07/02	OVERNIGHT DELIVERY		15.89
06–04	P1	2C003000979	AT&T BROADBAND	05/10/02	06/09/02	INTERNET SERVICE		55.11
06–06	P1	2C003000989	SOPRIS SURFERS LLC	03/18/02	03/18/03	INTERNET SERVICE		200.00
06–10	P1	2C003001034	LUANN KRAEMER	05/17/02	05/17/02	SHIPPING CHARGE		95.67
06–20	P9	C00304R0206	DAN GUIET/ OLD MAIN PROF BLDG	06/01/02	06/30/02	DURANGO - RENT		497.50
06–20	P9	C00302R0206	ENIPLA BUILDING COMPANY, LLC	06/01/02	06/30/02	GRAND JUNCTION-RENT		800.00
06–20	P9	C00301R0206	GLENWOOD PROPERTIES, INC.	06/01/02	06/30/02	GLENWOOD SPRINGS - RENT		325.00
06–20	P9	C00303R0206	PUEBLO UNION DEPOT, INC	06/01/02	06/30/02	PUEBLO - RENT		800.00
06–21	P1	2C003001060	AT&T WIRELESS SERVICES	04/16/02	05/15/02	CELLULAR PHONE SERVICE		134.60

06-21	P1	2C003001071	EXPANETS INC	05/05/02	05/05/02	TELEPHONE SERVICE	904.93
06-21	P1	2C003001064	FEDERAL EXPRESS CORP	05/13/02	05/16/02	OVERNIGHT DELIVERY	55.78
06-21	P1	2C003001065	DO	05/20/02	05/22/02	OVERNIGHT DELIVERY	30.12
06-21	P1	2C003001072	DO	05/23/02	05/24/02	OVERNIGHT DELIVERY	45.34
06-21	P1	2C003001063	MAIL BOXES ETC.	05/21/02	05/21/02	SHIPPING	24.37
06-21	P1	2C003001066	MCI WORLDCOM CONFERENCING	05/07/02	05/07/02	TELEPHONE SERVICE	832.17
06-21	P1	2C003001103	QWEST	05/07/02	06/06/02	D.O. TELEPHONE SERVICE	167.12
06-21	P1	2C003001104	DO	05/07/02	06/06/02	D.O. TELEPHONE SERVICE	292.87
06-21	P1	2C003001105	DO	05/07/02	06/06/02	D.O. TELEPHONE SERVICE	137.99
06-21	P1	2C003001106	DO	05/07/02	06/06/02	D.O. TELEPHONE SERVICE	400.22
06-21	P1	2C003001067	SPRINT PCS	05/22/02	06/21/02	TELEPHONE SERVICE	212.46
06-30	S5	02181004435		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.50
06-30	S5	02181004851		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	373.11
06-30	S5	02181005293		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	83.00
06-30	S5	02181005735		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	143.00
06-30	S5	02181006177		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,306.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,492.04
		PRINTING AND REPRODUCTION					
04-03	P1	2C003000666	ACCURATE WORD LLC.	03/12/02	03/12/02	BUSINESS CARDS	33.00
04-03	P1	2C003000668	DO	03/13/02	03/13/02	STATIONERY	208.00
04-03	P1	2C003000685	MY FRIEND THE PRINTER INC	02/26/02	02/26/02	REPRODUCATION	28.50
04-11	P1	2C003000710	ACCURATE WORD LLC.	03/29/02	03/29/02	BUSINESS CARDS	33.00
04-11	P1	2C003000712	DO	03/21/02	03/21/02	BUSINESS CARDS	53.00
04-19	P1	2C003000765	DO	04/04/02	04/04/02	PRINTING	117.00
04-19	P1	2C003000735	MY FRIEND THE PRINTER INC	03/19/02	03/19/02	PRINTING	35.00
04-25	OP	2GP00302003	PUBLIC PRINTER	01/16/02	01/16/02	PRINTING	100.00
04-25	OP	2GP00302003	DO	02/26/02	02/26/02	PRINTING	80.00
04-26	P5	2M4058009A	THE FRANKING GROUP	04/01/02	04/01/02	SINGLE DROP MASS MAIL PRINTING	5,000.70
04-30	S3	02120000071		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	92.00
05-07	P1	2C003000891	ACCURATE WORD LLC.	04/23/02	04/23/02	BUSINESS CARDS	103.50
05-07	P1	2C003000887	LUANN KRAEMER	04/16/02	04/24/02	PHOTOGRAPHY EXPENSE	21.59
05-08	P1	2C003000871	ANDERSON STUDIO	03/29/02	03/29/02	PHOTOGRAPHY EXPENSE	405.00
05-23	P5	2M4058012A	THE FRANKING GROUP	04/24/02	04/24/02	SINGLE DROP MASS MAIL	3,733.64
05-31	S3	02151000089		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	71.60
05-31	P1	2C003000963	COLORADO COPY CENTER	03/08/02	03/08/02	PRINTING/PRODUCATION	344.12
06-03	P1	2C003000969	ACCURATE WORD LLC.	05/07/02	05/07/02	BUSINESS CARDS	33.00
06-03	P1	2C003000971	DO	05/20/02	05/20/02	BUSINESS CARDS	66.00
06-10	P5	2M4058015A	THE FRANKING GROUP	05/10/02	05/10/02	SINGLE DROP MASS MAIL	3,155.35
06-21	P1	2C003001069	ACCURATE WORD LLC.	05/30/02	05/30/02	BUSINESS CARDS	34.00
06-24	P1	2C003001100	COPY COPY	03/30/02	03/30/02	PRINTING/PRODUCTION	169.75
06-26	OP	2GP06502004	PUBLIC PRINTER	05/06/02	05/06/02	PRINTING	60.00
06-30	S3	02181000681		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	94.60
						PRINTING AND REPRODUCTION TOTALS:	14,072.35
		OTHER SERVICES					
04-11	P1	2C003000707	MAXTECH INC	03/26/02	03/26/02	COMPUTER SERVICE	360.00
04-11	P1	2C003000699	PUEBLO UNION DEPOT, INC	03/28/02	03/28/02	CLEANING SERVICE	100.00
05-08	P1	2C003000873	RECORDSMASTER	04/01/02	04/01/02	MISC. SERVICE	33.40
05-14	P1	2C003000912	PUEBLO UNION DEPOT, INC	04/25/02	04/25/02	CLEANING SERVICE	100.00
06-21	P1	2C003001077	APEX	03/12/02	03/12/02	SECURITY SYSTEM	333.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SCOTT MCINNIS—Con.								
06–21	P1	2C003001078	DO	03/27/02	06/30/02	SECURITY SYSTEM		63.06
06–21	P1	2C003001070	PUEBLO UNION DEPOT, INC	05/28/02	05/28/02	CLEANING SERVICE		100.00
						OTHER SERVICES TOTALS:		1,090.27
		SUPPLIES AND MATERIALS						
04–03	P1	2C003000684	GOBIN'S INC	03/21/02	03/21/02	OFFICE SUPPLIES		16.43
04–03	P1	2C003000665	JANELLE C RODRIGUEZ	03/07/02	03/07/02	FOOD & BEVERAGE - OUTREACH MTG		12.50
04–03	P1	2C003000681	PAGOSA SPRINGS	03/02/02	03/02/03	SUBSCRIPTION		30.00
04–03	P1	2C003000679	SUSAN C. SMITH	03/01/02	03/01/02	FOOD/BEV:		20.00
04–10	P1	2C003000688	COLORADO PRESS SERVICE	02/13/02	02/13/02	SUBSCRIPTION		25.00
04–10	P1	2C003000686	JUDY KAREN PAULSON	04/01/02	04/01/02	OFFICE SUPPLIES		30.76
04–10	P1	2C003000687	DO	04/01/02	04/01/02	HABITATION EXPENSE		29.99
04–11	P1	2C003000697	UPTOWN CATERERS INC.	03/13/02	03/13/02	FOOD/BEV: CONSTITUENT MTG		279.00
04–15	P1	2C003000709	SUMMIT DAILY NEWS	04/23/02	04/23/03	SUBSCRIPTION		104.00
04–15	P1	2C003000708	VAIL DAILY	04/26/02	04/26/03	SUBSCRIPTION		160.00
04–19	P1	2C003000724	ANN MARIE MARTINEZ	02/21/02	02/21/02	FOOD/BEV: CONSTITUENT MTG		37.15
04–19	P1	2C003000725	DO	03/03/02	03/03/02	FOOD/BEV: CONSTITUENT MTG		114.08
04–19	P1	2C003000726	DO	03/04/02	03/04/02	FOOD/BEV: CONSTITUENT MTG		11.13
04–19	P1	2C003000727	DO	03/19/02	03/19/02	FOOD/BEV: CONSTITUENT MTG		28.50
04–19	P1	2C003000728	DO	03/29/02	03/29/02	FOOD/BEV: CONSTITUENT MTG		18.57
04–19	P1	2C003000769	CITIBANK GOV CARD SERVICE	03/28/02	03/28/02	MISC SERVICES - CAR WASH		5.00
04–19	P1	2C003000772	DO	04/02/02	04/02/02	MISC. SERVICES - CAR WASH		5.00
04–19	P1	2C003000722	DAVID J SPRENGER	04/03/02	04/04/02	FOOD/BEV: CONSTITUENT MTG		40.80
04–19	P1	2C003000764	GOBIN'S INC	03/22/02	03/22/02	OFFICE SUPPLIES		6.28
04–19	P1	2C003000730	KELLY K WATSON	04/01/02	04/01/02	FOOD/BEV: CONSTITUENT MTG		34.00
04–19	P1	2C003000733	DO	02/26/02	02/26/02	OFFICE SUPPLIES		36.00
04–19	P1	2C003000734	DO	03/15/02	03/15/02	FOOD/BEV: CONSTITUENT MTG		15.00
04–19	P1	2C003000742	OFFICEMAX	02/18/02	02/18/02	OFFICE SUPPLIES		42.04
04–19	P1	2C003000743	DO	02/22/02	02/22/02	OFFICE SUPPLIES		33.93
04–19	P1	2C003000763	THE MOUNTAIN MAIL	04/10/02	04/10/03	SUBSCRIPTION		53.00
04–19	P1	2C003000748	VALLEY OFFICE SUPPLY	02/19/02	02/19/02	OFFICE SUPPLIES		12.01
04–19	P1	2C003000749	DO	02/20/02	02/20/02	OFFICE SUPPLIES		28.80
04–22	P1	2C003000762	EAGLE VALLEY ENTERPRISE	03/28/02	03/28/03	SUBSCRIPTION		20.00
04–23	P1	2C003000793	JANELLE C RODRIGUEZ	03/28/02	03/28/02	FOOD/BEV: CONSTITUENT MTG		12.49
04–23	P1	2C003000794	DO	04/11/02	04/11/02	FOOD/BEV: CONSTITUENT MTG		20.00
04–23	P1	2C003000791	JUDY KAREN PAULSON	04/14/02	04/14/02	OFFICE SUPPLIES		31.33
04–23	P1	2C003000792	DO	04/04/02	04/04/02	OFFICE SUPPLIES		4.15
04–23	P1	2C003000800	MICHAEL HESSE	03/22/02	03/22/02	FOOD/BEV: CONSTITUENT MTG		18.60
04–23	P1	2C003000801	DO	03/26/02	03/26/02	FOOD/BEV: CONSTITUENT MTG		50.00
04–29	P1	2C003000814	CITIBANK GOV CARD SERVICE	04/13/02	04/13/02	FOOD/BEV-CONSTITUENT MEETING		48.23
04–29	P1	2C003000822	DO	04/13/02	04/13/02	FOOD/BEV-CONSTITUENT MEETING		22.47
04–29	P1	2C003000813	DOLORES STAR	04/01/02	04/01/03	SUBSCRIPTION		21.00
04–29	P1	2C003000810	LUANN KRAEMER	04/02/02	04/03/02	FOOD/BEV-CONSTITUENT MEETING		25.24
04–29	P1	2C003000811	DO	04/03/02	04/03/02	FOOD/BEV-CONSTITUENT MEETING		55.33

04-29	P1	2C003000812	DO	04/06/02	04/06/02	FOOD/BEV-CONSTITUENT MEETING	28.68
04-29	P1	2C003000807	NATIONAL JOURNAL GROUP	04/08/02	04/08/02	SUBSCRIPTION	62.65
04-29	P1	2C003000805	PETERSON OFFICE SUPPLY	04/04/02	04/04/02	OFFICE SUPPLIES	51.15
04-29	P1	2C003000808	THE DAILY SENTINEL	03/01/02	03/01/03	SUBSCRIPTION	135.20
04-30	S1	02120000253		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	359.71
05-01	P1	2C003000829	ANN MARIE MARTINEZ	04/11/02	04/11/02	FOOD/BEV: CONSTITUENT MTG	40.78
05-01	P1	2C003000830	DO	04/15/02	04/15/02	FOOD/BEV: CONSTITUENT MTG	30.73
05-01	P1	2C003000828	DAVID J SPRENGER	04/18/02	04/18/02	PUBLICATIONS	15.80
05-01	P1	2C003000824	MICHAEL HESSE	02/08/02	02/08/02	OFFICE SUPPLIES	81.47
05-01	P1	2C003000825	DO	02/08/02	02/08/02	OFFICE SUPPLIES	202.61
05-01	P1	2C003000842	OFFICEMAX	03/08/02	03/08/02	OFFICE SUPPLIES	58.16
05-01	P1	2C003000827	ROBERT FILLION	04/19/02	04/19/02	FOOD/BEV: CONSTITUENT MTG	19.72
05-01	P1	2C003000843	THE MANCOS TIMES TRIBUNE	05/02/02	05/02/03	SUBSCRIPTION	15.00
05-07	P1	2C003000874	ANN MARIE MARTINEZ	04/05/02	04/05/02	FOOD/BEV: CONSTITUENT MTG	38.62
05-07	P1	2C003000875	DO	04/22/02	04/22/02	FOOD/BEV: CONSTITUENT MTG	30.40
05-07	P1	2C003000890	GOBIN'S INC	04/25/02	04/25/02	OFFICE SUPPLIES	72.06
05-07	P1	2C003000888	LUANN KRAEMER	04/05/02	04/05/02	FOOD/BEV: CONSTITUENT MTG	50.44
05-07	P1	2C003000852	OFFICEMAX	03/29/02	03/29/02	OFFICE SUPPLIES	81.98
05-07	P1	2C003000853	DO	04/25/02	04/25/02	OFFICE SUPPLIES	24.28
05-07	P1	2C003000859	WAL MART PUEBLO STORE #1001	02/26/02	02/26/02	OFFICE SUPPLIES	14.66
05-07	P1	2C003000877	WILLIAM ENDRISS	04/02/02	04/02/02	OFFICE SUPPLIES	15.00
05-07	P1	2C003000881	DO	04/05/02	04/05/02	FOOD/BEV: CONSTITUENT MTG	78.69
05-08	P1	2C003000878	NEW WEST WEEKLY	04/08/02	04/08/03	SUBSCRIPTION	30.00
05-08	P1	2C003000893	TELLURIDE WEEKLY REPORT	04/30/02	04/30/03	SUBSCRIPTION	40.00
05-14	P1	2C003000898	ANN MARIE MARTINEZ	04/25/02	04/25/02	FOOD/BEV: CONSTITUENT MTG	29.59
05-14	P1	2C003000920	CITIBANK GOV CARD SERVICE	04/27/02	04/27/02	FOOD/BEV: CONSTITUENT MTG	14.28
05-14	P1	2C003000909	COLORADO MOUNTAIN NEWS MEDIA	04/27/02	04/27/03	SUBSCRIPTION	52.00
05-14	P1	2C003000923	DEER PARK SPRING WATER	02/28/02	03/31/02	BOTTLED WATER	102.00
05-14	P1	2C003000924	DO	04/29/02	04/30/02	BOTTLED WATER	63.03
05-14	P1	2C003000901	JUDY KAREN PAULSON	04/19/02	04/19/02	OFFICE SUPPLIES	1.29
05-14	P1	2C003000925	ROCKY MOUNTAIN NEWS	01/01/02	06/01/02	SUBSCRITION	116.50
05-23	P1	2C003000949	ANN MARIE MARTINEZ	04/30/02	04/30/02	FOOD/BEV: CONSTITUENT MTG	16.08
05-23	P1	2C003000947	BLAIN K RETHMEIER	05/07/02	05/07/02	FOOD & BEV: CONSTITUENT MTG	12.38
05-23	P1	2C003000937	DOUGLAS M FITZGERALD	04/04/02	04/04/02	FOOD/BEV: CONSTITUENT MTG	15.00
05-23	P1	2C003000952	FORTUNE	05/17/02	05/17/02	SUBSCRIPTION	39.98
05-23	P1	2C003000939	GOBIN'S INC	05/13/02	05/13/02	OFFICE SUPPLIES	19.16
05-23	P1	2C003000938	OFFICEMAX	04/02/02	04/02/02	OFFICE SUPPLIES	94.65
05-23	P1	2C003000951	THE SAGUACHE CRESCENT	04/01/02	04/01/03	SUBSCRIPTION	16.00
05-31	S1	02151000249		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	874.39
06-03	P1	2C003000974	CRAIG DAILY PRESS	06/22/02	12/22/02	SUBSCRIPTION	50.00
06-05	P1	2C003000984	U S GOVERNMENT BOOKSTORE	01/15/02	01/15/02	CONSTITUTION OF THE US (POCKET EDITION)	562.50
06-05	P1	2C003000985	DO	03/14/02	03/14/02	CONSTITUTION OF THE US (POCKET EDITION)	1,125.00
06-06	P1	2C003000986	CITIBANK GOV CARD SERVICE	05/23/02	05/23/02	FOOD/BEV: CONSTITUENT MTG	44.35
06-06	P1	2C003000988	DO	05/23/02	05/23/02	FOOD & BEVERAGE (HESSE) CONSTITUTENT MEETING	223.01
06-10	P1	2C003001005	DO	05/30/02	05/30/02	FOOD/BEV: CONSTITUENT MTG	51.90
06-10	P1	2C003001012	DO	05/17/02	05/17/02	FOOD/BEV: CONSTITUENT MTG	57.38
06-10	P1	2C003001020	DO	05/28/02	05/28/02	FOOD/BEV: CONSTITUENT MTG	36.00
06-10	P1	2C003001021	DO	05/31/02	05/31/02	FOOD/BEV: CONSTITUENT MTG	32.00
06-10	P1	2C003001023	DO	05/01/02	05/01/02	FOOD/BEV CONSTITUENT MTG	18.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SCOTT MCINNIS—Con.								
06–10	P1	2C003001032	DO	05/17/02	05/17/02	OFFICE SUPPLIES - KRAEMER		62.24
06–10	P1	2C003001033	DO	05/20/02	05/20/02	FOOD/BEV: CONSTITUENT MTG		94.00
06–10	P1	2C003001010	JUDY KAREN PAULSON	05/25/02	05/25/02	OFFICE SUPPLIES		34.21
06–17	P1	2C003001036	CITIBANK CARD SERVICES	05/29/02	05/29/02	FOOD/BEV: CONSTITUENT MTG		21.54
06–19	P2	OSM23567	CORPORATE EXPRESS	02/04/02	02/04/02	SHREDDER ACCESSORY		9.14
06–21	P1	2C003001081	CITIBANK CARD SERVICES	06/10/02	06/10/02	PUBLICATION - MCINNIS		3.00
06–21	P1	2C003001083	DO	06/09/02	06/09/02	OFFICE SUPPLIES - MCINNIS		1.00
06–21	P1	2C003001057	CITIBANK GOV CARD SERVICE	05/31/02	05/31/02	FOOD BEV: CONSTITUENT MTG		17.12
06–21	P1	2C003001091	DO	06/13/02	06/13/02	FOOD/BEV: CONSTITUENT MTG		69.80
06–21	P1	2C003001092	DO	05/20/02	05/20/02	FOOD/BEV: CONSTITUENT MTG		33.78
06–21	P1	2C003001093	DO	05/29/02	05/29/02	FOOD/BEV: CONSTITUENT MTG		29.80
06–21	P1	2C003001097	DO	05/22/02	05/22/02	FOOD/BEV: CONSTITUENT MTG		34.32
06–21	P1	2C003001099	DO	06/01/02	06/01/02	AUTO EXPENSE/MARTINEZ		6.50
06–21	P1	2C003001062	GOBIN'S INC	05/21/02	05/21/02	OFFICE SUPPLIES		111.01
06–21	P1	2C003001090	JUDY KAREN PAULSON	06/06/02	06/06/02	OFFICE SUPPLIES		56.92
06–21	P1	2C003001068	THE COLORADO STATESMAN	05/21/02	05/21/03	SUBSCRIPTION		44.00
06–21	P1	2C003001101	VALLEY OFFICE SUPPLY	03/08/02	03/08/02	OFFICE SUPPLIES		31.50
06–21	P1	2C003001102	DO	04/04/02	04/04/02	OFFICE SUPPLIES		8.97
06–24	P1	2C003001061	THE CITIZEN TELEGRAM	05/02/02	05/02/03	SUBSCRIPTION		20.00
06–25	P1	2C003001124	CITIBANK GOV CARD SERVICE	05/28/02	05/28/02	FOOD/BEV: CONSTITUENT MTG		16.09
06–25	P1	2C003001118	THE MINERAL COUNTY MINER	07/01/02	07/01/03	SUBSCRIPTION		33.75
06–25	P1	2C003001115	VALLEY OFFICE SUPPLY	05/03/02	05/03/02	OFFICE SUPPLIES		20.29
06–30	S1	02181000198		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,138.91
						SUPPLIES AND MATERIALS TOTALS:		8,700.91
		EQUIPMENT						
04–30	S2	02120003256		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,853.34
05–31	S2	02151003251		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,853.34
06–07	P2	OSM2175067	ACS DESKTOP SOLUTIONS, INC.	02/27/02	02/27/02	COMPUTER		1,591.00
06–07	P2	OSM2175067	DO	02/27/02	02/27/02	SHIPPING		50.00
06–30	S2	02181003231		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,904.00
						EQUIPMENT TOTALS:		10,251.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,192.83
						OFFICE TOTALS:		297,192.83
2001 HON. SCOTT MCINNIS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–10	HR	193008	ENTERPRISE CAR RENTAL-ENGLEWO	10/02/01	10/03/01	RET'D CHK; DUPLICATE PAYMENT		–38.00
05–07	P1	2C003000846	CITIBANK GOV CARD SERVICE	12/23/01	12/23/01	GAS - LEASED CAR		11.88
05–07	P1	2C003000847	DO	12/20/01	12/20/01	MEALS - MEMER/ENDRISS		17.97
05–07	P1	2C003000848	DO	12/20/01	12/20/01	MEALS/MEMBER		11.10
05–07	P1	2C003000849	DO	01/02/02	01/02/02	MEALS/MEMBER		3.81
						TRAVEL TOTALS:		6.76

RENT, COMMUNICATION, UTILITIES

04–15	P1	2C003000691	AMERITALK	10/20/01	11/19/01	PAGER SERVICE	36.95
05–02	CO	Z6157843D	GLENWOOD PROPERTIES, INC.	02/01/01	02/28/01	CANCELED CHECK - STALE DATED	–325.00
05–06	P1	2C003000841	CNM PRODUCTIONS	11/10/01	11/10/01	RECORDING SERVICES	161.00
05–07	P1	2C003000845	CITIBANK GOV CARD SERVICE	12/06/01	12/06/01	INTERNET SERVICE - BLACKBERRY	22.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	–104.60

SUPPLIES AND MATERIALS

04–30	S1	02120000252		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	138.00
04–30	P2	OSSPA44447	BOISE CASCADE OFFICE PRODUCTS	11/08/01	11/13/01	SANFORD UNI-BALL GEL IMPACT	1.26
04–30	P2	OSSPA44447	DO	11/08/01	11/13/01	SANFORD UNI-BALL GEL IMPACT	15.12
04–30	P2	OSSPA44447	DO	11/08/01	11/13/01	PAPERMATE FLAIR POROUS POINT	7.08
05–31	S1	02151000248		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–1.75
06–05	P1	2C003000980	U.S. GOVERNMENT BOOKSTORE	01/08/01	01/08/01	CONSTITUTION OF US POCKET GUIDE	187.50
06–05	P1	2C003000981	DO	01/08/01	01/08/01	CONSTITUTION OF US POCKET GUIDE	375.00
06–06	P2	OSM23926	ADM. INTERNATIONAL, INC.	03/18/02	03/18/02	VCR	300.15
06–19	P2	OSM23540	CORPORATE EXPRESS	02/02/02	02/02/02	SHREDDER ACCESSORY	469.48
06–30	S1	02181000197		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–405.00
						SUPPLIES AND MATERIALS TOTALS:	1,086.84

EQUIPMENT

04–02	P2	OSM2173844	CANON USA	12/03/01	12/03/01	COPIER	6,027.50
						EQUIPMENT TOTALS:	6,027.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,016.50
						OFFICE TOTALS:	7,016.50

2002 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,844.68	4,216.98
PERSONNEL COMPENSATION	359,119.19	181,710.86
PERSONNEL BENEFITS	347.36	70.40
TRAVEL	16,834.39	11,630.36
RENT, COMMUNICATION, UTILITIES	34,715.10	17,687.85
PRINTING AND REPRODUCTION	1,065.57	953.17
OTHER SERVICES	1,071.32	548.32
SUPPLIES AND MATERIALS	14,341.25	5,657.38
EQUIPMENT	22,077.12	11,331.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,415.98	233,807.16
OFFICE TOTALS:	455,415.98	233,807.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,849.22
05–31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL	1,513.95
06–28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL	853.81
						FRANKED MAIL TOTALS:	4,216.98

PERSONNEL COMPENSATION

BARKER,WILLIAM JAMES	04/01/02	06/30/02	CONSTITUENT SVCS ASST/FIELD REP		9,150.00
CAMPBELL DEREEF,PAMELA	04/01/02	06/30/02	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN		8,000.00
FISHER,ERIKA M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,500.01
HARDIMAN,MILTON DELBERT	04/01/02	06/30/02	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST		7,599.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE MCINTYRE—Con.								
			LESESNE,AUDREY B	04/01/02	06/30/02	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	20,000.01	
			LIPFORD,VIVIAN ANN	04/01/02	06/30/02	CHIEF OF CONSTITUENT SERVICES	13,250.01	
			MCLEAN,MARTHA ANN K	04/01/02	06/30/02	DISTRICT DIRECTOR OF POLICY & ADMIN.	10,875.00	
			MITCHELL,DEAN M	04/01/02	06/30/02	CHIEF OF STAFF/PRESS SECRETARY	25,749.99	
			OXENDINE,ALISIA S	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,294.44	
			PENDERGRAFT,SARAH L	04/01/02	04/24/02	LEGISLATIVE CORRESPONDENT	1,466.67	
			PERKINS,MARK S	04/01/02	06/30/02	SHARED EMPLOYEE	900.00	
			PRICE,KATHY M	04/01/02	06/30/02	DISTRICT SPECIAL ASSISTANT	9,125.01	
			ROBERTS,CAROLE T	04/01/02	06/30/02	OFFICE MANAGER	10,599.99	
			SAUNDERS,JENNIFER N	05/13/02	06/21/02	PAID INTERN	1,248.00	
			SCHUYLER,P BEAU	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	14,500.01	
			SIMMONS,MARY ELLEN	04/01/02	06/30/02	CONSTITUENT SERVICES ASSISTANT	7,500.00	
			THOMPSON,KATHERINE D	04/01/02	06/30/02	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND	6,750.00	
			THOMPSON,MARIE	04/01/02	06/30/02	DIST DIRECTOR OF CONSTITUENT SERVICES	11,701.74	
			WHITTLE,DEBRA C	04/01/02	06/30/02	DISTRICT SPECIAL ASSISTANT	7,500.00	
			WOODY,MICHAEL P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	6,999.99	
						PERSONNEL COMPENSATION TOTALS:	181,710.86	
		PERSONNEL BENEFITS						
04–30	S7	02120000142		04/01/02	04/30/02	TRANSIT BENEFITS	70.40	
						PERSONNEL BENEFITS TOTALS:	70.40	
		TRAVEL						
04–10	P1	2NC07000292	CITIBANK GOV CARD SERVICE	03/14/02	03/14/02	A/F DC/RALEIGH MCINTYRE/9721	58.00	
04–10	P1	2NC07000293	DO	03/19/02	03/19/02	A/F RALEIGH/DC MCINTYRE/4472	53.50	
04–10	P1	2NC07000294	DEBRA C WHITTLE	03/21/02	03/21/02	MILEAGE IN DISTRICT	138.35	
04–10	P1	2NC07000295	DO	03/21/02	03/21/02	LODGING	70.88	
04–10	P1	2NC07000296	DO	03/21/02	03/22/02	MEALS	19.71	
04–16	P1	2NC07000298	ALISIA S OXENDINE	03/05/02	03/27/02	MILEAGE IN DISTRICT	138.35	
04–16	P1	2NC07000301	DEAN M MITCHELL	04/02/02	04/04/02	MILEAGE (AIRPORT)	44.85	
04–16	P1	2NC07000299	KATHERINE D THOMPSON	03/12/02	03/21/02	MILEAGE (AIRPORT)	17.25	
04–16	P1	2NC07000300	DO	03/26/02	04/04/02	MILEAGE DC/LUMBERTON	125.93	
04–16	P1	2NC07000302	MICHAEL PAUL WOODY	03/18/02	03/18/02	TAXI	9.00	
04–17	P1	2NC07000312	CITIBANK GOV CARD SERVICE	03/21/02	03/21/02	A/F DC-RALEIGH MCINTYRE/7822	58.00	
04–17	P1	2NC07000313	DO	04/02/02	04/04/02	A/F RDU-BWI-RDU MCINTYRE/9197	99.00	
04–17	P1	2NC07000314	DO	04/09/02	04/09/02	A/F RALEIGH-DC MCINTYRE/5527	53.50	
04–17	P1	2NC07000308	DEBRA C WHITTLE	03/25/02	03/28/02	MILEAGE FAY'VILLE-DC-FAY'VILLE	231.15	
04–17	P1	2NC07000309	DO	03/25/02	03/28/02	LODGING - CRS TRAINING CLASS	592.14	
04–17	P1	2NC07000310	DO	03/25/02	03/28/02	MEALS	74.98	
04–17	P1	2NC07000311	KATHERINE D THOMPSON	03/26/02	04/05/02	MEALS IN DISTRICT	43.61	
04–17	P1	2NC07000316	MARIE THOMPSON	03/06/02	03/20/02	MILEAGE IN DISTRICT	96.26	
04–17	P1	2NC07000315	MARY ELLEN STEVENS-SIMMONS	03/14/02	03/27/02	MILEAGE IN DISTRICT	225.98	
04–24	P1	2NC07000317	CITIBANK GOV CARD SERVICE	04/11/02	04/12/02	LODGING - MEMBER	71.18	
04–24	P1	2NC07000318	HON. MIKE MCINTYRE	04/11/02	04/12/02	MEALS	6.91	
04–24	P1	2NC07000319	DO	04/02/02	04/04/02	PARKING (AIRPORT)	48.00	

04-24	P1	2NC07000321	MICHAEL PAUL WOODY	04/11/02	04/12/02	MILEAGE DC/FAYVILLE/WILM/DC	260.48
04-24	P1	2NC07000320	PAMELA C CAMPBELL DEREEF	03/23/02	03/25/02	MILEGE IN DISTRICT	6.90
04-30	OP	2NC07000012	GENERAL SERV. ADMINISTRATION	02/21/02	02/21/02	AUTO LEASE	756.09
04-30	OP	2NC07000013	DO	03/21/02	03/21/02	AUTO LEASE	1,149.95
04-30	OP	2NC07000014	DO	04/21/02	04/21/02	AUTO LEASE	936.47
05-06	P1	2NC07000333	CITIBANK GOV CARD SERVICE	04/11/02	04/11/02	AIRFARE DC-RALEIGH MBR/7494	209.00
05-06	P1	2NC07000334	DO	04/23/02	04/23/02	AIRFARE RALEIGH/DC MBR/7607	53.50
05-06	P1	2NC07000335	DO	04/25/02	04/25/02	AIRFARE DC-RALEIGH MBR/9070	58.00
05-06	P1	2NC07000336	DO	04/30/02	04/30/02	AIRFARE RALEIGH-DC MBR/9071	53.50
05-06	P1	2NC07000337	HON. MIKE MCINTYRE	04/23/02	04/23/02	TAXI	20.00
05-06	P1	2NC07000338	KATHERINE D THOMPSON	04/01/02	04/01/02	MILEAGE	159.05
05-06	P1	2NC07000339	DO	04/30/02	04/30/02	PARKING	7.00
05-20	P1	2NC07000343	ALISIA S OXENDINE	03/05/02	03/27/02	MILEAGE	138.35
05-20	P1	2NC07000344	KATHERINE D THOMPSON	05/07/02	05/07/02	TAXI	7.00
05-20	P1	2NC07000341	MARIE THOMPSON	04/09/02	04/18/02	MILEAGE	62.10
05-20	P1	2NC07000340	MARY ELLEN STEVENS-SIMMONS	04/04/02	04/30/02	MILEAGE	308.78
05-20	P1	2NC07000342	PAMELA C CAMPBELL DEREEF	04/09/02	04/25/02	MILEAGE	84.87
05-24	P1	2NC07000357	ALISIA S OXENDINE	05/19/02	05/19/02	AIRFARE RALEIGH-DC	53.50
05-24	P1	2NC07000358	DO	05/20/02	05/20/02	AIRFARE DC-RALEIGH	58.00
05-24	P1	2NC07000355	BEAU SCHUYLER	05/20/02	05/20/02	TAXI	33.00
05-24	P1	2NC07000350	CITIBANK GOV CARD SERVICE	05/10/02	05/15/02	A/F DC-RDU-DC MCINTYRE/0803	455.50
05-24	P1	2NC07000351	DO	05/16/02	05/19/02	A/F DC-RDU-DC MCINTYRE/1378	388.00
05-24	P1	2NC07000352	DO	05/14/02	05/15/02	LODGING - MCINTYRE	95.63
05-24	P1	2NC07000353	DO	05/02/02	05/02/02	AIRPORT PARKING/MCINTYRE	60.00
05-24	P1	2NC07000356	DEAN M MITCHELL	05/15/02	05/20/02	TAXI	47.50
05-24	P1	2NC07000354	HON. MIKE MCINTYRE	05/07/02	05/20/02	TAXI	30.50
06-13	P1	2NC07000365	ALISIA S OXENDINE	05/01/02	05/30/02	MILEAGE IN DISTRICT	217.35
06-13	P1	2NC07000381	DO	05/19/02	05/20/02	LODGING (TO ATTEND LUMBEE TRIBLE COUNCIL MEETING)	262.21
06-13	P1	2NC07000382	DO	05/19/02	05/19/02	MEALS	11.00
06-13	P1	2NC07000383	DO	05/20/02	05/20/02	TAXI	20.00
06-13	P1	2NC07000384	DO	05/19/02	05/20/02	AIRPORT PARKING	8.00
06-13	P1	2NC07000376	BEAU SCHUYLER	05/23/02	05/26/02	AIRFARE DC/RALIEGH/DC	111.50
06-13	P1	2NC07000377	DO	05/23/02	05/24/03	CAR RENTAL	85.51
06-13	P1	2NC07000378	DO	05/23/02	05/26/02	AIRPORT PARKING	23.00
06-13	OP	2NC07000016	GENERAL SERV. ADMINISTRATION	05/21/02	05/21/02	AUTO LEASE	998.95
06-13	P1	2NC07000385	HON. MIKE MCINTYRE	05/22/02	06/05/02	PARKING	29.00
06-13	P1	2NC07000379	KATHERINE D THOMPSON	05/07/02	05/22/02	MILEAGE IN DISTRICT	17.60
06-13	P1	2NC07000380	DO	05/21/02	05/28/02	MILEAGE DC/LUMBERTON/DC	250.13
06-13	P1	2NC07000363	KATHY M PRICE	05/30/02	05/30/02	MILEAGE IN DISTRICT	52.44
06-13	P1	2NC07000364	MARIE THOMPSON	05/14/02	05/29/02	MILEAGE IN DISTRICT	112.82
06-13	P1	2NC07000366	MARY ELLEN STEVENS-SIMMONS	05/16/02	05/31/02	MILEAGE IN DISTRICT	158.70
06-13	P1	2NC07000367	PAMELA C CAMPBELL DEREEF	05/02/02	05/23/02	MILEAGE IN DISTRICT	175.95
06-17	P1	2NC07000399	CAROLE T ROBERTS	05/22/02	05/22/02	TAXI	10.00
06-17	P1	2NC07000397	KATHERINE D THOMPSON	05/22/02	05/22/02	MEALS	13.04
06-17	P1	2NC07000398	DO	05/31/02	05/31/02	TAXI	16.00
06-17	P1	2NC07000395	KATHY M PRICE	05/16/02	05/17/02	LODGING (IMMIGRATION WORKSHOP)	43.88
06-17	P1	2NC07000396	DO	05/16/02	05/17/02	MEAL (IMMIGRATION WORKSHOP)	17.14
06-24	P1	2NC07000409	CITIBANK GOV CARD SERVICE	06/11/02	06/11/02	A/F RALEIGH-DC MCINTYRE/3965	53.50
06-24	P1	2NC07000410	DO	06/13/02	06/16/02	A/F DC-RDU-DC MCINTYRE/4208	729.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE MCINTYRE—Con.								
06-24	P1	2NC07000411	HON MIKE MCINTYRE	05/28/02	05/28/02	MILEAGE IN DISTRICT		26.22
06-28	P1	2NC07000416	CAROLE T ROBERTS	06/18/02	06/18/02	TAXI		13.00
06-28	P1	2NC07000412	CITIBANK GOV CARD SERVICE	06/24/02	06/24/02	AIRFARE RALEIGH-DC MEMBER/5138		53.50
06-28	P1	2NC07000413	HON. MIKE MCINTYRE	06/19/02	06/25/02	TAXI		15.00
06-28	P1	2NC07000414	KATHERINE D THOMPSON	06/05/02	06/24/02	MILEAGE		95.22
06-28	P1	2NC07000415	DO	06/25/02	06/27/02	MILEAGE DC-LUMBERTON-DC		241.50
							TRAVEL TOTALS:	11,630.36
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		4.92
04-05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL		4.92
04-10	P1	2NC07000285	SPRINT	03/01/02	03/31/02	TELEPHONE SERVICE		308.64
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL		24.63
04-17	P1	2NC07000304	BELL SOUTH	04/01/02	04/30/02	TELEPHONE SERVICE		431.58
04-17	P1	2NC07000305	CINGULAR WIRELESS	03/02/02	04/01/02	TELEPHONE SERVICE		103.34
04-17	P1	2NC07000303	SUNCOM	03/01/02	03/31/02	CELLULAR PHONE SERVICE		530.95
04-30	S5	02120004436		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		30.80
04-30	S5	02120004852		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,043.80
04-30	S5	02120005292		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		63.00
04-30	S5	02120005732		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		176.00
04-30	S5	02120006172		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		941.12
04-30	S6	NC00106914A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT WILMINGTON		921.00
04-30	S6	NC00107174A	DO	04/01/02	04/30/02	RENT FAYETTEVILLE		1,056.00
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL		9.90
05-06	P2	HCV0200635	VERIZON WIRELESS	04/22/02	04/22/02	LG TM510		129.99
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL		18.53
05-20	P1	2NC07000345	BELL SOUTH	05/01/02	05/31/02	TELEPHONE SERVICE		477.00
05-20	P1	2NC07000348	CAPTARIS MEDIALINQ SERVICES	03/01/02	03/31/02	MISC. COMMUNICATIONS		214.51
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		10.62
05-30	HV	2A901000599	FIRST CALL	05/09/02	05/09/02	TAPE DUPLICATION		70.00
05-30	S6	NC00106915A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT WILMINGTON		921.00
05-30	S6	NC00107175A	DO	05/01/02	05/31/02	RENT FAYETTEVILLE		1,056.00
05-31	S5	02151004436		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		30.80
05-31	S5	02151004852		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,114.12
05-31	S5	02151005294		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		63.00
05-31	S5	02151005736		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		131.00
05-31	S5	02151006177		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		961.54
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		38.12
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		10.62
06-11	OP	2NC07000015	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		627.48
06-13	P1	2NC07000371	AT&T	05/21/02	05/21/02	L.D. SERVICE		8.85
06-13	P1	2NC07000370	SUNCOM	04/01/02	04/30/02	CELLULAR PHONE SERVICE		416.80
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL		18.04
06-24	P1	2NC07000401	BELL SOUTH	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		215.51

06-24	P1	2NC07000400	CAPTARIS MEDIALINQ SERVICES	04/01/02	04/30/02	MISC. COMMUNICATIONS	249.34
06-24	P1	2NC07000404	CINGULAR WIRELESS	05/02/02	06/01/02	CELLULAR PHONE SERVICE	103.34
06-24	P1	2NC07000402	SPRINT	04/01/02	04/30/02	TELEPHONE SERVICE	245.21
06-24	P1	2NC07000403	DO	05/01/02	05/31/02	TELEPHONE SERVICE	301.36
06-24	P1	2NC07000407	SUNCOM	05/01/02	05/31/02	CELLULAR PHONE SERVICE	348.10
06-28	S6	NC00106916A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT WILMINGTON	921.00
06-28	S6	NC00107176A	DO	06/01/02	06/30/02	RENT FAYETTEVILLE	1,056.00
06-30	S5	02181004436		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	30.80
06-30	S5	02181004852		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,070.76
06-30	S5	02181005294		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	63.00
06-30	S5	02181005736		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	131.00
06-30	S5	02181006178		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	983.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,687.85
		PRINTING AND REPRODUCTION					
04-10	P1	2NC07000286	DAVID L. ANDRUKITIS, INC.	04/02/02	04/02/02	PRINTING POCKET SCHEDULE CARD	47.50
04-10	P1	2NC07000289	HON. MIKE MCINTYRE	03/17/02	03/17/02	PHOTOGRAPHIS - FINISHING	5.14
04-10	P1	2NC07000291	MARY ELLEN STEVENS-SIMMONS	04/02/02	04/02/02	PHOTOGRAPHIC EXPENSE	39.95
04-24	P1	2NC07000329	HON. MIKE MCINTYRE	04/05/02	04/12/02	PHOTOGRAPHIC - FINISHING	72.68
04-25	OP	2GP00302003	PUBLIC PRINTER	02/14/02	02/14/02	PRINTING	197.00
04-30	P1	2NC07000331	DAVID L. ANDRUKITIS, INC.	04/18/02	04/18/02	BUSINESS CARDS	28.00
05-24	P1	2NC07000359	HON. MIKE MCINTYRE	04/19/02	05/06/02	PHOTOGRAPHIC FINISHING	44.51
05-24	P1	2NC07000362	MARY ELLEN STEVENS-SIMMONS	05/16/02	05/16/02	PHOTOGRAPHIC EXPENSE	39.95
05-31	S3	02151000180		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	27.80
06-13	P1	2NC07000368	DAVID L. ANDRUKITIS, INC.	05/29/02	05/29/02	PRINTING	47.50
06-13	P1	2NC07000369	DO	05/15/02	05/15/02	PRINTING	47.50
06-13	P1	2NC07000386	HON. MIKE MCINTYRE	05/14/02	06/03/02	PHOTOGRAPHIC EXPENSE	131.83
06-13	P1	2NC07000387	KATHERINE D THOMPSON	06/06/02	06/06/02	PHOTOGRAPHIC EXPENSE	19.02
06-26	OP	2GP00502004	PUBLIC PRINTER	03/18/02	03/18/02	PRINTING	133.00
06-28	P1	2NC07000418	HON. MIKE MCINTYRE	06/07/02	06/10/02	PHOTOGRAPHIC FINISHING	53.64
06-28	P1	2NC07000417	KATHERINE D THOMPSON	06/07/02	06/07/02	PHOTOGRAPHIC FINISHING	18.15
						PRINTING AND REPRODUCTION TOTALS	953.17
		OTHER SERVICES					
06-25	P1	[illegible]00405	YOUNGBLOOD STAFFING INC	05/22/02	05/26/02	TEMP AGENCY SERVICE	226.48
06-25	P1	2NC07000406	DO	05/27/02	06/02/02	TEMP AGENCY SERVICE	321.84
						OTHER SERVICES TOTALS	548.32
		SUPPLIES AND MATERIALS					
04-09	C3	NW00209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW[illegible]	DO	03/14/02	03/14/02	BOTTLED WATER	30.00
04-10	P1	2NC07000290	DEBRA C WHITTLE	03/01/02	03/20/02	OFFICE SUPPLIES	57.87
04-11	P1	2NC07000[illegible]	FAYETTEVILLE PUBLISHING CO	04/23/02	04/22/03	SUBSCRIPTION	133.40
04-11	P1	2NC07000288	THE STATE PORT PILOT	04/21/02	04/21/03	SUBSCRIPTION	21.00
04-18	P2	OSSPA45447	ALLIANCE MICRO	02/15/02	03/04/02	TONER FOR XEROX PRO 580 #11	95.00
04-18	P2	OSSPA45447	DO	02/15/02	03/04/02	TONER FOR XEROX PRO 580 #11	190.00
04-19	P1	2NC07000307	FARM PROGRESS	03/05/02	03/04/03	SUBSCRIPTION	21.95
04-19	P1	2NC07000306	THE SAMPSON INDEPENDENT	04/30/02	04/29/03	SUBSCRIPTION	145.80
04-24	P1	2NC07000327	ERIKA M FISHER	04/21/02	04/21/02	OFFICE SUPPLIES	24.94
04-24	P1	2NC07000328	KATHERINE D THOMPSON	04/12/02	04/12/02	FOOD/BEV CONSTITUENT MTG	26.29
04-24	P1	2NC07000322	POOLE OFFICE SUPPLY	01/10/02	01/10/02	OFFICE SUPPLIES	25.20
04-24	P1	2NC07000323	DO	01/10/02	01/10/02	OFFICE SUPPLIES	4.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE MCINTYRE—Con.								
04–24	P1	2NC07000324	DO	02/25/02	02/25/02	OFFICE SUPPLIES		84.80
04–24	P1	2NC07000325	WILLIAMS PRINTING AND OFFICE	03/11/02	03/11/02	OFFICE SUPPLIES		12.20
04–30	S1	02120000496		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,059.11
04–30	P1	2NC07000332	ACS DESKTOP SOLUTIONS, INC.	04/12/02	04/12/02	COMPUTER SOFTWARE		293.00
05–13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–13	C3	NW200213303	DO	04/12/02	04/12/02	BOTTLED WATER		29.16
05–20	P1	2NC07000349	SHAW OFFICE SUPPLIES, INC.	04/11/02	04/11/02	OFFICE SUPPLIES		3.52
05–20	P1	2NC07000346	WILLIAMS PRINTING AND OFFICE	04/18/02	04/18/02	OFFICE SUPPLIES		141.14
05–20	P1	2NC07000347	DO	04/18/02	04/18/02	OFFICE SUPPLIES		30.52
05–24	P1	2NC07000360	DEAN M MITCHELL	04/26/02	04/26/02	REFERENCE MATERIAL		29.26
05–24	P1	2NC07000361	DEBRA C WHITTLE	04/16/02	04/16/02	OFFICE SUPPLIES		16.51
05–31	HV	2A901000614		04/12/02	04/12/02	FRAMING (TRANSFER)		31.00
05–31	S1	02151000479		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,534.95
06–13	P1	2NC07000389	DEBRA C WHITTLE	05/07/02	05/07/02	OFFICE SUPPLIES		16.20
06–13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216404	DO	05/13/02	05/13/02	BOTTLED WATER		21.87
06–13	C3	NW200216404	DO	05/30/02	05/30/02	BOTTLED WATER		14.58
06–13	P1	2NC07000388	HON. MIKE MCINTYRE	05/27/02	05/27/02	OFFICE SUPPLY		13.59
06–13	P1	2NC07000375	POOLE OFFICE SUPPLY	05/28/02	05/28/02	OFFICE SUPPLIES		110.36
06–13	P1	2NC07000390	DO	04/03/02	04/03/02	OFFICE SUPPLIES		23.28
06–13	P1	2NC07000391	DO	04/04/02	04/04/02	OFFICE SUPPLIES		15.99
06–13	P1	2NC07000392	DO	04/29/02	04/29/02	OFFICE SUPPLIES		66.13
06–13	P1	2NC07000393	SHAW OFFICE SUPPLIES, INC.	05/22/02	05/22/02	OFFICE SUPPLIES		3.60
06–13	P1	2NC07000394	DO	06/03/02	06/03/02	OFFICE SUPPLIES		99.00
06–13	P1	2NC07000374	THE WALLACE ENTERPRISE	07/25/02	07/24/03	SUBSCRIPTION		40.00
06–13	P1	2NC07000372	WILLIAMS PRINTING AND OFFICE	05/01/02	05/01/02	OFFICE SUPPLIES		29.83
06–14	P1	2NC07000373	GREATER WILMINGTON BUSINESS	06/06/02	06/05/03	SUBSCRIPTION		15.00
06–24	P1	2NC07000408	PINNACLE BUSINESS SERVICES	06/10/02	06/10/02	OFFICE SUPPLIES		242.00
06–28	P1	2NC07000419	ERIKA M FISHER	06/19/02	06/19/02	OFFICE SUPPLIES		16.20
06–30	S1	02181000363		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		852.53
						SUPPLIES AND MATERIALS TOTALS:		5,657.38
		EQUIPMENT						
04–30	S2	02120003459		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,764.56
05–31	S2	02151003433		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,767.82
06–30	S2	02181003408		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,799.46
						EQUIPMENT TOTALS:		11,331.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,807.16
						OFFICE TOTALS:		233,807.16
2001 HON. MIKE MCINTYRE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–18	HR	193014	FEDERAL EXPRESS CORP	01/16/01	01/16/01	REFUND; PAYMENT ERROR		–11.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		–11.10

SUPPLIES AND MATERIALS

04-16	P1	2NC07000297	THE DOCUMENT CO XEROX	10/31/01	10/31/01	OFFICE SUPPLIES		129.00
04-30	S1	02120000495		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		144.60
04-30	P1	2NC07000330	ACS DESKTOP SOLUTIONS, INC.	12/31/01	12/31/01	COMPUTER SOFTWARE		589.00
05-31	S1	02151000478		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-57.65
06-30	S1	02181000362		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-18.75
						SUPPLIES AND MATERIALS TOTALS:		786.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		775.10
						OFFICE TOTALS:		775.10

2002 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,720.54	2,196.38
PERSONNEL COMPENSATION	378,384.68	192,935.03
TRAVEL	21,126.12	12,058.85
RENT, COMMUNICATION, UTILITIES	42,020.55	29,671.02
PRINTING AND REPRODUCTION	642.20	540.20
OTHER SERVICES	2,506.72	1,633.22
SUPPLIES AND MATERIALS	15,887.56	9,359.06
EQUIPMENT	24,492.23	15,488.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,780.60	263,881.89
OFFICE TOTALS:	487,780.60	263,881.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		384.75
05-31	OP	2M4062501B	DO	04/11/02	04/11/02	FRANKED MAIL		762.48
05-31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		592.51
06-28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		456.64
						FRANKED MAIL TOTALS:		2,196.38

PERSONNEL COMPENSATION

BALLOU,BRANDI N	04/01/02	06/30/02	LEGISLATIVE ASSISTANT/LEG. CORRES.		7,875.00
BASS,DEANA	04/01/02	06/30/02	PRESS SECRETARY		8,283.33
BERGERON,JAMES P	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,750.00
BOUDREAU,DEBORAH ANN	04/01/02	06/30/02	CASEWORKER		9,215.76
FLOWERS,HOLLY M	04/01/02	06/10/02	EXECUTIVE ASSISTANT		7,000.00
COCHRAN,KELLIE A	06/17/02	06/30/02	TEMPORARY EMPLOYEE		1,166.67
COCHRAN,ROBERT ARMEL	04/01/02	06/30/02	CHIEF OF STAFF		35,250.01
CONNELLY,SEAN	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,000.00
HEINTZMAN,MARY ROBERTA	04/01/02	06/30/02	CASEWORKER		9,368.76
HENDERSON,HARRY G	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,749.99
JEFFRIES,JAMES D	04/01/02	06/30/02	STAFF ASSISTANT		5,250.00
JENSEN,DANIEL	04/01/02	06/30/02	INFORMATION SYSTEMS MANAGER		7,438.50
LAMBOURNE,LINDA R	04/01/02	06/30/02	FIELD REPRESENTATIVE		6,956.25
LEHTIHALME,ELIZABETH S	04/01/02	06/30/02	CASEWORKER		8,312.49
MARTIN,GRETCHEN D	04/01/02	06/30/02	FIELD REPRESENTATIVE		3,000.00
REED,MARY K	06/13/02	06/30/02	SPECIAL ASSISTANT		750.00
SMYTH,HAMILTON CLYDE	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,550.01
SOFFA,SUSAN S	04/01/02	06/30/02	CASEWORKER		11,053.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HOWARD "BUCK" MCKEON—Con.								
			STULTS,LEWIS B	04/01/02	06/30/02	FIELD REPRESENTATIVE		11,250.00
			WILK,SCOTT T	04/01/02	06/30/02	ADMIN ASST/PRESS SECRETARY		28,215.00
			ZURCHER,MATTHEW S	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,500.00
							PERSONNEL COMPENSATION TOTALS:	192,935.03
		TRAVEL						
04–11	P1	2CA25000240	HON. HOWARD "BUCK" MCKEON	01/24/02	01/27/02	TAXI TO/FM AIRPORT		120.00
04–11	P1	2CA25000241	ROBERT ARMEL COCHRAN	03/22/02	03/25/02	CAR RENTAL IN DISTRICT		162.38
04–11	P1	2CA25000242	DO	03/25/02	03/25/02	GASOLINE FOR RENTAL CAR		13.89
04–11	P1	2CA25000243	DO	03/22/02	03/25/02	MEALS IN DISTRICT		25.44
04–11	P1	2CA25000244	DO	04/01/02	04/05/02	AIRFARE DC-LA-DC		296.50
04–11	P1	2CA25000245	SEAN CONNELLY	03/04/02	03/28/02	MILEAGE IN DISTRICT		29.20
04–19	P9	CA2501L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO		781.00
04–29	P1	2CA25000251	HON. HOWARD "BUCK" MCKEON	02/17/02	03/05/02	TAXI		240.00
04–29	P1	2CA25000251	DO	02/25/02	02/25/02	GASOLINE		40.24
04–29	P1	2CA25000251	DO	02/28/02	03/05/02	AIRFARE DC-LA-DC		298.50
04–29	P1	2CA25000251	DO	03/08/02	03/11/02	AIRFARE DC-LA-DC		298.50
05–02	P1	2CA25000267	ARCO AM/PM	02/08/02	03/24/02	GAS FOR LEASED CAR		89.25
05–02	P1	2CA25000291	GRETCHEN D MARTIN	03/04/02	03/27/02	PRIVATE AUTO MILEAGE		65.34
05–02	P1	2CA25000292	DO	02/05/02	02/21/02	PRIVATE AUTO MILEAGE		67.16
05–02	P1	2CA25000301	HON. HOWARD "BUCK" MCKEON	02/17/02	02/26/02	AIRFARE DC-LA-DC		298.50
05–02	P1	2CA25000302	DO	04/11/02	04/14/02	AIRFARE DC-LA-DC		298.50
05–02	P1	2CA25000304	DO	04/11/02	04/22/02	TAXI TO/FM AIRPORT		250.00
05–02	P1	2CA25000300	LEWIS B STULTS	04/12/02	04/19/02	AIRFARE LA-DC-LA		298.50
05–02	P1	2CA25000290	LINDA R LAMBOURNE	03/02/02	03/29/02	PRIVATE AUTO MILEAGE		78.84
05–02	P1	2CA25000289	ROBERT ARMEL COCHRAN	04/21/02	04/27/02	AIRFARE LA-DC-LA		298.50
05–02	P1	2CA25000293	DO	04/01/02	04/04/02	MEALS		52.62
05–02	P1	2CA25000294	DO	04/03/02	04/05/02	LODGING - DISTRICT		222.37
05–02	P1	2CA25000295	DO	04/03/02	04/05/02	RENTAL CAR - DISTRICT		123.47
05–02	P1	2CA25000296	DO	04/05/02	04/05/02	TAXI FROM AIRPORT		19.00
05–02	P1	2CA25000297	DO	04/05/02	04/05/02	GAS FOR RENTAL CAR		8.90
05–02	P1	2CA25000299	SCOTT THOMAS WILK	03/11/02	03/28/02	PRIVATE AUTO MILEAGE		120.45
05–08	P1	2CA25000308	HON. HOWARD "BUCK" MCKEON	05/02/02	05/05/02	AIRFARE DC-LA-DC		298.50
05–08	P1	2CA25000309	DO	03/19/02	03/19/02	PARKING		10.00
05–08	P1	2CA25000310	DO	04/14/02	04/14/02	AIRPORT TAXI		63.00
05–08	P1	2CA25000312	SUSAN S. SOFFA	04/21/02	04/27/02	HOTEL - DC		1,037.79
05–08	P1	2CA25000313	DO	04/21/02	04/27/02	MEALS - DC		192.39
05–08	P1	2CA25000314	DO	04/21/02	04/27/02	AIRPORT MILEAGE		58.40
05–08	P1	2CA25000315	DO	04/21/02	04/27/02	TAXI'S - DC		216.35
05–13	P1	2CA25000288	ROBERT ARMEL COCHRAN	05/04/02	05/10/02	AIRFARE DC-LA-DC		298.50
05–16	P1	2CA25000320	CITIBANK GOV CARD SERVICE	05/04/02	05/10/02	RENTAL CAR DISTR - COCHRAN		266.08
05–16	P1	2CA25000321	DO	05/04/02	05/09/02	HOTEL-DISTRICT - COCHRAN		523.01
05–16	P1	2CA25000322	HON. HOWARD "BUCK" MCKEON	05/10/02	05/12/02	AIRFARE DC-LA-DC		298.50
05–16	P1	2CA25000323	DO	05/02/02	05/05/02	AIRPORT TAXI'S		120.00

05–16	P1	2CA25000324	DO	05/10/02	05/12/02	AIRPORT TAXI'S	120.00
05–16	P1	2CA25000317	ROBERT ARMEL COCHRAN	05/04/02	05/04/02	MEAL - DISTRICT	4.66
05–16	P1	2CA25000318	DO	05/05/02	05/08/02	GAS - RENTAL CAR IN DISTRICT	21.10
05–16	P1	2CA25000319	DO	05/10/02	05/10/02	AIRPORT TAXI	20.00
05–20	P9	CA2501L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	781.00
06–13	P1	2CA25000374	ARCO AM/PM	04/05/02	04/30/02	GASOLINE FOR LEASED CAR	86.46
06–13	P1	2CA25000327	BRANDI N BALLOU	05/22/02	05/22/02	TAXI TO/FROM MEETING	14.00
06–13	P1	2CA25000342	CITIBANK GOV CARD SERVICE	05/27/02	05/30/02	AIRFARE DC-LA-DC COCHRAN/4256	298.50
06–13	P1	2CA25000343	DO	05/27/02	05/29/02	CAR RENTAL IN DISTRICT-COCHRAN	152.73
06–13	P1	2CA25000344	DO	05/27/02	05/29/02	HOTEL IN DISTRICT - COCHRAN	273.73
06–13	P1	2CA25000331	DEBORAH ANN BOUDREAU	05/17/02	05/17/02	METRO TO SEMINAR	15.00
06–13	P1	2CA25000332	GRETCHEN D MARTIN	05/02/02	05/29/02	IN-DISTRICT MILEAGE	33.58
06–13	P1	2CA25000333	DO	04/02/02	04/29/02	IN-DISTRICT MILEAGE	64.60
06–13	P1	2CA25000338	HOLLY M BOWERS	06/04/02	06/04/02	TAXI FROM WHITE HOUSE	10.00
06–13	P1	2CA25000345	HON. HOWARD "BUCK" MCKEON	04/30/02	04/30/02	TAXI/MEETING	10.00
06–13	P1	2CA25000346	DO	05/24/02	05/30/02	AIRFARE DC-LA-DC	298.50
06–13	P1	2CA25000348	DO	05/24/02	05/30/02	TAXI TO/FM AIRPORT	125.00
06–13	P1	2CA25000330	LEWIS B STULTS	04/12/02	04/19/02	SHUTTLE TO/FROM AIRPORT	65.00
06–13	P1	2CA25000340	LINDA R LAMBOURNE	05/04/02	05/30/02	IN-DISTRICT MILEAGE	91.62
06–13	P1	2CA25000341	DO	04/01/02	04/28/02	IN-DISTRICT MILEAGE	93.81
06–13	P1	2CA25000336	ROBERT ARMEL COCHRAN	05/30/02	05/30/02	TAXI FROM AIRPORT	20.00
06–13	P1	2CA25000337	DO	05/28/02	05/29/02	MEALS WHILE TRAVELING IN DISTRICT	40.42
06–13	P1	2CA25000339	DO	05/29/02	05/29/02	GAS FOR RENTAL CAR	15.50
06–13	P1	2CA25000335	SCOTT THOMAS WILK	05/02/02	05/30/02	IN-DISTRICT MILEAGE	266.82
06–13	P1	2CA25000325	SEAN CONNELLY	04/02/02	04/30/02	IN-DISTRICT MILEAGE	35.77
06–13	P1	2CA25000334	DO	05/03/02	05/31/02	IN-DISTRICT MILEAGE	41.98
06–17	P1	2CA25000328	LINDA R LAMBOURNE	06/10/02	06/14/02	AIRFARE LA-DC-LA	298.50
06–20	P9	CA2501L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	781.00
						TRAVEL TOTALS:	12,058.85
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	47.13
04–01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	9.69
04–02	P9	CA2501RRW03	PROPERTY MANAGEMENT ASSOCIATES	03/01/02	03/31/02	SANTA CLARITA-RENT	2,622.71
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL	88.06
04–05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	9.69
04–11	P1	2CA25000245	HARRY G. HENDERSON	02/18/02	02/21/02	PHONE CALLS	16.80
04–11	P1	2CA25000236	SOUTHERN CALIFORNIA EDISON	02/26/02	03/27/02	ELECTRICITY SERVICE	87.01
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	64.06
04–12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	15.07
04–19	CB	FXF020419A	DO	04/01/02	04/01/02	OVERNIGHT MAIL	98.80
04–19	P9	CA2502R0204	MICHAEL SCHAFER JR	04/01/02	04/30/02	PALMDALE - RENT	1,100.00
04–19	P9	CA2501R0204	PROPERTY MANAGEMENT ASSOCIATES	04/01/02	04/30/02	SANTA CLARITA-RENT	2,622.71
04–26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	37.51
04–26	CB	FXF020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL	15.47
04–30	S5	02120004437		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	68.63
04–30	S5	02120004853		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	606.74
04–30	S5	02120005293		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	68.00
04–30	S5	02120005733		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	169.00
04–30	S5	02120006173		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	366.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HOWARD "BUCK" MCKEON—Con.								
05–02	P1	2CA25000255	ADELPHIA COMMUNICATIONS CORP	02/22/02	03/21/02	CABLE TV SERVICE		35.37
05–02	P1	2CA25000280	DO	03/22/02	04/21/02	CABLE TV SERVICE		35.37
05–02	P1	2CA25000254	SOUTHERN CALIFORNIA GAS CO	12/19/01	01/23/02	UTILITY SERVICE		45.56
05–02	P1	2CA25000263	DO	01/23/02	02/21/02	UTILITY SERVICE		42.38
05–02	P1	2CA25000264	DO	02/21/02	03/22/02	UTILITY SERVICE		33.85
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		37.56
05–03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL		9.60
05–10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL		41.42
05–10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		85.42
05–15	P2	HCV0200720	AMERITEL, INC	04/03/02	04/03/02	EQUIPMENT FOR PHONE SYSTEM		4,674.00
05–15	P2	HCV0200720	DO	04/03/02	04/03/02	INSTALLATION LABOR COST		3,116.00
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL		97.05
05–17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL		9.60
05–20	P9	CA2502R0205	MICHAEL SCHAFER JR	05/01/02	05/31/02	PALMDALE - RENT		1,100.00
05–20	P9	CA2501R0205	PROPERTY MANAGEMENT ASSOCIATES	05/01/02	05/31/02	SANTA CLARITA-RENT		2,622.71
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		173.75
05–24	CB	FXF020524A	DO	04/30/02	04/30/02	OVERNIGHT MAIL		25.77
05–31	S5	02151004437		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		68.63
05–31	S5	02151004853		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		685.92
05–31	S5	02151005295		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		314.00
05–31	S5	02151005737		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		151.00
05–31	S5	02151006178		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		404.10
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL		147.41
06–01	CB	FXF020531B	DO	05/13/02	05/13/02	OVERNIGHT MAIL		19.70
06–10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL		57.43
06–10	CB	FXF020607A	DO	05/20/02	05/20/02	OVERNIGHT MAIL		15.28
06–13	P1	2CA25000357	AMERITEL, INC	04/29/02	04/29/02	HEADSET		73.94
06–13	P1	2CA25000329	ELIZABETH S LEHTIHALME	05/10/02	05/10/02	MAILING EXPENSE		7.08
06–13	P1	2CA25000363	MCI COMMERCIAL SERVICES	04/23/02	05/17/02	TOLL FREE NUMBER		23.93
06–13	P1	2CA25000353	PACIFIC BELL	01/01/02	01/31/02	TELEPHONE SERVICE		254.97
06–13	P1	2CA25000354	DO	02/01/02	02/28/02	TELEPHONE SERVICE		246.76
06–13	P1	2CA25000355	DO	03/01/02	03/31/02	TELEPHONE SERVICE		269.55
06–13	P1	2CA25000356	DO	03/01/02	03/31/02	TELEPHONE SERVICE		80.06
06–13	P1	2CA25000358	DO	04/19/02	05/12/02	TELEPHONE SERVICE		689.90
06–13	P1	2CA25000361	DO	04/23/02	05/22/02	PHONE CHARGES		214.64
06–13	P1	2CA25000364	SOUTHERN CALIFORNIA EDISON	04/26/02	05/24/02	ELECTRICITY SERVICE		106.50
06–13	P1	2CA25000372	DO	03/27/02	04/26/02	ELECTRICITY SERVICE		86.57
06–13	P1	2CA25000371	SOUTHERN CALIFORNIA GAS CO	03/22/02	04/22/02	UTILITY SERVICE		11.15
06–13	P1	2CA25000375	VERIZON WIRELESS	05/01/02	05/31/02	CELLULAR PHONE SERVICE		145.55
06–13	P1	2CA25000349	WORLDCOM	03/01/02	03/31/02	TOLL FREE NUMBER		23.52
06–13	P1	2CA25000376	DO	03/15/02	03/15/02	TOLL FREE NUMBER		24.12
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL		26.84
06–14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL		22.72

06–20	P9	CA2502R0206	MICHAEL SCHAFER JR		06/01/02	06/30/02	PALMDALE - RENT	1,100.00
06–20	P9	CA2501R0206	PROPERTY MANAGEMENT ASSOCIATES		06/01/02	06/30/02	SANTA CLARITA-RENT	2,622.71
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP		06/04/02	06/04/02	OVERNIGHT MAIL	35.95
06–21	CB	FXF020621A	DO		06/06/02	06/06/02	OVERNIGHT MAIL	10.67
06–25	P1	2CA25000380	DO		03/07/02	03/07/02	OVERNIGHT MAIL	39.88
06–30	S4	02181001038			05/01/02	05/31/02	RECORDING (TRANSFER)	72.00
06–30	S5	02181004437			05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	68.63
06–30	S5	02181004853			05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	654.87
06–30	S5	02181005295			05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	71.00
06–30	S5	02181005737			05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	151.00
06–30	S5	02181006179			05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	374.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,671.02
		PRINTING AND REPRODUCTION						
05–02	P2	OSPTP00030	BETHESDA ENGRAVERS		04/05/02	04/05/02	500 THERMO CARDS	111.00
05–02	P2	OSPTP00030	DO		04/05/02	04/05/02	250 THERMO CARDS	19.00
05–02	P2	OSPTP28664	DO		03/07/02	03/07/02	500 THERMO CARDS	74.00
05–31	S3	02151000295			05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	302.00
06–30	S3	02181000259			06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	34.20
							PRINTING AND REPRODUCTION TOTALS:	540.20
		OTHER SERVICES						
04–11	P1	2CA25000237	ADT SECURITY SERVICES		04/01/02	04/30/02	SECURITY SYSTEM SERVICE	31.00
05–02	P1	2CA25000262	DO		05/01/02	05/31/02	SECURITY SYSTEM	31.00
05–02	P1	2CA25000282	DO		03/01/02	03/31/02	SECURITY SYSTEM	31.00
05–02	P1	2CA25000286	DO		03/01/02	03/31/02	SECURITY SYSTEM	31.00
05–02	P1	2CA25000266	JONES CLEANING AND CO		02/01/02	03/29/02	OFFICE CLEANING	360.00
05–02	P1	2CA25000277	DO		01/11/02	01/25/02	OFFICE CLEANING	120.00
05–02	P1	2CA25000265	TOTAL QUALITY BUILD		03/01/02	03/31/02	CLEANING SERVICE	90.00
05–02	P1	2CA25000281	DO		02/01/02	02/28/02	CLEANING SERVICE	90.00
05–06	P1	2CA25000307	FARMERS INSURANCE GROUP		04/26/02	10/26/02	AUTO INSURANCE	391.40
05–06	P1	2CA25000283	LA COUNTY BUSINESS MACHINES		02/11/02	02/11/02	BUILDING MAINTENANCE	85.82
06–13	P1	2CA25000359	ADT SECURITY SERVICES		06/01/02	06/30/02	SECURITY SYSTEM	31.00
06–13	P1	2CA25000373	DO		05/01/02	05/31/02	SECURITY SYSTEM	31.00
06–13	P1	2CA25000351	ADVANCED COMMUNICATIONS		04/29/02	04/29/02	REPAIRS FOR TV & SATELLITE	150.00
06–13	P1	2CA25000369	JONES CLEANING AND CO		04/15/02	04/26/02	CLEANING SERVICE	160.00
							OTHER SERVICES TOTALS:	1,633.22
		SUPPLIES AND MATERIALS						
04–03	P1	2CA25000234	DAILY NEWS		01/31/02	03/27/02	SUBSCRIPTION	26.00
04–09	C3	NW200209901	DEER PARK		03/31/02	03/31/02	BOTTLED WATER	11.00
04–09	C3	NW200209901	DO		03/05/02	03/05/02	BOTTLED WATER	28.00
04–11	P1	2CA25000239	ALEX COMMERCIAL STATIONERS		03/20/02	03/20/02	OFFICE SUPPLIES	42.41
04–11	P1	2CA25000238	DAILY NEWS		01/01/02	02/27/02	NEWSPAPER	42.12
04–29	P1	2CA25000251	HON. HOWARD "BUCK" MCKEON		02/18/02	02/23/02	CAR WASH	17.98
04–30	S1	02120000765			04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	898.22
05–02	P1	2CA25000270	ALEX COMMERCIAL STATIONERS		02/21/02	02/21/02	OFFICE SUPPLIES	209.65
05–02	P1	2CA25000287	AQUA COOL		01/01/02	01/31/02	BOTTLED WATER	53.00
05–02	P1	2CA25000278	ARROWHEAD WATER		02/01/02	02/26/02	BOTTLED WATER	66.21
05–02	P1	2CA25000279	DO		03/18/02	03/26/02	BOTTLED WATER	34.50
05–02	P1	2CA25000305	DO		01/17/02	01/26/02	BOTTLED WATER	56.60
05–02	P1	2CA25000306	DO		02/08/02	02/26/02	BOTTLED WATER	50.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HOWARD "BUCK" MCKEON—Con.								
05–02	P1	2CA25000273	CONGRESSIONAL QUARTERLY, INC	02/02/02	01/25/03	SUBSCRIPTION		1,850.00
05–02	P1	2CA25000284	DAILY NEWS	01/31/02	01/01/03	NEWSPAPER		156.00
05–02	P1	2CA25000303	HON. HOWARD "BUCK" MCKEON	03/23/02	03/23/02	CAR WASH - LEASED CAR		10.99
05–02	P1	2CA25000272	LOS ANGELES TIMES	01/21/02	02/18/02	NEWSPAPER		78.27
05–02	P1	2CA25000298	ROBERT ARMEL COCHRAN	04/17/02	04/17/02	MEALS WITH CONSTOTUENTS		119.90
05–02	P1	2CA25000271	THE SIGNAL	04/01/02	04/01/03	NEWSPAPER		75.72
05–02	P1	2CA25000261	VALLEY PRESS	01/01/02	01/01/03	NEWSPAPER		45.00
05–02	P1	2CA25000268	WITT'S	04/04/02	04/04/02	OFFICE SUPPLY		90.77
05–02	P1	2CA25000269	DO	04/05/02	04/05/02	OFFICE SUPPLY		39.99
05–02	P1	2CA25000276	DO	01/30/02	01/30/02	OFFICE SUPPLY		59.98
05–08	P1	2CA25000311	LINDA R LAMBOURNE	04/19/02	04/19/02	OFFICE SUPPLIES		26.48
05–08	P1	2CA25000316	ROBERT ARMEL COCHRAN	04/25/02	04/25/02	MEAL WITH CONSTITUENT		28.20
05–13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		11.00
05–13	C3	NW200213301	DO	04/03/02	04/03/02	BOTTLED WATER		21.00
05–31	S1	02151000742		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,501.80
06–03	P2	OSS220093	ACCUCOM SYSTEMS	03/27/02	05/28/02	PRINTER CARTRIDGES		215.80
06–13	P1	2CA25000352	ALEX COMMERCIAL STATIONERS	04/22/02	04/22/02	OFFICE SUPPLIES		202.85
06–13	P1	2CA25000367	ANTELOPE VALLEY PRESS	05/08/02	05/08/03	NEWSPAPER		45.00
06–13	P1	2CA25000350	ARROWHEAD WATER	03/04/02	03/26/02	BOTTLED WATER		85.96
06–13	P1	2CA25000362	DO	04/18/02	04/26/02	BOTTLED WATER		27.00
06–13	P1	2CA25000366	CALIFORNIA POLITICAL WEEK	06/01/02	05/31/03	SUBSCRIPTION		90.00
06–13	P1	2CA25000365	DAILY NEWS	04/21/02	06/15/02	NEWSPAPER		26.00
06–13	P1	2CA25000326	DEANA BASS	05/15/02	05/15/02	IMAGE FOR NEWSLETTER		29.95
06–13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		11.00
06–13	C3	NW200216401	DO	05/03/02	05/03/02	BOTTLED WATER		28.00
06–13	P1	2CA25000377	HOLLY M BOWERS	05/13/02	05/13/02	VCR - DC OFFICE		47.01
06–13	P1	2CA25000347	HON. HOWARD "BUCK" MCKEON	05/25/02	05/25/02	CAR WASH FOR OFFICIAL CAR		10.99
06–13	P1	2CA25000368	THE WASHINGTON TIMES	02/28/02	02/28/03	NEWSPAPER		223.68
06–13	P1	2CA25000360	WITT'S	04/29/02	04/29/02	OFFICE SUPPLY		112.52
06–21	P1	2CA25000378	NATIONAL JOURNAL	01/24/02	01/24/03	SUBSCRIPTION		1,599.00
06–21	P1	2CA25000379	ROBERT ARMEL COCHRAN	06/18/02	06/18/02	FOOD/BEV: CONSTITUENT MTG		30.65
06–25	P1	2CA25000381	ARROWHEAD WATER	05/06/02	05/26/02	BOTTLED WATER		62.00
06–30	S1	02181000560		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		860.75
							SUPPLIES AND MATERIALS TOTALS:	9,359.06
		EQUIPMENT						
04–30	S2	02120003683		01/23/02	01/31/02	EQUIPMENT (TRANSFER)		536.00
04–30	S2	02120003684		01/28/02	03/31/02	EQUIPMENT (TRANSFER)		626.98
04–30	S2	02120003685		03/08/02	03/31/02	EQUIPMENT (TRANSFER)		3,145.00
04–30	S2	02120003686		03/15/02	03/31/02	EQUIPMENT (TRANSFER)		1,913.00
04–30	S2	02120003687		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,996.97
05–31	S2	02151003638		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,128.96
06–30	S2	02181003603		05/29/02	05/31/02	EQUIPMENT (TRANSFER)		–3.25
06–30	S2	02181003604		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,144.47

						EQUIPMENT TOTALS:	15,488.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,881.89
						OFFICE TOTALS:	263,881.89

2001 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05–02	P1	2CA25000256	ARCO AM/PM	11/01/01	12/27/01	GAS FOR LEASED CAR	43.20
						TRAVEL TOTALS:	43.20
			RENT, COMMUNICATION, UTILITIES				
05–02	P1	2CA25000257	ADELPHIA COMMUNICATIONS CORP	11/22/01	12/21/01	CABLE TV SERVICE	70.74
05–02	P1	2CA25000253	SOUTHERN CALIFORNIA GAS CO	11/16/01	12/19/01	UTILITY SERVICE	30.65
05–15	P2	HCV0200540	AMERITEL, INC	04/03/02	04/03/02	NEW PHONE SYSTEM	5,454.00
05–15	P2	HCV0200540	DO	04/03/02	04/03/02	LABOR AND INSTALLATION	3,636.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,191.39
			PRINTING AND REPRODUCTION				
06–14	P5	1M4062508A	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL PRINTING	3,060.00
						PRINTING AND REPRODUCTION TOTALS:	3,060.00
			SUPPLIES AND MATERIALS				
04–30	S1	02120000764		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	241.50
05–02	P1	2CA25000258	ARROWHEAD WATER	11/27/01	12/26/01	BOTTLED WATER	69.70
05–02	P1	2CA25000259	DO	12/11/01	12/26/01	BOTTLED WATER	48.66
05–02	P1	2CA25000285	THE WASHINGTON POST	11/17/01	11/16/02	NEWSPAPER	247.46
05–02	P1	2CA25000275	WITT'S	01/02/02	01/02/02	OFFICE SUPPLY	107.18
05–31	S1	021510000741		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	123.75
06–25	P1	2CA25000382	MONARCH CONSTITUENT SERVICE	12/19/01	12/19/01	SOFTWARE	520.00
						SUPPLIES AND MATERIALS TOTALS:	1,358.25
			EQUIPMENT				
05–22	P2	OSM2175113	MONARCH CONSTITUENT SERVICE	03/06/02	03/06/02	LAPTOP	2,025.00
05–22	P2	OSM2175113	DO	03/06/02	03/06/02	MONITOR	899.00
05–22	P2	OSM2175113	DO	03/06/02	03/06/02	MONITOR	899.00
05–22	P2	OSM2175113	DO	03/06/02	03/06/02	MONITOR	899.00
05–22	P2	OSM2175113	DO	03/06/02	03/06/02	MONITOR	899.00
05–22	P2	OSM2175113	DO	03/06/02	03/06/02	MONITOR	899.00
05–22	P2	OSM2175113	DO	03/06/02	03/06/02	PRINTER	1,410.00
05–22	P2	OSM2175113	DO	03/06/02	03/06/02	INSTALLATION	290.00
05–22	P2	OSM2175115	DO	03/06/02	03/06/02	MONITORS	899.00
05–22	P2	OSM2175115	DO	03/06/02	03/06/02	MONITORS	899.00
05–22	P2	OSM2175115	DO	03/06/02	03/06/02	MONITORS	899.00
05–22	P2	OSM2175115	DO	03/06/02	03/06/02	PRINTER	1,410.00
05–22	P2	OSM2175115	DO	03/06/02	03/06/02	COMPUTER	1,155.00
05–22	P2	OSM2175115	DO	03/06/02	03/06/02	INSTALLATION	410.00
05–23	P2	OSM2175012	CANON USA	02/23/02	02/23/02	FAX MACHINE	2,048.00
05–23	P2	OSM2175012	DO	02/23/02	02/23/02	INSTALLATION	75.00
05–28	P2	OSM2175179	AEPCO	03/09/02	03/09/02	VIDEO CONFERENCING UNIT	8,151.49
05–28	P2	OSM2175179	DO	03/09/02	03/09/02	INSTALLATION	1,984.65
05–28	P2	OSM2175179	DO	03/09/02	03/09/02	SHIPPING	271.30
05–31	P2	OSM2175180	DO	03/09/02	03/09/02	VIDEO CONFERENCING UNIT	8,151.49
05–31	P2	OSM2175180	DO	03/09/02	03/09/02	INSTALLATION	1,984.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. HOWARD "BUCK" MCKEON—Con.							
05–31 P2	OSM2175180	DO	03/09/02	03/09/02	SHIPPING		271.30
06–07 P2	OSM2175063	CANON USA	02/27/02	02/27/02	COPIER		13,055.00
06–30 S2	02181003601		03/23/01	09/30/01	EQUIPMENT (TRANSFER)		995.00
06–30 S2	02181003602		05/17/01	09/30/01	EQUIPMENT (TRANSFER)		1,220.00
					EQUIPMENT TOTALS:		52,099.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		65,752.72
					OFFICE TOTALS:		65,752.72
2000 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–04 CO	Z6156539G	DAVID FOY	12/13/00	12/13/00	CANCELED CHECK - STALE DATED		-44.13
					SUPPLIES AND MATERIALS TOTALS:		-44.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-44.13
					OFFICE TOTALS:		-44.13
2002 HON. CYNTHIA MCKINNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	142,226.30	125,874.64
					PERSONNEL COMPENSATION	364,636.11	182,361.16
					PERSONNEL BENEFITS	214.45	70.40
					TRAVEL	23,067.35	13,163.69
					RENT, COMMUNICATION, UTILITIES	61,650.89	36,485.58
					PRINTING AND REPRODUCTION	5,323.59	2,843.36
					SUPPLIES AND MATERIALS	7,987.33	4,662.30
					EQUIPMENT	21,055.95	10,011.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,161.97	375,472.27
					OFFICE TOTALS:	626,161.97	375,472.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27 OP	2M4067603B	UNITED STATES POSTAL SERVICE	03/01/02	03/01/02	FRANKED MAIL		3,302.45
04–27 OP	2M4067608C	DO	03/07/02	03/07/02	FRANKED MAIL		38,358.57
04–27 OP	2M4067612B	DO	03/22/02	03/22/02	FRANKED MAIL		3,587.74
04–29 OP	2USPS030012	DO	03/01/02	03/31/02	FRANKED MAIL		935.08
05–31 OP	2M4067613B	DO	04/01/02	04/01/02	FRANKED MAIL		33,570.48
05–31 OP	2M4067615B	DO	04/15/02	04/15/02	FRANKED MAIL		8,197.39
05–31 OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		390.77
06–28 OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		37,532.16
					FRANKED MAIL TOTALS:		125,874.64
PERSONNEL COMPENSATION							
		ALI,REEMA S	04/01/02	06/01/02	STAFF ASSISTANT		5,422.23

			BACCUS,CLYDE			04/01/02	05/01/02	CONSTITUENT SERV REPRESENTATIVE 4,047.23
			BALLENTINE,JABRIEL			04/01/02	06/01/02	LEGISLATIVE CORRESPONDENT 4,575.00
			BLACKWELL,PHYLLIS L			04/01/02	06/30/02	PART-TIME EMPLOYEE 5,550.00
			BRYANT,JOHN R			04/01/02	06/30/02	ENVIRONMENTAL/TRANS SPECIALIST 9,960.01
			CHATMAN,MARIO			04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE 10,625.01
			COBB,SHELDON J			04/01/02	04/30/02	OUTREACH ASSISTANT 2,666.67
			CRIBB,JUANITA SANDERS			04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT 17,499.99
			DAVIS,RONDA			04/01/02	06/30/02	CASEWORKER SUPERVISOR 12,249.99
			GOPAUL,DONNA S			04/01/02	06/01/02	STAFF ASSISTANT 3,727.77
			HARRIS,CHANDRA R			05/02/02	06/30/02	COMMUNICATIONS LIAISON 4,425.00
			HILLIARD,SCHARTIE			05/21/02	06/04/02	STAFF ASSISTANT 1,050.00
			JOHNSON,ANNETTE L			04/01/02	06/30/02	STAFF ASSISTANT 7,125.00
			LAUSTEN,ERIC L			04/01/02	06/30/02	APPROPRIATIONS DIRECTOR 12,249.99
			MADYUN,MUNIR D			06/17/02	06/30/02	DC SCHEDULER 972.22
			MOTT,DANA CHERIE			04/01/02	06/30/02	EXEC ASST/DISTRICT SCHEDULER 12,500.01
			MUNASIFI,DINA			04/01/02	06/01/02	STAFF ASSISTANT 3,388.90
			PERKINS,MARK S			04/01/02	06/30/02	SHARED EMPLOYEE 7,923.69
			RAYFORD,PAULETTE R			05/01/02	06/30/02	PART-TIME EMPLOYEE 8,333.34
			ROMANO,JAMES MICHAEL			04/01/02	06/30/02	EXECUTIVE ASSISTANT 12,500.01
			SCOTT,MERWYN L			04/01/02	04/15/02	CHIEF OF STAFF 11,785.77
			SMALLINS,CHARLES T			04/01/02	06/30/02	IMMIGRATION SPECIALIST 9,500.01
			STEITZ,JIM			05/06/02	06/30/02	STAFF ASSISTANT 3,055.56
			TSHIMANGA,SHAUMBA T			04/01/02	06/30/02	PART-TIME EMPLOYEE 2,499.99
			VILLANUEVA,LILLIAN A			04/01/02	06/30/02	STAFF ASSISTANT 6,249.99
			YOUNG,MICHAEL WADE			06/05/02	06/30/02	OFFICE ASSISTANT 1,950.00
			YOUNG,TAMARA K			04/01/02	04/05/02	OUTREACH COORDINATOR 527.78
								PERSONNEL COMPENSATION TOTALS: 182,361.16
		PERSONNEL BENEFITS						
04-30	S7	02120000075				04/01/02	04/30/02	TRANSIT BENEFITS 70.40
								PERSONNEL BENEFITS TOTALS: 70.40
		TRAVEL						
04-08	P1	2GA04000119	MARK S PERKINS			03/25/02	03/28/02	AIRFARE ATL/DC/ATL CRIBB/8549 502.00
04-08	P1	2GA04000120	DO			03/20/02	03/21/02	LODGING IN DC - CRIBB 194.65
04-08	P1	2GA04000121	DO			03/05/02	03/05/02	AIRFARE ATL/DC MCKINNEY/6453 251.00
04-08	P1	2GA04000122	DO			03/07/02	03/08/02	AIRFARE DC/ATL/DC LAUSTEN/1774 502.00
04-08	P1	2GA04000123	DO			03/07/02	03/08/02	AIRFARE DC/ATL/DC MOTT/5247 502.00
04-08	P1	2GA04000124	DO			03/07/02	03/08/02	LODGING IN DISTRICT - LAUSTEN 98.87
04-08	P1	2GA04000128	DO			02/28/02	02/28/02	AIRFARE DC/ATL MCKINNEY/4617 251.00
04-08	P1	2GA04000129	DO			03/07/02	03/12/02	A/F DC/ATL/DC MCKINNEY/1189 502.00
04-08	P1	2GA04000130	DO			03/14/02	03/18/02	A/F DC/ATL/DC MCKINNEY/8966 502.00
04-08	P1	2GA04000131	DO			03/18/02	03/18/02	AIRFARE ATL/BWI CRIBB/4629 177.50
04-08	P1	2GA04000132	DO			03/19/02	03/19/02	AIRFARE ATL/IAD ALI/2634 285.50
04-08	P1	2GA04000133	DO			03/20/02	03/20/02	AIRFARE DC/ATL CRIBB/9189 251.00
04-08	P1	2GA04000134	DO			03/21/02	03/21/02	AIRFARE DC/ATL ALI/8370 251.00
04-08	P1	2GA04000135	DO			03/25/02	03/28/02	LODGING IN DC - J CRIBBS 616.51
04-24	P1	2GA04000142	DANA MOTT			04/04/02	04/04/02	PARKING 5.00
05-06	P1	2GA04000149	JOHN R BRYANT			01/15/02	01/15/02	PARKING 5.00
05-20	P1	2GA04000162	CITIBANK GOV CARD SERVICE			04/05/02	04/05/02	AIRFARE (ATL-NYC-ATL) FOR MEMBER TO ATTEND MEETING 242.50
05-20	P1	2GA04000163	DO			03/20/02	04/09/02	A/F DC-ATL-DC MCKINNEY/3581 502.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CYNTHIA MCKINNEY—Con.								
05-20	P1	2GA04000164	DO	04/11/02	04/16/02	A/AF DC-ATL-DC MCKINNEY/9247		502.00
05-20	P1	2GA04000165	DO	04/18/02	04/23/02	A/F DC-ATL-DC MCKINNEY/3357		502.00
05-20	P1	2GA04000166	DO	04/20/02	04/20/02	A/F ATL-DC-ATL MCKINNEY/4546		502.00
05-31	P1	2GA04000167	JAMES MICHAEL ROMANO	05/22/02	05/24/02	AIRPORT MILEAGE		25.20
06-05	P1	2GA04000178	CITIBANK GOV CARD SERVICE	05/21/02	05/23/02	AIRFARE (ATL/DFW/ATL) FOR STAFF (VILLANUEVA) TO ATTEND CONFERENCE 0404		198.50
06-05	P1	2GA04000179	DO	04/25/02	04/30/02	A/F DC-ATL-DC MCKINNEY/6326		502.00
06-05	P1	2GA04000180	DO	04/28/02	04/28/02	AIRFARE (ATL-DTW-ATL) FOR MEMBER TO ATTEND MEETING 9328		270.00
06-05	P1	2GA04000181	DO	05/02/02	05/07/02	A/F DC-ATL-DC MCKINNEY/0920		502.00
06-05	P1	2GA04000182	DO	05/10/02	05/14/02	A/F DC-ATL-DC MCKINNEY/1538		502.00
06-05	P1	2GA04000183	DO	05/16/02	05/16/02	AIRFARE DC-ATL MCKINNEY/5450		251.00
06-05	P1	2GA04000184	DO	05/29/02	05/31/02	A/F ATL-DC-ATL CRIBB/3775		502.00
06-05	P1	2GA04000185	DO	05/28/02	05/31/02	A/F BWI-ATL-BWI MOTT/0245		416.50
06-05	P1	2GA04000186	DO	05/20/02	05/20/02	AIRFARE ATL-DC MCKINNET/2946		251.00
06-05	P1	2GA04000188	DO	05/20/02	05/23/02	LODGING -VILLANUEVA		870.65
06-10	P1	2GA04000187	DO	05/23/02	06/04/02	A/F DC-ATL-DC MCKINNEY/1088		502.00
06-21	P1	2GA04000196	DANA MOTT	05/28/02	06/01/02	MEALS		75.80
06-21	P1	2GA04000197	DO	05/15/02	05/15/02	PARKING		14.00
06-21	P1	2GA04000198	DO	03/07/02	03/10/02	MEALS		28.55
06-24	P1	2GA04000205	CITIBANK GOV CARD SERVICE	06/06/02	06/07/02	A/F ATL-IAD-ATL BRYANT/9581		286.00
06-24	P1	2GA04000206	DO	06/14/02	06/14/02	AIRFARE DC-ATL CRIBB/0166		251.00
06-24	P1	2GA04000207	DO	06/17/02	06/17/02	AIRFARE ATL-DC MCKINNEY/7713		251.00
06-24	P1	2GA04000203	JUANITA SANDERS CRIBB	06/12/02	06/14/02	LODGING		316.96
06-30	HV	2A903000246	CITIBANK GOV CARD SERVICE	05/20/02	05/23/02	CHANGE A/C# FROM 2101 TO 2105		870.65
06-30	HV	2A903000246	DO	05/20/02	05/23/02	CHANGE A/C# FROM 2101 TO 2105		-870.65
							TRAVEL TOTALS:	13,163.69
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		31.44
04-01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL		10.57
04-03	P1	2GA040001116	CINGULAR WIRELESS	03/01/02	03/28/02	CELLULAR PHONE SERVICE		148.87
04-03	P1	2GA04000116	VERIZON WIRELESS	02/11/02	04/10/02	CELLULAR PHONE SERVICE		500.86
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		32.86
04-05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL		10.92
04-12	CB	FXF020412A	DO	03/21/02	03/21/02	OVERNIGHT MAIL		111.74
04-12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL		19.81
04-19	P1	2GA04000139	BELL SOUTH	02/14/02	02/14/02	DO PHONE EXPENSES		6,275.45
04-19	P1	2GA04000140	DO	02/14/02	02/14/02	DO PHONE EXPENSES		1,755.00
04-19	P9	GA0403R0204	CV DEKALB LLC	04/01/02	04/30/02	DECATUR - RENT		5,500.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		34.57
04-19	P9	GA0404R0204	TRAVEL MANAGEMENT CONCEPTS INC	04/01/02	04/30/02	ATLANTA - RENT		750.00
04-19	P1	2GA04000138	VERIZON WIRELESS	03/23/02	04/22/02	CELLULAR PHONE SERVICE		219.07
04-24	P1	2GA04000141	DANA MOTT	03/21/02	03/29/02	CELLPHONE EXPENSES		144.00

04-26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	60.18
04-30	S4	02120001030		03/01/02	03/31/02	RECORDING (TRANSFER)	83.00
04-30	S5	02120004438		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	63.76
04-30	S5	02120004854		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	503.95
04-30	S5	02120005294		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	62.00
04-30	S5	02120005734		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	197.00
04-30	S5	02120006174		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,013.33
05-03	CB	FXF020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	4.80
05-03	CB	FXF020503A	DO	04/18/02	04/18/02	OVERNIGHT MAIL	5.37
05-10	CB	FXF020510A	DO	04/22/02	04/22/02	OVERNIGHT MAIL	34.45
05-10	CB	FXF020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	5.19
05-16	P1	2GA040000155	JUANITA SANDERS CRIBB	03/24/02	04/23/02	CELLULAR PHONE SERVICE	406.11
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	23.76
05-17	CB	FXF020517A	DO	05/03/02	05/03/02	OVERNIGHT MAIL	13.36
05-20	P9	GA0403R0205	CV DEKALB LLC	05/01/02	05/31/02	DECATUR - RENT	5,500.00
05-20	P9	GA0404R0205	TRAVEL MANAGEMENT CONCEPTS INC	05/01/02	05/31/02	ATLANTA - RENT	750.00
05-20	P1	2GA040000160	VERIZON WIRELESS	04/23/02	05/22/02	CELLULAR PHONE SERVICE	223.68
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	39.50
05-24	CB	FXF020524A	DO	05/03/02	05/03/02	OVERNIGHT MAIL	9.65
05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	5.34
05-31	S5	02151004438		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	63.76
05-31	S5	02151004854		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	555.81
05-31	S5	02151005296		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	62.00
05-31	S5	02151005738		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	02151006179		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,517.93
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	87.74
06-01	CB	FXF020531B	DO	05/10/02	05/10/02	OVERNIGHT MAIL	9.79
06-04	P1	2GA040000169	RONDA DAVIS	01/11/02	01/11/02	FAX EXPENSE	49.00
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	81.71
06-13	P1	2GA040000189	JUANITA SANDERS CRIBB	01/01/02	05/31/02	CABLE SERVICE	90.21
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL	27.46
06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	16.36
06-20	P9	GA0403R0206	CV DEKALB LLC	06/01/02	06/30/02	DECATUR - RENT	5,500.00
06-20	P9	GA0404R0206	TRAVEL MANAGEMENT CONCEPTS INC	06/01/02	06/30/02	ATLANTA - RENT	750.00
06-20	P1	2GA040000194	VERIZON WIRELESS	05/23/02	06/22/02	CELLULAR PHONE SERVICE	308.93
06-21	P1	2GA040000195	DANA MOTT	04/23/02	06/02/02	CELLPHONE CALLS	87.59
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL	8.55
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL	10.02
06-30	S4	02181001039		05/01/02	05/31/02	RECORDING (TRANSFER)	98.00
06-30	S5	02181004438		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	63.76
06-30	S5	02181004854		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	592.66
06-30	S5	02181005296		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	62.00
06-30	S5	02181005738		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	143.00
06-30	S5	02181006180		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,606.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,485.58
		PRINTING AND REPRODUCTION					
04-21	P5	ZM4627601A	MAIL PRINT DIRECT	01/23/02	01/23/02	SINGLE DROP MASS MAIL PRINTING	2,350.00
05-16	P1	2GA040000158	JUANITA SANDERS CRIBB	04/08/02	05/01/02	PHOTOGRAPHIC EXPENSES	98.84
06-24	P1	2GA040000201	DO	05/20/02	06/03/02	PHOTOGRAPHIC EXPENSES	75.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CYNTHIA MCKINNEY—Con.								
06–26	OP	2GP00502004	PUBLIC PRINTER	04/04/02	04/04/02	PRINTING		100.00
06–26	OP	2GP00502004	DO	04/04/02	04/04/02	PRINTING		219.00
						PRINTING AND REPRODUCTION TOTALS:		2,843.36
		SUPPLIES AND MATERIALS						
04–03	P1	2GA04000117	JAMES MICHAEL ROMANO	03/28/02	03/28/02	FOOD & BEVERAGE		63.07
04–08	P1	2GA04000125	MARK S PERKINS	03/20/02	03/20/02	FOOD/BEV: CONSTITUENT MTG		256.27
04–08	P1	2GA04000126	DO	03/20/02	03/20/02	FOOD/BEV: CONSTITUENT MTG		47.75
04–08	P1	2GA04000127	DO	02/27/02	02/27/02	FOOD/BEV: CONSTITUENT MTG		59.06
04–09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00
04–09	C3	NW200209902	DO	03/15/02	03/15/02	BOTTLED WATER		30.00
04–24	P1	2GA04000143	JAMES MICHAEL ROMANO	04/20/02	04/20/02	INFORMATION PUBLICATIONS		45.22
04–24	P1	2GA04000144	DO	04/20/02	04/20/02	FOOD/BEV: CONSTITUENT MTG		22.38
04–26	S1	02031000342		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–124.01
04–30	S1	02031000659		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		502.07
04–30	S1	02120000327		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		543.88
05–06	P1	2GA04000148	JOHN R BRYANT	01/10/02	01/10/02	OFFICE SUPPLY		2.00
05–13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–16	P1	2GA04000156	JUANITA SANDERS CRIBB	04/10/02	04/10/02	OFFICE SUPPLIES		121.04
05–16	P1	2GA04000157	DO	04/19/02	04/19/02	NEWSPAPERS		5.00
05–16	P1	2GA04000159	DO	04/06/02	04/11/02	FOOD/BEVERAGE		11.63
05–31	HV	2A901000614		04/24/02	04/24/02	FRAMING (TRANSFER)		50.00
05–31	S1	02151000319		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		258.78
05–31	P1	2GA04000168	JAMES MICHAEL ROMANO	05/30/02	05/30/02	INFORMATION PUBLICATIONS		29.56
06–04	P1	2GA04000173	DONNA SOPHIA GOPAUL	03/15/02	03/16/02	FOOD/BEV: CONSTITUENT MTG		294.29
06–04	P1	2GA04000170	RONDA DAVIS	01/11/02	01/11/02	OFFICE SUPPLIES		84.78
06–04	P1	2GA04000171	DO	02/08/02	03/08/02	FOOD/BEV: CONSTITUENT MTG		256.04
06–04	P1	2GA04000172	DO	02/08/02	02/08/02	OFFICE SUPPLIES		88.75
06–13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216402	DO	05/06/02	05/06/02	BOTTLED WATER		10.95
06–13	P1	2GA04000191	RONDA DAVIS	04/12/02	04/12/02	FOOD & BEVERAGE		252.96
06–13	P1	2GA04000192	DO	04/13/02	04/13/02	OFFICE SUPPLIES		46.81
06–14	P1	2GA04000190	DINA MUNASIFI	05/17/02	05/17/02	FOOD & BEVERAGE		60.18
06–14	P1	2GA04000193	TERRY HUEY SIGNS	02/22/02	02/22/02	D.O. SIGN & INSTALLATION		888.00
06–24	P1	2GA04000208	CITIBANK GOV CARD SERVICE	06/19/02	06/19/02	FOOD/BEV: CONSTITUENT MTG		57.30
06–24	P1	2GA04000209	JAMES MICHAEL ROMANO	06/17/02	06/17/02	FOOD/BEV: CONSTITUENT MTG		23.68
06–24	P1	2GA04000202	JUANITA SANDERS CRIBB	05/29/02	05/29/02	FOOD/BEV: CONSTITUENT MTG		53.04
06–24	P1	2GA04000204	RONDA DAVIS	03/16/02	03/16/02	FOOD/BEV: CONSTITUENT MTG		60.05
06–30	S1	02181000245		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		525.77
						SUPPLIES AND MATERIALS TOTALS:		4,662.30
		EQUIPMENT						
04–30	S2	02120003332		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,466.84
05–31	S2	02151003309		02/05/02	02/05/02	EQUIPMENT (TRANSFER)		250.00
05–31	S2	02151003310		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,288.97

06–30	S2	02181003286		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,005.33
						EQUIPMENT TOTALS:		10,011.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,472.27
						OFFICE TOTALS:		375,472.27

2001 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–06	P1	2GA04000145	JOHN R BRYANT	10/06/01	12/31/01	MILEAGE IN DISTRICT	246.54
05–06	P1	2GA04000147	DO	07/23/01	11/20/01	PARKING & TOLLS	40.50
						TRAVEL TOTALS:	287.04

RENT, COMMUNICATION, UTILITIES

04–16	P1	2GA04000137	VERIZON WIRELESS	10/23/01	11/22/01	CELLULAR PHONE SERVICE	299.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	299.62

SUPPLIES AND MATERIALS

04–30	S1	02120000326		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–61.50
05–06	P1	2GA04000146	JOHN R BRYANT	11/14/01	11/14/01	OFFICE SUPPLY	3.79
05–31	S1	02151000318		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	12.30
06–04	P1	2GA04000174	RONDA DAVIS	08/24/01	12/28/01	FOOD/BEV: CONSTITUENT MTG	343.14
06–04	P1	2GA04000175	DO	08/29/01	10/26/01	OFFICE SUPPLIES	123.60
						SUPPLIES AND MATERIALS TOTALS:	421.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007.99
						OFFICE TOTALS:	1,007.99

2002 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,500.75	1,618.36
PERSONNEL COMPENSATION	344,463.76	171,010.38
PERSONNEL BENEFITS	828.70	413.27
TRAVEL	9,355.37	5,472.51
RENT, COMMUNICATION, UTILITIES	50,740.77	28,741.18
PRINTING AND REPRODUCTION	521.20	389.60
OTHER SERVICES	5,217.19	4,693.00
SUPPLIES AND MATERIALS	15,560.87	10,202.87
EQUIPMENT	24,446.25	11,532.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,634.86	234,073.37
OFFICE TOTALS:	453,634.86	234,073.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	604.06
05–31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL	723.01
06–28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL	291.29
						FRANKED MAIL TOTALS:	1,618.36

PERSONNEL COMPENSATION

BLUMENSTOCK,LISA B	06/01/02	06/30/02	PAID INTERN		1,000.00
BRESLIN,JOHN P	06/01/02	06/30/02	PAID INTERN		1,000.00
CARR,ROBERT E	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		15,025.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL R MCNULTY—Con.								
			DIAMOND,CHARLES J	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	20,868.75	
			FARINA,ELIZABETH J	04/01/02	06/30/02	SECRETARY	9,738.75	
			FLASCH,KEVIN D	06/01/02	06/30/02	PAID INTERN	1,000.00	
			GLENN,JAMES E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	13,250.01	
			HELFRICH,LANA R	04/01/02	06/05/02	CHIEF OF STAFF	26,221.37	
			JAIN,RAHUL	06/10/02	06/30/02	PAID INTERN	700.00	
			JOYCE,KATHLEEN	04/01/02	06/30/02	SECRETARY	5,141.01	
			MATTHEWS,THOMAS R	04/01/02	06/30/02	DISTRICT OFFICE REPRESENTATIVE	17,380.50	
			MILLINGTON,M. DOMENICA	04/01/02	06/30/02	OFFICE MANAGER	7,608.24	
			MURPHY,SARA E	04/01/02	06/30/02	STAFF ASSISTANT	6,624.99	
			PANETTA-ZAZA,SANTINA	04/01/02	06/30/02	CONSTITUENT REPRESENTATIVE	6,923.25	
			SEGAL,CHARLES M	04/01/02	06/30/02	STAFF ASSISTANT	6,374.01	
			SULLIVAN,MICHAEL J	04/01/02	06/30/02	DISTRICT STAFF ASSISTANT	8,904.00	
			TORIAN,DAVID A	04/01/02	06/30/02	LEGISLATIVE COUNSEL	13,250.01	
			WOJNAR,MICHAEL S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99	
						PERSONNEL COMPENSATION TOTALS:		171,010.38
		PERSONNEL BENEFITS						
04–30	S7	02120000170		04/01/02	04/30/02	TRANSIT BENEFITS	138.49	
05–31	S7	02151000192		05/01/02	05/31/02	TRANSIT BENEFITS	136.18	
06–30	S7	02181000188		06/01/02	06/30/02	TRANSIT BENEFITS	138.60	
						PERSONNEL BENEFITS TOTALS:		413.27
		TRAVEL						
04–03	P1	2NY21000235	DAVID A TORIAN	03/19/02	03/19/02	MILEAGE	25.19	
04–15	P1	2NY21000244	CHARLES J DIAMOND	04/01/02	04/03/02	AIRFARE ALBANY-BWI	119.00	
04–15	P1	2NY21000245	DO	04/01/02	04/03/02	R/T TRAIN BWI-WASH, DC	8.75	
04–15	P1	2NY21000243	DAVID A TORIAN	04/09/02	04/09/02	MILEAGE	25.19	
04–15	P1	2NY21000246	HON. MICHAEL R. MCNULTY	03/21/02	03/21/02	AIRFARE WASH-ALBANY	319.00	
04–15	P1	2NY21000247	DO	04/09/02	04/09/02	AIRFARE ALBANY-BWI	69.50	
04–19	P9	NY2101L0204	CHRYSLER FINANCIAL	04/01/02	04/30/02	LEASED AUTO	612.51	
04–29	P1	2NY21000266	CHARLES J DIAMOND	02/26/02	03/01/02	AIRFARE ALBANY-DC-ALBANY 4073	129.00	
04–29	P1	2NY21000267	DO	02/26/02	02/27/02	HOTEL	100.80	
04–29	P1	2NY21000268	DO	03/01/02	03/01/02	AIRFARE COLORADO SPRINGS-BWI (AIR FORCE ACADEMY ORIENTATION TOUR)	426.13	
04–29	P1	2NY21000269	DO	02/27/02	02/27/02	AMTRAK BWI-DC	5.00	
04–29	P1	2NY21000260	HON. MICHAEL R. MCNULTY	04/11/02	04/11/02	AIRFARE BWI TO ALBANY 1641	69.50	
04–29	P1	2NY21000261	DO	04/16/02	04/16/02	AIRFARE ALBANY-DC 6173	317.50	
04–29	P1	2NY21000262	DO	04/18/02	04/18/02	AIRFARE DC-ALBANY 4232	319.00	
04–29	P1	2NY21000263	DO	04/22/02	04/22/02	AIRFARE ALBANY-DC 2858	317.50	
04–29	P1	2NY21000265	MICHAEL S WOJNAR	04/11/02	04/11/02	MILEAGE	25.18	
05–07	P1	2NY21000277	DAVID A TORIAN	04/30/02	04/30/02	MILEAGE	25.19	
05–07	P1	2NY21000278	MICHAEL S WOJNAR	04/30/02	05/01/02	MILEAGE	25.19	
05–07	P1	2NY21000279	DO	04/30/02	05/01/02	AIRFARE BWI-ALBANY	153.00	
05–07	P1	2NY21000281	DO	04/30/02	05/01/02	AIRPORT PARKING	21.00	

05–07	P1	2NY21000282	DO		04/30/02	04/30/02	AIRPORT TAXI	6.75
05–07	P1	2NY21000283	DO		04/25/02	04/25/02	AIRPORT MILEAGE	24.82
05–07	P1	2NY21000285	ROBERT E CARR		04/11/02	04/11/02	GASOLINE	19.50
05–13	P1	2NY21000291	DAVID A TORIAN		05/07/02	05/07/02	MILEAGE	25.19
05–13	P1	2NY21000288	HON. MICHAEL R. MCNULTY		03/23/02	03/23/02	GASOLINE	76.18
05–13	P1	2NY21000289	DO		04/04/02	04/04/02	GASOLINE	78.56
05–20	P9	NY2101L0205	CHRYSLER FINANCIAL		05/01/02	05/31/02	LEASED AUTO	612.51
05–23	P1	2NY21000301	CHARLES J DIAMOND		05/07/02	05/07/02	AIRFARE ALBANY-BWI-ALBANY	153.00
05–23	P1	2NY21000302	DO		05/07/02	05/07/02	TRAIN WASH-BWI	5.00
05–23	P1	2NY21000300	HON. MICHAEL R. MCNULTY		05/16/02	05/16/02	AIRFARE WASH-ALBANY	319.00
06–20	P9	NY2101L0206	CHRYSLER FINANCIAL		06/01/02	06/30/02	LEASED AUTO	612.51
06–24	P1	2NY21000314	CITIBANK CARD SERVICES		05/13/02	06/01/02	GASOLINE FOR LEASED CAR/MBR	66.88
06–24	P1	2NY21000323	DO		05/24/02	05/24/02	A/F BWI-ALBANY MCNULTY/5377	69.50
06–24	P1	2NY21000324	DO		06/04/02	06/04/02	A/F ALBANY-BWI MCNULTY/2675	69.50
06–24	P1	2NY21000325	DO		06/07/02	06/07/02	A/F BWI-ALBANY MCNULTY/1615	71.00
06–24	P1	2NY21000326	DO		06/11/02	06/11/02	A/F ALBANY-DC MCNULTY/3426	69.50
06–24	P1	2NY21000318	DAVID A TORIAN		06/04/02	06/04/02	AIRPORT MILEAGE	25.19
06–24	P1	2NY21000315	HON. MICHAEL R. MCNULTY		06/06/02	06/06/02	TAXI	17.00
06–24	P1	2NY21000313	MICHAEL S WOJNAR		06/07/02	06/07/02	MILEAGE	25.19
06–24	P1	2NY21000319	DO		05/20/02	05/20/02	MILEAGE	12.60
							TRAVEL TOTALS:	5,472.51
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	2NY21000234	VERIZON WIRELESS		03/15/02	04/14/02	CELLULAR PHONE SERVICE	45.94
04–10	P2	HCV0200610	DO		03/21/02	03/21/02	KYOCARE 2135	9.99
04–11	P1	2NY21000236	ARCH		03/14/02	04/13/02	PAGER SERVICE	60.32
04–11	P1	2NY21000237	TIME WARNER CABLE		03/15/02	04/14/02	UTILITY SERVICE	40.52
04–12	P1	2NY21000238	VERIZON		03/16/02	04/15/02	D.O. TELEPHONE SERVICE	257.55
04–18	P1	2NY21000249	CAPITAL CHOICE TELEVISION, INC		04/01/02	04/30/02	CABLE TV SERVICE	25.45
04–18	P1	2NY21000250	DO		03/01/02	03/31/02	CABLE TV SERVICE	25.45
04–18	P1	2NY21000255	VERIZON WIRELESS		03/15/02	04/14/02	CELLULAR PHONE SERVICE	48.44
04–18	P1	2NY21000256	DO		02/15/02	03/14/02	CELLULAR PHONE SERVICE	47.89
04–19	P9	NY2101R0204	CRANESVILLE PROPERTIES LLC		04/01/02	04/30/02	RENT-AMSTERDAM	500.00
04–19	P1	2NY21000257	VERIZON		01/19/02	02/18/02	D.O. TELEPHONE SERVICE	398.99
04–19	P9	NY2102R0204	33-2ND STREET LLC		04/01/02	04/30/02	RENT-TROY	730.16
04–29	P1	2NY21000259	ARCH		04/14/02	05/13/02	PAGER SERVICE	60.32
04–30	S5	02116004439			03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.43
04–30	S5	02116004855			03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,323.18
04–30	S5	02120005295			03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	83.00
04–30	S5	02120005735			03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	138.00
04–30	S5	02120006175			03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	294.77
04–30	S6	NY00043814A	GENERAL SERVICES ADMIN.		04/01/02	04/30/02	RENT SCHENECTADY	758.00
04–30	S6	NY00051194A	DO		04/01/02	04/30/02	RENT ALBANY	3,410.00
04–30	P1	2NY21000270	VERIZON WIRELESS		04/13/02	05/12/02	CELLULAR PHONE SERVICE	163.78
04–30	P1	2NY21000271	DO		04/15/02	05/14/02	CELLULAR PHONE SERVICE	49.88
04–30	P1	2NY21000272	DO		04/15/02	05/14/02	CELLULAR PHONE SERVICE	49.88
04–30	P1	2NY21000273	DO		04/05/02	05/04/02	CELLULAR PHONE SERVICE	86.38
05–03	P1	2NY21000274	POSTMASTER, WASHINGTON, D C		02/21/02	02/21/02	STAMPS	200.00
05–03	P1	2NY21000274	DO		02/21/02	02/21/02	STAMPS	20.00
05–03	P1	2NY21000275	TIME WARNER CABLE		04/15/02	05/14/02	CABLE TV SERVICE	45.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL R MCNULTY—Con.								
05–08	P1	2NY21000286	DO	04/12/02	04/12/02	CABLE SERVICE		130.56
05–08	P1	2NY21000287	VERIZON	04/01/02	04/01/02	D.O. TELEPHONE SERVICE		2,843.31
05–08	P2	HCV0200657	VERIZON WIRELESS	04/22/02	04/22/02	LG TM 510		159.99
05–08	P2	HCV0200657	DO	04/22/02	04/22/02	90887 DESKTOP CHARGERS WITH PO		67.96
05–08	P2	HCV0200657	DO	04/22/02	04/22/02	BATTERY 91295 (SILVER)		50.99
05–08	P2	HCV0200657	DO	04/22/02	04/22/02	TRAVEL CHARGER FOR LG TM510		29.74
05–08	P2	HCV0200657	DO	04/22/02	04/22/02	CLA FOR LG TM510		25.49
05–13	P1	2NY21000294	TIME WARNER CABLE	02/15/02	03/14/02	CABLE SERVICE		128.67
05–20	P9	NY2101R0205	CRANESVILLE PROPERTIES LLC	05/01/02	05/31/02	RENT-AMSTERDAM		500.00
05–20	P1	2NY21000295	TIME WARNER CABLE	05/15/02	06/14/02	CABLE SERVICE		135.06
05–20	P9	NY2102R0205	33-2ND STREET LLC	05/01/02	05/31/02	RENT-TROY		730.16
05–22	P1	2NY21000297	VERIZON	04/16/02	05/15/02	D.O. TELEPHONE SERVICE		256.42
05–23	P1	2NY21000307	ARCH	04/14/02	05/13/02	PAGER SERVICE		60.32
05–30	S6	NY00049815A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT SCHENECTADY		758.00
05–30	S6	NY00051195A	DO	05/01/02	05/31/02	RENT ALBANY		3,484.00
05–31	S5	02151004439		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		100.43
05–31	S5	02151004855		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,340.27
05–31	S5	02151005297		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		86.00
05–31	S5	02151005739		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		96.00
05–31	S5	02151006180		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		278.08
06–20	P9	NY2101R0206	CRANESVILLE PROPERTIES LLC	06/01/02	06/30/02	RENT-AMSTERDAM		500.00
06–20	P9	NY2102R0206	33-2ND STREET LLC	06/01/02	06/30/02	RENT-TROY		730.16
06–24	P1	2NY21000316	ARCH	05/14/02	06/13/02	PAGER SERVICE		60.32
06–24	P1	2NY21000321	THOMAS MATTHEWS	06/03/02	06/03/02	CELL PHONE PURCHASE		107.99
06–24	P1	2NY21000310	VERIZON WIRELESS	05/15/02	06/14/02	CELLULAR PHONE SERVICE		45.96
06–24	P1	2NY21000311	DO	06/03/02	07/04/02	CELLULAR PHONE SERVICE		43.97
06–28	S6	NY00049816A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT SCHENECTADY		758.00
06–28	S6	NY00051196A	DO	06/01/02	06/30/02	RENT ALBANY		3,484.00
06–28	P1	2NY21000327	VERIZON	06/01/02	06/01/02	D.O. TELEPHONE SERVICE		827.75
06–30	S5	02181004439		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100.43
06–30	S5	02181004855		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,366.78
06–30	S5	02181005297		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		86.00
06–30	S5	02181005739		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		96.00
06–30	S5	02181006181		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		299.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,741.18
		PRINTING AND REPRODUCTION						
04–30	S3	02120000229		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		114.80
05–23	P1	2NY21000304	DAVID L. ANDRUKITIS, INC.	05/13/02	05/13/02	BUSINESS CARDS		140.00
05–31	S3	02151000286		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		106.80
06–24	P1	2NY21000322	DAVID L. ANDRUKITIS, INC.	05/24/02	05/24/02	BUSINESS CARDS		28.00
						PRINTING AND REPRODUCTION TOTALS:		389.60
		OTHER SERVICES						
04–03	P1	2NY21000232	MONARCH CONSTITUENT SERVICE	02/15/02	02/15/02	SOFTWARE INSTALLATION		1,750.00

04-03	P1	2NY21000233	DO		03/08/02	03/08/02	SOFTWARE INSTALLATION	1,700.00
04-15	P1	2NY21000240	JON'S GENERAL CLEANING INC		03/11/02	03/25/02	CLEANING SERVICE	60.00
05-07	P1	2NY21000280	MICHAEL S WOJNAR		04/30/02	05/01/02	CONFERENCE FEE	349.00
05-13	P1	2NY21000293	JON'S GENERAL CLEANING INC		04/08/02	04/22/02	CLEANING SERVICE	60.00
05-23	P1	2NY21000298	TRAVELERS PROPERTY CASUALTY		06/07/02	12/07/02	DIST LEASED CAR INSURANCE	714.00
06-24	P1	2NY21000320	JON'S GENERAL CLEANING INC		05/06/02	05/20/02	CLEANING SERVICE	60.00
							OTHER SERVICES TOTALS:	4,693.00
		SUPPLIES AND MATERIALS						
04-09	C3	NW200209903	DEER PARK		03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209903	DO		03/05/02	03/05/02	BOTTLED WATER	30.00
04-15	P1	2NY21000239	ADVANTAGE CHRYSTER JEEP		02/27/02	02/27/02	MAINTENANCE ON LEASED CAR	104.72
04-15	P1	2NY21000241	WEST GROUP PAYMENT CENTER		03/03/02	03/03/02	INTERNAL REVENUE ACTS	44.00
04-17	P1	2NY21000242	NEW YORK LEGAL PUBLISHING		03/12/02	03/12/02	NEW YORK RED BOOK	225.00
04-18	P1	2NY21000251	CULLIGAN WATER		03/01/02	03/31/02	BOTTLED WATER	9.40
04-18	P1	2NY21000252	DO		03/01/02	03/31/02	BOTTLED WATER	23.85
04-18	P1	2NY21000253	MOHAWK VALLEY WATER CO		03/25/02	04/25/02	BOTTLED WATER	13.90
04-18	P1	2NY21000254	NATIONAL NEWS		05/01/02	07/23/02	SUBSCRIPTION	560.40
04-29	P1	2NY21000264	HILLS STATIONERY		03/19/02	03/19/02	SUPPLIES	27.95
04-30	S1	02120000061			04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,663.50
05-07	P1	2NY21000284	KATHLEEN JOYCE		04/19/02	04/19/02	DIRECTORY	6.00
05-13	C3	NW200213304	DEER PARK		04/30/02	04/30/02	BOTTLED WATER	12.00
05-13	C3	NW200213304	DO		04/03/02	04/03/02	BOTTLED WATER	21.87
05-13	P1	2NY21000290	MICHAEL S WOJNAR		05/06/02	05/06/02	DIGITAL CAMERA	261.24
05-13	P1	2NY21000292	THE BUSINESS JOURNAL		04/12/02	04/12/03	SUBSCRIPTION	80.00
05-22	P1	2NY21000296	MOHAWK VALLEY WATER CO		04/25/02	05/25/02	BOTTLED WATER	13.90
05-23	P1	2NY21000299	NATIONAL JOURNAL		06/20/02	06/20/03	SUBSCRIPTION	1,599.00
05-28	P1	2NY21000303	C W WHALEN & SONS		05/08/02	05/08/02	U.S. FLAGS	1,451.00
05-31	S1	02151000061			05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	2,449.40
06-13	C3	NW200216404	DEER PARK		05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216404	DO		05/03/02	05/03/02	BOTTLED WATER	29.16
06-13	C3	NW200216404	DO		05/29/02	05/29/02	BOTTLED WATER	21.87
06-24	P1	2NY21000312	HILLS STATIONERY		05/08/02	05/08/02	SUPPLIES	2.00
06-24	P1	2NY21000317	WEST GROUP PAYMENT CENTER		04/26/02	04/26/02	US CODE	195.00
06-25	P1	2NY21000308	C W WHALEN & SONS		06/11/02	06/11/02	FLAGS	966.00
06-30	S1	02181000053			06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	367.71
							SUPPLIES AND MATERIALS TOTALS:	10,202.87
		EQUIPMENT						
04-30	S2	02120003662			01/17/02	03/31/02	EQUIPMENT (TRANSFER)	-122.50
04-30	S2	02120003663			04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,884.90
05-31	S2	02151003622			05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,884.90
06-30	S2	02181003584			06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,884.90
							EQUIPMENT TOTALS:	11,532.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,073.37
							OFFICE TOTALS:	234,073.37

2001 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	S1	02120000742			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	58.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MICHAEL R MCNULTY—Con.							
05–23 P1	2NY21000305	XEROX CORPORATION	11/28/01	11/28/01	SUPPLIES		249.00
05–23 P1	2NY21000306	DO	11/28/01	11/28/01	SUPPLIES		151.00
					SUPPLIES AND MATERIALS TOTALS:		341.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		341.05
					OFFICE TOTALS:		341.05
2002 HON. MARTIN T MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,800.53	16,166.76
					PERSONNEL COMPENSATION	366,341.13	178,172.25
					TRAVEL	9,779.54	5,971.30
					RENT, COMMUNICATION, UTILITIES	39,808.07	23,479.19
					PRINTING AND REPRODUCTION	65,960.02	65,520.42
					OTHER SERVICES	5,588.07	4,868.07
					SUPPLIES AND MATERIALS	27,638.98	21,170.09
					EQUIPMENT	18,902.11	10,029.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,818.45	325,377.48
					OFFICE TOTALS:	570,818.45	325,377.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		277.31
05–31 OP	2M4191513D	DO	04/15/02	04/15/02	FRANKED MAIL		2,133.25
05–31 OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		941.39
06–28 OP	2M4191512D	DO	05/09/02	05/09/02	FRANKED MAIL		8,895.23
06–28 OP	2M4191514D	DO	05/20/02	05/20/02	FRANKED MAIL		3,638.90
06–28 OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		280.68
					FRANKED MAIL TOTALS:		16,166.76
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS ELMER	04/01/02	06/30/02	SHARED EMPLOYEE		1,425.00
		BLACK,JUNE M	04/01/02	06/30/02	LAWRENCE OUTREACH SPECILIST		9,500.01
		CARLTON,RONNY ALLEN	04/01/02	06/30/02	LEGIS CORRES/STAFF ASST		7,541.67
		COOK,PATRICK	04/01/02	06/30/02	DISTRICT DIRECTOR		16,250.01
		DOHERTY,CHRISTIAN L	04/01/02	06/30/02	STAFF ASSISTANT		9,750.00
		FOZARD,COLETTE H	06/01/02	06/30/02	PAID INTERN		1,500.00
		GOMEZ,ZOILA	04/01/02	06/30/02	CONGRESSIONAL AIDE		6,999.99
		HORTIS,C A	06/18/02	06/30/02			1,625.00
		HUXLEY,OLWEN F	04/01/02	06/30/02	SHARED EMPLOYEE		1,250.01
		KEYSER,WILLIAM E	04/01/02	06/30/02	SENIOR ADVISOR		24,975.00
		KHUN,SARAVON	04/01/02	06/30/02	CONGRESSIONAL AIDE		8,000.01
		LOUREIRO,LORI A	04/01/02	06/30/02	SCHEDULER		12,833.34
		MCCANN,WILLIAM J	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		17,499.99
		MCGAW,BRIDGER E	04/01/02	05/31/02	PRESS SECRETARY		7,500.00

			PHADKE,SHILPA			04/01/02	06/30/02	STAFF ASSISTANT	8,250.01
			POULTEN,BENARI L			04/01/02	06/30/02	PRESS AIDE	6,750.00
			ROSENBAUM,AMY			04/01/02	06/01/02	POLICY DIRECTOR	11,522.23
			SHOR,GLEN MATTHEW			04/01/02	05/31/02	DEPUTY CHIEF OF STAFF/LEGIS DIR	11,500.00
			STARUSKI,JENNIFER A			04/01/02	06/30/02	STAFF ASSISTANT	6,499.99
			VAJDA,BERNADETT Z			04/01/02	06/30/02	CONGRESSIONAL AIDE	6,999.99
								PERSONNEL COMPENSATION TOTALS:	178,172.25
		TRAVEL							
04-05	P1	2MA05000227	HON MARTIN T MEEHAN			03/12/02	03/12/02	AIRFARE BOSTON-DC	74.50
04-05	P1	2MA05000228	DO			03/14/02	03/14/02	AIRFARE DC-BOSTON	76.00
04-05	P1	2MA05000229	DO			03/19/02	03/19/02	AIRFARE BOSTON-DC	74.50
04-05	P1	2MA05000231	DO			02/01/02	02/04/02	R/T LOUREIRO BOSTON-DC	150.50
04-05	P1	2MA05000236	DO			03/21/02	03/21/02	AIRFARE DC-BOSTON	76.00
04-05	P1	2MA05000236	DO			03/26/02	03/27/02	R/T AIRFARE KEYSER DC-BOSTON	150.50
04-05	P1	2MA05000236	DO			03/26/02	03/27/02	R/T AIRFARE MCCANN DC-BOSTON	150.50
04-05	P1	2MA05000236	DO			03/31/02	03/31/02	AIRFARE BOSTON-DC	74.50
04-08	P1	2MA05000244	WILLIAM J. MCCANN			03/26/02	03/27/02	PARKING	19.00
04-08	P1	2MA05000239	WILLIAM KEYSER			02/25/02	02/27/02	PARKING/TAXIS	76.00
04-10	P1	2MA05000251	BERNADETT Z VAJDA			02/12/02	02/12/02	MILEAGE	22.40
04-10	P1	2MA05000252	DO			02/12/02	02/12/02	TOLLS	2.00
04-10	P1	2MA05000254	DO			01/31/02	02/04/02	MILEAGE	44.80
04-10	P1	2MA05000255	DO			01/31/02	02/04/02	TOLLS	4.00
04-26	P1	2MA05000271	HON MARTIN T MEEHAN			04/08/02	04/08/02	AIRFARE DC-BOSTON KEYSER	76.00
04-26	P1	2MA05000272	DO			04/08/02	04/08/02	AIRFARE BOSTON-DC KEYSER	74.50
04-26	P1	2MA05000273	DO			04/11/02	04/14/02	AIEFARE R/T DC-BOSTON PHADKE	150.50
04-26	P1	2MA05000274	DO			04/08/02	04/09/02	AIRFARE R/T DC-BOSTON MCCANN	150.50
04-26	P1	2MA05000275	DO			04/18/02	04/18/02	AIRFARE DC-BOSTON	76.00
04-26	P1	2MA05000275	DO			04/09/02	04/09/02	AIRFARE BOSTON-DC	74.50
04-26	P1	2MA05000275	DO			04/11/02	04/11/02	AIRFARE DC-BOSTON	76.00
04-26	P1	2MA05000275	DO			04/16/02	04/16/02	AIRFARE BOSTON-DC	74.50
04-26	P1	2MA05000270	SHILPA PHADKE			04/13/02	04/21/02	TAXIS	58.20
04-26	P1	2MA05000269	WILLIAM J. MCCANN			04/24/02	04/24/02	PARKING	12.00
04-26	P1	2MA05000268	WILLIAM KEYSER			02/06/02	04/24/02	PARKING/TAXIS	42.00
05-14	P1	2MA05000314	HON MARTIN T MEEHAN			05/02/02	05/02/02	AIRFARE DC-BOSTON	76.00
05-14	P1	2MA05000314	DO			05/07/02	05/07/02	AIRFARE BOSTON-DC	74.50
05-14	P1	2MA05000315	DO			04/22/02	04/23/02	R/T AIRFARE KEYSER DC-BOSTON	150.50
05-14	P1	2MA05000315	DO			04/24/02	04/24/02	AIRFARE BOSTON-DC	74.50
05-14	P1	2MA05000315	DO			04/25/02	04/25/02	AIRFARE DC-BOSTON	76.00
05-14	P1	2MA05000315	DO			04/08/02	04/08/02	AIRFARE DC-BOSTON	76.00
05-14	P1	2MA05000315	DO			04/30/02	04/30/02	AIRFARE BOSTON-DC	74.50
05-29	P1	2MA05000331	SARAVON KHUN			02/21/02	05/10/02	TOLLS/PARKING	26.50
05-29	P1	2MA05000331	DO			02/26/02	05/10/02	AUTO MILEAGE	85.18
05-29	P1	2MA05000326	SHILPA PHADKE			05/20/02	05/20/02	PARKING	10.00
06-07	P1	2MA05000334	DO			05/20/02	05/22/02	LODGING FOR COOK	272.52
06-07	P1	2MA05000335	DO			05/19/02	05/21/02	LODGING FOR KHUN	379.28
06-11	P1	2MA05000336	DO			05/19/02	05/21/02	R/T AIRFARE BOS-DC/LOUREIRO	150.50
06-11	P1	2MA05000337	DO			05/20/02	05/21/02	R/T AIRFARE BOS-DC/KHUN	150.50
06-11	P1	2MA05000338	DO			05/20/02	05/22/02	R/T AIRFARE BOS-DC/COOK	150.50
06-11	P1	2MA05000339	DO			05/20/02	05/22/02	R/T AIRFARE BOS-DC/DOHERTY	150.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2002 HON. MARTIN T MEEHAN—Con.								
06–11	P1	2MA05000340	DO	05/08/02	05/08/02	AIRFARE MEEHAN DC-BOS		76.00
06–11	P1	2MA05000341	DO	05/09/02	05/09/02	AIRFARE MEEHAN BOS-DC		74.50
06–11	P1	2MA05000342	DO	05/10/02	05/10/02	AIRFARE MEEHAN DC-BOS		76.00
06–11	P1	2MA05000343	DO	05/14/02	05/14/02	AIRFARE MEEHAN BOS-DC		74.50
06–11	P1	2MA05000344	DO	05/16/02	05/16/02	AIRFARE MEEHAN DC-BOS		76.00
06–11	P1	2MA05000345	DO	05/25/02	05/31/02	R/T AIRFARE MCCANN/DC-BOS		150.50
06–11	P1	2MA05000346	DO	05/28/02	05/30/02	AIRFARE KEYSER/DC-BOS		150.50
06–11	P1	2MA05000347	DO	05/20/02	05/20/02	AIRFARE MEEHAN BOS-DC		74.50
06–11	P1	2MA05000348	DO	05/24/02	05/24/02	AIRFARE MEEHAN DC-BOS		76.00
06–11	P1	2MA05000349	DO	06/04/02	06/04/02	AIRFARE MEEHAN BOS-DC		74.50
06–12	P1	2MA05000320	AMY ROSENBAUM	05/20/02	05/20/02	PARKING		12.00
06–20	P1	2MA05000353	LORI A. LOUREIRO	01/18/02	05/20/02	AUTO MILEAGE		153.92
06–20	P1	2MA05000354	DO	05/01/02	05/20/02	PARKING/TAXI		46.00
06–20	P1	2MA05000355	WILLIAM J. MCCANN	05/25/02	05/29/02	PARKING/TOLLS		132.50
06–24	P1	2MA05000359	CITIBANK GOV CARD SERVICE	04/04/01	04/06/02	R/T AIRFARE DOHERTY BOS-DC		151.50
06–24	P1	2MA05000360	SHILPA PHADKE	06/13/02	06/17/02	R/T MEEHAN DC-BOS		150.50
06–24	P1	2MA05000361	DO	06/06/02	06/11/02	R/T AIRFARE PHADKE DC-BOS		150.50
06–28	P1	2MA05000384	CITIBANK GOV CARD SERVICE	08/06/01	10/20/01	R/T AIRFARE FOR STAFF		434.00
							TRAVEL TOTALS:	5,971.30
			RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		113.87
04–05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		36.48
04–08	P1	2MA05000240	WILLIAM KEYSER	01/01/02	01/16/02	PHONE TOLLS		145.75
04–08	P1	2MA05000241	DO	01/17/02	02/16/02	PHONE TOLLS		239.08
04–08	P1	2MA05000242	DO	02/17/02	03/16/02	PHONE TOLLS		145.45
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL		91.94
04–16	P1	2MA05000260	JENNIFER A STARUSKI	04/12/02	04/12/02	EXPRESS MAIL		18.67
04–19	P9	MA0502R0204	CITY OF MARLBOROUGH	04/01/02	04/30/02	RENT - MARLBOROUGH		223.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL		84.32
04–19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL		46.97
04–19	P9	MA0504R0204	GLCAC, LLC	04/01/02	04/30/02	LAWRENCE - RENT		750.00
04–19	P9	MA0503R0204	HOWE BUILDING REALTY ASSOCIATE	04/01/02	04/30/02	LOWELL - RENT		1,211.52
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		33.18
04–30	S5	02120004440		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		278.88
04–30	S5	02120004856		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,158.87
04–30	S5	02120005296		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		96.00
04–30	S5	02120005736		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		255.00
04–30	S5	02120006176		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,213.96
05–01	P1	2MA05000288	LORI A. LOUREIRO	02/02/02	03/08/02	PHONE TOLLS		186.43
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL		92.45
05–10	CB	FXP020510A	DO	04/22/02	04/22/02	OVERNIGHT MAIL		59.15
05–13	P1	2MA05000291	AT&T BROADBAND	03/10/02	04/09/02	CABLE TV		46.75
05–13	P1	2MA05000291	DO	04/10/02	05/09/02	CABLE TV		46.75

05-13	P1	2MA05000291	DO		05/10/02	06/09/02	CABLE TV	46.75
05-13	P1	2MA05000289	MASSACHUSETTS ELECTRIC		01/01/02	01/31/02	ELECTRIC UTILITY	287.59
05-13	P1	2MA05000289	DO		02/01/02	02/28/02	ELECTRIC UTILITY	328.34
05-13	P1	2MA05000289	DO		03/01/02	03/31/02	ELECTRIC UTILITY	265.83
05-13	P1	2MA05000289	DO		04/01/02	04/30/02	ELECTRIC UTILITY	293.36
05-13	P1	2MA05000290	DO		01/01/02	01/31/02	ELECTRIC UTILITY	148.66
05-13	P1	2MA05000290	DO		02/01/02	02/28/02	ELECTRIC UTILITY	158.07
05-13	P1	2MA05000290	DO		03/01/02	03/31/02	ELECTRIC UTILITY	114.05
05-13	P1	2MA05000290	DO		04/01/02	04/30/02	ELECTRIC UTILITY	110.44
05-13	P1	2MA05000296	TRIAD DIRECT		02/27/02	02/27/02	SHIPPING	47.50
05-14	P1	2MA05000307	FEDERAL EXPRESS CORP		01/29/02	01/29/02	EXPRESS MAIL	5.57
05-14	P1	2MA05000308	DO		02/19/02	02/19/02	EXPRESS MAIL	40.50
05-14	P1	2MA05000309	DO		03/19/02	03/19/02	EXPRESS MAIL	9.84
05-14	P1	2MA05000310	DO		03/27/02	03/27/02	EXPRESS MAIL	49.25
05-14	P1	2MA05000311	DO		04/09/02	04/09/02	EXPRESS MAIL	41.66
05-14	P1	2MA05000313	DO		12/18/01	12/18/01	EXPRESS MAIL	47.43
05-17	CB	FXF020517A	DO		04/26/02	04/26/02	OVERNIGHT MAIL	167.67
05-17	CB	FXF020517A	DO		05/01/02	05/01/02	OVERNIGHT MAIL	46.97
05-20	P9	MA0502R0205	CITY OF MARLBOROUGH		05/01/02	05/31/02	RENT - MARLBOROUGH	223.00
05-20	P9	MA0504R0205	GLCAC, LLC		05/01/02	05/31/02	LAWRENCE - RENT	750.00
05-20	P9	MA0503R0205	HOWE BUILDING REALTY ASSOCIATE		05/01/02	05/31/02	LOWELL - RENT	1,211.52
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP		05/03/02	05/03/02	OVERNIGHT MAIL	46.38
05-31	S5	02151004440			04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	278.88
05-31	S5	02151004856			04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,096.75
05-31	S5	02151005298			04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	99.00
05-31	S5	02151005740			04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	186.00
05-31	S5	02151006181			04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,124.06
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP		05/14/02	05/14/02	OVERNIGHT MAIL	58.34
06-01	CB	FXF020531B	DO		05/17/02	05/17/02	OVERNIGHT MAIL	4.85
06-10	CB	FXF020607A	DO		05/17/02	05/17/02	OVERNIGHT MAIL	66.27
06-14	CB	FXF020614A	DO		05/24/02	05/24/02	OVERNIGHT MAIL	52.98
06-20	P9	MA0502R0206	CITY OF MARLBOROUGH		06/01/02	06/30/02	RENT - MARLBOROUGH	223.00
06-20	P9	MA0504R0206	GLCAC, LLC		06/01/02	06/30/02	LAWRENCE - RENT	750.00
06-20	P9	MA0503R0206	HOWE BUILDING REALTY ASSOCIATE		06/01/02	06/30/02	LOWELL - RENT	1,211.52
06-20	P1	2MA05000352	LORI A. LOUREIRO		03/08/02	04/08/02	PHONE CALLS	115.50
06-20	P1	2MA05000350	MASSACHUSETTS ELECTRIC		04/17/02	05/16/02	ELECTRIC UTILITY	158.17
06-20	P1	2MA05000350	DO		04/17/02	05/16/02	ELECTRIC UTILITY	104.62
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP		06/04/02	06/04/02	OVERNIGHT MAIL	58.33
06-21	CB	FXF020621A	DO		06/04/02	06/04/02	OVERNIGHT MAIL	5.76
06-26	P1	2MA05000362	VERIZON		01/02/02	02/01/02	PHONE SERVICE	141.78
06-26	P1	2MA05000363	DO		02/02/02	03/01/02	PHONE SERVICE	147.26
06-26	P1	2MA05000364	DO		03/02/02	04/01/02	PHONE SERVICE	148.47
06-26	P1	2MA05000365	DO		04/02/02	05/01/02	PHONE SERVICE	149.96
06-26	P1	2MA05000366	DO		05/02/02	06/01/02	PHONE SERVICE	145.57
06-26	P1	2MA05000368	DO		12/23/01	01/22/02	PHONE SERVICE	127.44
06-26	P1	2MA05000369	DO		03/11/02	04/10/02	PHONE SERVICE	544.14
06-26	P1	2MA05000370	DO		04/11/02	05/10/02	PHONE SERVICE	544.02
06-26	P1	2MA05000371	DO		05/11/02	06/10/02	PHONE SERVICE	542.57
06-26	P1	2MA05000372	DO		01/23/02	02/22/02	PHONE SERVICE	127.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2002 HON. MARTIN T MEEHAN—Con.								
06–26	P1	2MA05000373	DO	02/23/02	03/22/02	PHONE SERVICE		127.90
06–26	P1	2MA05000374	DO	03/23/02	04/22/02	PHONE SERVICE		128.10
06–26	P1	2MA05000375	DO	04/23/02	05/22/02	PHONE SERVICE		128.74
06–30	HV	2A901000784		01/31/02	01/31/02	HIR GRAPHICS (TRANSFER)		5.00
06–30	HV	2A901000784		03/25/02	03/25/02	HIR GRAPHICS (TRANSFER)		80.00
06–30	S4	02181001040		05/01/02	05/31/02	RECORDING (TRANSFER)		596.50
06–30	S5	02181004440		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		278.88
06–30	S5	02181004856		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,197.08
06–30	S5	02181005298		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		99.00
06–30	S5	02181005740		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		186.00
06–30	S5	02181006182		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,424.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,479.19
		PRINTING AND REPRODUCTION						
04–29	P5	1M4191507C	BRUEN PRINTING & ENVELOPE	01/10/02	01/10/02	SINGLE DROP MASS MAIL		2,747.85
04–29	P5	2M4191502B	DO	01/18/02	01/18/02	SINGLE DROP MASS MAIL		4,665.50
04–29	P5	2M4191504B	DO	01/22/02	01/22/02	SINGLE DROP MASS MAIL		1,924.20
04–29	P5	2M4191505B	DO	01/24/02	01/24/02	SINGLE DROP MASS MAIL		3,426.07
04–29	P5	2M4191508B	DO	02/20/02	02/20/02	SINGLE DROP MASS MAIL		4,928.92
04–29	P5	2M4191511B	DO	02/27/02	02/27/02	SINGLE DROP MASS MAIL		3,477.37
04–29	P5	1M4191507B	CROCKER DESIGN	01/10/02	01/10/02	SINGLE DROP MASS MAIL		5,730.00
04–29	P5	1M4191507A	TRIAD DIRECT	01/10/02	01/10/02	SINGLE DROP MASS MAIL		1,050.00
04–29	P5	1M4191507A1	DO	01/10/02	01/10/02	SINGLE DROP MASS MAIL		1,060.00
04–29	P5	2M4191501A	DO	02/13/02	02/13/02	SINGLE DROP MASS MAIL		1,050.00
04–29	P5	2M4191502A	DO	01/18/02	01/18/02	SINGLE DROP MASS MAIL		1,150.00
04–29	P5	2M4191503A	DO	01/18/02	01/18/02	SINGLE DROP MASS MAIL		1,750.00
04–29	P5	2M4191504A	DO	01/22/02	01/22/02	SINGLE DROP MASS MAIL		1,150.00
04–29	P5	2M4191505A	DO	01/24/02	01/24/02	SINGLE DROP MASS MAIL		1,350.00
04–29	P5	2M4191507A	DO	01/31/02	01/31/02	SINGLE DROP MASS MAIL		1,072.53
04–29	P5	2M4191508A	DO	02/19/02	02/19/02	SINGLE DROP MASS MAIL		1,150.00
04–29	P5	2M4191509A	DO	02/19/02	02/19/02	SINGLE DROP MASS MAIL		1,050.00
04–29	P5	2M4191510A	DO	02/14/02	02/14/02	SINGLE DROP MASS MAIL		1,063.74
04–29	P5	2M4191511A	DO	02/27/02	02/27/02	SINGLE DROP MASS MAIL		1,713.26
04–30	S3	02120000115		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		36.40
04–30	P1	2MA05000277	ANDOVER PHOTO	03/12/02	03/12/02	PHOTO SERVICE		73.70
04–30	P1	2MA05000285	BRIDGER E MCGAW	04/16/02	04/16/02	OFFICIAL PHOTOS		294.99
05–02	P1	2MA05000281	CHROME	03/12/02	03/12/02	PHOTO SERVICE		30.25
05–14	P1	2HI02000136	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	PRINTING		45.00
05–24	P5	2M4191513C	BRUEN PRINTING & ENVELOPE	04/30/02	04/30/02	SINGLE DROP MASS MAIL		2,170.21
05–24	P5	2M4191513B	CROCKER DESIGN	04/16/02	04/16/02	SINGLE DROP MASS MAIL		675.00
05–24	P5	2M4191513A	TRIAD DIRECT	04/15/02	04/15/02	SINGLE DROP MASS MAIL		1,307.89
05–29	P1	2MA05000322	BRIDGER E MCGAW	04/17/02	04/17/02	PHOTOS		109.34
05–29	IV	2A901000060	OFFICE OF THE CLERK			REPRO - P.L. 107-155		90.00
05–31	S3	02151000144		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		123.00

06-14	P5	2MA191512C	BRUEN PRINTING & ENVELOPE	05/16/02	05/16/02	SINGLE DROP MASS MAIL	4,933.76
06-14	P5	2MA191514C	DO	05/23/02	05/23/02	SINGLE DROP MASS MAIL	3,128.89
06-14	P5	2MA191512B	CROCKER DESIGN	05/17/02	05/17/02	SINGLE DROP MASS MAIL	640.07
06-14	P5	2MA191514B	DO	05/17/02	05/17/02	SINGLE DROP MASS MAIL	900.00
06-14	P5	2MA191512A	TRIAD DIRECT	05/09/02	05/09/02	SINGLE DROP MASS MAIL	5,448.38
06-14	P5	2MA191514A	DO	05/20/02	05/20/02	SINGLE DROP MASS MAIL	2,216.85
06-28	P1	2MA05000378	DAVID L. ANDRUKITIS, INC.	02/08/02	02/08/02	PRINTING	695.50
06-28	P1	2MA05000379	DO	04/18/02	04/18/02	PRINTING	623.95
06-28	P1	2MA05000380	DO	04/08/02	04/08/02	PRINTING	175.50
06-28	P1	2MA05000381	DO	05/16/02	05/16/02	PRINTING	70.00
06-28	P1	2MA05000382	DO	02/26/02	02/26/02	PRINTING	115.00
06-28	P1	2MA05000383	DO	06/04/02	06/04/02	PRINTING	57.50
06-30	S3	02181000136		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	49.80
						PRINTING AND REPRODUCTION TOTALS:	65,520.42
		OTHER SERVICES					
04-03	P1	2MA05000235	JOANNE ANTONUCCI-O'NEILL	03/01/02	03/30/02	JANITORIAL SERVICES/DISTRICT	450.00
04-08	P1	2MA05000247	NEW ENGLAND NEWSCLIP AGENCY	01/03/02	01/25/02	CLIPPING SERVICE	1,473.91
04-08	P1	2MA05000248	DO	02/05/02	02/26/02	CLIPPING SERVICE	1,306.59
04-08	P1	2MA05000250	DO	03/05/02	03/25/02	CLIPPING SERVICE	525.17
04-18	P1	2MA05000267	JOANNE ANTONUCCI O'NEILL	04/01/02	04/15/02	JANITORIAL SERVICE	180.00
04-30	P1	2MA05000279	BROWNING-FERRIS INDUSTRIAL	02/01/02	02/28/02	RECYCLING	35.55
04-30	P1	2MA05000279	DO	03/01/02	03/31/02	RECYCLING	35.55
04-30	P1	2MA05000279	DO	04/01/02	04/30/02	RECYCLING	35.55
04-30	P1	2MA05000284	JOANNE ANTONUCCI O'NEILL	04/15/02	04/30/02	JANITORIAL SERVICE	180.00
05-13	P1	2MA05000295	DO	05/01/02	05/15/02	JANITORIAL SERVICE	180.00
05-29	P1	2MA05000328	DO	05/15/02	05/31/02	JANITORIAL SERVICE	180.00
06-20	P1	2MA05000351	DO	06/01/02	06/15/02	JANITORIAL SERVICE	180.00
06-20	P1	2MA05000356	RON A. CARLTON	05/20/02	05/20/02	AV RENTAL	105.75
						OTHER SERVICES TOTALS:	4,868.07
		SUPPLIES AND MATERIALS					
04-08	P1	2MA05000246	SHILPA PHADKE	02/04/02	03/27/02	OFFICE SUPPLIES	179.77
04-08	P1	2MA05000249	THE EAGLE-TRIBUNE	04/04/02	04/04/03	SUBSCRIPTION	175.50
04-08	P1	2MA05000245	WILLIAM J. MCCANN	03/29/02	03/31/02	OFFICE SUPPLIES	29.06
04-09	P1	2MA05000243	RON A. CARLTON	03/27/02	03/27/02	DIGITAL CAMERA	365.72
04-10	P1	2MA05000253	BERNADETT Z VAJDA	01/26/02	03/02/02	FOOD AND BEVERAGE	22.53
04-10	P1	2MA05000213	SARAVON KHUN	02/04/02	03/10/02	FOOD AND BEVERAGE	56.60
04-12	P1	2MA05000258	NEW YORK TIMES SALES INC.	12/03/01	02/03/02	SUBSCRIPTION	85.95
04-12	P1	2MA05000259	DO	04/08/02	04/06/03	SUBSCRIPTION	598.00
04-12	P1	2MA05000257	THE WASHINGTON POST	12/09/01	12/07/02	SUBSCRIPTION	156.00
04-16	P1	2MA05000262	COMMUNITY NEWSDEALERS INC	04/07/02	04/05/03	BOSTON GLOBE SUB.	351.00
04-16	P1	2MA05000262	DO	04/08/02	04/06/03	BOSTON GLOBE SUB.	351.00
04-18	P1	2MA05000265	USA TODAY	03/19/02	03/20/03	SUBSCRIPTION	125.84
04-30	S1	02120000395		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	737.61
04-30	P1	2MA05000280	BURRELLE'S INFORMATION SERVICE	03/18/02	03/18/02	NEW ENGLAND DIR.	155.00
04-30	P1	2MA05000282	FRAME OF MINE	03/22/02	03/22/02	FRAMING	195.06
04-30	HV	2A901000538	NEW YORK TIMES SALES INC.	12/03/01	02/03/02	CORR. 4/12/02 DOC# 2MA05000258	-85.95
04-30	P1	2KS01000206	STANDARD COFFEE SERVICE CO.	04/11/02	04/11/02	COFFEE SUPPLIES	75.38
04-30	P1	2MA05000283	THE BOSTON HERALD	04/14/02	04/12/03	SUBSCRIPTION	220.10
04-30	P1	2MA05000278	THE EAGLE-TRIBUNE	03/07/02	03/07/03	SUBSCRIPTION	175.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARTIN T MEEHAN—Con.								
04–30	HV	2A901000538	THE WASHINGTON POST	12/09/01	12/07/02	CORR. 4/12/02 DOC# 2MA05000257		–156.00
04–30	P1	2MA05000286	W.B. MASON COMPANY INC.	01/14/02	03/26/02	OFFICE SUPPLIES		1,053.35
05–13	P1	2MA05000298	AQUA COOL	01/01/02	01/30/02	BOTTLED WATER		35.50
05–13	P1	2MA05000299	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER		30.00
05–13	P1	2MA05000300	DO	03/01/02	03/31/02	BOTTLED WATER		15.00
05–13	P1	2MA05RW0258	INTERNATIONAL MEDIA CONCEPTS	12/03/01	02/03/02	NY TIMES SUB.		85.95
05–13	P1	2MA05000292	POLAND SPRING WATER	02/01/02	02/28/02	BOTTLED WATER		61.35
05–13	P1	2MA05000293	DO	03/01/02	03/31/02	BOTTLED WATER		33.75
05–13	P1	2MA05000294	DO	04/01/02	04/30/02	BOTTLED WATER		38.75
05–13	P1	2MA05RW0259	THE NEW YORK TIMES	04/08/02	04/06/03	SUBSCRIPTION		598.00
05–14	HR	193033	NEW YORK TIMES SALES INC.	12/03/01	02/03/02	RET'D CHK; PAYMENT ERROR		–85.95
05–14	HR	193033	DO	04/08/02	04/06/03	RET'D CHK; PAYMENT ERROR		–598.00
05–16	P1	2MA05000316	BELMONT SPRINGS WATER CO.	01/01/02	01/31/02	BOTTLED WATER		22.05
05–16	P1	2MA05000317	DO	02/01/02	02/28/02	BOTTLED WATER		22.05
05–16	P1	2MA05000319	JENNIFER A STARUSKI	05/07/02	05/14/02	OFFICE SUPPLIES		57.46
05–29	P1	2MA05000321	BRIDGER E MCGAW	05/22/02	05/23/02	OFFICE SUPPLIES		88.71
05–29	P1	2MA05000323	DO	05/20/02	05/20/02	FOOD AND BEVERAGE		29.19
05–29	P1	2MA05000324	DO	04/17/02	04/17/02	FOOD AND BEVERAGE		68.44
05–29	P1	2MA05000329	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		59.09
05–29	P1	2MA05000327	LOWELL SUN	05/19/02	05/19/03	SUBSCRIPTION		187.20
05–29	P1	2MA05000330	SARAVON KHUN	02/21/02	02/21/02	FOOD AND BEVERAGE		11.54
05–31	S1	02151000380		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,950.55
06–12	P1	2MA05000325	JENNIFER A STARUSKI	05/20/02	05/20/02	FOOD AND BEVERAGE		111.00
06–20	P1	2MA05000357	RON A. CARLTON	05/21/02	05/21/02	OFFICE SUPPLIES		6.56
06–20	P1	2MA05000358	DO	05/19/02	05/19/02	FOOD AND BEVERAGE		64.90
06–28	P1	2MA05000376	DESIGN CUISINE	05/21/02	05/21/02	MEETING FOOD AND BEVERAGE		6,926.00
06–28	P1	2MA05000377	DO	05/21/02	05/21/02	MEETING FOOD AND BEVERAGE		5,082.00
06–28	P1	2MA05000385	THE NEW YORK TIMES	04/12/02	04/13/03	SUBSCRIPTION		62.26
06–30	S1	02181000293		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,339.72
						SUPPLIES AND MATERIALS TOTALS:		21,170.09
		EQUIPMENT						
04–30	S2	02120003378		03/27/02	03/31/02	EQUIPMENT (TRANSFER)		1,149.49
04–30	S2	02120003379		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,959.97
05–31	S2	02151003356		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,959.97
06–30	S2	02181003336		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,959.97
						EQUIPMENT TOTALS:		10,029.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,377.48
						OFFICE TOTALS:		325,377.48
2001 HON. MARTIN T MEEHAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–05	P1	2MA05000230	HON MARTIN T MEEHAN	01/01/02	01/02/02	R/T AIRFARE PHADKE BOSTON-DC		145.25

04–16	P1	2MA05000237	ZOILA GOMEZ	08/14/01	12/13/01	AUTO MILEAGE		143.36
04–16	P1	2MA05000238	DO	09/27/01	09/27/01	TRIAN		8.50
							TRAVEL TOTALS:	297.11
		RENT, COMMUNICATION, UTILITIES						
04–18	P1	2MA05000263	LORI A. LOUREIRO	09/08/01	10/09/01	PHONE TOLLS		114.00
04–18	P1	2MA05000264	DO	11/08/01	12/08/01	PHONE TOLLS		136.50
04–18	P1	2MA05000265	DO	12/09/01	12/31/01	PHONE TOLLS		99.00
05–13	P1	2MA05000301	MASSACHUSETTS ELECTRIC	10/01/02	10/31/02	ELECTRIC UTILITY		109.72
05–13	P1	2MA05000301	DO	11/01/01	11/30/01	ELECTRIC UTILITY		131.28
05–13	P1	2MA05000301	DO	12/01/01	12/31/01	ELECTRIC UTILITY		116.56
05–14	P1	2MA05000302	FEDERAL EXPRESS CORP	09/25/01	09/25/01	EXPRESS MAIL		11.46
05–14	P1	2MA05000303	DO	10/02/01	10/02/01	EXPRESS MAIL		45.14
05–14	P1	2MA05000304	DO	11/06/01	11/06/01	EXPRESS MAIL		48.36
05–14	P1	2MA05000305	DO	11/09/01	11/09/01	EXPRESS MAIL		9.65
05–14	P1	2MA05000306	DO	11/13/01	11/13/01	EXPRESS MAIL		10.45
05–14	P1	2MA05000312	DO	11/20/01	11/20/01	EXPRESS MAIL		53.05
06–26	P1	2MA05000367	VERIZON	11/23/01	12/22/01	PHONE SERVICE		128.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,014.04
		PRINTING AND REPRODUCTION						
04–29	P5	1M4191507AA	TRIAD DIRECT	01/01/02	01/01/02	SINGLE DROP MASS MAIL		2,504.58
							PRINTING AND REPRODUCTION TOTALS:	2,504.58
		SUPPLIES AND MATERIALS						
04–16	P1	2MA05000261	COMMUNITY NEWSDEALERS INC	07/30/01	04/07/02	BOSTON GLOBE SUB.		195.65
04–16	P1	2MA05000261	DO	10/22/01	04/07/02	BOSTON GLOBE SUB.		152.90
04–30	S1	02120000394		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–494.05
04–30	P1	2MA05000276	ALLIED OFFICE SUPPLIES INC	06/26/01	08/16/01	OFFICE SUPPLIES		640.72
04–30	HV	2A901000538	NEW YORK TIMES SALES INC.	12/03/01	02/03/02	SUBSCRIPTION		85.95
04–30	HV	2A901000538	THE WASHINGTON POST	12/09/01	12/07/02	SUBSCRIPTION		156.00
04–30	P1	2MA05000287	W.B. MASON COMPANY INC.	11/06/01	12/20/01	OFFICE SUPPLIES		889.01
05–13	P1	2MA05000297	AQUA COOL	12/01/01	12/31/01	BOTTLED EATER		73.00
05–16	P1	2MA05000318	BELMONT SPRINGS WATER CO.	12/01/01	12/31/01	BOTTLED WATER		33.55
05–31	S1	02151000379		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–410.01
							SUPPLIES AND MATERIALS TOTALS:	1,322.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,138.45
							OFFICE TOTALS:	5,138.45

2002 HON. CARRIE P MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,940.87	1,549.94
PERSONNEL COMPENSATION	384,003.37	211,624.35
TRAVEL	16,456.76	9,058.71
RENT, COMMUNICATION, UTILITIES	48,184.70	25,269.65
PRINTING AND REPRODUCTION	3,833.56	3,141.95
OTHER SERVICES	2,373.97	1,133.11
SUPPLIES AND MATERIALS	9,263.58	7,334.09
EQUIPMENT	18,833.52	9,416.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,890.33	268,528.56
OFFICE TOTALS:	484,890.33	268,528.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CARRIE P MEEK—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		283.66
05–31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		169.34
06–28	OP	2M4193002B	DO	05/23/02	05/23/02	FRANKED MAIL		918.60
06–28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		178.34
						FRANKED MAIL TOTALS:		1,549.94
PERSONNEL COMPENSATION								
			ALLEN,CYNTHIA A	04/01/02	06/30/02	OFFICE MANAGER		13,675.75
			BROWN,MISTY X	04/01/02	06/30/02	EXECUTIVE ASST/POLICY ANALYST		15,249.99
			DEMON,PEGGY	04/01/02	06/30/02	CHIEF OF STAFF		25,000.00
			DOLLIOLE,DEVONA M	04/01/02	04/30/02	COMMUNICATIONS DIRECTOR		4,166.67
			FORCHION,GUY W	04/01/02	06/30/02	STAFF ASSISTANT		12,500.00
			GOLDBERG GARY L	04/01/02	06/30/02	LEGISLATIVE COUNSEL		18,500.00
			HONORE,CHANTAL CECILY	04/01/02	06/30/02	RECEPTIONIST/CASEWORKER		6,725.00
			MEDEROS,LETICIA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,500.00
			MORTON,CECELIA T	04/01/02	06/30/02	EXECUTIVE ASSISTANT		12,750.00
			NALDALRAI,SABRINA	05/20/02	06/30/02	OFFICE MANAGER/RECEPTIONIST		2,847.22
			PERRY,ERMA L	04/01/02	06/30/02	STAFF ASSISTANT		10,750.00
			RAMOS,ERNESTO G	04/01/02	06/30/02	COMMUNITY LIAISON		13,750.00
			SCHELBLE,JOHN D	04/01/02	06/30/02	SHARED EMPLOYEE		2,250.00
			SIRAM,SUMITRA	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT/ASST		7,000.00
			SMITH,TARA L	04/01/02	06/17/02	OFFICE MANAGER-RECEPTIONIST		6,488.89
			STAEHLE,MARJORY HOUSTON	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,458.33
			STAFFORD,CYNTHIA ANN	04/01/02	06/30/02	STAFF ASSISTANT		12,500.00
			THOMPKINS,WILLIE J	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,062.50
			THOMPSON,TOLA RHOMBI	04/01/02	06/30/02	LEGISLATIVE ASSISTANT/PRESS ASSISTANT		16,250.00
			WELLONS,CHARLES,JR	04/01/02	06/30/02	CONGRESSIONAL AIDE		10,200.00
						PERSONNEL COMPENSATION TOTALS:		211,624.35
TRAVEL								
04–04	P1	2FL17000156	HON. CARRIE MEEK	02/26/02	03/01/02	AIRFARE R/T TO DISTRICT		512.00
04–04	P1	2FL17000157	DO	03/04/02	03/07/02	AIRFARE R/T TO DISTRICT		512.00
04–04	P1	2FL17000158	DO	01/22/02	01/25/02	AIRFARE R/T TO DISTRICT		507.00
04–04	P1	2FL17000159	DO	01/28/02	01/30/02	AIRFARE R/T TO DISTRICT		507.00
04–04	P1	2FL17000160	DO	02/04/02	02/07/02	AIRFARE R/T TO DISRTICT		512.00
04–05	P1	2FL17000169	DO	03/11/02	03/14/02	R/T AIRFARE TO DISTRICT		512.00
04–12	P1	2FL17000173	CYNTHIA ANN STAFFORD	02/06/02	03/19/02	MILEAGE		51.68
04–12	P1	2FL17000174	DO	02/06/02	03/19/02	PARKING		36.50
04–12	P1	2FL17000177	ERMA L PERRY	01/07/02	03/20/02	MILEAGE		100.98
04–12	P1	2FL17000175	ERNESTO G RAMOS	01/06/02	03/09/02	MILEAGE		302.60
04–12	P1	2FL17000176	DO	01/06/02	03/09/02	PARKING		20.00
04–12	P1	2FL17000178	GUY W FORCHION	02/01/02	03/28/02	MILEAGE		347.82
04–12	P1	2FL17000179	DO	02/01/02	03/28/02	PARKING/TOLLS		54.05

04-16	P1	2FL17000180	MARJORY HOUSTON STAEHLE	01/04/02	03/18/02	MILEAGE	132.60
04-19	P9	FL1701L0204	GMAC	04/01/02	04/30/02	LEASED AUTO	780.00
04-25	P1	2FL17000195	MISTY X BROWN	03/30/02	04/07/02	TRAVEL MILEAGE	972.36
04-29	P1	2FL17000203	HON. CARRIE MEEK	04/05/02	04/05/02	AIRFARE UPGRADE	250.00
04-29	P1	2FL17000204	DO	04/24/02	04/24/02	AIRFARE UPGRADE	250.00
05-02	P1	2FL17000206	DO	04/18/02	04/21/02	TRAVEL EXPENSES	614.12
05-20	P9	FL1701L0205	GMAC	05/01/02	05/31/02	LEASED AUTO	780.00
06-20	P1	2FL17000236	CITIBANK GOV CARD SERVICE	04/17/02	05/14/02	TRAVEL EXPENSES	512.00
06-20	P9	FL1701L0206	GMAC	06/01/02	06/30/02	LEASED AUTO	780.00
06-20	P1	2FL17000235	SABRINA NALDALRAI	06/13/02	06/13/02	TAXI	12.00
						TRAVEL TOTALS:	9,058.71
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	28.31
04-05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	15.22
04-05	P1	2FL17000165	JOHN D SCHELBLE	01/27/02	02/26/02	PHONE CALLS	41.98
04-05	P1	2FL17000164	SKYTEL	03/01/02	03/01/02	PAGER SERVICE	83.40
04-12	P1	2FL17000185	BELL SOUTH	03/10/02	03/10/02	PHONE SERVICE	78.15
04-12	P1	2FL17000193	DO	03/02/02	03/02/02	PHONE SERVICE	58.82
04-12	P1	2FL17000194	DO	03/04/02	03/04/02	PHONE SERVICE	56.30
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	25.09
04-12	P1	2FL17000189	PEGGY DEMON	02/26/02	02/26/02	PHONE CALLS	48.44
04-12	P1	2FL17000190	DO	03/26/02	03/26/02	PHONE CALLS	48.44
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	9.64
04-19	P9	FL1701R0204	LUCKY CAPITAL INC	04/01/02	04/30/02	RENT-MIAMI	5,061.00
04-26	P1	2FL17000198	BELL SOUTH	04/10/02	05/09/02	PHONE SERVICE	609.28
04-26	P1	2FL17000199	DO	03/04/02	04/03/02	PHONE SERVICE	55.53
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	5.57
04-26	P1	2FL17000197	JOHN D SCHELBLE	02/27/02	03/26/02	CELL SERVICE	41.98
04-30	S4	02120001031		03/01/02	03/31/02	RECORDING (TRANSFER)	65.00
04-30	S5	02120004441		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	154.64
04-30	S5	02120004857		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	335.53
04-30	S5	02120005297		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	02120005737		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	211.00
04-30	S5	02120006177		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,732.20
05-03	CB	FXF020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	4.95
05-03	P1	2FL17000297	POSTMASTER, WASHINGTON, D C	04/15/02	04/15/02	STAMPS	34.00
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	34.39
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	27.44
05-20	P9	FL1701R0205	LUCKY CAPITAL INC	05/01/02	05/31/02	RENT-MIAMI	5,061.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	63.45
05-29	P1	2FL17000210	JOHN D SCHELBLE	03/27/02	04/26/02	PHONE CALLS	41.98
05-31	S5	02151004441		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	154.64
05-31	S5	02151004857		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	280.70
05-31	S5	02151005299		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	02151005741		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	145.00
05-31	S5	02151006182		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	2,202.22
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	34.98
06-05	P1	2FL17000218	BELL SOUTH	04/02/02	05/01/02	MOBILE PHONE	58.77
06-05	P1	2FL17000220	DO	04/04/02	05/03/02	MOBILE PHONE	45.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CARRIE P MEEK—Con.								
06–05	P1	2FL17000221	DO	05/10/02	06/09/02	MOBILE PHONE		496.26
06–05	P1	2FL17000222	DO	01/02/02	02/01/02	MOBILE PHONE		55.40
06–05	P1	2FL17000223	DO	03/02/02	04/01/02	MOBILE PHONE		58.83
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		5.00
06–14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL		5.00
06–18	P1	2FL17000231	PEGGY DEMON	03/26/02	04/25/02	CELL PHONE SERVICE		48.61
06–20	P9	FL1701R0206	LUCKY CAPITAL INC	06/01/02	06/30/02	RENT-MIAMI		5,061.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		43.87
06–30	S5	02181004441		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		154.64
06–30	S5	02181004857		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		305.79
06–30	S5	02181005299		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	02181005741		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		145.00
06–30	S5	02181006183		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,756.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,269.65
		PRINTING AND REPRODUCTION						
04–02	P1	2FL17000149	LINDA HOUSTON STAEHLE	03/11/02	03/11/02	PHOTO SERVICES		200.00
04–05	P1	2FL17000166	DAVID L. ANDRUKITIS, INC.	03/28/02	03/28/02	PRINTING		33.50
04–05	P1	2FL17000167	ECKERD EXPRESS PHOTO CENTER	02/26/02	03/31/02	PHOTO SERVICE		111.16
04–26	P1	2FL17000196	DAVID L. ANDRUKITIS, INC.	04/24/02	04/24/02	PRINTING		40.00
04–29	P1	2FL17000205	ECKERD EXPRESS PHOTO CENTER	03/25/02	04/25/02	PHOTO SERVICE		80.00
04–30	S3	02120000215		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		24.60
05–31	S3	02151000266		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		233.60
06–04	P1	2FL17000215	MIDWEST PHOTO CO	04/23/02	04/23/02	DIGITAL COLOR PHOTOS		399.21
06–05	P1	2FL17000227	DAVID L. ANDRUKITIS, INC.	05/29/02	05/29/02	PRINTING		67.00
06–05	P1	2FL17000224	TOLA RHOMBI THOMPSON	05/23/02	05/23/02	PHOTOS		12.48
06–14	P5	2M4193002A	CANTRELL/CUTTER PRINTING	05/17/02	05/17/02	SINGLE DROP MASS MAIL		1,701.00
06–18	P1	2FL17000230	ECKERD EXPRESS PHOTO CENTER	05/15/02	05/24/02	FILM AND CAMERA		63.48
06–18	P1	2FL17000233	TOLA RHOMBI THOMPSON	06/07/02	06/07/02	PHOTOS		80.17
06–30	S3	02181000234		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		95.75
						PRINTING AND REPRODUCTION TOTALS:		3,141.95
		OTHER SERVICES						
04–12	P1	2FL17000188	FLORIDA CLIPPING SERVICE, INC	04/06/02	04/06/02	CLIPPING SERVICE		90.83
04–15	P1	2FL17000187	GOLDMAN,NACCARATO,PATTERSON	04/01/02	04/01/02	CONG. HEARING TRANSCRIPT		820.50
06–05	P1	2FL17000226	FLORIDA CLIPPING SERVICE, INC	05/06/02	05/06/02	CLIPPING SERVICE		113.84
06–18	P1	2FL17000229	DO	06/06/02	06/06/02	CLIPPING SERVICE		107.94
						OTHER SERVICES TOTALS:		1,133.11
		SUPPLIES AND MATERIALS						
04–05	P1	2FL17000170	CRYSTAL SPRINGS WATER	02/15/02	02/15/02	BOTTLED WATER		11.00
04–05	P1	2FL17000168	MARJORY HOUSTON STAEHLE	03/22/02	03/22/02	OFFICE SUPPLIES		16.71
04–12	P1	2FL17000186	BRESSER'S CROSS-INDEX	03/02/02	03/02/02	MIAMI DIR.		324.00
04–12	P1	2FL17000182	DEER PARK SPRING WATER	01/20/02	01/26/02	BOTTLED WATER		35.80
04–12	P1	2FL17000183	DO	02/13/02	02/26/02	BOTTLED EATER		38.95
04–12	P1	2FL17000184	DO	03/07/02	03/26/02	BOTTLED WATER		21.20

04-12	P1	2FL17000191	OFFICE DEPOT	03/08/02	03/08/02	OFFICE SUPPLIES	439.01
04-15	P1	2FL17000192	PARTY SUPERMARKET	03/07/02	03/07/02	OFFICE SUPPLIES	21.83
04-26	HV	2A901000507		02/05/02	02/05/02	FRAMING (TRANSFER)	50.00
04-26	HV	2A901000507		02/25/02	02/25/02	FRAMING (TRANSFER)	100.00
04-26	P1	2FL17000200	CRYSTAL SPRINGS WATER	03/15/02	03/15/02	BOTTLED WATER	11.00
04-26	P1	2FL17000201	DO	03/15/02	03/22/02	BOTTLED WATER	30.25
04-29	OP	2FL17000002	GENERAL SERV ADMINISTRATION	03/22/02	03/22/02	US GOVT MANUAL	500.00
04-30	S1	02120000694		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	322.36
05-29	P1	2FL17000208	CONGRESSIONAL QUARTERLY, INC	04/10/02	12/31/02	SUBSCRIPTION	3,665.28
05-29	P1	2FL17000214	CRYSTAL SPRINGS WATER	04/15/02	04/15/02	BOTTLED WATER	11.00
05-29	P1	2FL17000213	DEER PARK SPRING WATER	03/28/02	04/30/02	BOTTLED WATER	41.30
05-29	P1	2FL17000212	ECKERD EXPRESS PHOTO CENTER	04/01/02	05/28/02	FILM/CAMERA	103.60
05-29	P1	2FL17000211	JOHN D SCHELBLE	05/24/02	05/24/02	FOOD FOR CONST. MEETING	100.10
05-29	P1	2FL17000209	TOLA RHOMBI THOMPSON	05/23/02	05/23/02	SUPPLIES	31.33
05-29	P1	2FL17000216	DO	04/30/02	05/02/02	PHOTO SUPPLIES	101.34
05-29	P1	2FL17000217	DO	05/03/02	05/03/02	OFFICE SUPPLIES	52.24
05-31	HV	2A901000614		05/08/02	05/08/02	FRAMING (TRANSFER)	31.00
05-31	S1	02151000679		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	554.19
06-05	P1	2FL17000219	SOUTH DADE NEWS LEADER	06/14/02	06/14/03	SUBSCRIPTION	79.20
06-05	P1	2FL17000228	SOUTHWEST DISTRIBUTION, INC.	05/01/02	05/01/02	NEWSPAPERS	44.12
06-05	P1	2FL17000225	THE NEW YORK TIMES	04/22/02	04/20/03	SUBSCRIPTION	85.09
06-18	P1	2FL17000232	GUY W FORCHION	06/02/02	06/02/02	OFFICE SUPPLIES	17.38
06-18	P1	2FL17000234	WASH. JEWISH WEEK	06/01/02	06/01/02	RENEWAL SUBSCRIPTION	36.00
06-30	S1	02181000513		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	458.81
						SUPPLIES AND MATERIALS TOTALS:	7,334.09
		EQUIPMENT					
04-30	S2	02120003625		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,138.92
05-31	S2	02151003581		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,138.92
06-30	S2	02181003549		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,138.92
						EQUIPMENT TOTALS:	9,416.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,528.56
						OFFICE TOTALS:	268,528.56

2001 HON. CARRIE P MEEK
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-04	P1	2FL17000161	HON. CARRIE MEEK	12/13/01	12/17/02	AIRFARE R/T TO DISTRICT	505.00
						TRAVEL TOTALS:	505.00
		RENT, COMMUNICATION, UTILITIES					
04-26	P1	2FL17000202	BELL SOUTH	12/02/01	01/01/02	PHONE SERVICE	55.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	55.44
		PRINTING AND REPRODUCTION					
04-05	P1	2FL17000162	PARKER MAILING SERVICE	12/31/01	12/31/01	INSERTS FOR CALENDARS	1,192.85
04-25	OP	2GP00302603	PUBLIC PRINTER	12/26/01	12/26/01	PRINTING	61.00
						PRINTING AND REPRODUCTION TOTALS	1,253.85
		SUPPLIES AND MATERIALS					
04-04	P2	OSM23622	ADM INTERNATIONAL, INC	02/11/02	02/11/02	TELEVISION	199.16
04-04	P2	OSM23622	DO	02/11/02	02/11/02	SHIPPING	35.00
04-05	P1	2FL17000171	CRYSTAL SPRINGS WATER	10/15/01	10/15/01	BOTTLED WATER	11.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CARRIE P MEEK—Con.								
04-08	P1	2FL17000172	XEROX CORPORATION	11/01/01	11/01/01	INK CARTRIDGES		1,142.00
04-09	HR	193007	OFFICE DEPOT	07/20/01	08/31/01	REFUND; OVERPAYMENT		-29.88
04-12	P1	2FL17000181	DEER PARK SPRING WATER	11/30/01	12/26/01	BOTTLED WATER		46.70
04-30	S1	02120000693		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		11.50
05-31	S1	02151000678		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		478.75
						SUPPLIES AND MATERIALS TOTALS:		1,894.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,708.52
						OFFICE TOTALS:		3,708.52
2002 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,462.91	959.49
						PERSONNEL COMPENSATION	417,010.39	211,410.68
						PERSONNEL BENEFITS	798.16	398.00
						TRAVEL	17,886.47	10,014.12
						RENT, COMMUNICATION, UTILITIES	55,957.92	32,846.57
						PRINTING AND REPRODUCTION	1,189.30	915.50
						OTHER SERVICES	2,019.00	1,144.00
						SUPPLIES AND MATERIALS	22,746.65	10,082.42
						EQUIPMENT	27,561.54	16,306.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,632.34	284,077.57
						OFFICE TOTALS:	546,632.34	284,077.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		360.06
05-31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		306.39
06-28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		293.04
						FRANKED MAIL TOTALS:		959.49
PERSONNEL COMPENSATION								
			BECKFORD,VERONICA I	04/01/02	06/30/02	COMMUNITY LIAISON		8,990.61
			BRATHWAITE,PAUL A	05/01/02	05/31/02	SHARED EMPLOYEE		1,805.56
			COLLINS,NICOLE L	04/01/02	06/30/02	COMMUNITY LIAISON		7,706.25
			COLON,RICHARD	04/01/02	06/30/02	COMMUNITY LIAISON		8,527.23
			FISHER,PATRICIA L	04/01/02	06/30/02	DC OFFICE MANAGER/SCHEDULER		20,101.24
			FULLER,KIM	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,990.61
			GUEYE,MELVENIA J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,412.50
			HART,ARLINE F	04/01/02	06/30/02	STAFF ASSISTANT		4,686.93
			JENKINS,PATRICK B	04/01/02	06/30/02	EXECUTIVE ASSISTANT		8,314.72
			JOHNSON,JAMES WILLIAM	04/01/02	06/30/02	DC CHIEF OF STAFF		26,266.24
			JOHNSON,JOSEPHINE	04/01/02	06/30/02	DISTRICT CHIEF OF STAFF		18,413.13
			MCKAY,MIKE	04/01/02	06/30/02	SENIOR POLICY ADVISOR		12,201.57
			MCLEAN-PINKNEY,JACQUELINE	04/01/02	06/30/02	DISTRICE OFFICE MANAGER		8,750.01

			MEALY,MARC P			04/01/02	06/30/02	INTERNATL, ECO & FOREIGN POLICY LEGIS ASST	12,843.75
			MICHEL,GLINDRY			04/01/02	06/30/02	ASSISTANT STAFFER	4,483.32
			NELSON,ERLINE			04/01/02	06/30/02	COMMUNITY LIASION	7,706.25
			SANDY,CANDACE			04/01/02	06/30/02	PART-TIME EMPLOYEE	5,754.00
			SIMON,BRIAN W			05/01/02	06/30/02	COMMUNITY LIASION	3,791.66
			DO			04/01/02	04/30/02	STAFF ASSISTANT	1,455.62
			STEELE,JAMES G			04/01/02	06/30/02	PART-TIME EMPLOYEE	6,682.26
			STEWART,JENNIFER M			04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99
			WILLIAMS,EDWARD			04/01/02	06/30/02	COMMUNITY LIAISON	8,527.23
								PERSONNEL COMPENSATION TOTALS:	211,410.68
		PERSONNEL BENEFITS							
04-15	P1	2NY06000283	RICHARD COLON			04/01/02	04/30/02	TRANSIT BENEFIT	63.00
04-30	S7	02120000162				04/01/02	04/30/02	TRANSIT BENEFITS	70.40
05-09	P1	2NY06000326	RICHARD COLON			05/01/02	05/31/02	TRANSIT BENEFIT	63.00
05-31	S7	02151000183				05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-10	P1	2NY06000365	RICHARD COLON			06/01/02	06/30/02	TRANSIT BENEFIT	63.00
06-30	S7	02181000179				06/01/02	06/30/02	TRANSIT BENEFITS	70.51
								PERSONNEL BENEFITS TOTALS:	398.00
		TRAVEL							
04-04	P1	2NY06000265	HON. GREGORY W. MEEKS			03/21/02	03/21/02	AIRFARE DC-NY	47.00
04-04	P1	2NY06000271	MICHAEL MCKAY			03/29/02	04/02/02	R/T TRAVEL DC-NY	96.50
04-08	P1	2NY06000272	JAMEEL JOHNSON			04/02/02	04/02/02	R/T TRAVEL DC-NY	127.10
04-10	P1	2NY06000279	MARC P MEALY			04/04/02	04/06/02	R/T TRAVEL DC-NY	160.05
04-15	P1	2NY06000280	HON. GREGORY W. MEEKS			03/14/02	03/21/02	AIRFARE R/T NY-DC	92.50
04-15	P1	2NY06000280	DO			03/26/02	04/01/02	AIRFARE R/T NY-DC	143.50
04-15	P1	2NY06000280	DO			04/01/02	04/02/02	AIRFARE R/T NY-DC	92.50
04-15	P1	2NY06000282	JACQUELINE MCLEAN-PINKNEY			03/25/02	03/28/02	TRAVEL SUBSISTENCE	950.38
04-15	P1	2NY06000284	JAMEEL JOHNSON			04/05/02	04/05/02	TRAVEL SUBSISTENCE	135.00
04-15	P1	2NY06000285	DO			04/09/02	04/09/02	TRAVEL SUBSISTENCE	138.30
04-15	P1	2NY06000281	MELVENIA J GUEYE			03/23/02	04/01/02	TRAVEL SUBSISTENCE	246.50
04-16	P1	2NY06000266	ERLINE NELSON			03/21/02	03/21/02	TRAVEL EXPENSES	267.50
04-18	P1	2NY06000295	AMOCO OIL COMPANY			03/07/02	04/04/02	GAS FOR LEASED CAR	17.33
04-19	P1	[illegible]10294	GMAC			04/01/02	04/30/02	LEASED AUTO	1,062.07
04-19	P1	2NY06000296	JENNIFER M STEWART			04/10/02	04/14/02	TRAVEL R/T DC-NY	988.57
04-22	P1	[illegible]	HON. GREGORY W. MEEKS			04/09/02	04/11/02	AIRFARE R/T NY-DC	92.50
04-22	P1	2NY06000300	DO			04/11/02	04/12/02	AIRFARE R/T NY-DC	92.50
04-22	P1	2NY06000300	DO			04/12/02	04/14/02	AIRFARE R/TNY-DC	92.50
04-22	P1	2NY06000300	DO			04/16/02	04/16/02	AIRFARE NY-DC	45.50
04-22	P1	2NY06000301	SANDY CANDACE			04/11/02	04/11/02	TAXI	10.00
04-30	P1	2NY06000311	JAMEEL JOHNSON			04/26/02	04/26/02	TAXI	8.50
04-30	P1	2NY06000309	MARC P MEALY			04/19/02	04/24/02	TRAVEL SUBSISTENCE	204.60
04-30	P1	2NY06000310	MICHAEL MCKAY			04/11/02	04/14/02	TRAVEL SUBSISTENCE	128.11
05-02	P1	2NY06000317	PATRICK JENKINS			04/23/02	04/24/02	AIRFARE R/T NY-DC	143.50
05-02	P1	2NY06000318	DO			04/23/02	04/24/02	HOTEL IN DC	126.00
05-16	P1	2NY06000331	HON. GREGORY W. MEEKS			04/19/02	04/19/02	AIRFARE NY-DC	47.00
05-16	P1	2NY06000331	DO			04/23/02	04/23/02	AIRFARE NY-DC	45.50
05-16	P1	2NY06000331	DO			04/28/02	04/29/02	AIRFARE R/T NY-DC	92.50
05-16	P1	2NY06000331	DO			04/30/02	04/30/02	AIRFARE NY-DC	45.50
05-16	P1	2NY06000331	DO			05/03/02	05/07/02	R/T AIRFARE DC-NY	92.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GREGORY W. MEEKS—Con.								
05–16	P1	2NY06000332	MICHAEL MCKAY	05/03/02	05/07/02	TRIP EXPENSES TO NY		134.50
05–20	P9	NY0601L0205	GMAC	05/01/02	05/31/02	LEASED AUTO		1,062.07
05–21	P1	2NY06000346	AMOCO OIL COMPANY	04/05/02	05/03/02	GAS FOR NY LEASED CAR		176.90
05–21	P1	2NY06000343	HON. GREGORY W. MEEKS	05/10/02	05/10/02	AIRFARE DC-NY		47.00
05–21	P1	2NY06000344	DO	05/13/02	05/14/02	R/T AIRFARE NY-DC		92.50
05–21	P1	2NY06000345	MICHAEL MCKAY	04/27/02	04/28/02	AIRFARE NEW ORLEANS-NY-DC		329.50
06–19	P1	2NY06000370	DO	05/25/02	06/03/02	TRAVEL R/T DC-NY		120.50
06–20	P1	2NY06000378	AMOCO OIL COMPANY	05/06/02	06/04/02	GAS FOR NY LEASED CAR		271.99
06–20	P9	NY0601L0206	GMAC	06/01/02	06/30/02	LEASED AUTO		1,062.07
06–28	P1	2NY06000383	HON. GREGORY W. MEEKS	05/13/02	05/14/02	AIRFARE R/T DC-NY		92.50
06–28	P1	2NY06000383	DO	05/20/02	05/20/02	AIRFARE NY-DC		45.50
06–28	P1	2NY06000383	DO	05/23/02	05/23/02	AIRFARE DC-NY		47.00
06–28	P1	2NY06000383	DO	05/25/02	05/25/02	AIRFARE NY-DC		45.50
06–28	P1	2NY06000383	DO	05/27/02	05/27/02	AIRFARE DC-NY		47.00
06–28	P1	2NY06000384	DO	06/04/02	06/04/02	AIRFARE NY-DC		45.50
06–28	P1	2NY06000384	DO	06/05/02	06/05/02	AIRFARE R/T DC-NY		92.50
06–28	P1	2NY06000384	DO	05/03/02	05/04/02	AIRFARE R/T DC-NY		92.50
06–28	P1	2NY06000387	MELVENIA J GUEYE	06/19/02	06/19/02	TAXIS		11.00
06–28	P1	2NY06000388	DO	02/27/02	02/27/02	CAR RENTAL IN NY		90.58
06–28	P1	2NY06000389	DO	03/01/02	03/02/02	PARKING/TOLL		34.00
06–28	P1	2NY06000390	DO	02/27/02	02/27/02	TRAIN TO NY		131.00
06–28	P1	2NY06000386	MICHAEL MCKAY	06/14/02	06/17/02	TRAVEL R/T DC-NY		111.00
							TRAVEL TOTALS:	10,014.12
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	2NY06000267	FEDERAL EXPRESS CORP	03/18/02	03/19/02	EXPRESS MAIL		16.11
04–04	P1	2NY06000269	SANDY CANDACE	02/18/02	03/17/02	PHONE CALLS		50.00
04–04	P1	2NY06000270	VERIZON WIRELESS	01/19/02	02/18/02	CELLULAR SERVICE		674.25
04–09	P1	2NY06000273	CON EDISON	02/27/02	03/28/02	UTILITY		65.79
04–09	P1	2NY06000274	KEYSPAN ENERGY DELIVERY	11/19/01	01/22/02	GAS UTILITY		235.91
04–09	P1	2NY06000277	LIPA	01/28/02	03/25/02	ELECTRIC UTILITY		53.27
04–09	P1	2NY06000278	SKYTEL	02/21/02	03/23/02	PAGER SERVICE		127.73
04–10	P2	HCV0200595	VERIZON WIRELESS	03/21/02	03/21/02	66405 X-CAP FOR STAR TAC		59.49
04–15	P1	2NY06000286	FEDERAL EXPRESS CORP	03/22/02	03/26/02	EXPRESS MAIL		10.46
04–15	P1	2NY06000290	DO	03/28/02	04/02/02	EXPRESS MAIL		11.33
04–15	P1	2NY06000288	KEYSPAN ENERGY DELIVERY	02/05/02	04/04/02	ELECTRIC UTILITY		118.07
04–15	P1	2NY06000289	TIME WARNER CABLE NYC	04/10/02	05/09/02	CABLE TV		89.00
04–16	P1	2NY06000292	FEDERAL EXPRESS CORP	04/03/02	04/03/02	EXPRESS MAIL		5.68
04–16	P1	2NY06000291	VERIZON WIRELESS	02/19/01	03/18/02	CELLULAR SERVICE		935.26
04–16	P1	2NY06000291	DO	03/19/02	04/18/02	CELLULAR SERVICE		919.91
04–18	P1	2NY06000293	VERIZON	04/01/02	04/01/02	PHONE SERVICE		603.85
04–19	P9	NY0604R0204	ALBERT J BALDEO	04/01/02	04/30/02	RENT - RICHMOND HILL		1,450.00
04–19	P9	NY0602R0204	BSM LLC.	04/01/02	04/30/02	RENT - ST ALBANS		2,327.00
04–19	P9	NY0603R0204	ROCKAWAY COMPANY	04/01/02	04/30/02	RENT - FAR ROCKAWAY		850.00

04-22	P1	2NY06000298	SKYTEL	02/21/02	03/23/02	PAGER SERVICE	59.68
04-26	P1	2NY06000305	FEDERAL EXPRESS CORP	04/04/02	04/10/02	EXPRESS MAIL	26.46
04-30	S5	02120004442		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	25.36
04-30	S5	02120004858		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,820.35
04-30	S5	02120005298		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	76.00
04-30	S5	02120005738		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	02120006178		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	274.43
04-30	P1	2NY06000307	CON EDISON	03/19/02	04/17/02	UTILITY	37.37
04-30	P1	2NY06000308	DO	03/19/02	04/17/02	UTILITY	135.94
05-01	P1	2NY06000313	FEDERAL EXPRESS CORP	04/17/02	04/18/02	EXPRESS MAIL	20.45
05-02	P1	2NY06000314	VERIZON	04/01/02	04/01/02	PHONE SERVICE	553.62
05-07	P1	2NY06000321	FEDERAL EXPRESS CORP	04/12/02	04/16/02	OVERNIGHT MAIL	21 11
05-07	P1	2NY06000320	VERIZON WIRELESS	04/19/02	05/18/02	MBR & PATRICKS CELL PHONE SVC	1,010.39
05-09	P1	2NY06000323	CON EDISON	03/18/02	04/26/02	ELECTRIC UTILITY	65.93
05-09	P1	2NY06000324	FEDERAL EXPRESS CORP	04/24/02	04/24/02	EXPRESS MAIL	4.95
05-09	P1	2NY06000325	DO	04/19/02	04/24/02	EXPRESS MAIL	25.99
05-09	P1	2NY06000322	SKYTEL	05/01/02	05/01/02	PAGER SERVICE	7.64
05-16	P1	2NY06000333	SANDY CANDACE	03/18/02	04/17/02	PHONE CALLS	50.00
05-16	P1	2NY06000335	VERIZON	05/01/02	05/01/02	PHONE SERVICE	625.67
05-16	P1	2NY06000336	DO	05/01/02	05/01/02	PHONE SERVICE	657.33
05-17	P1	2NY06000338	FEDERAL EXPRESS CORP	04/26/02	04/30/02	EXPRESS MAIL	9.90
05-20	P9	NY0604R0205	ALBERT J BALDEO	05/01/02	05/31/02	RENT - RICHMOND HILL	1,450.00
05-20	P9	NY0602R0205	BSM LLC	05/01/02	05/31/02	RENT - ST ALBANS	2,327.00
05-20	P1	2NY06000340	FEDERAL EXPRESS CORP	05/01/02	05/01/02	EXPRESS MAIL	5.68
05-20	P9	NY0603R0205	ROCKAWAY COMPANY	05/01/02	05/31/02	RENT - FAR ROCKAWAY	850.00
05-20	P1	2NY06000339	TIME WARNER CABLE NYC	05/10/02	06/09/02	CABLE TV	8.00
05-21	P1	2NY06000347	FEDERAL EXPRESS CORP	05/08/02	05/08/02	EXPRESS MAIL	5.62
05-29	P1	2NY06000348	DO	05/03/02	05/06/02	EXPRESS MAIL	19.19
05-31	S5	02151004442		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	25.36
05-31	S5	02151004858		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,931.96
05-31	S5	02151005300		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	79.00
05-31	S5	02151005742		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	95.00
05-31	S5	02151006183		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	272.63
05-31	P1	2NY06000352	CON EDISON	04/17/02	05/16/02	ELECTRIC UTILITY	165 23
05-31	P1	2NY06000353	DO	04/17/02	05/16/02	ELECTRIC UTILITY	36 90
05-31	P1	2NY06000349	FEDERAL EXPRESS CORP	05/14/02	05/16/02	EXPRESS MAIL	17 75
05-31	P1	2NY06000350	DO	05/08/02	05/15/02	EXPRESS MAIL	47.94
05-31	P1	2NY06000354	KEYSPAN ENERGY DELIVERY	03/20/02	05/21/02	GAS UTILITY	56.35
05-31	P1	2NY06000355	DO	03/20/02	05/21/02	GAS UTILITY	112.70
06-05	P1	2NY06000360	FEDERAL EXPRESS CORP	05/21/02	05/22/02	EXPRESS MAIL	10.73
06-05	P1	2NY06000361	DO	05/17/02	05/23/02	EXPRESS MAIL	22.17
06-05	P1	2NY06000362	LIPA	05/28/02	05/28/02	UTILITY	7.25
06-05	P1	2NY06000363	DO	05/28/02	05/28/02	UTILITY	48.80
06-05	P1	2NY06000364	SANDY CANDACE	04/18/02	05/17/02	PHONE CALLS	56.25
06-05	P1	2NY06000359	VERIZON WIRELESS	04/19/02	05/18/02	CELLULAR SERVICE	616.92
06-10	P1	2NY06000366	CON EDISON	04/26/02	05/28/02	ELECTRIC UTILITY	52.53
06-11	P1	2NY06000369	FEDERAL EXPRESS CORP	05/28/02	05/29/02	EXPRESS MAIL	11.73
06-11	P1	2NY06000367	SKYTEL	04/24/02	05/23/02	PAGER SERVICE	2.41
06-11	P1	2NY06000368	DO	04/24/02	05/23/02	PAGER SERVICE	108.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GREGORY W. MEEKS—Con.								
06–19	P1	2NY06000377	FEDERAL EXPRESS CORP	06/03/02	06/03/02	EXPRESS MAIL	5.76	
06–19	P1	2NY06000372	KEYSPAN ENERGY DELIVERY	04/04/02	06/06/02	ELECTRIC UTILITY	42.04	
06–19	P1	2NY06000371	VERIZON	06/01/02	06/01/02	PHONE SERVICE	601.96	
06–19	P1	2NY06000376	DO	06/01/02	06/01/02	PHONE SERVICE	1,966.44	
06–20	P9	NY0604R0206	ALBERT J BALDEO	06/01/02	06/30/02	RENT - RICHMOND HILL	1,450.00	
06–20	P9	NY0602R0206	BSM LLC.	06/01/02	06/30/02	RENT - ST ALBANS	2,327.00	
06–20	P1	2NY06000380	FEDERAL EXPRESS CORP	05/31/02	06/04/02	EXPRESS MAIL	28.24	
06–20	P1	2NY06000381	DO	05/24/02	05/29/02	EXPRESS MAIL	16.35	
06–20	P9	NY0603R0206	ROCKAWAY COMPANY	06/01/02	06/30/02	RENT - FAR ROCKAWAY	850.00	
06–28	P1	2NY06000391	CON EDISON	05/16/02	06/17/02	ELECTRIC UTILITY	238.56	
06–28	P1	2NY06000393	DO	05/16/02	06/17/02	ELECTRIC UTILITY	38.18	
06–28	P1	2NY06000385	FEDERAL EXPRESS CORP	06/11/02	06/13/02	EXPRESS MAIL	10.78	
06–28	P1	2NY06000392	DO	06/07/02	06/11/02	EXPRESS MAIL	10.04	
06–30	S5	02181004442		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	25.36	
06–30	S5	02181004858		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,916.07	
06–30	S5	02181005300		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	79.00	
06–30	S5	02181005742		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	95.00	
06–30	S5	02181006184		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	450.22	
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,846.57	
		PRINTING AND REPRODUCTION						
04–16	P2	OSPTP28609	ACCURATE WORD LLC.	03/05/02	03/05/02	1000 THERMO CARDS, PRINT ON BA	93.00	
04–22	P1	2NY06000304	NATHANIEL VALENTINE	04/13/02	04/13/02	PHOTO SERVICE	110.00	
04–25	P2	OSPTP28856	ACCURATE WORD LLC.	04/02/02	04/04/02	500 THERMO CARDS	66.00	
04–26	P2	OSPTP00018	DO	04/05/02	04/05/02	500 THERMO CARDS	33.00	
04–30	S3	02120000136		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	24.60	
05–03	P1	2NY06000319	U S NEWSWIRE	04/05/02	04/05/02	AD FOR TOWNHALL MEETING	125.00	
05–16	P1	2NY06000337	DAVID L. ANDRUKITIS, INC.	05/13/02	05/13/02	PRINTING	28.00	
05–16	P1	2NY06000329	JULIET KAYE	04/23/02	04/23/02	PHOTOS	200.00	
06–03	P1	2NY06000356	DAVID L. ANDRUKITIS, INC.	05/30/02	05/30/02	PRINTING	97.50	
06–05	P1	2NY06000363	DO	06/03/02	06/03/02	PRINTING	97.50	
06–30	S3	02181000155		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	40.90	
						PRINTING AND REPRODUCTION TOTALS:	915.50	
		OTHER SERVICES						
04–04	P1	2NY06000268	J T SPECIALITY	01/03/02	01/03/02	CLEANING SERVICE	450.00	
04–22	P1	2NY06000299	EXTERMINATING SERV & SUPPLIES	04/12/02	04/12/02	EXTERMINATING SERVICE	25.00	
04–30	P1	2NY06000306	J T SPECIALITY	04/01/02	04/30/02	CLEANING SERVICE	300.00	
06–20	P1	2NY06000382	DO	05/01/02	05/31/02	CLEANING SERVICE	369.00	
						OTHER SERVICES TOTALS:	1,144.00	
		SUPPLIES AND MATERIALS						
04–05	P2	OSSPA45435	ACCUCOM SYSTEMS	02/14/02	02/19/02	HP TONER CARTRIDGE	108.00	
04–09	P1	2NY06000275	LANIER WORLDWIDE, INC.	03/28/02	03/28/02	OFFICE SUPPLIES	188.40	
04–09	P1	2NY06000276	DO	03/25/02	03/25/02	OFFICE SUPPLIES	253.52	
04–15	P1	2NY06000287	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	60.00	

04-18	P1	2NY06000294	CRAIN'S INSIDER	04/01/02	04/01/03	SUBSCRIPTION	250.00
04-19	P2	OSSPA45242	BOISE CASCADE OFFICE PRODUCTS	02/04/02	02/04/02	4" SLANT BINDER	31.96
04-19	P2	OSS220051	CAPITOL MARKING PRD	03/25/02	04/04/02	STAMP	63.70
04-19	P1	2NY06000297	JENNIFER M STEWART	04/13/02	04/13/02	WATTER FOR MEETING	10.00
04-22	P1	2NY06000302	SANDY CANDACE	04/13/02	04/13/02	FOOD FOR TOWN HALL MEETING	33.04
04-22	P1	2NY06000303	DO	04/13/02	04/13/02	TABLE CLOTH T.H. MEETING	4.29
04-24	P2	OSS220159	XEROX CORPORATION	04/09/02	04/09/02	DRY INK	284.00
04-26	HV	2A901000507		02/21/02	02/21/02	FRAMING (TRANSFER)	31.00
04-30	S1	02120000458		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	570.87
05-01	P1	2NY06000312	CONGRESSIONAL QUARTERLY, INC	03/11/02	03/04/03	SUBSCRIPTION	4,900.00
05-06	P2	OSS220224	CAPITOL MARKING PRD	04/15/02	04/23/02	INK PAD	59.00
05-14	P1	2NY06000328	DEER PARK SPRING WATER	04/03/02	04/30/02	BOTTLED WATER	46.00
05-31	S1	02151000443		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	445.02
05-31	P1	2NY06000351	USA TODAY	06/07/02	06/16/03	SUBSCRIPTION	119.00
06-03	P1	2NY06000357	LIBERTY OFFICE SUPPLY	05/14/02	05/14/02	OFFICE SUPPLIES	138.30
06-05	P1	2NY06000358	LEADERSHIP DIRECTORIES, INC	03/02/02	03/02/02	SUBSCRIPTION	340.00
06-19	P2	OSS221177	ACCUCOM SYSTEMS	06/12/02	06/12/02	TONER	108.10
06-19	P1	2NY06000373	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	42.00
06-19	P1	2NY06000374	SOUTHWEST DISTRIBUTION, INC	07/01/02	09/30/02	SUBSCRIPTIONS	157.50
06-19	P1	2NY06000375	XEROX CORPORATION	02/28/02	02/28/02	OFFICE SUPPLIES	728.00
06-20	P1	2NY06000379	NEW YORK TIMES	06/07/02	09/05/02	SUBSCRIPTION	149.05
06-30	S1	02181000333		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	961.67
						SUPPLIES AND MATERIALS TOTALS:	10,082.42
		EQUIPMENT					
04-30	S2	02120003429		01/31/02	01/31/02	EQUIPMENT (TRANSFER)	600.00
04-30	S2	02120003430		02/13/02	02/13/02	EQUIPMENT (TRANSFER)	200.00
04-30	S2	02120003431		03/04/02	03/04/02	EQUIPMENT (TRANSFER)	200.00
04-30	S2	02120003432		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,166.93
05-29	P1	2NY06000341	LANIER WORLDWIDE, INC	07/01/02	06/30/03	MAINTENANCE AGREEMENT	240.00
05-31	S2	02151003463		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,245.24
06-19	P2	OSM2175263	LANIER	03/14/02	03/14/02	FAX MACHINE	2,370.00
06-19	P2	OSM2175264	DO	03/14/02	03/14/02	FAX MACHINE	2,370.00
06-30	S2	02181003361		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,914.62
						EQUIPMENT TOTALS:	16,306.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,077.57
						OFFICE TOTALS:	284,077.57

[redacted] GARDNER W. MEEKS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-03	P1	[redacted]	VERIZON	10/01/01	10/01/01	PHONE SERVICE	539.36
04-04	P1	[redacted]	NEXTEL	10/25/01	11/25/01	PAGER SERVICE	85.46
04-04	CO	Z6156539D	TIME WARNER CABLE	01/22/01	02/21/01	CANCELED CHECK - STALE DATED	-82.00
05-02	P1	2NY06000315	VERIZON	08/01/01	08/01/01	PHONE SERVICE	189.02
05-02	P1	2NY06000316	DO	09/01/01	09/01/01	PHONE SERVICE	13.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	745.62

SUPPLIES AND MATERIALS

04-03	P1	2NY06000253	CULIN ART	10/06/01	10/06/01	FOOD FOR T.H. MEETING	165.52
04-15	HR	193011	THE NEW YORK TIMES	12/07/01	03/07/02	RET'D CHK, INCORRECT PAYEE	107.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. GREGORY W. MEEKS—Con.							
04–30 S1	02120000457		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–21.55
					SUPPLIES AND MATERIALS TOTALS:		36.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		781.75
					OFFICE TOTALS:		781.75
2000 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–04 HR	193047	NEW YORK TIMES	12/08/00	03/08/01	REFUND; DUPLICATE PAYMENT		–107.84
					SUPPLIES AND MATERIALS TOTALS:		–107.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		–107.84
					OFFICE TOTALS:		–107.84
2002 HON. ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,806.86	21,124.03
					PERSONNEL COMPENSATION	312,363.73	155,241.59
					PERSONNEL BENEFITS	604.99	234.17
					TRAVEL	9,145.33	4,399.72
					RENT, COMMUNICATION, UTILITIES	50,106.85	30,638.03
					PRINTING AND REPRODUCTION	10,711.60	571.60
					OTHER SERVICES	4,996.29	4,575.13
					SUPPLIES AND MATERIALS	13,409.73	9,431.76
					EQUIPMENT	22,446.93	11,220.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,592.31	237,436.88
					OFFICE TOTALS:	445,592.31	237,436.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27 OP	2M4194001B	UNITED STATES POSTAL SERVICE	03/06/02	03/06/02	FRANKED MAIL		20,109.40
04–29 OP	2USPS030012	DO	03/01/02	03/31/02	FRANKED MAIL		288.44
05–31 OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		362.89
06–28 OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		363.30
					FRANKED MAIL TOTALS:		21,124.03
PERSONNEL COMPENSATION							
		ADRIANZEN,GUSTAVO L	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES		8,750.01
		ALMEIDA,MARIA	04/01/02	06/30/02	NEW JERSEY SCHEDULER		12,500.01
		ARGUDO,MARITZA	04/01/02	06/30/02	STAFF ASSISTANT		6,000.00
		BURROWS,ROBERT J	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,374.99
		CHESS,DAARINA R	04/08/02	06/30/02	STAFF ASSISTANT		4,841.67
		COMBA,MICHAEL J	04/01/02	05/15/02	PART-TIME EMPLOYEE		900.00
		DATRI,JAMES E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		13,749.99

			ESPINAL,KERLYN		04/01/02	06/30/02	RECEPTIONIST	5,499.99
			FLANIGAN,CHRISTINA C		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	13,749.99
			HERNANDEZ,LISSETTE		04/01/02	06/30/02	OFFICE ASSISTANT	5,499.99
			HUTTON,MICHAEL H		04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	300.00
			KAUDERS,ANDREW D		04/01/02	06/30/02	PRESS SECRETARY	11,250.00
			LICAUSI,KAY ELIZABETH		06/13/02	06/30/02	DISTRICT DIRECTOR	4,783.33
			DO		04/01/02	05/31/02	PART-TIME EMPLOYEE	3,416.66
			LYONS,LAUREN V		04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
			MEIER,MARIA		04/01/02	06/30/02	DIRECTOR OF NATIONAL OUTREACH	16,749.99
			PERMUY,PEDRO P		04/01/02	06/30/02	SHARED EMPLOYEE	2,250.00
			RAGLAND,MICAH ANTHONY		04/01/02	06/30/02	STAFF ASSISTANT	8,124.99
			RAMOS,DESIREE		04/01/02	06/30/02	NJ PRESS SECRETARY	9,999.99
			TORRA,MICHAEL		04/01/02	06/30/02	CHC LEGISLATIVE ASSISTANT	4,000.00
			WILLHITE,KARISSA L		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	3,999.99
			WOLFORD,JUDITH		04/01/02	06/30/02	OFFICE MANAGER	8,250.01
							PERSONNEL COMPENSATION TOTALS:	155,241.59
		PERSONNEL BENEFITS						
04–29	P1	2NJ13000158	GUSTAVO L. ADRIANZEN		04/01/02	04/30/02	TRANSIT BENEFIT	54.00
06–19	P1	2NJ13000208	DO		05/01/02	06/30/02	TRANSIT BENEFIT	108.00
06–30	S7	02181000169			06/01/02	06/30/02	TRANSIT BENEFITS	72.17
							PERSONNEL BENEFITS TOTALS	234.17
		TRAVEL						
04–26	P1	2NJ13000148	HON. ROBERT MENENDEZ		03/21/02	04/09/02	AIRFARE DC-NJ-DC	328.50
04–26	P1	2NJ13000149	DO		04/11/02	04/16/02	AIRFARE DC-NJ-DC	374.50
04–26	P1	2NJ13000150	DO		04/18/02	04/18/02	AIRFARE DC-NEWARK	164.25
04–26	P1	2NJ13000151	DO		04/22/02	04/22/02	TRAIN NJ-DC	114.00
04–26	P1	2NJ13000152	DO		04/19/02	04/20/02	AIRFARE NJ-DC-NJ	343.50
04–26	P1	2NJ13000156	KAY LICAUSI		01/09/02	02/28/02	MILEAGE	70.73
04–26	P1	2NJ13000157	DO		01/10/02	03/04/02	TOLLS	34.30
04–26	P1	2NJ13000153	MICHAEL H HUTTON		03/21/02	03/24/02	RENTAL CAR	276.98
04–26	P1	2NJ13000154	DO		03/21/02	03/24/02	TRAVEL SUBSISTENCE	61.87
04–26	P1	2NJ13000155	DO		03/22/02	03/24/02	LODGING	313.81
06–07	P1	2NJ13000184	ANDREW D KAUDERS		01/29/02	06/01/02	MILEAGE	65.70
06–07	P1	2NJ13000195	HON. ROBERT MENENDEZ		05/14/02	05/14/02	TRAIN NJ-DC	141.00
06–07	P1	2NJ13000196	DO		05/16/02	05/20/02	AIRFARE DC-NJ-DC	328.50
06–07	P1	2NJ13000197	DO		05/21/02	05/21/02	AIRFARE DC-NJ-DC	374.50
06–07	P1	2NJ13000198	DO		05/24/02	06/05/02	AIRFARE DC-NJ-DC	374.50
06–07	P1	2NJ13000199	DO		05/10/02	05/10/02	AIRFARE DC-NJ	187.25
06–07	P1	2NJ13000200	DO		04/25/02	04/25/02	TRAIN DC-NJ	132.00
06–07	P1	2NJ13000201	DO		04/30/02	04/30/02	AIRFARE NJ-DC	164.25
06–07	P1	2NJ13000202	DO		05/02/02	05/02/02	TRAIN DC-NJ	208.00
06–07	P1	2NJ13000203	DO		05/07/02	05/07/02	AIRFARE NJ-DC	186.50
06–07	P1	2NJ13000180	JUDITH WOLFORD		01/23/02	05/21/02	MILEAGE	70.08
06–07	P1	2NJ13000181	DO		05/02/02	05/02/02	PARKING	10.00
06–12	P1	2NJ13000183	MICAH ANTHONY RAGLAND		04/19/02	04/19/02	TAXI	75.00
							TRAVEL TOTALS:	4,399.72
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF0203250	FEDERAL EXPRESS CORP		03/12/02	03/12/02	OVERNIGHT MAIL	31.97
04–05	CB	FXF020405A	DO		03/18/02	03/18/02	OVERNIGHT MAIL	35.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT MENENDEZ—Con.								
04-12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL		19.96
04-15	P1	2NJ13000143	VERIZON WIRELESS	02/07/02	04/06/02	LD CELL SERVICE		491.20
04-15	P1	2NJ13000143	DO	01/21/02	04/07/02	LD CELL SERVICE		185.45
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL		26.23
04-19	P9	NJ1304R0204	FLEET BANK	04/01/02	04/30/02	RENT - UNION CITY		1,375.50
04-19	P9	NJ1302R0204	NINE-ONE-ONE	04/01/02	04/30/02	JERSEY CITY - RENT		2,726.67
04-19	P9	NJ1305R0204	REINALDO VILLAHERMOSA	04/01/02	04/30/02	PERTH AMBOY - RENT		840.00
04-19	P9	NJ1303R0204	SHAN & PARAM NAGENDRA	04/01/02	04/30/02	BAYONNE - RENT		800.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		59.94
04-29	P1	2NJ13000171	CINGULAR INTERACTIVE	03/01/02	03/30/02	PAGER SERVICE		148.45
04-29	P1	2NJ13000170	COMCAST	03/08/02	05/07/02	CABLE TV		60.42
04-29	P1	2NJ13000168	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL		32.94
04-29	P1	2NJ13000169	DO	01/04/02	01/08/02	OVERNIGHT MAIL		38.14
04-29	P1	2NJ13000164	METROCALL	02/01/02	03/30/02	PAGER SERVICE		232.45
04-30	S5	02120004443		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		76.10
04-30	S5	02120004859		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,109.88
04-30	S5	02120005299		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		91.00
04-30	S5	02120005739		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		192.00
04-30	S5	02120006179		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		423.81
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		37.30
05-10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL		27.80
05-17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL		18.52
05-20	P9	NJ1304R0205	FLEET BANK	05/01/02	05/31/02	RENT - UNION CITY		1,375.50
05-20	P9	NJ1302R0205	NINE-ONE-ONE	05/01/02	05/31/02	JERSEY CITY - RENT		2,726.67
05-20	P9	NJ1305R0205	REINALDO VILLAHERMOSA	05/01/02	05/31/02	PERTH AMBOY - RENT		840.00
05-20	P9	NJ1303R0205	SHAN & PARAM NAGENDRA	05/01/02	05/31/02	BAYONNE - RENT		800.00
05-20	P2	HCV0200773	SUNTURN INC	05/14/02	05/14/02	170340 T&M TECH LABOR EQUIPME		327.27
05-22	P1	2NJ13000174	VERIZON	11/01/01	12/31/01	D.O. PHONE SERVICE		1,670.56
05-24	P1	2NJ13000175	COMCAST	05/08/02	06/07/02	CABLE TV		37.22
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		21.25
05-24	P1	2NJ13000177	VERIZON	01/01/02	03/30/02	DO PHONE SERVICE		2,811.67
05-31	S5	02151004443		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		76.10
05-31	S5	02151004859		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		953.90
05-31	S5	02151005301		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		91.00
05-31	S5	02151005743		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		141.00
05-31	S5	02151006184		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		480.00
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		26.48
06-07	P1	2NJ13000185	CINGULAR INTERACTIVE	04/01/02	04/30/02	PAGER SERVICE		148.45
06-07	P2	HCV0200811	SUNTURN INC	05/29/02	05/29/02	108694316 PARTNER MESSAGING MO		400.00
06-07	P2	HCV0200811	DO	05/29/02	05/29/02	700015050 PARTNER MESS PORT LI		250.00
06-07	P2	HCV0200811	DO	05/29/02	05/29/02	INSATLLATION 119232		100.00
06-07	P1	2NJ13000189	VERIZON WIRELESS	04/21/02	05/20/02	L.D. SERVICE		193.64
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		20.96

06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	11.00
06-19	P1	2NJ13000207	VERIZON	01/17/02	02/16/02	PHONE SERVICE	197.68
06-19	P1	2NJ13000205	VERIZON WIRELESS	05/07/02	06/06/02	LD CELL SERVICE	150.00
06-20	P9	NJ1304R0206	FLEET BANK	06/01/02	06/30/02	RENT - UNION CITY	1,375.50
06-20	P9	NJ1302R0206	NINE-ONE-ONE	06/01/02	06/30/02	JERSEY CITY - RENT	2,726.67
06-20	P9	NJ1305R0206	REINALDO VILLAHERMOSA	06/01/02	06/30/02	PERTH AMBOY - RENT	840.00
06-20	P9	NJ1303R0206	SHAN & PARAM NAGENDRA	06/01/02	06/30/02	BAYONNE - RENT	800.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL	35.10
06-30	S5	02181004443		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	76.10
06-30	S5	02181004859		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,021.79
06-30	S5	02181005301		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	91.00
06-30	S5	02181005743		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	141.00
06-30	S5	02181006185		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	599.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,638.03
		PRINTING AND REPRODUCTION					
04-25	P2	OSPTP28739	ACCURATE WORD LLC.	03/18/02	03/29/02	750 ENGRAVED WASHINGTON SHEETS	310.00
04-29	P2	OSPTP28760	BETHESDA ENGRAVERS	03/18/02	03/18/02	250 ENGRAVED CARDS, BUG,	74.00
04-29	P2	OSPTP28760	DO	03/18/02	03/18/02	250 ENGRAVED CARDS, BUG, DIE	93.00
05-02	P2	OSPTP28865	DO	03/29/02	03/29/02	250 ENGRAVED CARDS, WHITE,BLK,	93.00
05-31	S3	02151000245		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	571.60
		OTHER SERVICES					
04-15	P1	2NJ13000144	J & Z MAINTENANCE CO	01/01/02	04/30/02	JANITORIAL SERVICE JERSEY CITY	1,442.25
04-15	P1	2NJ13000144	DO	01/01/02	04/30/02	JANITORIAL SERVICE UNION CITY	900.00
04-29	P1	2NJ13000165	BRAVO BUILDING SERVICES	04/01/02	04/30/02	JANITORIAL SERVICE	128.00
04-29	P1	2NJ13000167	NEW JERSEY CLIPPING SERVICE	03/01/02	03/31/02	CLIPPING SERVICE	224.44
04-29	P1	2NJ13000166	OTTERSTEDT AGENCY	03/05/02	03/05/03	INSURANCE JERSEY CITY OFFICE	1,486.00
05-24	P1	2NJ13000178	BRAVO BUILDING SERVICES	05/01/02	05/31/02	JANITORIAL SERVICE	128.00
05-24	P1	2NJ13000179	NEW JERSEY CLIPPING SERVICE	04/03/02	04/30/02	CLIPPING SERVICE	266.44
						OTHER SERVICES TOTALS:	4,575.13
		SUPPLIES AND MATERIALS					
04-09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	13.00
04-09	C3	NW200209903	DO	03/19/02	03/19/02	BOTTLED WATER	43.50
04-16	P1	2NJ13000145	THE NEW YORK TIMES	12/31/01	12/20/02	SUBSCRIPTION	254.40
04-29	P1	2NJ13000163	ACS DESKTOP SOLUTIONS, INC.	04/12/02	04/12/02	COMPUTER EQUIPMENT	228.00
04-29	P1	2NJ13000159	CONGRESSIONAL QUARTERLY, INC	06/24/02	06/24/03	SUBSCRIPTION	2,249.00
04-29	P1	2NJ13000172	JUDITH WOLFORD	03/26/02	03/26/02	COFFEE SUPPLIES	19.90
04-29	P1	2NJ13000160	NATIONAL JOURNAL	05/24/02	05/24/03	SUBSCRIPTION	1,599.00
04-29	P1	2NJ13000161	RESNICK OFFICE EQUIPMENT CO	03/22/02	03/22/02	OFFICE SUPPLIES	64.98
04-29	P1	2NJ13000162	UPTOWN CATERERS INC.	02/06/02	02/06/02	BEVERAGES FOR MEETING	28.80
04-30	S1	02151000645		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	388.75
05-08	P2	OSSPA46415	CDW-G	02/13/02	02/15/02	MS EXCEL MEDIA	24.00
05-08	P2	OSSPA46415	DO	02/13/02	02/15/02	MS ACCESS MEDIA	24.00
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	13.00
05-13	C3	NW200213303	DO	04/18/02	04/18/02	BOTTLED WATER	50.75
05-24	P1	2NJ13000176	CANON USA	04/04/02	04/04/02	OFFICE SUPPLIES	76.50
05-31	S1	02151000632		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	741.21
06-07	P1	2NJ13000182	JUDITH WOLFORD	05/03/02	05/03/02	FOOD FOR OFFICIAL MEETING	24.72
06-07	P1	2NJ13000190	RESNICK OFFICE EQUIPMENT CO	04/26/02	04/26/02	OFFICE SUPPLIES	67.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT MENENDEZ—Con.								
06–07	P1	2NJ13000191	DO	04/26/02	04/26/02	OFFICE SUPPLIES		286.00
06–07	P1	2NJ13000192	DO	04/30/02	04/30/02	OFFICE SUPPLIES		1,422.53
06–07	P1	2NJ13000193	DO	05/10/02	05/10/02	OFFICE SUPPLIES		129.99
06–07	P1	2NJ13000194	DO	05/31/02	05/31/02	OFFICE SUPPLIES		283.33
06–07	P1	2NJ13000186	UPTOWN CATERERS INC.	05/22/02	05/22/02	FOOD FOR MEETING		70.20
06–07	P1	2NJ13000188	WORRALL COMMUNITY NEWSPAPERS	02/21/02	02/21/03	SUBSCRIPTION		34.00
06–10	P1	2NJ13000187	THE JERSEY JOURNAL	05/22/02	05/22/03	SUBSCRIPTION		226.00
06–13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		13.00
06–13	C3	NW200216404	DO	05/16/02	05/16/02	BOTTLED WATER		58.00
06–19	P1	2NJ13000206	CONGRESSIONAL MANAGEMENT FNDTN	05/10/02	05/10/02	INTERN HANDBOOKS		50.00
06–19	P1	2NJ13000204	RESNICK OFFICE EQUIPMENT CO	05/03/02	05/03/02	OFFICE SUPPLIES		24.00
06–30	S1	02181000477		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		923.73
						SUPPLIES AND MATERIALS TOTALS:		9,431.76
		EQUIPMENT						
04–30	S2	02120003579		01/15/02	03/31/02	EQUIPMENT (TRANSFER)		–208.36
04–30	S2	02120003580		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,779.37
05–31	S2	02151003539		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,824.92
06–30	S2	02181003518		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,824.92
						EQUIPMENT TOTALS:		11,220.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,436.88
						OFFICE TOTALS:		237,436.88
2001 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–10	P2	HCV0200662	SUNTURN INC	03/22/02	03/22/02	108524141 PARTNER ACS PROCESSO		951.23
04–10	P2	HCV0200662	DO	03/22/02	03/22/02	108897836 PARTNER ACS 5 SLOT C		144.70
04–10	P2	HCV0200662	DO	03/22/02	03/22/02	108463001 PARTNER ACS RELEASE		468.18
04–10	P2	HCV0200662	DO	03/22/02	03/22/02	108098070 PARTNER CIRCUIT MODU		409.85
04–10	P2	HCV0200662	DO	03/22/02	03/22/02	108236712 PARTNER TELSET 18 BT		470.50
04–10	P2	HCV0200662	DO	03/22/02	03/22/02	108505306 PARTNER VOICE MAIL R		561.75
04–10	P2	HCV0200662	DO	03/22/02	03/22/02	0000-001 INSTALLATION, CROSSCO		1,050.00
04–15	P1	2NJ13000147	VERIZON WIRELESS	10/20/01	12/20/01	LD CELL SERVICE		391.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,447.28
		OTHER SERVICES						
04–15	P1	2NJ13000146	J & Z MAINTENANCE CO	09/01/01	09/30/01	JANITORIAL SERVICE JERSEY CITY		350.00
04–15	P1	2NJ13000146	DO	09/01/01	09/30/01	JANITORIAL SERVICE UNION CITY		225.00
04–15	P1	2NJ13000146	DO	11/01/01	12/31/01	JANITORIAL SERVICE JERSEY CITY		975.00
04–15	P1	2NJ13000146	DO	11/01/01	12/31/01	JANITORIAL SERVICE UNION CITY		450.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
04–10	P2	OSM23387	ACS DESKTOP SOLUTIONS, INC.	01/18/02	01/18/02	CARD		248.00
04–15	CO	Z6157243	CUBA NEWS	12/01/01	12/01/02	CANCELED CHECK - STOP PAYMENT		–429.00

04-16	P1	2NJ13RW0024	DO	12/01/01	12/01/02	SUBSCRIPTION		429.00
04-30	S1	02120000644		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		245.00
05-31	S1	02151000631		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		159.85
06-30	S1	02181000476		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.25
						SUPPLIES AND MATERIALS TOTALS:		694.10
		EQUIPMENT						
04-10	P2	OSM2174433	ACS DESKTOP SOLUTIONS, INC.	01/18/02	01/18/02	LAPTOP		2,662.00
04-10	P2	OSM2174433	DO	01/18/02	01/18/02	PRINTER		586.00
04-10	P2	OSM2174433	DO	01/18/02	01/18/02	PRINTER		3,006.00
04-10	P2	OSM2174433	DO	01/18/02	01/18/02	INSTALLATION		950.00
04-10	P2	OSM2174433	DO	01/18/02	01/18/02	SHIPPING		150.00
05-21	P2	OSM2175143	DO	03/07/02	03/07/02	FILE SERVER		2,671.00
05-21	P2	OSM2175143	DO	03/07/02	03/07/02	INSTALLATION		2,645.00
05-21	P2	OSM2175144	DO	03/07/02	03/07/02	WEB SERVER		10,075.00
05-21	P2	OSM2175144	DO	03/07/02	03/07/02	INSTALLATION		575.00
						EQUIPMENT TOTALS:		23,320.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,461.38
						OFFICE TOTALS:		30,461.38

2000 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-04	CO	Z6156539B	COMCAST CABLE OF NJ	12/08/00	01/07/01	CANCELED CHECK - STALE DATED		-33.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		-33.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-33.96
						OFFICE TOTALS:		-33.96

2002 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,521.69	4,010.85	
PERSONNEL COMPENSATION	395,180.06	200,116.71	
PERSONNEL BENEFITS	558.38	418.25	
TRAVEL	28,084.44	18,754.91	
RENT, COMMUNICATION, UTILITIES	40,608.60	23,502.40	
PRINTING AND REPRODUCTION	21,485.83	21,343.57	
OTHER SERVICES	1,017.95	846.00	
SUPPLIES AND MATERIALS	8,978.49	4,690.95	
EQUIPMENT	19,447.52	10,813.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,882.96	284,497.33	
OFFICE TOTALS:	520,882.96	284,497.33	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030012	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		654.88
05-31	OP	2USPS040012	DO	04/01/02	04/30/02	FRANKED MAIL		889.64
06-28	OP	2M4213[illegible]B	DO	05/14/02	05/14/02	FRANKED MAIL		883.32
06-28	OP	2M4[illegible]B	DO	05/24/02	05/24/02	FRANKED MAIL		876.52
06-28	OP	2USPS050012	DO	05/01/02	05/31/02	FRANKED MAIL		706.49
						FRANKED MAIL TOTALS:		4,010.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN L MICA—Con.							
PERSONNEL COMPENSATION							
		ANDERSON,TIMOTHY JOHN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,000.00
		BOWER,SUSAN K	04/01/02	06/30/02	CASEWORKER		7,500.00
		BUCKLES,ELIZABETH	04/01/02	06/30/02	STAFF ASSISTANT		5,583.33
		BURNS,GARY R	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,050.01
		CARRERO,JEAN	04/01/02	06/30/02	CASEWORK ASSISTANT		8,000.01
		COSIO,MIGUEL	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,000.00
		DECK,JAMES	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		12,500.01
		FARNSWORTH,JANICE C	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES		10,500.00
		GABOTON,JOSHUA	04/01/02	06/30/02	STAFF ASSISTANT		9,000.00
		HARKEY,RICHARD Q	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		12,000.00
		HAST,SUSAN M	04/01/02	04/15/02	STAFF ASSISTANT		1,250.00
		KLAPPA,MARY J	06/17/02	06/30/02	EXECUTIVE ASSISTANT		1,419.44
		KOCH,BARBARA F	04/01/02	06/30/02	CASEWORKER		8,000.01
		LUM,SALLY L	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,875.01
		MINES,JANET E	04/01/02	06/30/02	CASEWORKER		8,000.01
		NORTH,BRIAN	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,500.00
		PINKERTON,SHARON L	04/01/02	06/30/02	SHARED EMPLOYEE		15,999.99
		ROBERTS,RUSSELL L	04/01/02	06/30/02	CHIEF OF STAFF		36,000.00
		ROEDER,DEBORAH M	04/01/02	06/30/02	CASEWORKER		7,500.00
		SMOAK,KATHLEEN M	04/01/02	05/17/02	EXECUTIVE ASSISTANT/SCHEDULER		4,438.88
		WEST,ELIZABETH A	04/01/02	06/30/02	CASEWORKER		6,500.01
		ZARNOWIEC,SALLY ANN	04/01/02	06/30/02	ASST RECEPTIONIST		7,500.00
						PERSONNEL COMPENSATION TOTALS:	200,116.71
PERSONNEL BENEFITS							
04-30 S7	02120000067		04/01/02	04/30/02	TRANSIT BENEFITS		140.15
05-31 S7	02151000078		05/01/02	05/31/02	TRANSIT BENEFITS		137.84
06-30 S7	02181000078		06/01/02	06/30/02	TRANSIT BENEFITS		140.26
						PERSONNEL BENEFITS TOTALS:	418.25
TRAVEL							
04-03 P1	2FL07000198	HON. JOHN L. MICA	03/14/02	03/19/02	TRAVEL SUBSISTENCE		270.76
04-03 P1	2FL07000199	DO	03/19/02	03/19/02	AIRFARE ORLANDO-DC		287.50
04-03 P1	2FL07000200	DO	03/10/02	03/10/02	AIRFARE DC-TALLAHASSEE		195.50
04-03 P1	2FL07000201	DO	03/10/02	03/11/02	LODGING		86.90
04-03 P1	2FL07000202	DO	03/11/02	03/11/02	AIRFARE TALLAHASSEE-DC		222.50
04-03 P1	2FL07000203	DO	03/14/02	03/14/02	AIRFARE DC-ORLANDO		494.00
04-03 P1	2FL07000191	JAMES DECK	03/19/02	03/19/02	MILEAGE		20.70
04-03 P1	2FL07000190	JOSHUA GABOTON	03/14/02	03/14/02	MILEAGE		20.70
04-03 P1	2FL07000189	RUSSELL L ROBERTS	03/14/02	03/23/02	TRAVEL SUBSISTENCE		500.82
04-03 P1	2FL07000193	DO	03/10/02	03/10/02	AIRFARE DC-TALLAHASSEE		190.25
04-03 P1	2FL07000194	DO	03/10/02	03/11/02	TRAVEL SUBSISTENCE		117.38
04-03 P1	2FL07000195	DO	03/11/02	03/11/02	AIRFARE TALLAHASSEE-DC		222.50
04-03 P1	2FL07000197	DO	03/14/02	03/23/02	R/T AIRFARE DC-ORLANDO		576.50

04-03	P1	2FL07000192	SHARON L PINKERTON	01/30/02	02/01/02	TRAVEL AGENT FEES	52.00
04-17	P1	2FL07000207	RICHARD Q HARKEY	03/01/02	03/31/02	MILEAGE IN DISTRICT	253.58
04-17	P1	[illegible]	DO	03/01/02	03/31/02	TOLLS	1.50
04-17	P1	[illegible]	SALLY ZARNOWIEC	02/01/02	02/28/02	MILEAGE	3.45
04-17	P1	2FL07000216	DO	03/01/02	03/31/02	MILEAGE	14.49
04-17	P1	[illegible]	SUSAN K BOWER	03/01/02	03/31/02	MILEAGE IN DISTRICT	62.10
04-17	P1	2FL07000205	DO	03/01/02	03/31/02	PARKING/TOLLS	4.00
04-17	P1	[illegible]	DO	01/18/02	01/18/02	MILEAGE	4.14
04-19	P1	2FL07000224	HON. JOHN L. MICA	02/25/02	02/26/02	TRAVEL AGENT FEE	26.00
04-19	P1	2FL07000225	DO	02/28/02	03/05/02	TRAVEL AGENT FEE	26.00
04-19	P1	[illegible]	DO	02/28/02	02/28/02	TRAVEL AGENT FEE	26.00
04-19	P1	[illegible]	DO	03/10/02	03/11/02	TRAVEL AGENT FEE	26.00
04-19	P1	2FL07000228	DO	03/19/02	03/19/02	TRAVEL AGENT FEE	26.00
04-19	P1	2FL07000221	RUSSELL L ROBERTS	03/10/02	03/11/02	TRAVEL AGENT FEE	26.00
04-19	P1	[illegible]	DO	03/14/02	03/23/02	TRAVEL AGENT FEE	26.00
04-22	P1	2FL07000229	HON. JOHN L. MICA	04/11/02	04/11/02	AIRFARE DC-ORLANDO	289.00
04-22	P1	[illegible]	DO	04/11/01	04/15/02	CAR RENTAL IN DISTRICT	153.72
04-22	P1	2FL07000231	RUSSELL L ROBERTS	03/29/02	04/01/02	AIRFARE R/T DC ORLANDO	576.50
04-22	P1	2FL07000232	DO	03/29/02	04/01/02	TRAVEL SUBSISTENCE	263.45
04-22	P1	[illegible]	DO	04/11/02	04/16/02	AIRFARE R/T DC-ORLANDO	576.50
04-22	P1	2FL07000234	DO	04/11/02	04/16/02	TRAVEL SUBSISTENCE	226.15
04-22	P1	[illegible]	TIMOTHY JOHN ANDERSON	03/23/02	03/23/02	MILEAGE	22.08
04-22	P1	2FL07000220	DO	04/11/02	04/11/02	MILEAGE	22.08
05-10	P1	[illegible]	ELIZABETH BUCKLES	04/25/02	04/27/02	R/T AIRFARE DC-ORLANDO	191.50
05-10	P1	[illegible]	DO	04/25/02	04/27/02	TRAXEL AGENT FEE	26.00
05-10	P1	2FL07000255	DO	04/25/02	04/27/02	TRAVEL SUBSISTENCE	195.82
05-10	P1	[illegible]	HON. JOHN L. MICA	04/25/02	04/25/02	AIRFARE DC ORLANDO	289.00
05-10	P1	2FL07000249	DO	04/25/02	05/01/02	CAR RENTAL	766.18
05-10	P1	2FL07000250	DO	04/25/02	05/01/02	GAS RENTAL CAR	21.00
05-10	P1	2FL07000251	DO	05/01/02	05/01/02	AIRFARE ORLANDO DC	137.50
05-10	P1	[illegible]	DO	03/14/02	03/14/02	TRAVEL AGENT FEE	26.00
05-10	P1	2FL07000275	DO	04/11/02	04/11/02	TRAVEL AGENT FEE	40.00
05-10	P1	2FL07000259	JOSHUA GAROTON	04/30/02	04/30/02	AIRPORT MILEAGE	22.08
05-10	P1	2FL07000246	KATHLEEN M SMOAK	04/25/02	04/27/02	R/T AIRFARE DC-ORLANDO	388.50
05-10	P1	2FL07000247	DO	04/25/02	04/27/02	TRAVEL SUBSISTENCE	355.45
05-10	P1	2FL07000267	MICHEL COSIO	04/25/02	04/27/02	R/T TRAVEL DC-ORLANDO	191.50
05-10	P1	2FL07000268	DO	04/25/02	04/27/02	TRAVEL SUBSISTENCE	183.98
05-10	P1	[illegible]	RICHARD Q HARKEY	04/01/02	04/30/02	MILEAGE IN DISTRICT	240.68
05-10	P1	2FL07000258	DO	04/01/02	04/30/02	TOLLS	1.25
05-10	P1	[illegible]	RUSSELL L ROBERTS	04/30/02	04/30/02	AIRFARE ORLANDO-DC	137.50
05-10	P1	2FL07000245	DO	04/28/02	04/30/02	TRAVEL SUBSISTENCE	121.56
05-10	P1	[illegible]	DO	04/28/02	04/28/02	AIRFARE DC-ORLANDO	289.00
05-10	P1	2FL07000276	DO	03/29/02	04/01/02	TRAVEL AGENT FEE	40.00
05-10	P1	2FL07000269	SHARON L PINKERTON	04/11/02	04/11/02	AIRFARE DC-ORLANDO	167.50
05-10	P1	[illegible]	DO	04/11/02	04/15/02	TRAVEL SUBSISTENCE	339.16
05-10	P1	2FL07000271	DO	04/15/02	04/16/02	R/T DC ORLANDO CHARLOTTE DC	275.00
05-10	P1	2FL07000272	DO	04/15/02	04/16/02	TRAVEL SUBSISTENCE	108.61
05-10	P1	[illegible]	DO	04/11/02	04/16/02	AIRPORT PARKING	150.00
05-10	P1	2FL07000252	SUSAN K BOWER	04/15/02	04/19/02	AIRPORT PARKING	22.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN L MICA—Con.								
05–10	P1	2FL07000261	DO	04/15/02	04/19/02	TRAVEL SUBSISTENCE		81.61
05–13	P1	2FL07000277	TIMOTHY JOHN ANDERSON	04/25/02	04/26/02	R/T AIRFARE DC-ORLANDO		276.50
05–13	P1	2FL07000278	DO	04/25/02	04/26/02	TRAVEL SUBSISTENCE		230.73
05–13	P1	2FL07000279	DO	04/25/02	04/26/02	AIRPORT PARKING		30.00
05–14	P1	2FL07000262	GARY R BURNS	04/25/02	04/26/02	R/T AIRFARE DC-ORLANDO		276.50
05–14	P1	2FL07000263	DO	04/25/02	04/26/02	LODGINGIN DISTRICT		58.30
05–14	P1	2FL07000264	DO	04/25/02	04/26/02	AIRPORT PARKING		14.00
05–14	P1	2FL07000266	JANICE FARNSWORTH	01/03/02	03/31/02	MILEAGE IN DISTRICT		52.79
05–14	P1	2FL07000265	SALLY ZARNOWIEC	04/01/02	04/30/02	MILEAGE IN DISTRICT		16.56
05–30	P1	2FL07000314	GARY R BURNS	04/25/02	04/26/02	TRAVEL AGENT SERVICE CHG.		40.00
05–30	P1	2FL07000296	HON. JOHN L. MICA	05/10/02	05/14/02	AIRFARE DCA-ORL-DCA		616.50
05–30	P1	2FL07000297	DO	05/10/02	05/14/02	CAR RENTAL		210.92
05–30	P1	2FL07000298	DO	05/10/02	05/14/02	GAS CAR RENTAL		33.80
05–30	P1	2FL07000304	DO	02/08/02	02/08/02	AIRFARE DC-ORL		289.00
05–30	P1	2FL07000305	DO	02/08/02	02/08/02	TRAVEL AGENT CHARGE		26.00
05–30	P1	2FL07000306	DO	02/01/02	02/05/02	TRAVEL AGENT CHARGE		26.00
05–30	P1	2FL07000309	DO	01/14/02	01/14/02	TRAVEL AGENT SERVICE CHG.		26.00
05–30	P1	2FL07000310	DO	02/11/02	02/11/02	TRAVEL AGENT SERVICE CHG.		26.00
05–30	P1	2FL07000311	DO	04/30/02	04/30/02	TRAVEL AGENT SERVICE CHG.		40.00
05–30	P1	2FL07000312	JAMES DECK	01/29/02	02/03/02	TRAVEL AGENT SERVICE CHG.		26.00
05–30	P1	2FL07000315	MIGUEL COSIO	04/25/02	04/27/02	TRAVEL AGENT SERVICE CHG.		26.00
05–30	P1	2FL07000294	RUSSELL L ROBERTS	05/10/02	05/14/02	AIRFARE DCA-ORL-DCA		616.50
05–30	P1	2FL07000295	DO	05/10/02	05/14/02	TRAVEL SUBSISTENCE		54.75
05–30	P1	2FL07000307	DO	04/28/02	04/28/02	TRAVEL SERVICE CHG.		40.00
05–30	P1	2FL07000308	DO	04/11/02	04/16/02	TRAVEL AGENT SERVICE CHG.		40.00
05–30	P1	2FL07000292	SHARON L PINKERTON	05/16/02	05/17/02	CABFARE		24.00
05–30	P1	2FL07000293	DO	04/14/02	04/14/02	LODGING		55.44
05–30	P1	2FL07000299	DO	05/10/02	05/14/02	R/T AIRFARE DC-ORLANDO		616.50
05–30	P1	2FL07000300	DO	05/10/02	05/14/02	CAR RENTAL IN DISTRICT		236.89
05–30	P1	2FL07000301	DO	05/10/02	05/14/02	GAS RENTAL CAR		21.47
05–30	P1	2FL07000302	DO	05/10/02	05/14/02	TRAVEL SUBSISTENCE		324.71
05–30	P1	2FL07000289	SUSAN K BOWER	05/07/02	05/07/02	AIRFARE R/T DAYTONA-ALT		418.50
05–30	P1	2FL07000290	DO	05/07/02	05/07/02	TRAVEL SUBSISTENCE		22.74
05–30	P1	2FL07000291	DO	04/26/02	05/07/02	IN DISTRICT MILEAGE		48.30
05–30	P1	2FL07000313	TIMOTHY JOHN ANDERSON	04/25/02	04/27/02	TRAVEL AGENT SERVICE CHG.		40.00
06–12	P1	2FL07000338	HON. JOHN L. MICA	05/31/02	06/04/02	AIRFARE DCA-ORL-DCA		616.50
06–12	P1	2FL07000339	DO	05/31/02	06/04/02	CAR RENTAL		215.58
06–12	P1	2FL07000340	DO	06/04/02	06/04/02	GASOLINE		14.60
06–12	P1	2FL07000341	DO	05/20/02	05/20/02	AIRFARE CLT-DCA		76.75
06–12	P1	2FL07000326	RICHARD Q HARKEY	05/01/02	05/31/02	PARKING & TOLLS		12.50
06–12	P1	2FL07000342	RUSSELL L ROBERTS	05/28/02	05/30/02	AIRFARE DCA-ORL		337.50
06–12	P1	2FL07000343	DO	05/28/02	05/30/02	TRAVEL SUBSISTENCE		133.56
06–12	P1	2FL07000344	DO	05/28/02	05/30/02	MILEAGE		291.52

06–12	P1	2FL07000324	SALLY ZARNOWIEC	05/02/02	05/13/02	MILEAGE	14.49
06–12	P1	2FL07000325	DO	05/01/02	05/31/02	MILEAGE	405.38
06–12	P1	2FL07000345	SHARON L PINKERTON	05/21/02	05/24/02	AIRFARE DC-ORL-DC	648.50
06–12	P1	2FL07000346	DO	05/22/02	05/24/02	TRAVEL SUBSISTENCE	187.50
06–26	P1	2FL07000351	DEBORAH M ROEDER	05/30/02	05/31/02	MILEAGE	105.57
06–26	P1	2FL07000352	DO	05/30/02	05/31/02	TREVEL SUBSISTENCE	31.92
06–26	P1	2FL07000353	DO	05/01/02	05/31/02	MILEAGE	35.88
06–26	P1	2FL07000348	HON JOHN L. MICA	04/02/02	04/30/02	AIRFARE GREENSBORO-DC	71.75
06–26	P1	2FL07000349	DO	06/13/02	06/13/02	AIRFARE DC-ORL	329.00
06–26	P1	2FL07000350	DO	06/17/02	06/17/02	AIRFARE RALEIGH-DC	67.50
06–26	P1	2FL07000347	JANICE FARNSWORTH	04/02/02	04/30/02	MILEAGE	35.88
						TRAVEL TOTALS:	18,754.91
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	72.98
04–03	P1	2FL07000185	CINGULAR	03/04/02	04/03/02	CELL SERVICE	36.03
04–03	P1	2FL07000187	FLORIDA POWER CORP	01/30/02	02/28/02	UTILITY	66.36
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	20.07
04–05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	66.24
04–10	P2	HCV0200591	VERIZON WIRELESS	03/21/02	03/21/02	MOTOROLA V60C	599.98
04–10	P2	HCV0200591	DO	03/21/02	03/21/02	31-0095-01-VW	25.49
04–10	P2	HCV0200591	DO	03/21/02	03/21/02	66451	21.24
04–10	P2	HCV0200591	DO	03/21/02	03/21/02	66445	59.49
04–10	P2	HCV0200591	DO	03/21/02	03/21/02	66446	76.49
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL	13.80
04–12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL	106.76
04–17	P1	2FL07000211	SPRINT	03/19/02	03/19/02	WIRING OF CIRCUIT	200.00
04–19	P9	FL0704R0204	CITY OF PORT ORANGE	04/01/02	04/30/02	PORT ORANGE-RENT	100.00
04–19	P9	FL0702R0204	CMD REALTY INV FUND III,LP	04/01/02	04/30/02	CASSELBERRY - RENT	2,000.69
04–19	CB	FXF020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	53.79
04–19	P9	FL0701R0204	LARRY KENT	04/01/02	04/30/02	DELTONA - RENT	1,166.58
04–26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	22.66
04–26	CB	FXF020426A	DO	04/04/02	04/04/02	OVERNIGHT MAIL	86.46
04–30	S5	02120004444		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.10
04–30	S6	02120004860		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,023.09
04–30	S6	02120005300		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	50.00
04–30	S5	02120005740		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	157.00
04–30	S6	02120006180		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,485.99
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	72.36
05–10	P1	2FL07000242	BELL SOUTH	02/19/02	03/18/02	PHONE SERVICE	250.47
05–10	P1	2FL07000243	DO	02/19/02	03/18/02	PHONE SERVICE	251.76
05–10	P1	2FL07000239	CINGULAR	04/04/02	05/03/02	CELL SERVICE	36.03
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	60.86
05–10	P1	2FL07000240	FLORIDA POWER CORP	02/28/02	04/03/02	DO POWER BILL	94.53
05–10	P1	2FL07000237	SPRINT	04/07/02	05/06/02	PHONE SERVICE	316.40
05–14	P1	2FL07000280	BELL SOUTH	03/19/02	04/18/02	PHONE SERVICE	261.15
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	21.98
05–20	P9	FL0704R0205	CITY OF PORT ORANGE	05/01/02	05/31/02	PORT ORANGE-RENT	100.00
05–20	P9	FL0702R0205	CMD REALTY INV FUND III,LP	05/01/02	05/31/02	CASSELBERRY - RENT	2,000.69
05–20	P9	FL0701R0205	LARRY KENT	05/01/02	05/31/02	DELTONA - RENT	1,166.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN L MICA—Con.								
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		24.16
05–30	P1	2FL07000284	AT&T	04/16/02	04/16/02	LD PHONE SERVICE		1.40
05–30	P1	2FL07000285	BELL SOUTH	03/20/02	04/19/02	DO PHONE SERVICE		255.45
05–30	P1	2FL07000287	CINGULAR	05/04/02	06/03/02	CELLULAR SERVICE		59.04
05–31	S5	02151004444		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.10
05–31	S5	02151004860		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,006.65
05–31	S5	02151005302		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		50.00
05–31	S5	02151005744		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		109.00
05–31	S5	02151006185		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,628.76
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		83.71
06–10	P1	2FL07000329	BELL SOUTH	04/19/02	05/18/02	PHONE SERVICE		268.53
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		48.13
06–10	P1	2FL07000330	FLORIDA POWER CORP.	04/03/02	05/01/02	UTILITY		86.36
06–10	P1	2FL07000332	SPRINT	05/07/02	06/06/02	PHONE SERVICE		305.18
06–12	P1	2FL07000335	BELL SOUTH	12/19/01	01/18/02	PHONE SERVICE		227.56
06–12	P1	2FL07000336	DO	12/20/01	01/19/02	PHONE SERVICE		238.28
06–12	P1	2FL07000337	DO	04/20/02	05/19/02	PHONE SERVICE		257.39
06–12	P1	2FL07000334	SPRINT	03/07/02	04/06/02	PHONE SERVICE		300.64
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL		65.12
06–20	P9	FL0704R0206	CITY OF PORT ORANGE	06/01/02	06/30/02	PORT ORANGE-RENT		100.00
06–20	P9	FL0702R0206	CMD REALTY INV FUND III,LP	06/01/02	06/30/02	CASSELBERRY - RENT		2,000.69
06–20	P9	FL0701R0206	LARRY KENT	06/01/02	06/30/02	DELTONA - RENT		1,166.58
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		67.56
06–26	P1	2FL07000358	CINGULAR	06/04/02	07/03/02	CELLULAR SERVICE		36.03
06–26	P1	2FL07000355	DEBORAH M. ROEDER	03/25/02	03/25/02	SHIPPING		29.02
06–26	P1	2FL07000359	FLORIDA POWER CORP.	05/01/02	05/30/02	POWER BILL		104.78
06–30	S5	02181004444		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.10
06–30	S5	02181004860		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		997.78
06–30	S5	02181005302		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		50.00
06–30	S5	02181005744		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		109.00
06–30	S5	02181006186		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,498.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,502.40
		PRINTING AND REPRODUCTION						
04–10	P2	OSPTP28504	BETHESDA ENGRAVERS	02/14/02	03/13/02	500 ENGRAVED CARDS, BUFF, BK,		112.00
04–10	P2	OSPTP28654	DO	03/07/02	03/21/02	250 THERMO CARDS		19.00
04–12	P2	OSPTP28746	ACCURATE WORD LLC	03/18/02	03/21/02	250 THERMO CARDS		23.00
04–12	P2	OSPTP28709	BETHESDA ENGRAVERS	03/12/02	03/26/02	250 THERMO CARDS		19.00
04–16	P2	OSPTP28567	ACCURATE WORD LLC.	03/05/02	03/05/02	250 THERMO CARDS		23.00
04–17	P1	2FL07000213	RICHARD Q HARKEY	03/02/02	03/02/02	PHOTO EXPENSE		32.49
04–30	S3	02120000140		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		362.36
05–31	S3	02151000171		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		104.90
06–04	OP	2GPO0402002	PUBLIC PRINTER	03/21/02	03/21/02	PRINTING		197.00
06–27	P5	2M4213505A	DIRECT RESPONSE MARKETING	06/13/02	06/13/02	SINGLE DROP MASS MAIL		19,235.70

06-28	P5	2M4213502A	CONGRESSIONAL PRINTER	05/13/02	05/13/02	SINGLE DROP MASS MAIL	417.82
06-28	P5	2M4213503A	DO	05/24/02	05/24/02	SINGLE DROP MASS MAIL	607.42
06-30	S3	02181000161		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	189.88
						PRINTING AND REPRODUCTION TOTALS:	21,343.57
		OTHER SERVICES					
04-03	P1	2FL07000183	GEORGE COSTA JR SIGN LANGUAGE	03/27/02	03/27/02	SIGN LANGUAGE SERVICES	105.00
04-03	P1	2FL07000188	JANIE BURKLO	02/01/02	02/28/02	D. O. CLEANING	130.00
04-22	P1	2FL07000236	DO	03/01/02	03/31/02	CLEANING SERVICE	130.00
05-10	P1	2FL07000260	SUSAN K BOWER	04/15/02	04/19/02	FEE WEST POINT CONG. CONF.	200.00
05-15	P1	2FL07000238	FLORIDA FIRE & SAFETY SUPPLY	04/10/02	04/10/02	SERVICE FIRE EXTINGUISHER	21.00
06-10	P1	2FL07000331	JANIE BURKLO	04/01/02	05/31/02	DO OFFICE CLEANING	260.00
						OTHER SERVICES TOTALS:	846.00
		SUPPLIES AND MATERIALS					
04-03	P1	2FL07000196	RUSSELL L ROBERTS	03/04/02	03/04/02	MEETING LUNCH	167.10
04-03	P1	2FL07000186	US CAPITOL HISTORICAL SOCIETY	03/05/02	03/05/02	OFFICE SUPPLIES	62.50
04-10	P2	OSSPA45620	CAPITOL MARKING PRD.	03/04/02	03/13/02	RUBBER STAMP	20.75
04-17	P1	2FL07000209	DEER PARK SPRING WATER	02/01/02	02/22/02	BOTTLED WATER	25.50
04-17	P1	2FL07000212	LANIER WORLDWIDE, INC.	03/23/02	03/23/02	OFFICE SUPPLIES	153.23
04-17	P1	2FL07000214	RICHARD Q HARKEY	03/27/02	03/27/02	OFFICE SUPPLIES	16.04
04-17	P1	2FL07000210	SEMINOLE HERALD	04/14/02	04/13/03	SUBSCRIPTION	36.00
04-17	P1	2FL07000206	SUSAN K BOWER	03/19/02	03/19/02	MEETING	15.00
04-17	P1	2FL07000217	DO	01/16/02	01/16/02	MEAL IRS SEMINAR	15.00
04-19	P1	2FL07000223	JANET ELAINE MINES	04/09/02	04/09/02	OFFICE SUPPLIES	25.35
04-23	P1	2FL07000235	FLORIDA LEAGUE OF CITIES	03/29/02	03/29/02	DIRECTORIES	87.50
04-30	S1	0212[illegible]00479		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	480.66
04-30	P2	OSSPA45505	LANIER WORLDWIDE, INC	02/21/02	02/21/02	TONER FOR LANIER 1110 FAX #491	612.92
05-10	OP	2FL07000010	GENERAL SERV. ADMINISTRATION	03/20/02	03/20/02	OFFICE SUPPLIES	56.46
05-10	P1	2FL07000241	LANIER WORLDWIDE, INC	03/23/02	03/23/02	OFFICE SUPPLIES	256.00
05-14	P1	2FL07000281	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	32.75
05-14	P1	2FL07000282	DO	04/01/02	04/30/02	BOTTLED WATER	21.00
05-14	OP	2FL07000011	GENERAL SERV. ADMINISTRATION	02/28/02	02/28/02	OFFICE SUPPLIES	122.73
05-30	P1	2FL07000288	DEER PARK SPRING WATER	05/01/02	05/30/02	BOTTLED WATER	21.00
05-30	OP	2FL07000012	GENERAL SERV. ADMINISTRATION			OFFICE SUPPLIES	7.86
05-30	OP	2FL07000013	DO			OFFICE SUPPLIES	224.76
05-30	P1	2FL07000286	LANIER WORLDWIDE, INC	04/26/02	04/26/02	COPIER CARTRIDGE	153.23
[illegible]	P1	2FL07000316	MIGUEL COSIO	05/23/02	05/23/02	OFFICE SUPPLY	156.74
05-30	P1	2FL07000303	SHARON L PINKERTON	05/13/02	05/13/02	CELL PHONE CHARGER	32.09
05-31	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	388.74
06-12	P1	2FL07000327	RICHARD Q HARKEY	05/01/02	05/01/02	FOOD AND BEVERAGE	5.00
06-20	P1	2FL07000333	FRANCES I. PODLECKI	06/06/02	06/06/02	CANCELLED FLAG ORDER	20.50
06-26	P1	2FL07000354	DEBORAH M. ROEDER	05/24/02	05/30/02	OFFICE SUPPLIES	15.72
06-26	OP	2FL07000014	GENERAL SERV. ADMINISTRATION	05/20/02	05/20/02	OFFICE SUPPLIES	60.96
06-28	P1	2FL07000356	THE NEWS JOURNAL	07/01/02	06/30/03	SUBSCRIPTION	124.80
06-28	P1	2FL07000357	DO	05/25/02	05/23/03	SUBSCRIPTION	93.60
06-30	S1	02181000344		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,179.46
						SUPPLIES AND MATERIALS TOTALS:	4,690.95
		EQUIPMENT					
[illegible]	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,823.27
05-31	S2	02151003419		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,823.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN L MICA—Con.								
06–18	P2	OSM2175258	DELL MARKETING L.P.	03/14/02	03/14/02	LAPTOP		2,381.00
06–30	S2	02181003393		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,786.15
						EQUIPMENT TOTALS:		10,813.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,497.33
						OFFICE TOTALS:		284,497.33
2001 HON. JOHN L MICA								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06–05	P1	2FL07000317	LANIER WORLDWIDE, INC.	10/01/01	12/31/01	COPIER USAGE		79.64
06–05	P1	2FL07000318	DO	04/01/01	06/30/01	COPIER USAGE		27.18
06–05	P1	2FL07000320	DO	04/01/02	06/30/02	COPIER USAGE		76.65
06–05	P1	2FL07000321	DO	07/01/02	09/30/02	COPIER USAGE		33.22
06–05	P1	2FL07000322	DO	07/01/01	09/30/01	COPIER USAGE		64.58
06–05	P1	2FL07000323	DO	10/01/01	12/31/01	COPIER USAGE		29.77
						PRINTING AND REPRODUCTION TOTALS:		311.04
SUPPLIES AND MATERIALS								
04–03	P1	2FL07000184	AQUA COOL	12/01/01	12/31/01	WATER/DC OFFICE		61.75
04–26	P2	OSM23194	COMP USA	12/10/01	12/10/01	PRINTER		399.99
05–01	P2	OSM23277	DO	01/05/02	01/05/02	PRINTER		399.99
05–31	S1	02151000461		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		87.50
						SUPPLIES AND MATERIALS TOTALS:		949.23
EQUIPMENT								
06–18	P2	OSM2174211	DELL MARKETING L.P.	01/04/02	01/04/02	COMPUTER		1,574.00
06–18	P2	OSM2174211	DO	01/04/02	01/04/02	COMPUTER		1,574.00
06–18	P2	OSM2174211	DO	01/04/02	01/04/02	COMPUTER		1,574.00
06–18	P2	OSM2174211	DO	01/04/02	01/04/02	COMPUTER		1,574.00
06–18	P2	OSM2174211	DO	01/04/02	01/04/02	COMPUTER		1,574.00
06–18	P2	OSM2174211	DO	01/04/02	01/04/02	COMPUTER		1,574.00
06–18	P2	OSM2174211	DO	01/04/02	01/04/02	COMPUTER		1,574.00
06–18	P2	OSM2174211	DO	01/04/02	01/04/02	COMPUTER		1,574.00
06–18	P2	OSM2174211	DO	01/04/02	01/04/02	COMPUTER		1,639.00
06–20	P2	OSM2175223	LANIER	03/11/02	03/11/02	COPIER		11,430.05
06–20	P2	OSM2175223	DO	03/11/02	03/11/02	SHIPPING		195.00
						EQUIPMENT TOTALS:		27,430.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,690.32
						OFFICE TOTALS:		28,690.32
2000 HON. JOHN L MICA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–28	P2	HCV0200878A	VERIZON WIRELESS	03/15/02	03/15/02	MOTOROLA STARTAC 7868		154.97

RENT, COMMUNICATION, UTILITIES TOTALS:	154.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	154.97
OFFICE TOTALS:	154.97

2002 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,852.01	2,289.87
PERSONNEL COMPENSATION	360,724.12	190,474.45
TRAVEL	10,690.80	5,491.54
RENT, COMMUNICATION, UTILITIES	58,364.48	31,095.57
PRINTING AND REPRODUCTION	12,743.51	11,867.64
SUPPLIES AND MATERIALS	9,920.78	6,587.49
EQUIPMENT	49,531.51	34,279.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,827.21	282,086.55
OFFICE TOTALS:	506,827.21	282,086.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	967.02
05–31	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL	415.68
06–28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL	907.17
						FRANKED MAIL TOTALS:	2,289.87

PERSONNEL COMPENSATION

AMOS,MARY A	04/01/02	06/30/02	CASEWORK MANAGER	10,349.49
ANFINSON,THOMAS ELMER	04/01/02	06/30/02	SHARED EMPLOYEE	3,000.00
BAKER,BRENDA	04/01/02	06/30/02	FIELD REPRESENTATIVE	6,999.99
BARRY,PAMELA ANN	06/01/02	06/30/02	SHARED EMPLOYEE	3,796.00
BRATHWAITE,PAUL A	06/01/02	06/30/02	POLICY DIRECTOR	6,000.00
COOKS,SHIRLEY W	04/01/02	06/30/02	CHIEF OF STAFF	20,750.01
EVERETT,CHRISTOPHER L	06/01/02	06/30/02	PAID INTERN	3,700.00
FORRESTER,ANNE	04/01/02	06/30/02	SR POLICY ADVISOR	18,249.99
GADDIS,MARY E	04/01/02	06/30/02	STAFF ASSISTANT	5,837.25
HUDSON,ANDREW K	04/01/02	06/30/02	DEP DIR FOR CONSTIT OUTREACH & SYSTEMS	9,659.66
INOUYE,NICOLE A	04/01/02	05/05/02	SCHEDULER/LEGISLATIVE CORRESPONDENT	3,256.95
LAWLOR KEVIN N	04/01/02	06/30/02	STAFF ASSISTANT	6,750.00
MACK,DEBORAH REBECA	05/06/02	06/30/02	LEGISLATIVE ASSISTANT	5,347.23
MARTIN JOSEPHINE A	04/01/02	06/30/02	STAFF ASSISTANT	5,837.25
MUNIR KHALIL	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	12,500.01
PRITCHARD,ERIC MICHAEL	04/01/02	06/30/02	STAFF ASSISTANT	8,402.76
PULIDO,RICARDO	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
RAHMAN,MYLA M	04/01/02	06/30/02	FIELD REPRESENTATIVE	7,125.00
ROBINSON,BRIAN K	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	11,000.01
ROOSMAN,BRIAN D	04/11/02	06/30/02	PRESS SECRETARY	8,888.88
SHAW,MARCINE BARNETT	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,249.99
SING,FEI-HWONG L	04/01/02	06/30/02	FIELD REPRESENTATIVE	6,249.99
TAYLOR,CARMEN	04/01/02	06/30/02	DISTRICT DIRECTOR	14,274.00
			PERSONNEL COMPENSATION TOTALS	190,474.45

TRAVEL

04–12	P1	2CA370000175	CITIBANK GOV CARD SERVICE	04/01/02	04/03/02	AIRFARE R/T BWI-LAX MUNIR	357.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON JUANITA MILLENDER-MCDONALD—Con.								
04–12	P1	2CA37000176	DO	04/01/02	04/08/02	AIRFARE R/T DC-LAX CAREY		213.50
04–19	P9	CA3701L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO		755.00
04–26	P1	2CA37000191	BRIAN K ROBINSON	01/14/02	01/14/02	TRAVEL SUBSISTENCE		157.14
04–26	P1	2CA37000199	ERIC MICHAEL PRITCHARD	04/09/02	04/09/02	MILEAGE		27.38
04–26	P1	2CA37000205	DO	03/20/02	03/20/02	MILEAGE		13.87
04–26	P1	2CA37000196	JONATHAN E BEETON	02/08/02	02/08/02	PARKING		19.50
04–26	P1	2CA37000197	DO	01/22/02	03/15/02	MILEAGE		74.11
05–03	P1	2CA37000210	KHALIL MUNIR	04/01/02	04/03/02	TRAVEL REIMBURSEMENT		404.81
05–09	P1	2CA37000218	CITIBANK GOV CARD SERVICE	03/03/02	03/03/02	MEALS		26.22
05–09	P1	2CA37000218	DO	03/02/02	03/02/02	GASOLINE		29.45
05–09	P1	2CA37000218	DO	03/08/02	03/08/02	GASOLINE		22.50
05–09	P1	2CA37000218	DO	03/11/02	03/11/02	TAXI		58.25
05–20	P9	CA3701L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO		755.00
05–23	P1	2CA37000220	CITIBANK GOV CARD SERVICE	04/15/02	04/16/02	TRAIN R/T DC-NY ROSEMAN		246.00
05–24	P1	2CA37000221	DO	04/18/02	04/23/02	AIRFARE IAD-LAX-IAD MEMBER		303.50
05–29	P1	2CA37000231	DO	03/11/02	03/11/02	TAXI		58.05
05–29	P1	2CA37000231	DO	03/14/02	03/14/02	MEAL		37.78
05–29	P1	2CA37000231	DO	03/20/02	03/20/02	TRAVEL EXPENSES		81.60
05–29	P1	2CA37000231	DO	03/21/02	03/21/02	AIRFARE WAS-LAX-WAS		298.50
05–29	P1	2CA37000231	DO	03/25/02	03/25/02	TAXI		55.05
05–31	P1	2CA37000239	DO	03/28/02	03/28/02	GASOLINE		21.50
05–31	P1	2CA37000239	DO	04/02/02	04/02/02	TRAVEL EXPENSE		29.20
05–31	P1	2CA37000239	DO	04/04/02	04/04/02	MEALS		42.38
06–13	P1	2CA37000249	CARSON CAR WASH	04/25/02	04/25/02	GASOLINE		25.25
06–13	P1	2CA37000254	ERIC MICHAEL PRITCHARD	05/07/02	05/07/02	MILEAGE		27.38
06–18	P1	2CA37000259	CITIBANK GOV CARD SERVICE	04/04/02	04/04/02	GASOLINE		41.45
06–18	P1	2CA37000260	DO	04/06/02	04/06/02	GASOLINE		21.11
06–18	P1	2CA37000261	DO	04/05/02	04/05/02	MEALS		34.53
06–18	P1	2CA37000262	DO	04/08/02	04/08/02	TAXI		59.05
06–18	P1	2CA37000263	DO	04/08/02	04/08/02	HOTEL		46.60
06–18	P1	2CA37000264	DO	04/13/02	04/13/02	GASOLINE		25.50
06–18	P1	2CA37000265	DO	04/11/02	04/11/02	AIRFARE MCDONALD 8089		298.50
06–18	P1	2CA37000267	DO	04/12/02	04/12/02	MEALS		37.54
06–18	P1	2CA37000268	DO	04/17/02	04/17/02	MEALS		32.34
06–20	P9	CA3701L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO		755.00
							TRAVEL TOTALS:	5,491.54
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		42.51
04–05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL		103.45
04–12	P1	2CA37000174	GATEWAY TOWERS - EAST	01/17/02	01/17/02	STORAGE		100.00
04–12	P1	2CA37000172	SKYTEL	02/23/02	02/23/02	PAGING SERVICE		25.48
04–19	P9	CA3702R0204	CARLYLE GATEWAY TRUST	04/01/02	04/30/02	TORRANCE - RENT		7,368.05
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL		40.64

04-26	P1	2CA37000194	CINGULAR WIRELESS	12/25/01	01/24/02	CELL SERVICE	376.09
04-26	P1	2CA37000194	DO	01/25/02	02/24/02	CELL SERVICE	245.17
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	48.62
04-26	P1	2CA37000206	GATEWAY TOWERS - EAST	03/01/02	03/01/02	STORAGE	100.00
04-26	P1	2CA37000203	PACIFIC BELL	02/19/02	02/19/02	PHONE SERVICE	348.52
04-26	P1	2CA37000207	UNITED PARCEL SERVICE	02/23/02	02/23/02	OVERNIGHT DELIVERY	33.75
04-30	S5	02120004445		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.38
04-30	S5	02120004861		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	139.44
04-30	S5	02120005301		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	91.00
04-30	S5	02120005741		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	207.00
04-30	S5	02120006181		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	698.27
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	182.01
05-03	P1	2CA37000213	SKYTEL	03/30/02	03/30/02	PAGING SERVICE	25.48
05-06	P2	HCV0200712	VERIZON WIRELESS	04/24/02	04/24/02	90887 LGTM 510 DESKTOP CHARG	101.97
05-08	P1	2CA37000216	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT DELIVERY	91.75
05-08	P1	2CA37000217	VERIZON WIRELESS	03/01/02	03/01/02		46.56
05-09	P2	HCV0100443	DO	03/23/02	03/23/02	STARTAC 7868	149.99
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	79.14
05-17	CB	FXF020517A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	68.38
05-20	P9	CA3702R0205	CARLYLE GATEWAY TRUST	05/01/02	05/31/02	TORRANCE - RENT	7,368.05
05-21	P1	2CA37000219	TELE TV	02/02/02	03/01/02	CABLE TV	42.95
05-24	P1	2CA37000222	CINGULAR WIRELESS	02/25/02	02/25/02	CELL SERVICE	238.07
05-24	P1	2CA37000223	DO	01/25/02	02/24/02	CELL SERVICE	407.58
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	87.65
05-24	P1	2CA37000225	PACIFIC BELL	03/19/02	03/19/02	PHONE SERVICE	361.74
05-31	S5	02151004445		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	75.38
05-31	S5	02151004861		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	152.00
05-31	S5	02151005303		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	91.00
05-31	S5	02151005745		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	147.00
05-31	S5	02151006186		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	740.72
05-31	P1	2CA37000233	VERIZON WIRELESS	02/01/02	02/01/02	PHONE SERVICE	46.56
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	84.47
06-04	P1	2CA37000247	VERIZON WIRELESS	05/01/02	05/31/02	PHONE SERVICE	46.56
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	44.52
06-13	P1	2CA37000255	CINGULAR WIRELESS	02/25/02	03/24/02	CELL PHONE SERVICE	411.34
06-13	P1	2CA37000256	DO	03/25/02	04/24/02	CELL PHONE SERVICE	318.80
06-13	P1	2CA37000257	DO	03/25/02	04/24/02	CELL PHONE SERVICE	247.10
06-13	P1	2CA37000253	GATEWAY TOWERS - EAST	04/17/02	04/17/02	STORAGE	100.00
06-13	P1	2CA37000248	PACIFIC BELL	04/19/02	04/19/02	PHONE SERVICE	388.25
06-13	P1	2CA37000258	UNITED PARCEL SERVICE	04/13/02	04/13/02	OVERNIGHT MAIL	50.45
06-13	P1	2CA37000251	VERIZON WIRELESS	04/01/02	04/01/02	PHONE SERVICE	46.56
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL	5.21
06-20	P9	CA3702R0206	CARLYLE GATEWAY TRUST	06/01/02	06/30/02	TORRANCE - RENT	7,368.05
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	11.41
06-30	S5	02181004445		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.38
06-30	S5	02181004861		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	132.16
06-30	S5	02181005303		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	91.00
06-30	S5	02181005745		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	02181006187		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	984.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,095.57

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON JUANITA MILLENDER-MCDONALD—Con.								
			PRINTING AND REPRODUCTION					
04-15	P1	2CA37000170	THE HOUSE OF PRINTING INC	02/22/02	02/22/02	PRINTING		7,047.00
04-26	P1	2CA37000195	JONATHAN E BEETON	03/14/02	03/14/02	PHOTOS		13.74
04-30	S3	02120000247		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		54.00
05-08	P1	2CA37000214	DAVID L ANDRUKITIS, INC.	03/29/02	03/29/02	PRINTING		292.50
05-24	P1	2CA37000226	ACCURATE WORD LLC	04/24/02	04/24/02	PRINTING		24.00
05-24	P1	2CA37000227	DO	04/23/02	04/23/02	PRINTING		57.00
05-31	S3	02151000312		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		195.80
05-31	P1	2CA37000236	ACCURATE WORD LLC	05/07/02	05/07/02	PRINTING		24.00
06-03	P1	2CA37000245	KINKO'S INC.	01/19/02	01/19/02	PRINTING		262.00
06-03	P1	2CA37000246	DO	02/09/02	02/09/02	PRINTING		1,743.00
06-03	P1	2CA37000240	KINKOS	02/08/02	02/08/02	PRINTING		494.00
06-03	P1	2CA37000241	DO	02/13/02	02/13/02	PRINTING		454.50
06-03	P1	2CA37000243	DO	01/30/02	01/30/02	PRINTING		450.00
06-03	P1	2CA37000243	DO	02/09/02	02/09/02	PRINTING		57.50
06-03	P1	2CA37000243	DO	01/31/02	01/31/02	PRINTING		699.00
06-26	OP	2GPO0502004	PUBLIC PRINTER	04/12/02	04/12/02	PRINTING		126.00
06-30	S3	02181000268		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		-126.40
						PRINTING AND REPRODUCTION TOTALS:		11,867.64
			SUPPLIES AND MATERIALS					
04-02	P1	2CA37000164	MUZAK	03/01/02	03/01/02	COMPUTER SERVICE		74.00
04-02	P1	2CA37000162	REGISTRAR-RECORD/CTY CLERK	01/03/02	01/03/02	PUBLICATION		156.00
04-12	P1	2CA37000173	THE NEW YORK TIMES	03/08/02	04/04/02	SUBSCRIPTION		48.64
04-26	HV	2A901000507		02/08/02	02/08/02	FRAMING (TRANSFER)		50.00
04-26	P1	2CA37000192	DANONE WATERS OF NORTH AMERICA	03/04/02	03/04/02	BOTTLED WATER		43.50
04-26	P1	2CA37000204	DO	03/05/02	03/05/02	BOTTLED WATER		98.90
04-26	P1	2CA37000193	THE NEW YORK TIMES	04/05/02	05/02/02	SUBSCRIPTION		24.32
04-30	S1	02120000807		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		285.30
04-30	P2	OSS220134	LANIER WORLDWIDE, INC.	04/03/02	04/03/02	DRUM		142.45
05-03	P1	2CA37000211	JAY'S CATERING	04/02/02	04/02/02	FOOD AND BEVERAGE		64.80
05-03	P1	2CA37000212	OFFICE DEPOT	03/21/02	03/21/02	OFFICE SUPPLIES		361.53
05-07	P2	OSSPA56503	UNITED BUSINESS MACHINES	02/13/02	02/13/02	CANON BJC-2000 COLOR		42.50
05-07	P2	OSSPA56503	DO	02/13/02	02/13/02	CANON BJC-2000 BLACK		6.30
05-07	P2	OSS220138	DO	04/05/02	04/05/02	INK CARTRIDGE		108.00
05-07	P2	OSS220138	DO	04/05/02	04/05/02	TONER		18.90
05-08	P1	2CA37000215	OFFICE DEPOT	03/30/02	03/30/02	OFFICE SUPPLIES		71.48
05-09	P1	2CA37000218	CITIBANK GOV CARD SERVICE	03/08/02	03/08/02	FOOD AND BEVERAGE		57.30
05-24	P1	2CA37000230	DO	04/26/02	04/26/02	OFFICE SUPPLIES		170.00
05-24	P1	2CA37000224	DEER PARK SPRING WATER	04/19/02	04/19/02	BOTTLED WATER		82.60
05-24	P1	2CA37000228	OFFICE DEPOT	04/04/02	04/04/02	OFFICE SUPPLIES		466.00
05-24	P1	2CA37000229	DO	04/04/02	04/04/02	OFFICE SUPPLIES		52.60
05-31	S1	02151000785		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		748.64
05-31	P1	2CA37000239	CITIBANK GOV CARD SERVICE	04/01/02	04/01/02	FOOD AND BEVERAGE		40.29

05-31	P1	2CA37000237	CONGRESSIONAL QUARTERLY, INC	02/01/02	02/10/03	SUBSCRIPTION		1,979.00
05-31	P1	2CA37000235	LOS ANGELES TIMES	03/18/02	03/17/03	SUBSCRIPTION		252.20
05-31	P1	2CA37000234	OFFICE DEPOT	02/14/02	02/14/02	OFFICE SUPPLIES		504.09
06-13	P1	2CA37000249	CARSON CAR WASH	04/25/02	04/25/02	CAR WASH		10.95
06-13	P1	2CA37000252	DANONE WATERS OF NORTH AMERICA	04/02/02	04/29/02	BOTTLED WATER		51.85
06-13	P1	2CA37000250	OFFICE DEPOT	04/18/02	04/18/02	OFFICE SUPPLIES		367.20
06-18	P1	2CA37000266	CITIBANK GOV CARD SERVICE	04/13/02	04/13/02	FOOD AND BEVERAGE		72.99
06-30	S1	02181000590		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		135.16
							SUPPLIES AND MATERIALS TOTALS:	6,587.49
		EQUIPMENT						
04-30	S2	02120003725		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		265.62
04-30	S2	02120003726		01/03/02	03/31/02	EQUIPMENT (TRANSFER)		3,602.01
04-30	S2	02120003727		02/14/02	02/14/02	EQUIPMENT (TRANSFER)		3,800.00
04-30	S2	02120003728		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		6,392.54
05-21	P2	OSM2175126	ACS DESKTOP SOLUTIONS, INC	03/04/02	03/04/02	LAPTOP		2,310.00
05-21	P2	OSM2175126	DO	03/04/02	03/04/02	LAPTOP		2,310.00
05-21	P2	OSM2175126	DO	03/04/02	03/04/02	LAPTOP		2,310.00
05-21	P2	OSM2175126	DO	03/04/02	03/04/02	INSTALLATION		870.00
05-31	S2	02151003680		04/19/02	04/30/02	EQUIPMENT (TRANSFER)		36.58
05-31	S2	02151003681		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		6,105.22
05-31	P1	2CA37000238	ACS DESKTOP SOLUTIONS, INC	04/12/02	04/12/02	COMPUTER MAINTENANCE		10.00
06-30	S2	02181003636		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		6,268.02
							EQUIPMENT TOTALS	34,279.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,086.55
							OFFICE TOTALS:	282,086.55

2001 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-26	P1	2CA37000180	CARSON CAR WASH	05/01/01	09/30/01	GASOLINE		189.55
04-26	P1	2CA37000200	JONATHAN E BEETON	11/07/02	11/07/02	PARKING		12.00
							TRAVEL TOTALS:	201.55
		RENT, COMMUNICATION, UTILITIES						
04-18	HR	193014	FEDERAL EXPRESS CORP	05/29/01	05/29/01	REFUND; DUPLICATE PAYMENT		-27.94
04-26	P1	2CA37000202	CINGULAR WIRELESS	11/25/01	12/24/01	CELL SERVICE		246.16
04-26	P1	2CA37000182	GATEWAY TOWERS - EAST	12/19/01	12/19/01	STORAGE		100.00
04-26	P1	2CA37000181	PACIFIC BELL	12/19/01	12/19/01	PHONE SERVICE		424.97
04-26	P1	2CA37000188	DO	10/19/01	10/19/01	PHONE SERVICE		794.11
04-26	P1	2CA37000190	DO	11/19/01	11/19/01	PHONE SERVICE		440.26
04-26	P1	2CA37000179	SKYTEL	10/27/01	10/27/01	PAGING SERVICE		25.48
04-26	P1	2CA37000183	DO	12/01/01	12/01/01	PAGING SERVICE		25.48
04-26	P1	2CA37000198	DO	12/29/01	12/29/01	PAGING SERVICE		25.48
04-26	P1	2CA37000196	UNITED PARCEL SERVICE	12/22/01	12/22/01	OVERNIGHT DELIVERY		26.87
04-29	P1	2CA37000209	CINGULAR WIRELESS	11/25/01	12/24/01	CELLULAR SERVICE		246.16
05-31	P1	2CA37000232	DO	09/25/01	10/24/01	CELL SERVICE		335.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,662.21
		PRINTING AND REPRODUCTION						
04-26	P5	1MA111003A	DAVID L. ANDERSON, INC	04/17/01	04/17/01	SINGLE DROP MASS MAIL PRINTING		3,992.40
04-26	P1	2CA37000127	ACCURATE AWARD LLC	11/29/01	11/29/01	PRINTING		262.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON JUANITA MILLENDER-MCDONALD—Con.								
06–03	P1	2CA37000244	KINKO'S INC.	12/10/01	12/10/01	PRINTING		525.00
06–03	P1	2CA37000244	DO	12/19/01	12/19/01	PRINTING		29.95
06–03	P1	2CA37000242	KINKOS	11/11/01	11/11/01	PRINTING		555.50
06–03	P1	2CA37000242	DO	11/19/01	11/19/01	PRINTING		746.00
06–03	P1	2CA37000242	DO	11/20/01	11/20/01	PRINTING		118.50
06–03	P1	2CA37000242	DO	11/20/01	11/20/01	PRINTING		356.50
						PRINTING AND REPRODUCTION TOTALS:		6,586.10
		OTHER SERVICES						
04–29	P1	2CA37000186	PRENTISS PROPERTIES LTD	08/14/01	08/14/01	TENANT IMPROVEMENT		1,185.60
						OTHER SERVICES TOTALS:		1,185.60
		SUPPLIES AND MATERIALS						
04–15	P1	2CA37000177	LANIER WORLDWIDE, INC.	10/05/01	10/05/01	OFFICE SUPPLIES		22.50
04–26	P1	2CA37000189	CONGRESSIONAL QUARTERLY, INC	09/13/01	09/12/02	SUBSCRIPTION		1,979.00
04–26	P1	2CA37000185	DEER PARK SPRING WATER	12/26/01	12/26/01	BOTTLED WATER		100.82
04–26	P1	2CA37000201	JONATHAN E BEETON	12/12/01	12/12/01	OFFICE SUPPLIES		9.29
04–26	P1	2CA37000184	LANIER WORLDWIDE, INC	10/05/01	10/05/01	OFFICE SUPPLIES		22.50
04–26	P1	2CA37000187	THE VIEW FROM THE HILL	10/14/01	10/14/02	SUBSCRIPTION		25.00
04–26	P1	2CA37000178	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CALENDARS		4,787.00
04–30	S1	02120000806		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		150.00
05–01	P2	OSSPA44490	BOISE CASCADE OFFICE PRODUCTS	11/14/01	01/31/02	AVERY POLY BINDER,BLK 1"		16.30
						SUPPLIES AND MATERIALS TOTALS:		7,112.41
		EQUIPMENT						
04–30	S2	02120003729		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		–20,005.49
						EQUIPMENT TOTALS:		–20,005.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,257.62
						OFFICE TOTALS:		–2,257.62
2002 HON. DAN MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,854.34	1,249.78
						PERSONNEL COMPENSATION	367,369.66	211,111.38
						TRAVEL	29,316.01	16,495.92
						RENT, COMMUNICATION, UTILITIES	27,970.51	14,064.49
						PRINTING AND REPRODUCTION	963.81	851.01
						OTHER SERVICES	307.08	208.66
						SUPPLIES AND MATERIALS	7,152.28	6,004.49
						EQUIPMENT	19,279.99	10,158.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,213.68	260,144.22
						OFFICE TOTALS:	454,213.68	260,144.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		486.33

05–31	OP	2USPS040013	DO		04/01/02	04/30/02	FRANKED MAIL	–74.87
06–28	OP	2USPS050013	DO		05/01/02	05/31/02	FRANKED MAIL	838.32
							FRANKED MAIL TOTALS:	1,249.78
		PERSONNEL COMPENSATION						
			ARPAIA,REBECCA J		04/01/02	06/30/02	DISTRICT EXECUTIVE ASSISTANT	14,416.67
			ARROJO,DAVID		05/27/02	06/30/02	PAID INTERN	1,571.56
			BURR,GLENDA WRIGHT		04/01/02	06/30/02	CHIEF OF STAFF	25,617.50
			COLEMAN,LAURA LEE		06/01/02	06/30/02	CONSTITUENT SERVICES SPECIALIST	5,500.00
			DO		04/01/02	05/31/02	STAFF ASSISTANT	4,666.66
			DAROSZEWSKI,BARBARA		06/01/02	06/30/02	CONSTITUENT SERVICES SPECIALIST	5,500.00
			DO		04/01/02	05/31/02	STAFF ASSISTANT	4,666.66
			DAVIS,ELIZABETH M		04/01/02	06/30/02	STAFF ASSISTANT	10,083.33
			FIGGE,MELISSA J		04/01/02	06/30/02	PRESS SECRETARY	13,999.99
			GRIFFIN,LAURA E		04/01/02	06/30/02	CASEWORKER	14,416.67
			KAVALIUNAS,JOHN A		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	13,500.01
			KERR,GEEDEE		04/01/02	06/30/02	DISTRICT REPRESENTATIVE	15,791.66
			LAW,DAN		06/01/02	06/30/02	PAID INTERN	1,386.67
			MATHEWS,LAURA ELIZABETH		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	12,000.00
			MIGUEL,MICHAEL		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	24,166.67
			NGUYEN,THY MALEA		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,749.99
			PAULEY,CORA JANICE		04/01/02	06/30/02	CASEWORKER	12,166.67
			PINTO,MARK J		06/01/02	06/30/02	PAID INTERN	1,024.00
			PISANO,PAUL E		04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	3,624.99
			THOMAS,JACOB		06/01/02	06/30/02	PAID INTERN	1,386.67
			WRAY,DANIEL		04/01/02	06/30/02	EXECUTIVE ASSISTANT	13,875.01
							PERSONNEL COMPENSATION TOTALS:	211,111.38
		TRAVEL						
04–04	P1	2FL13000151	JOHN ANDREW KAVALIUNAS		03/26/02	03/28/02	DISTRICT TRAVEL	460.52
04–04	P1	2FL13000150	MELISSA J FIGGE		03/26/02	03/28/02	DISTRICT TRIP	289.58
04–04	P1	2FL13000152	MICHAEL MIGUEL		03/26/02	03/28/02	DISTRICT TRAVEL	491.99
04–04	P1	2FL13000153	THY MALEA NGUYEN		03/26/02	03/28/02	DISTRICT TRAVEL	318.80
04–09	P1	2FL13000155	LAURA LEE COLEMAN		03/28/02	03/28/02	DC TRIP CRS TRAINING	631.01
04–09	P1	2FL13000156	DO		03/25/02	03/28/02	MILEAGE R/T TO AIRPORT	75.92
04–26	P1	2FL13000164	HON. DAN MILLER		03/26/02	03/28/02	AIRFARE R/T DC-TAMPA FIGGE	538.50
04–26	P1	2FL13000164	DO		03/26/02	03/28/02	AIRFARE DC-TAMPA-DC KAVALIUNAS	538.50
04–26	P1	2FL13000164	DO		03/26/02	03/28/02	AIRFARE DC-TAMPA-DC NGUYEN	538.50
04–26	P1	2FL13000164	DO		03/30/02	03/30/02	AIRFARE TAMPA-DC MIGUEL	190.50
04–26	P1	2FL13000164	DO		03/31/02	03/31/02	AIRFARE TAMPA-DC	293.50
04–26	P1	2FL13000167	DO		02/02/02	02/02/02	AIRFARE DC-TAMPA	242.50
04–26	P1	2FL13000167	DO		02/05/02	02/05/02	AIRFARE TAMPA-DC	241.00
04–26	P1	2FL13000167	DO		02/07/02	02/07/02	AIRFARE DC-TAMPA	245.00
04–26	P1	2FL13000168	DO		02/11/02	02/11/02	AIRFARE TAMPA-DC	293.50
04–26	P1	2FL13000168	DO		02/12/02	02/12/02	AIRFARE TAMPA-DC	241.00
04–26	P1	2FL13000168	DO		02/14/02	02/14/02	AIRFARE DC-TAMPA	295.00
04–26	P1	2FL13000168	DO		02/23/02	03/02/02	AIRFARE TPA-DC-TPA GRIFFIN	488.50
04–26	P1	2FL13000168	DO		02/26/02	02/26/02	AIRFARE SAVANNAH	185.50
04–26	P1	2FL13000169	DO		04/11/02	04/11/02	AIRFARE DC-TAMPA	295.00
04–26	P1	2FL13000169	DO		04/15/02	04/15/02	AIRFARE TAMPA-DC	243.50
04–26	P1	2FL13000169	DO		04/18/02	04/19/02	AIRFARE DC-TAMPA-DC NGUYEN	538.50

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAN MILLER—Con.								
04–26	P1	2FL13000169	DO	04/21/02	04/22/02	AIRFARE DC-TAMPA-DC	538.50	
04–26	P1	2FL13000170	DO	03/09/02	03/09/02	AIRFARE DC-TAMPA	245.00	
04–26	P1	2FL13000170	DO	03/12/02	03/12/02	AIRFARE TAMPA-DC	243.50	
04–26	P1	2FL13000170	DO	03/25/02	03/25/02	AIRFARE DC-TAMPA	245.00	
04–26	P1	2FL13000170	DO	03/25/02	03/31/02	AIRFARE R/T TAMPA-DC COLEMAN	588.50	
04–26	P1	2FL13000170	DO	03/26/02	03/26/02	AIRFARE DC-TAMPA MIGUEL	245.00	
04–26	P1	2FL13000166	PAUL PISANO	04/23/02	04/23/02	TAXIS	16.00	
04–26	P1	2FL13000165	THY MALEA NGUYEN	04/18/01	04/19/02	TRAVEL TO DISTRICT	172.87	
05–01	P1	2FL13000181	JOHN ANDREW KAVALIUNAS	04/26/02	04/27/02	TRIP TO DISTRICT	245.07	
05–01	P1	2FL13000182	LAURA GRIFFIN	04/15/02	04/18/02	TRIP TO WEST POINT	247.43	
05–22	P1	2FL13000189	GLENDA G WRIGHT	05/12/02	05/18/02	TRAVEL EXPENSES	2,019.35	
05–22	P1	2FL13000188	REBECCA J ARPAIA	05/13/02	05/18/02	AIRFARE R/T DISTRICT-DC	214.50	
06–05	P1	2FL13000191	GLENDA G WRIGHT	03/26/02	03/28/02	VAN RENTAL	158.25	
06–18	P1	2FL13000201	DO	05/27/02	05/30/02	TRAVEL SUBSISTENCE	1,585.13	
06–19	P1	2FL13000204	CITIBANK CARD SERVICES	04/26/02	04/27/02	AIRFARE KAVALIUNAS DC-FL-DC	488.50	
06–19	P1	2FL13000205	DO	04/26/02	04/26/02	AIRFARE MEMBER DC-FL	245.00	
06–19	P1	2FL13000206	DO	04/30/02	04/30/02	AIRFARE MEMBER FL-DC	243.50	
06–19	P1	2FL13000207	DO	05/10/02	05/11/02	AIRFARE MEMBER DC-FL-DC	488.50	
06–19	P1	2FL13000208	DO	06/06/02	06/07/02	AIRFARE MEMBER DC-FL-DC	590.00	
						TRAVEL TOTALS:	16,495.92	
			RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/01/02	03/01/02	OVERNIGHT MAIL	94.97	
04–05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL	38.21	
04–10	P1	2FL13000161	COMCAST CABLE	04/01/02	04/30/02	CABLE TV	39.76	
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	43.10	
04–19	P9	FL1301R0204	BAYOU ASSOCIATES LTD	04/01/02	04/30/02	RENT-SARASOTA	1,389.85	
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL	76.98	
04–19	P9	FL1302R0204	HJB PROPERTIES	04/01/02	04/30/02	BRADENTON - RENT	1,257.63	
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	32.38	
04–29	P1	2FL13000172	ALLTEL	02/20/02	03/19/02	CELLULAR SERVICE	588.54	
04–29	P1	2FL13000173	DO	03/20/02	04/17/02	CELLULAR SERVICE	326.28	
04–29	P1	2FL13000174	HJB PROPERTIES	04/19/02	04/19/02	MATERIALS PHONE LINE WORK	38.00	
04–30	S5	02120004862		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	558.13	
04–30	S5	02120005302		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	88.00	
04–30	S5	02120005742		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	198.00	
04–30	S5	02120006182		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	220.87	
04–30	P1	2FL13000171	BARRETT'S QUALITY ELECTRIC	03/22/02	03/22/02	UPDATE PHONE LINES	299.68	
05–01	P1	2FL13000179	COMCAST CABLE	04/10/02	05/10/02	CABLE TV	39.76	
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	63.82	
05–07	HR	193028	DO	01/18/02	01/18/02	REFUND; PAYMENT ERROR	–4.95	
05–10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL	31.10	
05–17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL	29.62	
05–20	P9	FL1301R0205	BAYOU ASSOCIATES LTD	05/01/02	05/31/02	RENT-SARASOTA	1,389.85	

05–20	P9	FL1302R0205	HJB PROPERTIES	05/01/02	05/31/02	BRADENTON - RENT	1,257.63
05–21	P1	2FL13000186	SKYTEL	02/21/02	03/23/02	PAGER SERVICE	152.90
05–21	P1	2FL13000187	DO	03/24/02	04/23/02	PAGER SERVICE	152.90
05–21	P1	2FL13000183	TIME WARNER	03/02/02	04/01/02	CABLE TV	59.21
05–21	P1	2FL13000185	DO	04/02/02	05/01/02	CABLE TV	59.21
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	31.88
05–31	S5	02151004862		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	501.99
05–31	S5	02151005304		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	88.00
05–31	S5	02151005746		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	138.00
05–31	S5	02151006187		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	221.59
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	34.29
06–05	P1	2FL13000190	ALLTEL	04/30/02	05/31/02	CELLULAR SERVICE	360.19
06–05	P1	2FL13000193	COMCAST CABLE	06/01/02	06/30/02	CABLE TV	42.02
06–05	P1	2FL13000192	TIME WARNER	04/01/02	04/30/02	CABLE TV	51.92
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	17.94
06–14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	22.25
06–18	P1	2FL13000200	MAIL BOXES ETC	06/05/02	06/05/02	SHIPPING 2002 ART ENTRY	106.73
06–19	P1	2FL13000209	SKYTEL	05/31/02	05/31/02	PAGERS	154.64
06–20	P9	FL1301R0206	BAYOU ASSOCIATES LTD	06/01/02	06/30/02	RENT-SARASOTA	1,389.85
06–20	P9	FL1302R0206	HJB PROPERTIES	06/01/02	06/30/02	BRADENTON - RENT	1,257.63
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	32.71
06–25	P1	2FL13000211	TIME WARNER MANATEE	04/02/02	05/31/02	CABLE TV	48.98
06–26	P1	2FL13000214	MCI WORLDCOM RES SERVICE	06/08/02	06/08/02	PHONE SERVICE	3.74
06–27	P1	2FL13000215	AT & T	05/07/02	06/06/02	800 SERVICE	69.79
06–30	S5	02181004862		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	517.40
06–30	S5	02181005304		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	88.00
06–30	S5	02181005746		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	138.00
06–30	S5	02181006188		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	190.52
06–30	HV	2A901000787	FIRST CALL	06/19/02	06/19/02	TAPE DUPLICATION	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,064.49
		PRINTING AND REPRODUCTION					
04–24	P2	OSPTP28743	ACCURATE WORD LLC.	03/18/02	03/28/02	250 THERMO CARDS	46.00
04–26	P2	OSPTP00003	DO	04/05/02	04/05/02	250 THERMO CARDS	23.00
04–30	S3	02120000198		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	79.20
05–06	P2	OSPTP00082	ACCURATE WORD LLC	04/18/02	04/29/02	250 THERMO CARDS	23.00
05–31	S3	02151000243		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	180.00
06–18	P1	2FL13000199	HONORABLE DAN MILLER	03/18/02	03/18/02	VETERANS EVENT PHOTOS	12.85
06–19	P1	2FL13000202	XEROX CORPORATION	12/30/01	04/11/02	METER READS	337.74
06–19	P1	2FL13000203	DO	04/11/02	04/29/02	METER READS	108.62
06–30	S3	02181000218		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS	851.01
		OTHER SERVICES					
04–09	P1	2FL13000157	ADT SECURITY SERVICES	04/01/02	06/30/02	SECURITY SYSTEM	103.84
04–09	P1	2FL13000157	DO	04/01/02	06/30/02	SECURITY SYSTEM	104.82
						OTHER SERVICES TOTALS	208.66
		SUPPLIES AND MATERIALS					
04–03	P1	2FL13000148	ZEPHYRHILLS	02/13/02	02/13/02	BOTTLED WATER	7.50
04–04	P1	2FL13000149	NATIONAL JOURNAL	01/27/02	01/29/03	SUBSCRIPTION	1,599.00
04–09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	13.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAN MILLER—Con.								
04–09	C3	NW200209902	DO	03/15/02	03/15/02	BOTTLED WATER		22.50
04–10	P1	2FL13000158	CONGRESSIONAL QUARTERLY, INC	06/01/02	12/28/02	SUBSCRIPTION		1,011.08
04–10	P1	2FL13000159	DO	06/01/02	12/28/02	SUBSCRIPTION		1,484.25
04–10	P1	2FL13000160	KEETON'S OFFICE SUPPLY CO	03/12/02	03/12/02	OFFICE SUPPLIES		69.00
04–10	P1	2FL13000162	ST PETERSBURG TIMES	02/11/02	02/11/03	SUBSCRIPTION		109.14
04–12	P1	2FL13000163	DEER PARK SPRING WATER	02/15/02	02/22/02	BOTTLED WATER		43.00
04–29	P1	2FL13000175	KEETON'S OFFICE SUPPLY CO	03/26/02	03/26/02	OFFICE SUPPLIES		24.59
04–30	S1	02120000641		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		568.12
05–01	P1	2FL13000180	GLENDA G WRIGHT	04/30/02	04/30/02	OFFICE SUPPLIES		23.30
05–13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		13.00
05–13	C3	NW200213302	DO	04/26/02	04/26/02	BOTTLED WATER		29.16
05–21	P1	2FL13000184	CORA JANICE PAULEY	04/25/02	04/25/02	MEETING SUPPLIES		29.98
05–31	S1	02151000628		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		189.76
06–05	P1	2FL13000194	HON. DAN MILLER	05/13/02	05/13/02	OFFICE SUPPLIES		76.24
06–13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		13.00
06–18	P1	2FL13000198	DANIEL WRAY	06/10/02	06/10/02	OFFICE SUPPLIES		43.88
06–19	P1	2FL13000210	BUSINESS WEEK	04/29/02	11/20/02	SUBSCRIPTION		34.18
06–20	P1	2FL13000212	ZEPHYRHILLS	05/10/02	05/10/02	BOTTLED WATER		7.58
06–24	P1	2FL13000213	WATER BOY INC	05/14/02	05/14/02	BOTTLED WATER		6.00
06–30	S1	02181000473		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		587.23
						SUPPLIES AND MATERIALS TOTALS:		6,004.49
		EQUIPMENT						
04–30	S2	02120003576		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,040.50
05–31	S2	02151003535		03/07/02	03/07/02	EQUIPMENT (TRANSFER)		170.00
05–31	S2	02151003536		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,907.49
06–30	S2	02181003515		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,040.50
						EQUIPMENT TOTALS:		10,158.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,144.22
						OFFICE TOTALS:		260,144.22
2001 HON. DAN MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–11	HR	193009	HON. DAN MILLER	01/01/01	01/07/01	REIMB; DUPLICATE PAYMENT		–390.50
04–11	HR	193009	DO	10/23/01	10/23/01	REIMB; DUPLICATE PAYMENT		–42.75
						TRAVEL TOTALS:		–433.25
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	2FL13000154	AT & T	11/07/01	12/07/01	800 LINE		78.69
06–03	CO	Z6159010F	ALLTEL/GTE MOBILNET	01/17/01	02/14/01	CANCELED CHECK - STALE DATED		–255.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		–176.77
		PRINTING AND REPRODUCTION						
06–18	P1	2FL13000195	XEROX CORPORATION	08/29/01	09/24/01	METER OVERAGE		167.56
06–18	P1	2FL13000196	DO	09/24/01	12/04/01	METER OVERAGE		265.23

06–18	P1	2FL13000197	DO		12/04/01	12/30/01	METER OVERAGE	126.29
							PRINTING AND REPRODUCTION TOTALS:	559.08
		SUPPLIES AND MATERIALS						
04 22	P2	OSSPA44756	E-GROUP		12/12/01	01/22/02	FLORIDA STATE SEAL (MOUNTED) R	165.00
05 31	S1	02151000627			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–182.89
06–30	S1	02181000472			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–190.31
							SUPPLIES AND MATERIALS TOTALS:	–208.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–259.14
							OFFICE TOTALS:	–259.14

2002 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,563.49	2,808.29
PERSONNEL COMPENSATION	310,248.85	160,011.10
PERSONNEL BENEFITS	619.86	481.34
TRAVEL	19,579.21	12,676.45
RENT, COMMUNICATION, UTILITIES	27,732.08	14,682.15
PRINTING AND REPRODUCTION	3,478.97	3,039.23
OTHER SERVICES	720.75	0.00
SUPPLIES AND MATERIALS	24,209.57	16,597.83
EQUIPMENT	19,101.00	9,550.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,253.78	219,846.89
OFFICE TOTALS:	424,253.78	219,846.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030013	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	2,129.03
05–31	OP	2USPS040013	DO		04/01/02	04/30/02	FRANKED MAIL	363.20
06–28	OP	2USPS050013	DO		05/01/02	05/31/02	FRANKED MAIL	316.06
							FRANKED MAIL TOTALS:	2,808.29

PERSONNEL COMPENSATION

ANDERSON,ROSE H	04/01/02	06/30/02	DISTRICT REP/CASEWORKER	9,500.01
BOS,LISA M	05/01/02	05/31/02	PART-TIME EMPLOYEE	2,500.00
BREITENGROSS,SANDRA	06/01/02	06/30/02	STAFF ASSISTANT	1,000.00
BROOKS,DEANDRA	04/01/02	06/30/02	PRESS SECRETARY	11,874.99
GEE,RUBY LEE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	9,000.00
HOWARD,MICKI O	06/06/02	06/30/02	STAFF ASSISTANT	1,736.11
HOWELL,STEVEN R	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	11,874.99
LAWHON,ALEXANDER	04/01/02	06/30/02	STAFF ASSISTANT	6,875.01
MCKEE,KEVIN D	04/01/02	06/30/02	EXECUTIVE DIRECTOR	12,850.00
MELLOR,ROSCOE	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
ROGERS,RYAN M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,750.01
ROMO,REBECCA D	04/01/02	06/30/02	CASEWORKER/FIELD REPRESENTATIVE	9,624.99
ROTHROCK,JOHN G	04/01/02	06/30/02	CHIEF OF STAFF	27,500.01
SCHOELLERMAN,JOHN STEVEN	04/01/02	06/30/02	DISTRICT DIRECTOR	15,624.99
SMITH,SANDRA	04/01/02	06/30/02	STAFF ASSISTANT	6,624.99
THORNTON,STEVEN G	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	12,000.00
TREU,SCARLET	04/01/02	06/30/02	SR ADVISOR ASIAN AFFAIRS	300.00
WOLDENBERG,KEES	04/01/02	06/30/02	FIELD REP/CASEWORKER	6,125.01
			PERSONNEL COMPENSATION TOTALS:	160,011.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GARY G. MILLER—Con.								
		PERSONNEL BENEFITS						
04–30	S7	02120000045		04/01/02	04/30/02	TRANSIT BENEFITS		206.57
06–30	S7	02181000052		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
						PERSONNEL BENEFITS TOTALS:		481.34
		TRAVEL						
04–04	P1	2CA41000131	DEANDRA BROOKS	03/27/02	03/27/02	TAXI		14.00
04–04	P1	2CA41000144	HON. GARY MILLER	03/12/02	03/14/02	AIRFARE 9113		298.50
04–04	P1	2CA41000139	JOHN G ROTHROCK	03/26/02	03/29/02	TRAVEL EXPENSES		1,371.68
04–04	P1	2CA41000132	KEES WOUDENBERG	02/06/02	03/15/02	MILEAGE		131.60
04–04	P1	2CA41000141	DO	03/15/02	03/15/02	PARKING		11.00
04–17	P1	2CA41000145	DEANDRA BROOKS	04/13/02	04/15/02	STAFF TRAVEL		841.45
04–17	P1	2CA41000147	JOHN G ROTHROCK	03/17/02	03/17/02	TAXI		60.00
04–18	P1	2CA41000151	KEVIN D MCKEE	04/08/02	04/08/02	TAXI		9.00
04–18	P1	2CA41000153	ROSCOE MELLOR	04/05/02	04/05/02	TAXI		20.00
04–19	P9	CA4101L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO		689.56
04–30	P1	2CA41000156	CITIBANK GOV CARD SERVICE	03/12/02	03/26/02	TRAVEL EXPENSES		315.09
04–30	P1	2CA41000157	KEVIN D MCKEE	04/22/02	04/22/02	TAXI		12.00
04–30	P1	2CA41000159	STEVEN R HOWELL	04/24/02	04/24/02	TAXI		12.00
05–13	P1	2CA41000176	JOHN G ROTHROCK	05/02/02	05/04/02	TRAVEL EXPENSES		865.02
05–13	P1	2CA41000182	KEVIN D MCKEE	04/12/02	04/12/02	PARKING		1.50
05–20	P9	CA4101L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO		689.56
05–22	P1	2CA41000189	CITIBANK GOV CARD SERVICE	04/01/02	04/21/02	TRAVELEXPENSES		1,124.08
05–22	P1	2CA41000193	DEANDRA BROOKS	05/15/02	05/15/02	TAXI		13.10
05–22	P1	2CA41000188	HON. GARY MILLER	05/14/02	05/14/02	PARKING		27.50
05–22	P1	2CA41000186	KEVIN D MCKEE	05/15/02	05/15/02	TAXI		30.00
06–03	P1	2CA41000195	JOHN G ROTHROCK	11/13/01	01/01/02	MILEAGE		361.22
06–03	P1	2CA41000196	DO	01/23/02	05/24/02	MILEAGE		866.25
06–18	P1	2CA41000206	DEANDRA BROOKS	05/22/02	05/22/02	TAXI		18.00
06–18	P1	2CA41000198	JOHN G ROTHROCK	06/05/02	06/05/02	TAXI		14.00
06–18	P1	2CA41000202	DO	05/23/02	05/23/02	HOTEL EXPENSE		119.95
06–18	P1	2CA41000215	KEVIN D MCKEE	04/09/02	05/30/02	MILEAGE		157.50
06–18	P1	2CA41000216	DO	05/23/02	05/30/02	TRAVEL EXPENSE		661.40
06–18	P1	2CA41000207	REBECCA D ROMO	01/07/02	05/16/02	MILEAGE		487.51
06–18	P1	2CA41000208	DO	04/25/02	04/25/02	PARKING		6.00
06–18	P1	2CA41000205	ROSCOE MELLOR	06/05/02	06/05/02	TAXI		13.00
06–18	P1	2CA41000203	RUBY LEE GEE	05/09/02	05/09/02	TAXI		11.00
06–18	P1	2CA41000197	SCARLET TREU	05/12/02	05/15/02	TRAVEL EXPENSE		953.93
06–20	P9	CA4101L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO		689.56
06–27	P1	2CA41000235	CITIBANK GOV CARD SERVICE	04/25/02	05/28/02	TRAVEL EXPENSES		1,780.49
						TRAVEL TOTALS:		12,676.45
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL		37.99
04–04	P1	2CA41000130	KEVIN D MCKEE	03/28/02	03/28/02	STAMPS		16.00

04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	131.84
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	63.04
04-19	CB	FXP020419A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	18.55
04-19	P9	CA4101R0204	ROSEMEAD PROPERTIES INC	04/01/02	04/30/02	RENT-DIAMOND BAR	2,875.25
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	43.34
04-30	S5	02120004863		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	247.09
04-30	S5	02120005303		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	211.00
04-30	S5	02120005743		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	198.00
04-30	S5	02120006183		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	409.69
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	35.86
05-07	P1	2CA41000167	AT & T	12/18/01	01/17/02	TELEPHONE SERVICE	1.13
05-07	P1	2CA41000167	DO	02/28/02	03/28/02	TELEPHONE SERVICE	1.15
05-07	P1	2CA41000173	UNITED PARCEL SERVICE	03/30/02	04/05/02	POSTAGE	8.54
05-07	P1	2CA41000164	VERIZON CALIFORNIA	02/01/02	03/01/02	PHONE SERVICE DO	287.01
05-07	P1	2CA41000165	DO	01/01/02	02/01/02	PHONE SERVICE DO	320.29
05-07	P1	2CA41000165	DO	01/01/02	02/01/02	PHONE SERVICE DB	30.01
05-07	P1	2CA41000165	DO	02/01/02	03/01/02	PHONE SERVICE DB	35.68
05-07	P1	2CA41000166	DO	03/01/02	04/01/02	TELEPHONE SERVICE DB	39.22
05-08	P1	2CA41000175	VERIZON WIRELESS	01/31/02	02/26/02	CELL SERVICE	155.92
05-08	P1	2CA41000175	DO	02/26/02	03/29/02	CELL SERVICE	161.82
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	20.60
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	59.88
05-20	P9	CA4101R0205	ROSEMEAD PROPERTIES INC.	05/01/02	05/31/02	RENT-DIAMOND BAR	2,875.25
05-22	P1	2CA41000190	JOHN G ROTHROCK	05/17/02	05/17/02	POSTAGE	54.40
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	32.92
05-31	S5	02151004863		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	193.47
05-31	S5	02151005305		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	91.00
05-31	S5	02151005747		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	147.00
05-31	S5	02151006188		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	511.19
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	54.90
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	4.80
06-14	CB	FXF020614A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	44.19
06-18	P1	2CA41000209	REBECCA D ROMO	04/09/02	04/09/02	STAMPS	7.82
06-20	P9	CA4101R0206	ROSEMEAD PROPERTIES INC	06/01/02	06/30/02	RENT-DIAMOND BAR	2,875.25
06-20	P1	2CA41000221	VERIZON CALIFORNIA	03/04/02	03/27/02	PHONE SERVICE	299.68
06-20	P1	2CA41000221	DO	04/02/02	04/30/02	PHONE SERVICE	320.82
06-20	P1	2CA41000221	DO	04/01/02	04/30/02	PHONE SERVICE	33.89
06-20	P1	2CA41000229	VERIZON WIRELESS	01/01/02	01/31/02	CELL PHONE SERVICE	155.88
06-20	P1	2CA41000229	DO	04/01/02	04/30/02	CELL PHONE SERVICE	170.63
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	69.18
06-27	P1	2CA41000237	VERIZON CALIFORNIA	05/01/02	05/30/02	PHONE SERVICE	299.92
06-30	S5	02181004863		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	199.99
06-30	S5	02181005305		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	91.00
06-30	S5	02181005747		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	147.00
06-30	S5	02181006189		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	593.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,682.15
		PRINTING AND REPRODUCTION					
04-30	P1	2CA41000155	ACCURATE WORD LLC.	04/08/02	04/08/02	PRINTING	133.00
04-30	OP	2GP00302003	PUBLIC PRINTER	01/25/02	01/25/02	PRINTING	1,291.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GARY G. MILLER—Con.								
04-25	OP	2GP00302003	DO	02/19/02	02/19/02	PRINTING		372.00
04-30	S3	02120000251		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		104.60
05-31	S3	02151000316		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		67.48
06-04	OP	2GP00402002	PUBLIC PRINTER	02/14/02	02/14/02	PRINTING		161.00
06-04	OP	2GP00402002	DO	02/22/02	02/22/02	PRINTING		563.00
06-18	P1	2CA41000210	REBECCA D ROMO	05/03/02	05/03/02	PRINTING		140.55
06-20	P1	2CA41000222	ACCURATE WORD LLC.	06/04/02	06/04/02	PRINTING		100.00
06-30	S3	02181000272		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		106.60
						PRINTING AND REPRODUCTION TOTALS:		3,039.23
		SUPPLIES AND MATERIALS						
04-04	P1	2CA41000138	ARROWHEAD WATER	01/16/02	01/20/02	BOTTLED WATER		98.20
04-04	P1	2CA41000134	CONGRESSIONAL QUARTERLY, INC	04/01/02	03/30/03	SUBSCRIPTION		2,495.00
04-04	P1	2CA41000140	JOHN G ROTHROCK	03/23/02	03/23/02	OFFICE SUPPLIES		36.91
04-04	P1	2CA41000143	DO	03/22/02	03/22/02	MEETING		400.00
04-04	P1	2CA41000133	KEES WOUDENBERG	03/06/02	03/06/02	MEETING		12.00
04-04	P1	2CA41000129	KEVIN D MCKEE	04/01/02	04/01/02	OFFICE SUPPLIES		78.91
04-04	P1	2CA41000137	POLAND SPRING WATER	01/16/02	01/26/02	BOTTLED WATER		65.75
04-04	P1	2CA41000136	STAPLES	02/13/02	03/04/02	OFFICE SUPPLIES		202.99
04-04	P1	2CA41000142	STEVEN R HOWELL	03/29/02	03/29/02	FOOD AND BEVERAGE		29.71
04-05	P1	2CA41000135	NAVY TIMES	02/26/02	10/15/02	SUBSCRIPTION		29.00
04-09	C3	NW200209901	DEER PARK	03/20/02	03/20/02	BOTTLED WATER		27.01
04-09	C3	NW200209901	DO	03/26/02	03/26/02	BOTTLED WATER		16.00
04-09	C3	NW200209901	DO	03/07/02	03/07/02	BOTTLED WATER		29.85
04-09	C3	NW200209901	DO	03/05/02	03/05/02	BOTTLED WATER		29.85
04-09	C3	NW200209901	DO	03/20/02	03/20/02	BOTTLED WATER		10.00
04-09	C3	NW200209901	DO	03/27/02	03/27/02	BOTTLED WATER		59.70
04-09	C3	NW200209901	DO	03/05/02	03/05/02	BOTTLED WATER		47.96
04-09	C3	NW200209901	DO	03/14/02	03/14/02	BOTTLED WATER		10.00
04-09	C3	NW200209901	DO	03/26/02	03/26/02	BOTTLED WATER		35.00
04-17	P1	2CA41000154	CALIFORNIA POLITICAL WEEK	05/01/02	05/01/03	SUBSCRIPTION		90.00
04-17	P1	2CA41000146	JOHN G ROTHROCK	02/15/02	03/24/02	OFFICE SUPPLIES		197.97
04-17	P1	2CA41000148	DO	02/23/02	04/13/02	REF. MAT.		86.45
04-17	P1	2CA41000149	DO	02/21/02	04/09/02	MEETING EXPENSE		512.62
04-17	P1	2CA41000150	DO	03/21/02	03/22/02	HABITATION EXPENSE		250.20
04-18	P1	2CA41000152	KEVIN D MCKEE	04/15/02	04/15/02	OFFICE SUPPLIES		102.16
04-30	S1	02120000814		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		216.28
04-30	P1	2CA41000161	JOHN G ROTHROCK	04/11/02	04/11/02	REF. MAT.		35.90
04-30	P1	2CA41000162	DO	04/23/02	04/23/02	MEETING		19.95
04-30	P1	2CA41000158	KEVIN D MCKEE	04/24/02	04/24/02	OFFICE SUPPLIES		77.41
04-30	P1	2CA41000160	STEVEN R HOWELL	04/25/02	04/25/02	FOOD AND BEVERAGE		25.73
05-07	P1	2CA41000170	ARROWHEAD WATER	02/11/02	02/20/02	BOTTLED WATER		83.72
05-07	P1	2CA41000172	BREA CHAMBER OF COMMERCE	04/03/02	04/03/02	CHAMBER MEAL		12.00
05-07	P1	2CA41000168	CHAMPION NEWSPAPER	03/01/02	03/01/03	1 YEAR SUBSCRIPTION		70.00

05-07	P1	2CA41000171	POLAND SPRING WATER	02/11/02	02/26/02	BOTTLED WATER	78.15
05-13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	24.52
05-13	C3	NW200213301	DO	04/30/02	04/30/02	BOTTLED WATER	18.12
05-13	C3	NW200213301	DO	04/18/02	04/18/02	BOTTLED WATER	59.70
05-13	C3	NW200213301	DO	04/16/02	04/16/02	BOTTLED WATER	47.96
05-13	P1	2CA41000177	JOHN G ROTHROCK	05/04/02	05/04/02	HABITATION	135.34
05-13	P1	2CA41000179	DO	04/27/02	04/27/02	OFFICE SUPPLIES	31.34
05-13	P1	2CA41000180	DO	04/30/02	04/30/02	MEETING	100.00
05-13	P1	2CA41000178	KEVIN D MCKEE	05/04/02	05/04/02	MEETING EXPENSE	850.00
05-13	P1	2CA41000181	DO	04/27/02	05/06/02	OFFICE SUPPLIES	216.32
05-14	P1	2CA41000183	COLETTE'S CATERING	05/04/02	05/04/02	MEETING EXPENSE	924.41
05-14	P1	2CA41000184	RICHARD NIXON LIBRARY	05/04/02	05/04/02	MEETING EXPENSE	2,500.00
05-22	P1	2CA41000191	JOHN G ROTHROCK	04/20/02	05/20/02	HABITATION EXPENSE	299.64
05-22	P1	2CA41000192	DO	04/25/02	04/28/02	REF. MAT.	162.71
05-22	P1	2CA41000185	KEVIN D MCKEE	05/15/02	05/15/02	MEETING EXPENSE	76.01
05-22	P1	2CA41000187	DO	05/20/02	05/20/02	OFFICE SUPPLIES	305.15
05-24	P1	2CA41000194	RYAN M ROGERS	05/14/02	05/14/02	REF. MAT.	31.73
05-31	S1	02151000793		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	535.72
05-31	P2	OSSPA45699	BLUE STAR LEATHER, INC	03/08/02	03/25/02	20 X 34 AVANTI DESK PAD	57.00
06-13	C3	NW200216401	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	24.52
06-13	C3	NW200216401	DO	05/31/02	05/31/02	BOTTLED WATER	15.99
06-13	C3	NW200216401	DO	05/07/02	05/07/02	BOTTLED WATER	59.70
06-13	C3	NW200216401	DO	05/28/02	05/28/02	BOTTLED WATER	49.75
06-13	C3	NW200216401	DO	04/16/02	04/16/02	BOTTLED WATER	47.96
06-18	P1	2CA41000199	JOHN G ROTHROCK	05/26/02	05/26/02	REFERENCE MATERIAL	95.34
06-18	P1	2CA41000200	DO	04/22/02	05/23/02	MEAL-MEETING EXPENSE	357.34
06-18	P1	2CA41000201	DO	05/22/02	06/04/02	HABITATION EXPENSE	1,017.76
06-18	P1	2CA41000212	KEVIN D MCKEE	05/28/02	05/28/02	HABITATION EXPENSE	67.34
06-18	P1	2CA41000213	DO	05/23/02	06/03/02	MEAL-MEETING EXPENSE	77.56
06-18	P1	2CA41000214	DO	06/04/02	06/04/02	OFFICE SUPPLIES	72.69
06-18	P1	2CA41000217	DO	06/07/02	06/07/02	FRAMING	225.93
06-18	P1	2CA41000211	REBECCA D ROMO	05/02/02	05/02/02	OFFICE SUPPLIES	16.77
06-18	P1	2CA41000204	RUBY LEE GEE	05/09/02	05/09/02	MEAL-MEETING EXPENSE	14.80
06-20	P1	2CA41000218	ARROWHEAD WATER	03/05/02	03/20/02	BOTTLED WATER	119.97
06-20	P1	2CA41000219	DO	04/09/02	04/30/02	BOTTLED WATER	72.48
06-20	P1	2CA41000220	DO	05/07/02	05/31/02	BOTTLED WATER	110.10
06-20	P1	2CA41000227	NATIONAL JOURNAL	02/15/02	02/15/02	REF MAT	62.65
06-20	P1	2CA41000223	POLAND SPRING WATER	03/05/02	03/26/02	BOTTLED WATER	145.40
06-20	P1	2CA41000227	DO	04/09/02	04/30/02	BOTTLED WATER	77.82
06-20	P1	2CA41000226	DO	05/10/02	05/31/02	BOTTLED WATER	125.44
06-20	P1	2CA41000228	STAPLES	03/04/02	03/22/02	OFFICE SUPPLIES	180.18
06-20	P1	2CA41000231	DO	05/03/02	05/03/02	OFFICE SUPPLIES	254.71
06-25	P1	2CA41000221	DIAMOND BAR CHAMBER - COMMERCE	04/16/02	04/16/02	MEETING	40.00
06-25	P1	2CA41000228	WHITTIER AREA CHAMBER COMMERCE	04/04/02	04/04/02	MEETING	40.00
06-27	P1	2CA41000232	JOHN G ROTHROCK	06/15/02	06/15/02	REF MAT	130.97
06-27	P1	2CA41000233	DO	06/06/02	06/08/02	MEETING	89.63
06-27	P1	2CA41000234	KEVIN D MCKEE	06/13/02	06/13/02	MEETING	36.63
06-28	S1	02181000596		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,020.35
						SUPPLIES AND MATERIALS TOTALS:	16,597.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GARY G. MILLER—Con.								
EQUIPMENT								
04–30	S2	02120003733		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,183.50
05–31	S2	02151003686		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,183.50
06–30	S2	02181003640		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,183.50
						EQUIPMENT TOTALS		9,550.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,846.89
						OFFICE TOTALS:		219,846.89
2001 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–04	P1	2CA41000125	VERIZON WIRELESS	12/01/01	12/31/01	PHONE SERVICE		226.39
05–08	P1	2CA41000175	DO	08/31/01	09/28/01	CELL SERVICE		160.41
06–27	P1	2CA41000236	VERIZON CALIFORNIA	12/01/01	12/31/01	PHONE SERVICE		284.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		671.17
OTHER SERVICES								
05–08	P1	2CA41000174	BALDY VIEW COALITION	10/25/01	10/25/01	MEETING		16.00
						OTHER SERVICES TOTALS:		16.00
SUPPLIES AND MATERIALS								
04–04	P1	2CA41000126	LEXIS-NEXIS	10/01/01	10/31/01	ON LINE SERVICE		160.00
04–04	P1	2CA41000127	DO	11/01/01	11/30/01	ON LINE SERVICE		160.00
04–04	P1	2CA41000128	DO	12/01/01	12/31/01	ON LINE SERVICE		160.00
05–07	P1	2CA41000163	THE WASHINGTON TIMES	12/19/01	12/18/02	1 YEAR SUBSCRIPTION		126.90
05–07	P1	2CA41000169	US CAPITOL HISTORICAL SOCIETY	12/01/01	12/03/01	CALENDARS		1,875.00
05–31	S1	02151000792		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–94.65
						SUPPLIES AND MATERIALS TOTALS:		2,387.25
EQUIPMENT								
05–31	S2	02151003685		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,800.00
						EQUIPMENT TOTALS:		4,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,874.42
						OFFICE TOTALS:		7,874.42
2000 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
06–28	P2	OSM1171564A	XEROX CORPORATION	11/09/00	11/09/00	ANALYST SUPPORT		345.00
						EQUIPMENT TOTALS:		345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345.00
						OFFICE TOTALS:		345.00
2002 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,989.64	7,276.13

PERSONNEL COMPENSATION						346,460.71	176,629.72
PERSONNEL BENEFITS						936.36	416.19
TRAVEL						26,313.09	15,935.00
RENT, COMMUNICATION, UTILITIES						69,300.87	31,748.53
PRINTING AND REPRODUCTION						7,041.30	6,364.26
OTHER SERVICES						1,593.35	591.39
SUPPLIES AND MATERIALS						24,405.32	8,575.71
EQUIPMENT						14,188.08	7,094.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,228.72	254,630.97
					OFFICE TOTALS:	498,228.72	254,630.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	2M4240002B	UNITED STATES POSTAL SERVICE	03/22/02	03/22/02	FRANKED MAIL	5,709.23
04–29	OP	2USPS030013	DO	03/01/02	03/31/02	FRANKED MAIL	552.59
05–31	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL	471.52
06–28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL	542.79
						FRANKED MAIL TOTALS:	7,276.13

PERSONNEL COMPENSATION

ALFORD,LATRESSA	04/01/02	06/30/02	FIELD REPRESENTATIVE		10,749.99
ARTHUR,SYLVIA	04/01/02	06/30/02	STAFF ASSISTANT		18,788.52
BAUSELL,LOREN E	04/01/02	06/30/02	STAFF ASSISTANT		8,086.89
COATE,JENNIFER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,000.00
FATA,MARINA	04/01/02	06/30/02	STAFF ASSISTANT		8,498.76
GILLETT,CONNIE SUE	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
HATCH,CAROL A	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		15,337.17
HOFFMAN,KATHERINE A	04/01/02	06/30/02	STAFF ASSISTANT		13,087.68
JENKINS,AMELIA F	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,997.49
LAURO,GRETEL	04/01/02	06/30/02	STAFF ASSISTANT		10,853.82
MILLER,BENJAMIN	05/01/02	06/30/02	PAID INTERN		3,333.34
MITGANG,ALIX	05/15/02	06/30/02	DISTRICT DIRECTOR		8,433.33
MOODY,STEPHEN EDWARD	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,152.49
NOVOTNY,JOSEF R	04/01/02	06/30/02	SHARED EMPLOYEE		900.00
ROYAL,HANK	04/01/02	06/30/02	STAFF ASSISTANT		11,000.01
SCALES,SHANELLE S	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,487.34
TURNER,DEBORAH L	04/01/02	06/30/02	STAFF ASSISTANT		9,152.49
WEISS,DANIEL	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		11,270.40
				PERSONNEL COMPENSATION TOTALS	176,629.72

PERSONNEL BENEFITS

[illegible]	S7	[illegible]27		05/01/02	05/31/02	TRANSIT BENEFITS	172.84
05–31	S7	02151000027		05/01/02	05/31/02	TRANSIT BENEFITS	172.84
[illegible]	S7	02181000025		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS	416.19

TRAVEL

[illegible]	P1	2CA07000295	CAROL A HATCH	01/03/02	01/30/02	MILEAGE	269.79
04–08	P1	2CA07000296	DO	01/31/02	03/28/02	MILEAGE	560.64
04–08	P1	2CA07000289	KATHERINE A HOFFMAN	01/04/02	01/28/02	MILEAGE	343.62
[illegible]	P1	2CA07000290	DO	02/01/02	03/29/02	MILEAGE	242.36
04–08	P1	2CA07000291	DO	01/04/02	01/28/02	BRIDGE TOLLS	18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GEORGE MILLER—Con.								
04–08	P1	2CA07000292	DO	01/14/02	03/18/02	MEALS		73.25
04–19	P1	2CA07000298	HON GEORGE MILLER	04/11/02	04/15/02	AIRFARE R/T DC-SAN FRANCISCO		814.00
04–19	P1	2CA07000299	DO	04/11/02	04/11/02	SHUTTLE TO DULLES		63.00
04–19	P1	2CA07000300	DO	04/15/02	04/15/02	SHUTTLE FROM DULLES		65.00
04–19	P1	2CA07000301	DO	04/12/02	04/12/02	GASOLINE		28.62
04–19	P1	2CA07000302	DO	04/08/02	04/08/02	AIRFARE SAN FRANCISCO-DC		407.00
04–19	P1	2CA07000303	DO	04/08/02	04/08/02	SHUTTLE FROM DULLES		65.00
04–19	P9	CA0701L0204	WELLS FARGO BANK - NORTH	04/01/02	04/30/02	LEASED AUTO		516.78
04–26	P1	2CA07000316	HON. GEORGE MILLER	04/18/02	04/22/02	AIRFARE DC-SAN FRANCISCO R/T		814.00
04–26	P1	2CA07000317	DO	04/18/02	04/18/02	SHUTTLE TO DULLES		65.00
04–26	P1	2CA07000318	DO	04/22/02	04/22/02	SHUTTLE FROM DULLES		65.00
04–26	P1	2CA07000319	DO	04/19/02	04/21/02	GASOLINE		47.84
04–26	P1	2CA07000320	DO	04/21/02	04/21/02	PARKING		6.50
05–02	P1	2CA07000325	DO	04/26/02	04/29/02	AIRFARE R/T DC-SAN FRANCISCO		814.00
05–02	P1	2CA07000326	DO	04/26/02	04/26/02	SHUTTLE TO DULLES		65.00
05–02	P1	2CA07000327	DO	04/29/02	04/29/02	BRIDGE TOLL		2.00
05–02	P1	2CA07000328	DO	04/29/02	04/29/02	MEAL		1.67
05–13	P1	2CA07000335	DO	05/05/02	05/05/02	R/T AIRFARE DC-SAN FRANCISCO		814.00
05–13	P1	2CA07000336	DO	05/02/02	05/02/02	SHUTTLE TO DULLES		65.00
05–13	P1	2CA07000337	DO	05/03/02	05/03/02	GASOLINE		22.93
05–17	P1	2CA07000356	HANK ROYAL	01/09/02	01/16/02	MILEAGE		27.60
05–17	P1	2CA07000357	DO	02/12/02	03/19/02	MILEAGE		19.71
05–17	P1	2CA07000350	HON. GEORGE MILLER	05/10/02	05/13/02	AIRFARE R/T DC-SAN FRANCISCO		814.00
05–17	P1	2CA07000351	DO	05/10/02	05/10/02	SHUTTLE TO DULLES		65.00
05–17	P1	2CA07000352	DO	05/13/02	05/13/02	SHUTTLE FROM DULLES		65.00
05–17	P1	2CA07000347	LATRESSAL W ALFORD	01/03/02	01/28/02	MILEAGE		137.65
05–17	P1	2CA07000348	DO	01/29/02	03/31/02	MILEAGE		604.80
05–17	P1	2CA07000349	DO	01/31/02	01/31/02	BRIDGE TOLL		2.00
05–17	P1	2CA07000362	DO	01/17/02	01/17/02	PARKING		3.50
05–17	P1	2CA07000358	MARINA FATA	01/17/02	01/17/02	MILEAGE		14.83
05–17	P1	2CA07000359	DO	01/30/02	01/30/02	MILEAGE		150.38
05–20	P1	2CA07000365	DANIEL WEISS	05/08/02	05/11/02	AIRFARE R/T DC-SAN FRANCISCO		814.00
05–20	P1	2CA07000366	DO	05/08/02	05/11/02	TRAVEL SUBSISTENCE		434.69
05–20	P9	CA0701L0205	WELLS FARGO BANK - NORTH	05/01/02	05/31/02	LEASED AUTO		516.78
06–03	P1	2CA07000367	AMELIA F JENKINS	03/26/02	04/25/02	TAXI/PARKING		38.00
06–03	P1	2CA07000377	HON. GEORGE MILLER	05/16/02	05/20/02	R/T AIRFARE DC-SAN FRANCISCO		814.00
06–03	P1	2CA07000378	DO	05/16/02	05/20/02	SHUTTLE TO DULLES		65.00
06–03	P1	2CA07000379	DO	05/20/02	05/20/02	SHUTTLE FROM DULLES		65.00
06–03	P1	2CA07000369	MARINA FATA	05/20/02	05/24/02	R/T AIRFARE OAKLAND-DC		343.50
06–03	P1	2CA07000370	DO	05/20/02	05/24/02	TRAVEL SUBSISTENCE		816.47
06–03	P1	2CA07000371	DO	05/20/02	05/24/02	MILEAGE		14.60
06–07	P1	2CA07000383	HON. GEORGE MILLER	06/02/02	06/02/02	SHUTTLEFROM DULLES		55.00
06–07	P1	2CA07000385	DO	05/12/02	05/18/02	GASOLINE		37.33

06–10	P1	2CA07000393	KATHERINE A HOFFMAN	02/01/02	03/29/02	BRIDGE TOLLS	40.00
06–18	P1	2CA07000405	DANIEL WEISS	06/06/02	06/08/02	A/F DC-SAN FRANCISCO-DC 4536	814.00
06–18	P1	2CA07000406	DO	06/06/02	06/08/02	TRAVEL SUBSISTENCE	433.30
06–18	P1	2CA07000408	HON. GEORGE MILLER	06/06/02	06/11/02	A/F DC-SAN FRANCISCO-DC 5582	814.00
06–18	P1	2CA07000409	DO	06/06/02	06/06/02	SHUTTLE SERVICE	65.00
06–18	P1	2CA07000410	DO	06/11/02	06/11/02	SHUTTLE SERVICE	65.00
06–18	P1	2CA07000411	DO	06/08/02	06/08/02	GASOLINE	36.77
06–20	P9	CA0701L0206	WELLS FARGO BANK - NORTH	06/01/02	06/30/02	LEASED AUTO	516.78
06–21	P1	2CA07000414	HON. GEORGE MILLER	06/13/02	06/17/02	R/T AIRFARE DC-SAN FRANCISCO	814.00
06–21	P1	2CA07000415	DO	06/13/02	06/13/02	SHUTTLE TO DULLES	65.00
06–21	P1	2CA07000416	DO	06/17/02	06/17/02	SHUTTLE FROM DULLES	65.00
06–21	P1	2CA07000417	DO	06/14/02	06/15/02	GASOLINE	37.31
06–30	HV	2A903000247	DO	06/13/02	06/13/02	CHANGE A/C# FROM 2101 TO 2135	65.00
06–30	HV	2A903000247	DO	06/13/02	06/13/02	CHANGE A/C# FROM 2101 TO 2135	–65.00
						TRAVEL TOTALS.	15,935.00
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	31.58
04–01	CB	FXF020329C	DO	03/15/02	03/15/02	OVERNIGHT MAIL	5.27
04–05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	5.65
04–05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL	5.27
04–19	P1	2CA07000307	CINGULAR WIRELESS	03/09/02	04/08/02	CELL SERVICE	123.76
04–19	P9	CA0701R0204	COUNTY OF SOLANO	04/01/02	04/30/02	RENT-VALLEJO	127.00
04–19	P1	2CA07000306	DIRECT TV	04/08/02	05/07/02	CABLE TV	33.98
04–19	CB	FXF020419A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	4.77
04–19	CB	FXP020419A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	9.99
04–19	P1	2CA07000305	PACIFIC GAS & ELECTRIC	03/05/02	04/04/02	ELECTRIC UTILITY	105.29
04–19	P9	CA0704R0204	SHAMROCK DEVELOPEMENT CO.	04/01/02	04/30/02	CONCORD-RENT	3,343.00
04–19	P9	CA0702R0204	STG REALTY VENTURES INC	04/01/02	04/30/02	RICHMOND - RENT	2,669.94
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL	18.87
04–26	CB	FXP020426A	DO	04/08/02	04/08/02	OVERNIGHT MAIL	10.48
[illegible]	F1	2CA07000321	PACIFIC BELL	03/10/02	04/09/02	PHONE SERVICE	703.40
04–30	[illegible]	02120004446		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	82.30
[illegible]	[illegible]	02120004864		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,722.32
[illegible]	[illegible]	02120005304		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	46.00
[illegible]	[illegible]	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	197.00
[illegible]	[illegible]	[illegible]		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	400.64
05–03	[illegible]	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	27.17
05–03	[illegible]	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	10.56
05–10	[illegible]	FXP020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	5.68
05–13	P1	[illegible]	CINGULAR WIRELESS	03/15/02	04/14/02	CELL SERVICE	32.96
05–16	P1	[illegible]	PACIFIC GAS & ELECTRIC	04/04/02	05/03/02	ELECTRIC UTILITY	120.31
05–16	P1	2CA07000344	TOP NOTCH DATA, INC.	03/29/02	03/29/02	CONST. MAILING LIST	713.26
05–16	P1	2CA07000340	US NEWSWIRE	01/29/02	01/29/02	PRESS RELEASE SERVICE	150.00
05–17	CB	[illegible]	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	17.33
05–17	CB	[illegible]	DO	05/02/02	05/02/02	OVERNIGHT MAIL	5.19
05–17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	20.28
05–20	P9	CA0701R0205	COUNTY OF SOLANO	05/01/02	05/31/02	RENT-VALLEJO	127.00
05–20	P9	CA0704R0205	SHAMROCK DEVELOPEMENT CO.	05/01/02	05/31/02	CONCORD-RENT	3,343.00
05–20	P9	CA0702R0205	STG REALTY VENTURES INC	05/01/02	05/31/02	RICHMOND - RENT	2,669.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GEORGE MILLER—Con.								
05–20	HR	ACH001474	US NEWSWIRE	01/29/02	01/29/02	ACH DUPLICATE PAYMENT RETURN		–150.00
05–31	S5	02151004446		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		82.30
05–31	S5	02151004864		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,706.51
05–31	S5	02151005306		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		46.00
05–31	S5	02151005748		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		143 00
05–31	S5	02151006189		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		383.37
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL		10.00
06–01	CB	FXF020531B	DO	05/13/02	05/13/02	OVERNIGHT MAIL		23 81
06–03	P1	2CA07000373	CINGULAR WIRELESS	04/09/02	05/08/02	CELLULAR SERVICE		133.21
06–03	P1	2CA07000372	DIRECT TV	05/08/02	06/07/02	CABLE TV		33.98
06–03	P1	2CA07000381	PACIFIC BELL	04/10/02	05/09/02	PHONE SERVICE		1,062.45
06–03	P1	2CA07000382	TOP NOTCH DATA, INC.	04/29/02	04/29/02	CONST. MAILING LIST		1,932.90
06–07	P1	2CA07000384	HON. GEORGE MILLER	04/26/02	04/26/02	PHONE CALL		13 47
06–10	P1	2CA07000391	AT&T WIRELESS SERVICES	04/19/02	05/18/02	CELLULAR SERVICE		184.68
06–10	P1	2CA07000388	CINGULAR WIRELESS	04/15/02	05/15/02	PHONE SERVICE		54.15
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		5.82
06–14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL		5.73
06–14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		4.85
06–18	P1	2CA07000412	PACIFIC BELL	03/10/02	04/09/02	PHONE BILL/DIST.OFFICE		703.40
06–20	P9	CA0701R0206	COUNTY OF SOLANO	06/01/02	06/30/02	RENT-VALLEJO		127.00
06–20	P9	CA0704R0206	SHAMROCK DEVELOPEMENT CO.	06/01/02	06/30/02	CONCORD-RENT		3,343.00
06–20	P9	CA0702R0206	STG REALTY VENTURES INC	06/01/02	06/30/02	RICHMOND - RENT		2,669.94
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL		10.22
06–21	P1	2CA07000420	LOREN E BAUSELL	06/18/02	06/18/02	SHIPPING		89.80
06–30	S5	02181004446		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		82.30
06–30	S5	02181004864		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,493.87
06–30	S5	02181005306		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		46.00
06–30	S5	02181005748		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		143.00
06–30	S5	02181006190		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		474.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,748.53
		PRINTING AND REPRODUCTION						
04–08	P1	2CA07000297	CAROL A HATCH	02/22/02	02/22/02	PHOTO EXPENSE		7.09
04–19	P1	2CA07000309	DAVID L. ANDRUKITIS, INC.	04/09/02	04/09/02	PRINTING		147.50
04–23	P1	2CA07000315	KINKO'S INC.	03/11/02	03/11/02	COPING		216.18
04–30	S3	02120000139		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
05–03	P5	2M4240002A	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	SINGLE DROP MASS MAIL		5,051.80
05–13	P1	2CA07000330	US NEWSWIRE	04/05/02	04/05/02	PRESS RELEASE PRODUCTION		80.00
05–16	P1	2CA07000345	DAVID L. ANDRUKITIS, INC.	05/08/02	05/08/02	PRINTING		23.50
05–16	P1	2CA07000341	KINKO'S INC.	04/10/02	04/10/02	HANDOUTS FOR TEACHERS MTG.		432.00
05–31	S3	02151000170		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		125.40
06–03	P1	2CA07000368	DAVID L. ANDRUKITIS, INC.	05/30/02	05/30/02	PRINTING		22.50
06–03	P1	2CA07000380	HON. GEORGE MILLER	05/28/02	05/28/02	PRINTING		42.00
06–04	OP	2GPO0402002	PUBLIC PRINTER	02/28/02	02/28/02	PRINTING		97.00

06–10	P1	2CA07000392	DAVID L. ANDRUKITIS, INC	06/06/02	06/06/02	PRINTING	22.50
06–11	P1	2CA07000389	ACTION PHOTO SERVICE	05/21/02	05/21/02	FILM PROCESSING	25.02
06–11	P1	2CA07000390	DO	05/21/02	05/21/02	FILM PROCESSING	12.51
06–21	P1	2CA07000419	DAVID L. ANDRUKITIS, INC.	06/19/02	06/19/02	PRINTING	23.50
06–30	S3	02181000160		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	17.56
						PRINTING AND REPRODUCTION TOTALS:	6,364.26
		OTHER SERVICES					
05–17	P1	2CA07000355	HANK ROYAL	01/16/02	01/16/02	LOCKSMITH SERVICE	91.39
05–17	P1	2CA07000361	MARINA FATA	05/03/02	05/03/02	REG. FEE HOMELESS CONF.	25.00
06–18	P1	2CA07000407	SOLUTIONS 2 NV, INC	03/26/02	03/26/02	ONSITE COMPUTER SERVICE DO	475.00
						OTHER SERVICES TOTALS:	591.39
		SUPPLIES AND MATERIALS					
04–08	P1	2CA07000293	ALHAMBRA DRINKING WATER	02/21/02	02/21/02	BOTTLED WATER	9.65
04–08	P1	2CA07000294	DO	02/22/02	03/21/02	BOTTLED WATER	36.00
04–09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	10.00
04–09	C3	NW200209901	DO	03/19/02	03/19/02	BOTTLED WATER	60.00
04–18	P2	OSSPA45577	LANIER WORLDWIDE, INC.	02/27/02	03/19/02	STAPLES FOR LANIER #117-0273	25.20
04–19	P1	2CA07000308	GIVE SOMETHING BACK	03/15/02	03/15/02	OFFICE SUPPLIES	54.26
04–19	P1	2CA07000304	HON. GEORGE MILLER	03/03/02	03/03/02	OFFICIAL BOOK	6.94
04–23	P1	2CA07000313	CALIFORNIA JOURNAL	04/01/02	04/01/03	SUBSCRIPTION	43.00
04–23	P1	2CA07000314	CONTRA COSTA NEWSPAPERS, INC.	04/27/02	04/07/03	SUBSCRIPTION	173.03
04–23	P1	2CA07000310	FRAME OF MINE	04/05/02	04/05/02	FRAMING	214.25
04–23	P1	2CA07000312	KATHERINE A HOFFMAN	04/07/02	04/07/02	CHAIN-LOCK FOR RECYCLE BIN	15.31
04–30	S1	02120000478		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	607.50
04–30	P2	OSSPA45103	LANIER WORLDWIDE, INC.	01/22/02	01/22/02	TONER FOR LANIER 5245 #480-00	240.00
04–30	P2	OSSPA45239	DO	02/06/02	02/06/02	LANIER 5245 TONER CARTRIDGE	240.00
05–02	P1	2CA07000323	HON. GEORGE MILLER	04/15/02	04/15/02	BOOKS OFFICIAL USE	42.95
05–02	P1	2CA07000324	DO	04/29/02	04/29/02	BOOKS OFFICIAL USE	12.94
05–02	P1	2CA07000329	DO	04/29/02	04/29/02	OFFICE SUPPLIES	37.84
05–08	P2	OSSPA45271	SOFTWARE SPECTRUM	02/05/02	02/05/02	LICENSES FOR COREL WORDPERFECT	2,409.75
05–13	P1	2CA07000331	ALHAMBRA DRINKING WATER	03/21/02	04/18/02	BOTTLED WATER	27.80
05–13	P1	2CA07000332	DO	03/22/02	04/19/02	BOTTLED WATER	44.75
05–13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	10.00
05–13	C3	NW200213301	DO	04/18/02	04/18/02	BOTTLED WATER	65.61
05–13	P1	2CA07000334	GIVE SOMETHING BACK	04/24/02	04/24/02	OFFICE SUPPLIES	124.06
05–16	P1	2CA07000343	DO	05/06/02	05/06/02	OFFICE SUPPLIES	114.98
05–16	P1	2CA07000346	NATIONAL JOURNAL	05/13/02	05/12/03	SUBSCRIPTION	1,599.00
05–16	P1	2CA07000339	SAN FRANCISCO NEWSPAPER AGENCY	05/14/02	04/14/03	SUBSCRIPTION	189.60
05–17	P1	2CA07000338	CONTRA COSTA NEWSPAPERS, INC.	05/02/02	03/01/03	SUBSCRIPTION	125.98
05–17	P1	2CA07000354	HANK ROYAL	01/17/02	03/22/02	MEETINGS	14.78
05–17	P1	2CA07000360	MARINA FATA	04/18/02	04/18/02	MEETING CHAMBER OF COMMERCE	15.00
05–17	P1	2CA07000363	THE NEW YORK TIMES	04/29/02	04/27/03	SUBSCRIPTION	586.50
05–22	P1	OSSPA45786	ACCUCOM SYSTEMS	05/14/02	05/16/02	CLEANING TAPE	50.00
05–31	S1	02151000460		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	360.05
06–03	P1	2CA07000374	GIVE SOMETHING BACK .	05/10/02	05/10/02	OFFICE SUPPLIES	57.96
06–03	P1	2CA07000375	DO	05/10/02	05/10/02	OFFICE SUPPLIES	211.45
06–03	P1	2CA07000376	OFFICE DEPOT CREDIT PLAN	04/09/02	04/09/02	OFFICE SUPPLIES	169.83
06–10	P1	2CA07000386	ALHAMBRA DRINKING WATER	04/20/02	05/17/02	BOTTLED WATER	36.00
06–10	P1	2CA07000387	DO	04/19/02	05/16/02	BOTTLED WATER	27.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. GEORGE MILLER—Con.							
06 13 C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		10.00
06–13 C3	NW200216401	DO	05/16/02	05/16/02	BOTTLED WATER		58 32
06–21 P1	2CA07000421	DANIEL WEISS	06/18/02	06/18/02	OFFICE SUPPLY		29.95
06–21 P1	2CA07000418	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		62.50
06–30 S1	02181000347		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		345 17
						SUPPLIES AND MATERIALS TOTALS:	8,575.71
	EQUIPMENT						
04–30 S2	02120003444		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,364.68
05–31 S2	02151003418		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,364 68
06–30 S2	02181003392		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,364 68
						EQUIPMENT TOTALS	7,094 04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,630 97
						OFFICE TOTALS:	254,630.97
2001 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–17 P1	2CA07000363	HANK ROYAL	10/12/01	12/12/01	MILEAGE		58 99
05–17 P1	2CA07000364	LATRESSAL W ALFORD	10/03/01	12/19/01	MILEAGE		557.17
						TRAVEL TOTALS:	616.16
	RENT, COMMUNICATION, UTILITIES						
05–01 P1	2CA07000322	FEDERAL EXPRESS CORP	10/12/01	10/12/01	EXPRESS MAIL		5 35
						RENT, COMMUNICATION, UTILITIES TOTALS:	5 35
	PRINTING AND REPRODUCTION						
04–23 P1	2CA07000311	DANKA	11/07/01	12/06/01	COPY OVERAGE		21.41
06–10 P1	2CA07000394	LANIER WORLDWIDE, INC	10/01/02	12/31/02	COPIER USAGE		189 78
06–10 P1	2CA07000398	DO	07/01/01	09/30/01	COPIER USAGE		673 60
06–10 P1	2CA07000399	DO	07/01/01	09/30/01	COPIER USAGE		160.90
06–10 P1	2CA07000400	DO	10/10/01	12/31/01	COPIER USAGE		154 20
06–10 P1	2CA07000401	DO	01/01/01	03/31/01	COPIER USAGE		156 27
06–10 P1	2CA07000402	DO	01/01/01	03/31/01	COPIER USAGE		104.22
06–10 P1	2CA07000403	DO	04/01/01	06/30/01	COPIER USAGE		125.59
06–10 P1	2CA07000404	DO	04/01/01	06/30/01	COPIER USAGE		70.83
						PRINTING AND REPRODUCTION TOTALS:	1.656.80
	SUPPLIES AND MATERIALS						
04–30 S1	02120000477		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		227.50
06–21 P1	2CA07000413	DEER PARK SPRING WATER	12/20/01	12/31/01	BOTTLED WATER		3.87
						SUPPLIES AND MATERIALS TOTALS:	231.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,509.68
						OFFICE TOTALS:	2,509.68
2000 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06–10 P1	2CA07000395	LANIER WORLDWIDE, INC.	04/01/00	06/30/00	COPIER USAGE		126.21

06–10	P1	2CA07000396	DO	07/01/00	09/30/00	COPIER USAGE		81.25
06–10	P1	2CA07000397	DO	07/01/00	09/30/00	COPIER USAGE		169.32
						PRINTING AND REPRODUCTION TOTALS:		376.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376.78
						OFFICE TOTALS:		376.78

2002 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,671.43	2,547.74
PERSONNEL COMPENSATION	286,182.13	146,280.66
TRAVEL	10,278.36	6,612.58
TRANSPORTATION OF THINGS	300.00	0.00
RENT, COMMUNICATION, UTILITIES	43,141.34	22,814.18
PRINTING AND REPRODUCTION	990.07	436.57
OTHER SERVICES	525.00	325.00
SUPPLIES AND MATERIALS	8,901.52	4,186.14
EQUIPMENT	18,803.12	9,303.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,792.97	192,506.32
OFFICE TOTALS:	372,792.97	192,506.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	703.96
05–31	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL	1,101.48
06–28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL	742.30
						FRANKED MAIL TOTALS:	2,547.74

PERSONNEL COMPENSATION

BATES,TIFFANY	04/01/02	06/30/02	CASEWORKER	8,000.01
BLACK,ROBERT E	04/01/02	06/30/02	PART-TIME EMPLOYEE	5,750.01
BLAKE,NATHAN M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,583.34
BROWN,GREGORY S	04/01/02	06/14/02	PART-TIME EMPLOYEE	2,261.12
CONNELL,TOMMY LEE	04/01/02	06/30/02	CASEWORKER	8,000.01
CROVATO,CHRISTINA	04/01/02	06/30/02	STAFF ASSISTANT	5,000.01
DUNN,MARCUS C	04/01/02	06/30/02	LEGIS DIRECTOR/MILITARY LEGIS ASST	13,125.00
GALLAGHER,JOHN T	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	9,999.99
HOLTON,STEPHEN	04/01/02	06/30/02	STAFF ASSISTANT	5,750.01
HOLWERDA-HOYT,LOIS ANN	04/01/02	05/31/02	CONSTITUENT SERVICES REP	4,833.34
DO	06/01/02	06/30/02	PART-TIME EMPLOYEE	2,416.67
LAWLEY,JAMIE LEIGH	06/03/02	06/30/02	SCHEDULE COORDINATOR	2,138.89
MCFAUL,DANIEL F	04/01/02	06/30/02	CHIEF OF STAFF	23,750.01
MULLINS,SHERRY J	04/01/02	06/30/02	CASEWORKER	7,250.01
REED,MARY K	06/01/02	06/30/02	FINANCE ASSISTANT	2,291.67
DO	04/01/02	05/31/02	SHARED EMPLOYEE	4,583.34
ROBERTS,MARY E	04/01/02	05/31/02	PART-TIME EMPLOYEE	1,833.34
DO	06/15/02	06/30/02	STAFF ASSISTANT	1,405.56
RUSNAK,CATHY W	04/01/02	06/30/02	STAFF ASSISTANT	5,625.00
STOUT,BRIAN	04/01/02	05/27/02	LEGISLATIVE ASSISTANT	6,016.67
TANDE,LUDVIG K	04/01/02	06/30/02	DISTRICT DIRECTOR	11,499.99
WALKER,HELEN K	06/01/02	06/30/02	LEGISLATIVE ASSISTANT	2,916.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JEFF MILLER—Con.								
			DO	04/01/02	05/31/02	SCHEDULE COORDINATOR		5,250.00
						PERSONNEL COMPENSATION TOTALS:		146,280.66
		TRAVEL						
04–15	P1	2FL01000243	DANIEL F MCFAUL	03/26/02	03/31/02	MEALS		38.38
04–15	P1	2FL01000250	DO	03/25/02	03/31/02	AIRFARE RNAT-PENS-RNAT		228.00
04–15	P1	2FL01000251	DO	03/26/02	03/31/02	AUTO MILEAGE		38.75
04–15	P1	2FL01000248	HON JEFF MILLER	03/01/02	03/01/02	AIRFARE RNAT-PENS		228.50
04–15	P1	2FL01000249	DO	03/19/02	03/21/02	AIRFARE PENS-RNAT-PENS		228.00
04–15	P1	2FL01000238	JOHN T GALLAGHER	03/11/02	03/29/02	AUTO MILEAGE		120.28
04–22	P1	2FL01000258	LOIS ANN HOLWERDA-HOYT	01/03/02	03/28/02	AUTO MILEAGE		288.92
04–22	P1	2FL01000260	DO	01/07/02	03/04/02	TOLLS		8.00
04–29	P1	2FL01000273	HON. JEFF MILLER	04/22/02	04/22/02	TAXIS		16.00
04–29	P1	2FL01000276	DO	03/21/02	03/31/02	MEALS		10.63
04–29	P1	2FL01000277	DO	03/14/02	03/14/02	TOLL		2.00
04–29	P1	2FL01000278	DO	04/16/02	04/16/02	AIRFARE PENS-RNAT		113.50
04–29	P1	2FL01000279	DO	04/22/02	04/22/02	AIRFARE PENS-RNAT		113.50
04–29	P1	2FL01000274	MARCUS C DUNN	04/19/02	04/19/02	TAXI		60.00
04–30	HV	2A903000133	HON. JEFF MILLER	03/21/02	03/21/02	CHANGE A/C# FROM 2120 TO 2110		10.63
04–30	HV	2A903000133	DO	03/21/02	03/21/02	CHANGE A/C# FROM 2120 TO 2110		–10.63
05–07	P1	2FL01000280	DANIEL F. MCFAUL	04/29/02	04/29/02	TOLLS		8.00
05–07	P1	2FL01000282	DO	04/25/02	04/25/02	AIRFARE RNAT-PENS 593712		115.00
05–07	P1	2FL01000283	DO	04/30/02	04/30/02	AIRFARE PENS-RNAT 870229		113.50
05–07	P1	2FL01000288	DO	04/25/02	04/30/02	MEALS		28.25
05–07	P1	2FL01000289	DO	04/29/02	04/30/02	GAS FOR RENTAL CAR		43.78
05–07	P1	2FL01000281	HON. JEFF MILLER	04/25/02	04/25/02	AIRFARE RNAT-PENS 698233		115.00
05–07	P1	2FL01000284	LUDVIG JO TANDE	05/01/02	05/03/02	A/F GALLAGHER PENS-RNAT-PENS		228.50
05–07	P1	2FL01000293	MARCUS C DUNN	04/19/02	04/19/02	AIRFARE PENS-IAD 278630		161.00
05–08	P1	2FL01000295	JOHN T GALLAGHER	04/02/02	05/03/02	MILEAGE		178.87
05–08	P1	2FL01000296	DO	05/01/02	05/03/02	LODGING		343.50
05–08	P1	2FL01000297	DO	04/16/02	04/18/02	PARKING		22.50
05–08	P1	2FL01000299	DO	04/25/02	05/01/02	MEALS		12.15
05–13	P1	2FL01000301	DANIEL F. MCFAUL	04/25/02	04/30/02	RENTAL CAR		274.76
05–13	P1	2FL01000303	HON. JEFF MILLER	04/11/02	04/25/02	MEALS		12.68
05–13	P1	2FL01000304	DO	04/11/02	04/11/02	AIRFARE RNAT-PENSACOLA		115.00
05–20	P1	2FL01000307	DO	04/30/02	05/03/02	AIRFARE		228.50
05–24	P1	2FL01000312	DANIEL F. MCFAUL	05/19/02	05/19/02	MEAL		6.51
05–30	P1	2FL01000313	JOHN T GALLAGHER	05/01/02	05/23/02	AUTO MILEAGE		59.21
05–30	P1	2FL01000314	DO	05/01/02	05/03/02	TAXI/PARKING/TOLLS		43.00
05–30	P1	2FL01000315	DO	05/02/02	05/03/02	MEALS		14.16
05–30	P1	2FL01000316	DO	05/14/02	05/14/02	MEAL		8.00
06–07	P1	2FL01000318	DANIEL F. MCFAUL	05/29/02	06/03/02	RENTAL CAR		290.57
06–07	P1	2FL01000319	DO	05/29/02	06/03/02	MEALS		15.47
06–07	P1	2FL01000320	DO	06/03/02	06/03/02	GAS RENTAL CAR		13.75

06–18	P1	2FL01000332	LOIS ANN HOLWERDA-HOYT	05/14/02	05/17/02	A/F FT WALTON-RNAT-FT. WALTON		398.50
06–18	P1	2FL01000333	DO	05/15/02	05/16/02	LODGING		343.50
06–18	P1	2FL01000335	DO	05/14/02	05/17/02	TAXIS		89.50
06–18	P1	2FL01000336	DO	04/12/02	06/03/02	TOLLS		20.00
06–18	P1	2FL01000341	DO	05/14/02	05/14/02	MEALS		64.74
06–18	P1	2FL01000342	DO	05/14/02	05/17/02	METROFARE		3.00
06–18	P1	2FL01000343	DO	05/17/02	05/17/02	MISC. TRAVEL		4.00
06–18	P1	2FL01000344	DO	04/04/02	05/30/02	PRIVATE AUTO MILEAGE		239.32
06–26	P1	2FL01000376	DANIEL F. MCFAUL	05/19/02	05/19/02	AIRFARE PENS-RNAT		106.50
06–26	P1	2FL01000377	DO	05/29/02	06/03/02	AIRFARE R/T RNAT-PENS		213.50
06–26	P1	2FL01000351	HON. JEFF MILLER	05/14/02	05/14/02	AIRFARE PENS-RNAT		113.50
06–26	P1	2FL01000352	DO	05/24/02	05/24/02	AIRFARE RNAT-PENS		115.00
06–26	P1	2FL01000353	DO	05/10/02	05/10/02	AIRFARE RNAT-PENS		115.00
06–26	P1	2FL01000354	DO	05/07/02	05/07/02	AIRFARE RNAT-PENS		115.50
06–26	P1	2FL01000355	DO	06/17/02	06/17/02	AIRFARE PENS-RNAT		110.50
06–26	P1	2FL01000358	DO	06/21/02	06/21/02	AIRFARE RNAT-PENS		107.50
06–26	P1	2FL01000363	DO	05/24/02	06/10/02	PARKING		19.00
06–26	P1	2FL01000364	DO	05/24/02	06/10/02	MEALS		11.08
06–26	P1	2FL01000365	DO	05/17/02	05/17/02	TOLL		2.50
06–26	P1	2FL01000367	DO	05/20/02	05/20/02	AIRFARE FWB-RNAT		191.00
06–26	P1	2FL01000368	DO	06/10/02	06/10/02	AIRFARE PENS-RNAT		106.00
06–26	P1	2FL01000369	DO	06/13/02	06/13/02	AIRFARE RNAT-PENS		107.50
06–26	P1	2FL01000370	DO	05/14/02	05/20/02	MEALS		10.57
06–26	P1	2FL01000374	JOHN T GALLAGHER	05/29/02	06/18/02	AUTO MILEAGE		54.25
06–26	P1	2FL01000366	MARCUS C DUNN	06/14/02	06/14/02	TAXI		5.00
							TRAVEL TOTALS:	6,612.58
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	2FL01000236	FEDERAL EXPRESS CORP	03/13/02	03/14/02	DELIVERY CHARGES		15.34
04–03	P1	2FL01000237	SPRINT	03/07/02	04/06/02	PHONE SERVICE		202.91
04–15	P1	2FL01000245	BELL SOUTH	02/23/02	03/22/02	PHONE SERVICE		629.04
04–15	HR	193011	COX COMMUNICATIONS	02/11/01	01/10/03	RET'D CHK; DUPLICATE PAYMENT		–338.69
04–15	P1	2FL01000241	FEDERAL EXPRESS CORP	03/25/02	03/26/02	DELIVERY CHARGES		10.19
04–15	P1	2FL01000252	DO	03/31/02	03/31/02	DELIVERY CHARGE		5.74
04–15	P1	2FL01000247	ROBERT E. BLACK	02/21/02	03/23/02	PAGER SERVICE		37.60
04–19	P9	FL0104R0204	JACO, L.C.	04/01/02	04/30/02	FT WALTON BEACH RENT		514.08
04–19	P9	FL0103R0204	MADISON INVST. OF PENSACOLA	04/01/02	04/30/02	PENSACOLA - RENT		3,690.16
04–22	P1	2FL01000256	BELL SOUTH	03/11/02	04/10/02	PHONE SERVICE		107.86
04–22	P1	2FL01000257	FEDERAL EXPRESS CORP	04/01/02	04/08/02	DELIVERY		10.09
04–22	P1	2FL01000254	LOIS ANN HOLWERDA-HOYT	02/03/02	02/15/02	PHONE TOLLS		1.40
04–22	P1	2FL01000259	DO	01/17/02	04/01/02	POSTAGE		36.80
04–29	P1	2FL01000272	BUSINESS COMMUNICATIONS	04/16/02	04/16/02	MAINTENANCE ON PHONES		125.00
04–29	P1	2FL01000268	FEDERAL EXPRESS CORP	04/09/02	04/10/02	DELIVERY		10.76
04–29	P1	2FL01000273	MCI WORLDCOM	04/15/02	04/15/02	800 LINE		210.13
04–29	P1	2FL01000269	SPRINT	04/07/02	05/06/02	PHONE SERVICE		193.98
04–30	S5	02120004447		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.31
04–30	S5	02120004965		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		939.69
04–30	S5	02120005305		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		99.00
04–30	S5	02120005745		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		218.00
04–30	S5	02120006185		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		304.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JEFF MILLER—Con.								
05–07	P1	2FL01000291	AT&T WIRELESS SERVICES	03/13/02	04/12/02	CELL PHONE SERVICE		218.11
05–07	P1	2FL01000287	BELLSOUTH	04/20/02	05/19/02	PHONE SERVICE		19.18
05–07	P1	2FL01000294	BUSINESS COMMUNICATIONS	04/23/02	04/23/02	DISTIST PHONE SERVICE		650.00
05–07	P1	2FL01000290	FEDERAL EXPRESS CORP	04/23/02	04/23/02	DELIVERY CHARGES		6.45
05–13	P1	2FL01000300	DO	04/18/02	04/26/02	DELIVERY CHARGES		10.48
05–13	P1	2FL01000302	ROBERT E. BLACK	03/24/02	04/23/02	PAGER SERVICE		37.60
05–20	P9	FL0104R0205	JACO, L.C.	05/01/02	05/31/02	FT WALTON BEACH RENT		514.08
05–20	P9	FL0103R0205	MADISON INVST. OF PENSACOLA	05/01/02	05/31/02	PENSACOLA - RENT		3 690.16
05–24	P1	2FL01000308	AT&T WIRELESS SERVICES	04/13/02	05/12/02	CELL SERVICE		220.18
05–24	P1	2FL01000309	BELL SOUTH	04/11/02	05/10/02	PHONE SERVICE		107.84
05–24	P1	2FL01000310	SPRINT	05/07/02	06/06/02	LD PHONE SERVICE		193.17
05–24	P1	2FL01000311	WORLDCOM	05/15/02	05/15/02	800 LINE		25.97
05–31	S5	02151004447		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89.31
05–31	S5	02151004865		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		999.84
05–31	S5	02151005307		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		99.00
05–31	S5	02151005749		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		159.00
05–31	S5	02151006190		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		875.93
06–07	P1	2FL01000322	BELL SOUTH	04/23/02	05/22/02	PHONE SERVICE		648.71
06–07	P1	2FL01000324	FEDERAL EXPRESS CORP	05/06/02	05/06/02	DELIVERY		5.34
06–07	P1	2FL01000327	DO	05/13/02	05/13/02	DELIVERY		5.00
06–07	P1	2FL01000325	MARY KRESS REED	03/27/02	03/27/02	P.O. BOX RENT		8.00
06–18	P1	2FL01000334	LOIS ANN HOLWERDA-HOYT	05/16/02	05/16/02	PHONE TOLLS		2.97
06–18	P1	2FL01000338	DO	04/12/02	04/12/02	PHONE TOLLS		2.07
06–19	P1	2FL01000350	BELL SOUTH	03/23/02	04/22/02	PHONE SERVICE		629.04
06–19	P1	2FL01000348	MCI WORLDCOM	06/15/02	06/15/02	800 LINE		26.01
06–19	P1	2FL01000347	ROBERT E. BLACK	04/24/02	05/23/02	PAGER SERVICE		38.12
06–20	P9	FL0104R0206	JACO, L.C.	06/01/02	06/30/02	FT WALTON BEACH RENT		514.08
06–20	P9	FL0103R0206	MADISON INVST. OF PENSACOLA	06/01/02	06/30/02	PENSACOLA - RENT		3,690.16
06–26	P1	2FL01000372	BELL SOUTH	05/11/02	06/10/02	PHONE SERVICE		107.86
06–26	P1	2FL01000361	BELLSOUTH	05/20/02	06/19/02	PHONE SERVICE		19.18
06–26	P1	2FL01000373	FEDERAL EXPRESS CORP	05/24/02	05/24/02	DELIVERY		5.24
06–26	P1	2FL01000362	HON. JEFF MILLER	04/16/02	05/12/02	PHONE CALLS		9.15
06–26	P1	2FL01000375	SPRINT	06/07/02	07/06/02	PHONE SERVICE		197.49
06–30	HV	2A901000784		02/28/02	02/28/02	HIR GRAPHICS (TRANSFER)		10.00
06–30	S5	02181004447		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.31
06–30	S5	02181004865		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		983.29
06–30	S5	02181005307		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		99.00
06–30	S5	02181005749		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		159.00
06–30	S5	02181006191		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		535.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,814.18
		PRINTING AND REPRODUCTION						
04–10	P2	OSPTP28634	ACCURATE WORD LLC.	03/06/02	03/06/02	500 THERMO CARDS		33.00
04–15	P1	2FL01000239	JOHN T GALLAGHER	03/29/02	03/29/02	PHOTO EXPENSES		32.77

04–22	P1	2FL01000265	LOIS ANN HOLWERDA-HOYT	03/07/02	03/07/02	PHOTO EXPENSE	5.62
04–25	OP	2GP00302003	PUBLIC PRINTER	01/08/02	01/08/02	PRINTING	100.00
04–29	P1	2FL01000275	DANIEL F. MCFAUL	04/15/02	04/15/02	COPIES	4.23
04–30	S3	02120000018		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	9.60
06–18	P1	2FL01000340	LOIS ANN HOLWERDA-HOYT	04/28/02	05/22/02	PHOTOGRAPHY EXPENSE	15.35
06–19	P2	OSP220980	DAVID L. ANDRUKITIS, INC.	05/30/02	05/30/02	FRANKED LABELS	57.50
06–21	P2	OSP220793	ACCURATE WORD LLC	05/17/02	05/17/02	BUSINESS CARDS	56.50
06–21	P2	OSP221067	DO	06/06/02	06/06/02	BUSINESS CARDS	23.00
06–26	OP	2GP00502004	PUBLIC PRINTER	04/22/02	04/22/02	PRINTING	99.00
						PRINTING AND REPRODUCTION TOTALS:	436.57
		OTHER SERVICES					
04–15	P1	2FL01000242	KAREN KOUNS CLEANING, INC.	03/02/02	03/30/02	JANITORIAL SERVICE	125.00
05–07	P1	2FL01000292	DO	04/06/02	04/27/02	JANITORIAL SERVICES	100.00
06–07	P1	2FL01000321	DO	05/04/02	05/25/02	JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS:	325.00
		SUPPLIES AND MATERIALS					
04–15	P1	2FL01000244	ABITA SPRINGS WATER CO.	03/01/02	03/28/02	BOTTLED WATER	21.30
04–15	P1	2FL01000240	JOHN T GALLAGHER	03/26/02	03/26/02	FOOD AND BEVERAGE	8.00
04–15	P1	2FL01000246	OFFICE DEPOT CREDIT PLAN	02/25/02	03/11/02	OFFICE SUPPLIES	242.35
04–22	P1	2FL01000255	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	52.00
04–22	P1	2FL01000253	LOIS ANN HOLWERDA-HOYT	02/05/02	02/05/02	FOOD FOR CONST. MEETING	19.24
04–22	P1	2FL01000261	DO	01/23/02	01/23/02	HABITATION	28.36
04–22	P1	2FL01000262	DO	01/24/02	03/14/02	C.C. MEETINGS	45.00
04–22	P1	2FL01000263	DO	03/26/02	03/26/02	FOOD CONST. MEETING	8.00
04–22	P1	2FL01000264	DO	01/28/02	01/28/02	HABITATION	4.12
04–22	P1	2FL01000266	DO	01/29/02	01/29/02	OFFICE SUPPLIES	13.78
04–22	P1	2FL01000267	DO	01/18/02	01/18/02	FOOD FOR MEETING	15.00
04–26	HV	2A901000507		02/26/02	02/26/02	FRAMING (TRANSFER)	50.00
04–30	S1	02120000108		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	–1,605.81
04–30	P1	2FL01000271	JACO LC	04/22/02	04/22/02	HABITATION	235.00
05–06	P2	OSS270144	CAPITOL MARKING PRD.	04/05/02	04/23/02	STAMP	14.25
05–07	P1	2FL01000285	ABITA SPRINGS WATER CO.	04/12/02	04/26/02	BOTTLED WATER	46.10
05–07	P1	2FL01000286	LOIS ANN HOLWERDA-HOYT	02/08/02	02/08/02	FOOD AND BEVERAGE	20.00
05–08	P1	2FL01000298	JOHN T GALLAGHER	04/25/02	04/25/02	MEETING	6.44
05–13	P1	2FL01000305	OFFICE DEPOT CREDIT PLAN	03/27/02	04/19/02	OFFICE SUPPLIES	921.82
05–14	P2	OSM23899	DELL MARKETING L.P.	03/14/02	03/14/02	SOFTWARE - 416-1764 - OFC XP P	906.24
05–14	P2	OSM23899	DO	03/14/02	03/14/02	MEDIA	60.00
05–20	P1	2FL01000306	DEER PARK SPRING WATER	04/16/02	04/30/02	BOTTLED WATER	59.00
05–30	P1	2FL01000317	JOHN T GALLAGHER	05/16/02	05/16/02	CONST. MEETING	10.00
05–31	S1	02151000109		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	–58.74
06–07	P1	2FL01000326	ABITA SPRINGS WATER CO.	05/10/02	05/10/02	BOTTLED WATER	6.40
06–07	P1	2FL01000326	DO	05/24/02	05/24/02	BOTTLED WATER	21.30
06–07	P1	2FL01000328	DO	05/24/02	05/24/02	BOTTLED WATER	18.00
06–07	P1	2FL01000323	OFFICE DEPOT CREDIT PLAN	04/26/02	05/15/02	OFFICE SUPPLIES	431.74
06–18	P1	2FL01000331	GREGORY STEPHEN BROWN II	06/06/02	06/06/02	OFFICE SUPPLIES	37.61
06–18	P1	2FL01000337	LOIS ANN HOLWERDA-HOYT	05/06/02	05/06/02	FOOD AND BEVERAGE	8.95
06–18	P1	2FL01000339	DO	03/30/02	04/16/02	OFFICE SUPPLIES	19.26
06–18	P1	2FL01000345	DO	05/23/02	05/23/02	CHAMBER OF COMMERCE MTG	9.00
06–19	P1	2FL01000349	DANIEL F. MCFAUL	06/06/02	06/06/02	OFFICE SUPPLIES	15.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JEFF MILLER—Con.								
06–19	P1	2FL01000346	PENSACOLA CHAMBER OF COMMERCE	06/11/02	06/11/02	MEETING		45.00
06–26	P1	2FL01000371	DEER PARK SPRING WATER	05/14/02	05/31/02	BOTTLED WATER		80.00
06–26	P1	2FL01000356	JOHN T GALLAGHER	05/21/02	05/21/02	FOOD FOR CONST. MEETING		30.00
06–26	P1	2FL01000357	DO	06/21/02	06/21/02	FOOD FOR CONST. MEETING		20.00
06–26	P1	2FL01000359	LOIS ANN HOLWERDA-HOYT	06/17/02	06/17/02	OFFICE SUPPLIES		115.00
06–30	S1	02181000091		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		2,206.78
						SUPPLIES AND MATERIALS TOTALS:		4,186.14
		EQUIPMENT						
04–30	S2	02120003140		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,078.15
05–31	S2	02151003118		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,112.65
06–30	S2	02181003115		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,112.65
						EQUIPMENT TOTALS		9,303.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,506.32
						OFFICE TOTALS:		192,506.32
2001 HON. JEFF MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–10	P2	HCV0200507	BUSINESS COMMUNICATIONS INC	02/21/02	02/21/02	COMDIAL DX80 DIGITAL KEY SERVI		1,748.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,748.00
		PRINTING AND REPRODUCTION						
04–25	OP	2GP00302003	PUBLIC PRINTER	11/16/01	11/16/01	PRINTING		15.00
						PRINTING AND REPRODUCTION TOTALS:		15.00
		SUPPLIES AND MATERIALS						
04–22	P2	OSSPA44702	E-GROUP	12/10/01	01/14/02	FLORIDA STATE SEAL (MOUNTED) W		165.00
05–31	S1	02151000108		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		412.50
						SUPPLIES AND MATERIALS TOTALS:		577.50
		EQUIPMENT						
04–04	P2	OSM2174589	NEOPOST	01/29/02	01/29/02	MAIL EQUIPMENT		5,620.99
04–29	P2	OSM2174588	DELL MARKETING L.P.	01/29/02	01/29/02	LAPTOP		2,202.00
04–29	P2	OSM2174588	DO	01/29/02	01/29/02	LAPTOP		2,202.00
05–17	P2	OSM2174713	DO	02/03/02	02/03/02	COMPUTER		987.00
05–17	P2	OSM2174713	DO	02/03/02	02/03/02	COMPUTER		987.00
05–17	P2	OSM2174713	DO	02/03/02	02/03/02	COMPUTER		987.00
						EQUIPMENT TOTALS:		12,985.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,326.49
						OFFICE TOTALS:		15,326.49
2002 HON. PATSY MINK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,133.32	4,046.20
						PERSONNEL COMPENSATION	334,119.96	174,287.21
						PERSONNEL BENEFITS	2,291.10	1,163.63

						TRAVEL	9,010.57	7,300.65
						RENT, COMMUNICATION, UTILITIES	42,494.63	23,211.99
						PRINTING AND REPRODUCTION	694.92	665.52
						SUPPLIES AND MATERIALS	12,229.21	8,850.65
						EQUIPMENT	23,991.94	12,077.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,965.65	231,603.32
						OFFICE TOTALS:	429,965.65	231,603.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030013	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	1,606.89
05–31	OP	2USPS040013	DO		04/01/02	04/30/02	FRANKED MAIL	330.09
06–28	OP	2USPS050013	DO		05/01/02	05/31/02	FRANKED MAIL	2,109.22
							FRANKED MAIL TOTALS:	4,046.20

PERSONNEL COMPENSATION

			ASHIKAWA,LIANE A		04/01/02	06/30/02	STAFF ASSISTANT	9,999.99
			ASHITOMI,MICHELLE M		04/01/02	06/30/02	MAIL CLERK	9,999.99
			BEPPU,JENNIFER		04/01/02	04/30/02	PART-TIME EMPLOYEE	800.00
			DO		05/20/02	06/30/02	STAFF ASSISTANT	3,923.34
			CARSON,TIMOTHY		05/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,166.66
			DO		04/01/02	04/30/02	LEGISLATIVE CLERK	3,333.33
			CHANG,SHAWN		06/03/02	06/30/02	LEGISLATIVE CORRESPONDENT	1,944.44
			CONANT,JACQUELINE		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,000.01
			HUMPHREY,DIONNA		05/20/02	06/03/02	LEGISLATIVE CORRESPONDENT	1,631.94
			DO		04/08/02	04/30/02	PART-TIME EMPLOYEE	798.61
			KEARNS,YVONNE F		04/01/02	06/30/02	CHIEF CLERK	11,250.00
			KUDO,RUSSELL BIN		04/16/02	06/30/02	LEGISLATIVE ASSISTANT	9,375.00
			LANGI,LARIE L		06/03/02	06/30/02	PAID INTERN	933.33
			LEWIS,HELEN ELSABETH		04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	27,500.01
			MANKE,JOAN ADAMS		04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	20,000.01
			NELSON,TIMOTHY M		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,500.00
			OKIMOTO,PAMELA HAYASHI		04/01/02	06/30/02	STAFF ASSISTANT	10,625.01
			OKUBO,TRACY H		04/01/02	04/30/02	LEGISLATIVE ASSISTANT	2,083.33
			PASCUAL,LINNIE L		04/01/02	06/30/02	SCHEDULER	11,250.00
			STEWART,ANNE E		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,999.99
			VOORHEES,RHONDIE L		04/29/02	06/30/02	TEMPORARY EMPLOYEE	4,305.55
			WATTS,JAYSON M		04/01/02	06/30/02	PART-TIME EMPLOYEE	3,000.00
			WISCH,JOSHUA A		04/01/02	04/26/02	PART-TIME EMPLOYEE	866.67
							PERSONNEL COMPENSATION TOTALS:	174,287.21

PERSONNEL BENEFITS

04–01	S7	02120000082			04/01/02	04/30/02	TRANSIT BENEFITS	344.41
05–31	S7	02121[illegible]4			05/01/02	05/31/02	TRANSIT BENEFITS	378.76
06–30	S7	02121[illegible]4			06/01/02	06/30/02	TRANSIT BENEFITS	440.46
							PERSONNEL BENEFITS TOTALS:	1,163.63

TRAVEL

04–29	P1	2HI02000124	HON. PATSY T. MINK		03/29/02	03/29/02	CAR RENTAL	65.96
04–29	P1	2HI02000124	DO		04/05/02	04/05/02	CAR RENTAL	39.80
04–29	P1	2HI02000128	DO		03/22/02	04/08/02	AIRFARE R/T DC-HNL	846.00
04–29	P1	2HI02000128	DO		03/29/02	03/29/02	AIRFARE R/T HNL-KAUAI	130.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PATSY MINK—Con.								
04–29	P1	2HI02000128	DO	04/02/02	04/02/02	AIRFARE R/T HNL-KAHULUI		130.00
04–29	P1	2HI02000128	DO	04/03/02	04/03/02	AIRFARE R/T HNL-HILO		130.00
04–29	P1	2HI02000128	DO	04/05/02	04/05/02	AIRFARE R/T HNL-KAUAI		130.00
04–29	P1	2HI02000129	DO	03/07/02	03/11/02	R/T TRIP DC-HNL		846.71
04–29	P1	2HI02000121	JOAN ADAMS MANKE	02/13/02	02/13/02	AIRFARE R/T TO KAUAI		110.00
04–29	P1	2HI02000122	DO	02/19/02	02/19/02	AIRFARE R/T TO MAUI		110.00
04–29	P1	2HI02000123	DO	02/21/02	02/21/02	AIRFARE R/T TO KAUAI		110.00
04–29	P1	2HI02000125	DO	04/02/02	04/02/02	AIRFARE R/T HNL-MAUI		130.00
04–29	P1	2HI02000126	DO	04/03/02	04/03/02	AIRFARE R/T HNL-HILO		130.00
04–29	P1	2HI02000127	DO	04/05/02	04/05/02	AIRFARE R/T HNL-LIHUE		130.00
04–29	P1	2HI02000117	YVONNE KEARNS	02/25/02	03/02/02	R/T HNL-COLORADO		788.20
04–29	P1	2HI02000118	DO	02/26/02	03/02/02	LODGING		255.84
05–14	P1	2HI02000142	JACQUELINE CONANT	03/12/02	03/31/02	R/T AIRFARE HNL-DC		698.20
05–14	P1	2HI02000143	DO	03/13/02	03/22/02	LODGING		1,048.03
06–18	P1	2HI02000146	CITIBANK CARD SERVICES	05/24/02	06/03/02	AIRFARE 2083/MINK		846.71
06–18	P1	2HI02000148	JOAN ADAMS MANKE	05/04/02	05/04/02	AIRFARE		118.00
06–18	P1	2HI02000149	DO	05/23/02	05/23/02	AIRFARE		118.00
06–20	P1	2HI02000151	JACQUELINE CONANT	05/07/02	05/08/02	R/T HNL-LA		389.20
							TRAVEL TOTALS:	7,300.65
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL		70.16
04–05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL		73.82
04–12	CB	FXF020412A	DO	03/25/02	03/25/02	OVERNIGHT MAIL		96.50
04–15	P1	2HI02000109	AT&T WIRELESS SERVICES	01/16/02	02/15/02	WIRELESS SERVICE		33.11
04–15	P1	2HI02000110	DO	02/16/02	03/15/02	WIRELESS SERVICE		33.11
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		32.19
04–24	P1	2HI02000112	VERIZON WIRELESS	03/29/02	04/28/02	PHONE SERVICE		31.87
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL		139.48
04–29	P1	2HI02000115	DO	02/25/02	02/25/02	SHIPPING		28.10
04–29	P1	2HI02000116	OCEANIC CABLE	04/16/02	05/15/02	CABLE TV		35.61
04–29	P1	2HI02000119	VERIZON HAWAII INC	02/04/02	02/04/02	PHONE SERVICE		36.94
04–29	P1	2HI02000130	DO	01/04/02	01/04/02	PHONE SERVICE		41.40
04–30	S5	02120004866		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		280.28
04–30	S5	02120005306		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		11.00
04–30	S5	02120005746		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		176.00
04–30	S5	02120006186		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		353.03
04–30	S6	HI00034914A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT HONOLULU		5,466.00
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL		101.14
05–07	P1	2HI02000131	VERIZON HAWAII INC	03/19/02	03/19/02	TELEPHONE SERVICE		940.72
05–07	P1	2HI02000132	DO	03/20/02	03/20/02	TELEPHONE SERVICE		63.26
05–07	P1	2HI02000132	DO	02/20/02	02/20/02	TELEPHONE SERVICE		22.10
05–07	P1	2HI02000133	DO	02/22/02	02/22/02	TELEPHONE SERVICE		171.00
05–07	P1	2HI02000134	DO	02/19/02	02/19/02	TELEPHONE SERVICE		78.97

05–07	P1	2HI02000134	DO	02/19/02	02/19/02	TELEPHONE SERVICE	79.82
05–07	P1	2HI02000134	DO	02/19/02	02/19/02	TELEPHONE SERVICE	62.21
05–07	P1	2HI02000134	DO	02/19/02	02/19/02	TELEPHONE SERVICE	53.09
05–07	P1	2HI02000134	DO	02/19/02	02/19/02	TELEPHONE SERVICE	53.97
05–07	P1	2HI02000135	DO	02/19/02	02/19/02	TELEPHONE SERVICE	53.09
05–07	P1	2HI02000135	DO	02/19/02	02/19/02	TELEPHONE SERVICE	62.21
05–07	P1	2HI02000135	DO	02/19/02	02/19/02	TELEPHONE SERVICE	60.12
05–07	P1	2HI02000135	DO	02/19/02	02/19/02	TELEPHONE SERVICE	52.50
05–07	P1	2HI02000135	DO	02/19/02	02/19/02	TELEPHONE SERVICE	62.21
05–10	CB	FXF020510A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	144.23
05–14	P1	2HI02000139	OCEANIC CABLE	05/16/02	06/15/02	CABLE TV	35.61
05–14	P1	2HI02000138	VERIZON CALIFORNIA	04/20/02	04/20/02	PHONE SERVICE	42.70
05–14	P1	2HI02000137	VERIZON HAWAII INC	04/19/02	04/19/02	DO PHONE SERVICE	861.14
05–16	P1	2HI02000144	AT&T WIRELESS SERVICES	03/16/02	04/15/02	CELL SERVICE	33.11
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	55.91
05–24	CB	FXF020524A	DO	05/03/02	05/03/02	OVERNIGHT MAIL	156.38
05–30	S6	HI00034915A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT HONOLULU	5,466.00
05–31	S5	02151004866		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	277.06
05–31	S5	02151005308		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	11.00
05–31	S5	02151005750		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	122.00
05–31	S5	02151006191		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	330.54
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	149.43
06–10	CB	FXF020607A	DO	05/17/02	05/17/02	OVERNIGHT MAIL	143.79
06–11	OP	2HI02000012	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	172 68
06–18	P1	2HI02000150	OCEANIC CABLE	06/16/02	07/15/02	CABLE SERVICE	35.61
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	35.65
06–27	P1	2HI02000152	VERIZON CALIFORNIA	05/28/02	05/28/02	MOBILE PHONE SERVICE	31.87
06–27	P1	2HI02000153	DO	04/28/02	04/28/02	MOBILE PHONE SERVICE	31.87
06–28	P1	2HI02000154	AT&T WIRELESS SERVICES	04/16/02	05/15/02	MOBILE PHONE SERVICE	33.06
06–28	S6	HI00034916A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT HONOLULU	5,449.00
06–30	S5	02181004866		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	286.12
06–30	S5	02181005308		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	11.00
06–30	S5	02181005750		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	122.00
06–30	S5	02181006192		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	319.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,211 99
		PRINTING AND REPRODUCTION					
[illegible]				04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	275.80
[illegible]	P1	[illegible]	NATIONAL WOMEN'S HISTORY	02/28/02	02/28/02	MWHM POSTER	40.92
05–31	S3	[illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	105 80
[illegible]	OP	[illegible]	PUBLIC PRINTER	03/06/02	03/06/02	PRINTING	197.00
[illegible]	S3	02181000057		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	46 00
						PRINTING AND REPRODUCTION TOTALS:	665.52
		SUPPLIES AND MATERIALS					
04–19	OP	2HI02000009	GENERAL SERV. ADMINISTRATION			SUPPLIES	449.80
04–26	HV	[illegible]		02/05/02	02/05/02	FRAMING (TRANSFER)	50.00
04–26	P1	2HI02000113	HON. PATSY T. MINK	01/20/02	01/18/03	NY TIMES SUB.	482.00
04–29	P1	2HI02000120	WEST HAWAII TODAY	03/30/02	03/29/03	SUBSCRIPTION	162 00
[illegible]	S1	[illegible]		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,727 82
[illegible]	P1	[illegible]	HONOLULU STAR BULLETIN	04/30/02	04/30/03	SUBSCRIPTION	120.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PATSY MINK—Con.								
05 13	P2	OSS220390	ACCUCOM SYSTEMS	04/24/02	04/24/02	FAX CARTRIDGE		272.00
05–13	C3	NW200213302	DEER PARK	04/16/02	04/16/02	BOTTLED WATER		12.00
05–13	C3	NW200213302	DO	04/18/02	04/18/02	BOTTLED WATER		39.00
05–13	C3	NW200213302	DO	04/21/02	04/21/02	BOTTLED WATER		10.00
05–14	P1	2HI02000141	EDUCATION WEEK	03/28/02	03/28/02	PUBLICATION		576.69
05–14	OP	2HI02000011	GENERAL SERV ADMINISTRATION	04/18/02	04/18/02	OFFICE SUPPLIES		286.09
05–30	P1	2HI02000145	HAWAII TRIBUNE - HERALD	02/18/02	02/17/03	SUBSCRIPTION		171.00
05–31	S1	02151000181		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,976.68
05–31	P2	OSS220755	ALLIANCE MICRO	05/16/02	05/20/02	TAPE		310.00
06–13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		18.00
06–13	C3	NW200216402	DO	05/16/02	05/16/02	BOTTLED WATER		39.00
06–18	P1	2HI02000147	HON. PATSY T. MINK	03/20/02	04/05/02	SUPPLIES		306.84
06–30	S1	02181000146		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,841.23
						SUPPLIES AND MATERIALS TOTALS:		8,850.65
		EQUIPMENT						
04–30	S2	02120003203		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,971.49
05–31	S2	02151003184		03/13/02	03/13/02	EQUIPMENT (TRANSFER)		163.00
05–31	S2	02151003185		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,971.49
06–30	S2	02181003178		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,971.49
						EQUIPMENT TOTALS:		12,077.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,603.32
						OFFICE TOTALS:		231,603.32
2001 HON. PATSY MINK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–19	OP	2HI02000010	GENERAL SERV. ADMINISTRATION			SUPPLIES		2,069.65
04–30	S1	02120000183		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		29.00
						SUPPLIES AND MATERIALS TOTALS:		2,098.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,098.65
						OFFICE TOTALS:		2,098.65
2000 HON. PATSY MINK								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
06–25	P2	OSM1171606A	XEROX CORPORATION	11/16/00	11/16/00	INSTALL		1,000.00
						EQUIPMENT TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
						OFFICE TOTALS:		1,000.00
2001 HON. JOHN JOSEPH MOAKLEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–23	P1	2MA09000115	VERIZON	09/29/01	11/02/01	D.O. PHONE SERVICE		79.43

04–23	P1	2MA09000115	DO	10/29/01	11/28/01	D.O. PHONE SERVICE			191.64
04–23	P1	2MA09000115	DO	11/29/01	12/28/01	D.O. PHONE SERVICE			51.19
04–23	P1	2MA09000115	DO	12/29/01	12/31/01	D.O. PHONE SERVICE			1.63
05–01	P1	2MA09000116	TMLP	01/02/01	08/27/01	ELECTRIC SERVICE			67.32
05–01	P1	2MA09000116	DO	12/28/01	01/02/02	ELECTRIC SERVICE			7.84
06–19	P1	2MA09000172	VERIZON	09/29/01	10/28/01	DIST.OFFICE PHONE SERVICE			46.11
06–19	P1	2MA09000172	DO	10/29/01	11/28/01	DIST.OFFICE PHONE SERVICE			46.11
06–19	P1	2MA09000172	DO	11/29/01	12/28/01	DIST.OFFICE PHONE SERVICE			46.69
06–19	P1	2MA09000172	DO	12/29/01	12/31/01	DIST.OFFICE PHONE SERVICE			4.56
							RENT, COMMUNICATION, UTILITIES TOTALS:		542.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		542.52
							OFFICE TOTALS:		542.52

2000 HON. JOHN JOSEPH MOAKLEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–05	HR	193005	FEDERAL EXPRESS CORP	11/14/00	11/14/00	REFUND, DUPLICATE PAYMENT			–14.48
04–05	HR	193005	DO	11/21/00	11/21/00	REFUND; DUPLICATE PAYMENT			–11.03
05–01	P1	2MA09000116	TMLP	01/12/00	12/19/00	ELECTRIC SERVICE			86.11
							RENT, COMMUNICATION, UTILITIES TOTALS:		60.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		60.60
							OFFICE TOTALS:		60.60

2002 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,344.66	1,439.04	
PERSONNEL COMPENSATION	406,908.30	206,737.35	
PERSONNEL BENEFITS	624.43	413.27	
TRAVEL	9,907.32	7,156.15	
RENT, COMMUNICATION, UTILITIES	27,869.06	17,736.55	
PRINTING AND REPRODUCTION	663.80	622.80	
OTHER SERVICES	362.00	0.00	
SUPPLIES AND MATERIALS	11,164.97	9,617.31	
EQUIPMENT	15,821.46	7,985.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,666.00	251,708.20	
OFFICE TOTALS:	475,666.00	251,708.20	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL			354.61
05–31	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL			448.62
06–28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL			635.81
							FRANKED MAIL TOTALS:		1,439.04

PERSONNEL COMPENSATION

ABRAHAM,CATHERINE M	04/01/02	06/30/02	AREA REPRESENTATIVE		11,874.99
AMOS,PAM D	04/01/02	06/30/02	SYSTEMS ADMIN/MAIL MANAGER		9,750.00
BONNER,BRIDGET A	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		9,500.01
CLINGHAM,GAVIN M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR/APPRO ASSOC		16,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON ALAN B MOLLOHAN—Con.								
			CUSEY,JOHN MARK	04/01/02	06/30/02	SHARED EMPLOYEE		500.01
			HUDOK,RONALD M	04/01/02	06/30/02	PRESS SECRETARY		22,250.01
			KING,JULIE E	04/01/02	06/30/02	LEGIS ASST FOR APPROPRIATIONS		9,624.99
			MCCARTY,MARY COLLEEN	04/01/02	06/30/02	EXECUTIVE ASSISTANT/CASEWORKER		23,750.01
			MERANDI,GWENDOLYN J	04/01/02	06/30/02	AREA REPRESENTATIVE		9,249.99
			MICHAELS,KRISTEN	04/01/02	06/30/02	STAFF ASSISTANT		8,000.01
			DO	05/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		92.31
			MOORE,BETSY G	04/01/02	06/30/02	CASEWORKER/WOOD COUNTY REP		9,875.01
			MOORHEAD,SALLY GAINES	04/01/02	06/30/02	CHIEF OF STAFF		1,020.00
			NEER,LOTTA MAY	04/01/02	06/30/02	AREA REPRESENTATIVE		12,375.00
			OHM,ANGELA JUNE	04/01/02	06/30/02	LEGISLATIVE ASST FOR APPROPRIATIONS		12,249.99
			PACKO,ANN MARIE	04/01/02	06/30/02	PERSONAL SECRETARY		19,749.99
			RAPP,TAMMY LYNN	04/01/02	06/30/02	PROJECTS ASSISTANT		5,499.99
			SIMS,JAMES D	04/01/02	06/30/02	SHARED EMPLOYEE		1,250.01
			TOMER,AMY BETH	04/01/02	06/30/02	PROJECTS DIRECTOR		12,500.01
			WOOLDRIDGE,LINDA C	04/01/02	06/30/02	CASEWORKER		11,375.01
						PERSONNEL COMPENSATION TOTALS:		206,737.35
		PERSONNEL BENEFITS						
04–30	S7	02120000261		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05–31	S7	02151000285		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06–30	S7	02181000281		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
						PERSONNEL BENEFITS TOTALS:		413.27
		TRAVEL						
04–17	P1	2WV01000147	AMY BETH TOMER	03/01/02	03/31/02	MILEAGE OFFICIAL MEETINGS		108.41
04–17	P1	2WV01000138	CATHERINE ABRAHAM	03/01/02	03/31/02	MILEAGE OFFICIAL MEETINGS		190.17
04–17	P1	2WV01000139	GWENDOLYN J MERANDI	03/01/02	03/31/02	MILEAGE OFFICIAL MEETINGS		220.46
04–17	P1	2WV01000145	LOTTA MAY NEER	03/01/02	03/31/02	MILEAGE OFFICIAL MEETINGS		365.00
04–17	P1	2WV01000146	DO	03/01/02	03/31/02	PARKING		7.50
04–17	P1	2WV01000143	TAMMY LYNN RAPP	03/01/02	03/31/02	MILEAGE OFFICIAL MEETINGS		37.23
04–17	P1	2WV01000144	DO	03/01/02	03/31/02	PARKING		0.75
05–10	P1	2WV01000161	AMY BETH TOMER	04/01/02	04/30/02	MILEAGE		168.63
05–10	P1	2WV01000165	BETSY G MOORE	01/09/02	04/30/02	MILEAGE		74.56
05–10	P1	2WV01000168	CATHERINE ABRAHAM	04/01/02	04/30/02	MILEAGE		289.08
05–10	P1	2WV01000166	GWENDOLYN J MERANDI	04/01/02	04/30/02	MILEAGE		186.15
05–10	P1	2WV01000163	LOTTA MAY NEER	04/01/02	04/30/02	MILEAGE		420.85
05–10	P1	2WV01000164	DO	04/01/02	04/30/02	PARKING		7.50
05–10	P1	2WV01000169	TAMMY LYNN RAPP	04/01/02	04/30/02	MILEAGE		294.56
06–03	P1	2WV01000178	AMY BETH TOMER	05/28/02	05/30/02	LODGING CONF. IN DISTRICT		212.10
06–03	P1	2WV01000180	CATHERINE ABRAHAM	05/28/02	05/30/02	LODGING CONF. IN DISTRICT		71.35
06–03	P1	2WV01000181	HON. ALAN B. MOLLOHAN	05/24/02	05/24/02	AIRFARE TO DISTRICT		324.50
06–03	P1	2WV01000186	JULIE E KING	05/28/02	05/30/02	LODGING IN DISTRICT		141.70
06–03	P1	2WV01000182	SALLY GAINES MOORHEAD	05/28/02	05/30/02	MILEAGE R/T TO DISTRICT		236.16
06–03	P1	2WV01000183	DO	05/28/02	05/30/02	TOLLS R/T TO DISTRICT		13.30

06-02	P1	2WV01000184	DO	05/28/02	05/30/02	LODGING IN DISTRICT	144.20
06-03	P1	2WV01000185	DO	05/28/02	05/30/02	MEAL IN DISTRICT	16.19
06-07	P1	2WV01000191	AMY BETH TOMER	05/01/02	05/31/02	MILEAGE	189.44
06-07	P1	2WV01000187	BETSY G MOORE	05/01/02	05/31/02	MILEAGE	6.57
06-07	P1	2WV01000188	CATHERINE ABRAHAM	05/01/02	05/31/02	MILEAGE	321.93
06-07	P1	2WV01000195	GWENDOLYN J MERANDI	05/01/02	05/31/02	MILEAGE	158.05
06-07	P1	2WV01000193	LOTTA MAY NEER	05/01/02	05/31/02	MILEAGE	377.41
06-07	P1	2WV01000194	DO	05/01/02	05/31/02	PARKING	9.00
06-07	P1	2WV01000192	TAMMY LYNN RAPP	05/01/02	05/31/02	MILEAGE	240.90
06-20	P1	2WV01000214	HON. ALAN B. MOLLOHAN	03/01/02	03/31/02	MILEAGE	836.22
06-20	P1	2WV01000215	DO	04/01/02	04/30/02	MILEAGE	893.52
06-20	P1	2WV01000216	DO	05/01/02	05/31/02	MILEAGE	592.76
						TRAVEL TOTALS:	7,156.15
		RENT, COMMUNICATION, UTILITIES					
04-17	P1	2WV01000148	SPRINT	12/18/01	03/16/02	PHONE SERVICE	219.17
04-17	P1	2WV01000149	VERIZON	12/13/01	01/12/02	PHONE SERVICE	44.97
04-17	P1	2WV01000150	DO	12/19/01	03/18/02	PHONE SERVICE	603.41
04-30	S5	02120004448		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56.30
04-30	S5	02120004867		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,240.07
04-30	S5	02120005307		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	70.00
04-30	S5	02120005747		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	175.00
04-30	S5	02120006187		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	464.03
04-30	P1	2WV01000158	AMY BETH TOMER	03/16/02	04/15/02	PHONE CALLS	33.23
04-30	S6	APRILCRS	GENERAL SERVICES ADMIN	04/01/02	04/30/02	GSA CREDIT	-31.00
04-30	S6	WV00014264A	DO	04/01/02	04/30/02	RENT CLARKSBURG	924.00
04-30	S6	WV00014514A	DO	04/01/02	04/30/02	RENT PARKERSBURG	494.00
04-30	S6	WV00014644A	DO	04/01/02	04/30/02	RENT WHEELING	572.00
04-30	P1	2WV01000160	SPRINT	03/17/02	04/16/02	PHONE SERVICE	193.22
05-10	P1	2WV01000162	AMY BETH TOMER	04/16/02	05/15/02	PHONE CALLS	33.23
05-20	P1	2WV01000175	FEDERAL EXPRESS CORP	04/18/02	04/19/02	OVERNIGHT MAIL	5.19
05-30	S6	WV00014265A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT CLARKSBURG	924.00
05-30	S6	WV00014515A	DO	05/01/02	05/31/02	RENT PARKERSBURG	494.00
05-30	S6	WV00014645A	DO	05/01/02	05/31/02	RENT WHEELING	572.00
05-31	S5	02151004448		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	56.30
05-31	S5	02151004867		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,233.49
05-31	S5	02151005309		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	70.00
05-31	S5	02151005751		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	02151006192		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	462.13
06-10	P1	2WV01000189	SPRINT	04/16/02	05/16/02	PHONE SERVICE	214.98
06-12	P1	2WV01000196	VERIZON	12/25/01	01/24/02	PHONE SERVICE	101.63
06-12	P1	2WV01000197	DO	01/25/02	02/24/02	PHONE SERVICE	117.87
06-12	P1	2WV01000198	DO	02/25/02	03/24/02	PHONE SERVICE	141.10
06-12	P1	2WV01000199	DO	03/25/02	04/24/02	PHONE SERVICE	173.86
06-12	P1	2WV01000200	DO	01/13/02	02/12/02	PHONE SERVICE	45.28
06-12	P1	2WV01000201	DO	01/07/02	02/06/02	PHONE SERVICE	260.69
06-12	P1	2WV01000202	DO	02/07/02	03/06/02	PHONE SERVICE	259.54
06-12	P1	2WV01000203	DO	03/07/02	04/06/02	PHONE SERVICE	316.92
06-12	P1	2WV01000204	DO	04/07/02	05/06/02	PHONE SERVICE	276.78
06-13	P1	2WV01000206	DO	02/13/02	03/12/02	PHONE SERVICE	45.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ALAN B MOLLOHAN—Con.								
06–13	P1	2WV01000207	DO	03/13/02	04/12/02	PHONE SERVICE		45.39
06–13	P1	2WV01000208	DO	03/19/02	04/18/02	PHONE SERVICE		203.33
06–13	P1	2WV01000209	DO	04/19/02	05/18/02	PHONE SERVICE		204.62
06–13	P1	2WV01000210	DO	12/07/01	01/06/02	PHONE SERVICE		259.35
06–25	P1	2WV01000217	DO	04/13/02	05/24/02	PHONE SERVICE		45.43
06–25	P1	2WV01000218	DO	04/25/02	05/24/02	PHONE SERVICE		189.07
06–25	P1	2WV01000223	DO	12/16/01	01/15/02	PHONE SERVICE		332.20
06–25	P1	2WV01000224	DO	01/16/02	02/15/02	PHONE SERVICE		333.50
06–25	P1	2WV01000225	DO	02/16/02	03/15/02	PHONE SERVICE		374.82
06–25	P1	2WV01000226	DO	03/16/02	04/15/02	PHONE SERVICE		402.73
06–25	P1	2WV01000227	DO	04/16/02	05/15/02	PHONE SERVICE		359.90
06–28	S6	WV00014266A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT CLARKSBURG		924.00
06–28	S6	WV00014516A	DO	06/01/02	06/30/02	RENT PARKERSBURG		484.00
06–28	S6	WV00014646A	DO	06/01/02	06/30/02	RENT WHEELING		574.00
06–30	S5	02181004448		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		19.95
06–30	S5	02181004867		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,241.10
06–30	S5	02181005309		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		70.00
06–30	S5	02181005751		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		118.00
06–30	S5	02181006193		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		574.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,736.55
		PRINTING AND REPRODUCTION						
04–04	P1	2WV01000117	RONALD M HUDOK	03/14/02	03/14/02	PHOTO PROCESSING		9.80
04–08	HR	ACH378004	DO	03/14/02	03/14/02	ACH PAYMENT RETURN		–9.80
04–08	P1	2WV01RW0117	DO	03/14/02	03/14/02	PHOTO PROCESSING		9.80
04–12	P2	OSPTP28611	ACCURATE WORD LLC	03/04/02	03/08/02	250 THERMO CARDS		46.00
04–22	P2	OSPTP28779	DO	03/21/02	03/28/02	500 THERMO CARDS		33.00
05–10	P1	2WV01000174	HON. ALAN B. MOLLOHAN	04/26/02	04/26/02	PRINTING		42.00
06–04	P2	OSP220683	ACCURATE WORD LLC	05/13/02	05/13/02	BUSINESS CARDS		23.00
06–25	P1	2WV01000221	CANTRELL/CUTTER PRINTING	05/23/02	05/23/02	PRINTING		272.00
06–27	P1	2WV01000219	YELLOW PAGES PLUS	06/25/02	06/25/03	LISTING IN PHONE BOOK		197.00
						PRINTING AND REPRODUCTION TOTALS:		622.80
		SUPPLIES AND MATERIALS						
04–04	P1	2WV01000113	AMY BETH TOMER	03/22/02	03/22/02	FRAMING		122.43
04–04	P1	2WV01000116	BARBOUR DEMOCRAT	03/20/02	03/20/03	SUBSCRIPTION		25.65
04–04	P1	2WV01000119	DEER PARK SPRING WATER	01/03/02	01/31/02	BOTTLED WATER		65.50
04–04	P1	2WV01000120	DO	01/03/02	01/31/02	COFFEE FOR CONST		29.00
04–04	P1	2WV01000121	DO	02/01/02	02/28/02	BOTTLED WATER		73.00
04–04	P1	2WV01000114	DOMINION POST	03/06/02	03/05/03	SUBSCRIPTION		176.54
04–04	P1	2WV01000115	MOUNDSVILLE DAILY ECHO	04/12/02	04/11/03	SUBSCRIPTION		44.00
04–04	P1	2WV01000118	RIKKI D AMOS	03/11/02	03/11/02	OFFICE SUPPLIES		10.40
04–10	HR	ACH378020	MOUNDSVILLE DAILY ECHO	04/12/02	04/11/03	ACH PAYMENT RETURN		–44.00
04–15	P1	2WV01RW0115	DO	04/12/02	04/11/03	SUBSCRIPTION		44.00
04–17	P1	2WV01000140	RITCHIE GAZETTE	01/22/02	01/23/03	SUBSCRIPTION		21.69

04-17	P1	2WV01000142	THE HERALD STAR	05/09/02	05/09/03	SUBSCRIPTION		158.00
04-17	P1	2WV01000151	THE PARSONS ADVOCATE, INC	04/30/02	04/30/03	SUBSCRIPTION		27.00
04-17	P1	2WV01000141	WASHINGTONIAN MAGAZINE	01/20/02	08/20/02	SUBSCRIPTION		12.00
04-23	P2	OSS220127	BOISE CASCADE OFFICE PRODUCTS	04/03/02	04/05/02	PADS		11.85
04-23	P2	OSS220152	DO	04/08/02	04/10/02	FILE JACKETS		10.33
04-23	P2	OSS220152	DO	04/08/02	04/10/02	FILE JACKETS		10.27
04-23	P2	OSSPA45384	DIAMOND CONTAINER CORP.	02/11/02	02/15/02	15 X 12 X 10 BOXES		172.00
04-30	S1	02120000169		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		197.04
04-30	P1	2WV01000157	CONGRESSIONAL QUARTERLY, INC	06/17/02	06/17/03	SUBSCRIPTION		4,900.00
04-30	P1	2WV01000159	DOW JONES & COMPANY, INC.	03/15/02	03/15/03	SUBSCRIPTION		175.00
04-30	P1	2WV01000156	PRESTON COUNTY JOURNAL/PRESTON	05/24/02	05/24/03	SUBSCRIPTION		45.00
05-10	P1	2WV01000173	CHARLESTON NEWSPAPER	02/18/02	02/18/03	SUBSCRIPTION		129.50
05-10	P1	2WV01000170	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		80.50
05-10	P1	2WV01000167	GWENDOLYN J MERANDI	04/17/02	04/17/02	MEETING		20.00
05-10	P1	2WV01000172	TIMES-WEST VIRGINIAN	05/17/02	05/17/03	SUBSCRIPTION		201.48
05-14	P1	2WV01000171	HANCOCK COURIER PRINTING CO	02/28/02	02/28/03	SUBSCRIPTION		15.00
05-20	P1	2WV01000176	CHRISTIAN SCIENCE MONITOR	08/13/02	08/13/03	SUBSCRIPTION		210.44
05-20	P1	2WV01000177	CLARKSBURG PUBLISHING COMPANY	04/11/02	04/11/03	SUBSCRIPTION		204.88
05-31	S1	02151000166		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		509.80
06-03	P1	2WV01000179	AMY BETH TOMER	05/28/02	05/30/02	MEETINGS W/CONSTITUENTS		1,178.00
06-07	P1	2WV01000190	LINDA C WOOLDRIDGE	05/14/02	05/14/02	OFFICE SUPPLIES		19.02
06-12	P1	2WV01000205	WETZEL CHRONICLE CO	08/28/02	09/03/03	SUBSCRIPTION		25.00
06-19	P2	OSM23781	ACS DESKTOP SOLUTIONS, INC.	03/05/02	03/05/02	SUPPLIES		276.00
06-20	P1	2WV01000212	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		74.03
06-20	P1	2WV01000213	DO	04/01/02	04/30/02	COFFEE FOR CONSTITUENTS		58.00
06-25	P1	2WV01000220	GAVIN CLINGHAM	06/17/02	06/17/02	OFFICE SUPPLIES		91.04
06-30	S1	02181000135		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		234.92
							SUPPLIES AND MATERIALS TOTALS	9,617.31
		EQUIPMENT						
04-30	S2	02120003188		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,536.91
05-31	S2	02151003174		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,536.91
06-30	S2	02181003161		05/01/02	05/01/02	EQUIPMENT (TRANSFER)		125.00
06-30	S2	02181003162		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,536.91
06-30	S2	02181003163		06/04/02	06/04/02	EQUIPMENT (TRANSFER)		250.00
							EQUIPMENT TOTALS	7,985.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,708.20
							OFFICE TOTALS:	251,708.20

2001 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

[illegible]	P1	[illegible]	AMY BETH TOMER	11/01/01	11/30/01	MILEAGE OFFICIAL MEETINGS	76.59
[illegible]	P1	[illegible]	KATHERINE ABRAHAM	11/01/01	11/30/01	MILEAGE OFFICIAL MEETINGS	228.39
[illegible]	P1	[illegible]	GAVIN CLINGHAM	12/03/01	12/03/01	MILEAGE OFFICIAL MEETINGS	175.95
[illegible]	P1	2WV01000126	GWENDOLYN J MERANDI	11/01/01	11/30/01	MILEAGE OFFICIAL MEETINGS	130.76
[illegible]	P1	2WV01000123	HON. ALAN B. MOLLOHAN	11/01/01	11/30/01	MILEAGE OFFICIAL MEETINGS	171.12
[illegible]	P1	2WV01000127	LOTTA MAY NEER	11/01/01	11/30/01	MILEAGE OFFICIAL MEETINGS	280.49
[illegible]	P1	2WV01000128	DO	11/01/01	11/30/01	PARKING	7.10
[illegible]	P1	[illegible]	TAMMY LYNN RAPP	11/01/01	11/30/01	MILEAGE OFFICIAL MEETINGS	101.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ALAN B MOLLOHAN—Con.								
04-08	P1	2WV01000130	DO	11/01/01	11/30/01	PARKING		0.60
						TRAVEL TOTALS:		1,172.43
		RENT, COMMUNICATION, UTILITIES						
04-08	P1	2WV01000122	AMY BETH TOMER	11/16/01	12/15/01	PHONE CALLS		36.69
04-08	P1	2WV01000131	HON. ALAN B. MOLLOHAN	10/30/01	10/30/01	PHONE EQUIPMENT		10.44
04-17	P1	2WV01000135	VERIZON	11/13/01	12/12/02	PHONE SERVICE		44.77
04-17	P1	2WV01000136	DO	11/25/01	12/24/01	PHONE SERVICE		143.72
04-17	P1	2WV01000137	DO	11/07/01	12/16/01	PHONE SERVICE		257.50
04-22	P1	2WV01000152	FEDERAL EXPRESS CORP	10/11/01	10/12/01	OVERNIGHT MAIL		5.10
04-22	P1	2WV01000153	DO	10/21/01	10/22/01	OVERNIGHT MAIL		4.94
04-22	P1	2WV01000154	DO	10/31/01	11/01/01	OVERNIGHT MAIL		5.35
04-22	P1	2WV01000155	DO	11/07/01	11/08/01	OVERNIGHT MAIL		4.89
05-30	S6	WV0001509CR	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	CREDIT FOR YEAR RENT		-31.00
06-13	P1	2WV01000211	VERIZON	10/25/01	11/24/01	PHONE SERVICE		168.69
06-25	P1	2WV01000222	DO	11/16/01	12/15/01	PHONE SERVICE		332.20
06-28	S6	WV00015096C	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	CREDIT FOR YEAR RENT		-31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		952.29
		OTHER SERVICES						
06-27	OP	2WV01000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	SECURITY GUARD		131.00
						OTHER SERVICES TOTALS:		131.00
		SUPPLIES AND MATERIALS						
04-08	P1	2WV01000132	AQUA COOL	10/01/01	10/31/01	COFFEE FOR CONST.		36.50
04-08	P1	2WV01000133	DO	10/01/01	10/31/01	BOTTLED WATER		88.00
05-13	P2	OSSPA45084	ANNIN FLAG COMPANY	01/22/02	01/22/02	8' X 12' US NYLON FLAG #0023		89.50
05-15	P2	OSSPA45329	SOFTWARE SPECTRUM	02/08/02	02/25/02	ADOBE PAGEMAKER 7		488.54
06-19	P2	OSM23782	ACS DESKTOP SOLUTIONS, INC.	04/11/02	04/11/02	MONITOR		402.00
06-19	P2	OSM23782	DO	04/11/02	04/11/02	INSTALLATION		500.00
06-19	P2	OSM23782	DO	04/11/02	04/11/02	SOFTWARE - I021-04920 - MS OF		2,904.00
06-19	P2	OSM23782	DO	04/11/02	04/11/02	MEDIA		19.00
06-19	P2	OSM23782	DO	04/11/02	04/11/02	DOCUMENTATION		18.00
						SUPPLIES AND MATERIALS TOTALS:		4,545.54
		EQUIPMENT						
06-19	P2	OSM2175101	ACS DESKTOP SOLUTIONS, INC.	03/05/02	03/05/02	WEB SERVER		13,074.00
06-19	P2	OSM2175101	DO	03/05/02	03/05/02	LAPTOP		3,740.00
06-19	P2	OSM2175101	DO	03/05/02	03/05/02	LAPTOP		3,740.00
06-19	P2	OSM2175101	DO	03/05/02	03/05/02	LAPTOP		3,740.00
06-19	P2	OSM2175101	DO	03/05/02	03/05/02	LAPTOP		3,740.00
06-19	P2	OSM2175101	DO	03/05/02	03/05/02	LAPTOP		3,740.00
06-19	P2	OSM2175101	DO	03/05/02	03/05/02	INSTALLATION		3,700.00
						EQUIPMENT TOTALS:		35,474.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,275.26
						OFFICE TOTALS:		42,275.26

FRANKED MAIL	51,451.93	37,740.34
PERSONNEL COMPENSATION	335,561.61	158,672.20
PERSONNEL BENEFITS	1,986.17	957.96
TRAVEL	8,537.77	5,582.80
RENT, COMMUNICATION, UTILITIES	44,796.51	26,771.05
PRINTING AND REPRODUCTION	8,077.50	7,286.00
OTHER SERVICES	1,151.31	954.16
SUPPLIES AND MATERIALS	16,240.63	8,014.61
EQUIPMENT	15,894.01	8,358.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,697.44	254,337.96
OFFICE TOTALS:	483,697.44	254,337.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	2M4313013B	UNITED STATES POSTAL SERVICE	03/06/02	03/06/02	FRANKED MAIL	1,002.78
04-27	OP	2M4313016B	DO	03/08/02	03/08/02	FRANKED MAIL	942.76
04-27	OP	2M4313017B	DO	03/18/02	03/18/02	FRANKED MAIL	249.93
04-29	OP	2USPS030013	DO	03/01/02	03/31/02	FRANKED MAIL	1,253.34
05-31	OP	2M4313019B	DO	04/22/02	04/22/02	FRANKED MAIL	5,212.57
05-31	OP	2M4313021B	DO	04/08/02	04/08/02	FRANKED MAIL	1,804.25
05-31	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL	3,054.65
06-28	OP	2M4313022B	DO	05/01/02	05/01/02	FRANKED MAIL	8,997.00
06-28	OP	2M4313024B	DO	05/08/02	05/08/02	FRANKED MAIL	9,680.46
06-28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL	5,542.60
						FRANKED MAIL TOTALS	37,740.34

PERSONNEL COMPENSATION

ANDERSON,CAROLYN B	04/01/02	06/30/02	SPECIAL ASSISTANT	9,999.99
BARKER,JENNIFER	06/13/02	06/30/02	LEGISLATIVE CORRESPONDENT	1,250.00
BAULEKE,HOWARD P	04/01/02	06/30/02	CHIEF OF STAFF	6,000.00
CLEAVER,M KAYE	04/01/02	06/30/02	DISTRICT DIRECTOR	17,250.00
COLE,JASON	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	16,500.00
COMPTON,JOHN	06/01/02	06/30/02	LEGISLATIVE ASST/SYSTEMS ADMIN	2,500.00
DO	04/01/02	05/31/02	SYSTEMS ADMIN/LEGIS CORR	4,333.34
DAVIDSON,PAUL R	04/01/02	06/30/02	CONSTITUENT SERVICE AIDE	7,300.00
DENNING,JANA	04/01/02	06/30/02	LEGISLATIVE ASST/SYSTEMS ADMIN	9,416.67
FARMER,KELLEE A	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	10,333.34
FAST,BECKY	04/01/02	06/30/02	CONSTITUENT SERVICE DIRECTOR	12,000.00
FUNK,ANDREW	06/17/02	06/30/02	EXEC ASST/OFFICE MGR	1,088.89
HOFFMAN,JOSEPH A	04/01/02	06/30/02	CONSTITUENT SERVICES AIDE	7,250.01
KRIGEL,SCOTT	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,374.99
LEWIN,ANDREW J	04/01/02	06/09/02	LEGISLATIVE ASSISTANT	6,325.00
MARTIN,JACKSON TYLER	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	12,000.00
PARKER,MARY J	04/01/02	06/30/02	CONSTITUENT SERVICE AIDE	6,999.99
RASLIN,KADI	06/01/02	06/30/02	TEMPORARY EMPLOYEE	675.00
SIEGEL,LAURA JONAH M	04/01/02	06/03/02	EXECUTIVE ASSIST/OFFICE MANAGER	5,949.99
SNAPP,LAURIE MAISCH	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
STONEBURNER,MARCIA L	04/01/02	06/30/02	STAFF ASSISTANT	3,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. DENNIS MOORE—Con.								
			WENDT,CYNTHIA S	04/01/02	06/30/02	PART-TIME EMPLOYEE		6,375.00
						PERSONNEL COMPENSATION TOTALS:		158,672.20
		PERSONNEL BENEFITS						
04-30	S7	02120000101		04/01/02	04/30/02	TRANSIT BENEFITS		342.75
05-31	S7	02151000115		05/01/02	05/31/02	TRANSIT BENEFITS		340.44
06-30	S7	02181000114		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
						PERSONNEL BENEFITS TOTALS:		957.96
		TRAVEL						
04-24	P1	2KS03000233	HON DENNIS MOORE	03/21/02	03/21/02	AIRFARE		180.50
04-24	P1	2KS03000234	DO	04/08/02	04/08/02	AIRFARE		176.50
04-24	P1	2KS03000235	DO	04/16/02	04/16/02	AIRFARE		173.50
04-24	P1	2KS03000236	DO	04/18/02	04/18/02	AIRFARE		175.00
04-24	P1	2KS03000254	M KAYE CLEAVER	02/01/02	03/22/02	MILEAGE		104.04
04-29	P1	2KS03000255	HON DENNIS MOORE	04/26/02	04/26/02	AIRFARE		183.50
04-29	P1	2KS03000260	JACKSON MARTIN	03/21/02	04/08/02	TOLLS		2.10
04-29	P1	2KS03000261	DO	03/21/02	04/08/02	GASOLINE		35.25
05-01	P1	2KS03000268	DO	03/21/02	04/08/02	AIRFARE		351.50
05-01	P1	2KS03000269	DO	03/21/02	04/08/02	CAR RENTAL		605.15
05-01	P1	2KS03000265	SCOTT KRIGEL	01/17/02	03/29/02	MILEAGE		273.87
05-20	P1	2KS03000291	HON.DENNIS MOORE	05/10/02	05/14/02	AIRFARE		348.50
05-20	P1	2KS03000295	DO	04/30/02	04/30/02	AIRFARE		173.50
05-20	P1	2KS03000296	DO	04/23/02	04/25/02	AIRFARE		348.50
05-20	P1	2KS03000297	DO	05/02/02	05/02/02	AIRFARE		175.00
05-20	P1	2KS03000298	DO	05/06/02	05/06/02	AIRFARE		173.50
05-24	P1	2KS03000310	DO	05/16/02	05/20/02	AIRFARE		351.50
05-24	P1	2KS03000311	DO	03/27/02	04/27/02	AUTO MILEAGE		57.99
05-24	P1	2KS03000309	JONAH M SIEGELLAK	04/16/02	05/17/02	AUTO MILEAGE		48.24
05-31	P1	2KS03000323	BECKY FAST	01/10/02	02/25/02	TOLLS		15.45
05-31	P1	2KS03000262	CYNTHIA S WENDT	01/15/02	03/28/02	AUTO MILEAGE		111.06
06-04	P1	2KS03000330	HON DENNIS MOORE	05/24/02	05/24/02	AITFARE		175.00
06-04	P1	2KS03000325	JANA DENNING	05/17/02	05/20/02	GASOLINE		16.52
06-04	P1	2KS03000326	DO	05/17/02	05/17/02	TAXI		16.00
06-04	P1	2KS03000327	DO	05/17/02	05/20/02	AIRFARE		351.50
06-04	P1	2KS03000328	DO	05/17/02	05/20/02	CAR RENTAL		186.08
06-04	P1	2KS03000332	SCOTT KRIGEL	04/04/02	04/22/02	AUTO MILEAGE		27.36
06-10	P1	2KS03000339	BECKY FAST	03/08/02	03/28/02	AUTO MILEAGE		448.14
06-10	P1	2KS03000340	DO	03/08/02	03/28/02	TOLLS		7.80
06-10	P1	2KS03000337	M KAYE CLEAVER	05/04/02	05/09/02	MEALS		22.50
06-10	P1	2KS03000338	DO	05/04/02	05/09/02	AUTO MILEAGE		40.20
06-21	P1	2KS03000354	CYNTHIA S WENDT	04/02/02	05/29/02	MILEAGE		86.69
06-21	P1	2KS03000349	SCOTT KRIGEL	05/17/02	05/31/02	MILEAGE		51.68
06-25	P1	2KS03000355	LAURIE MAISCH SNAPP	03/18/02	04/22/02	AUTO MILEAGE		82.08
06-25	P1	2KS03000356	DO	03/18/02	04/22/02	MEALS		3.60

06–25	P1	2KS03000357	DO	03/18/02	04/22/02	PARKING	3.50
						TRAVEL TOTALS:	5,582.80
		RENT, COMMUNICATION, UTILITIES					
04–18	P1	2KS03000221	MEDIA LIBRARY	03/21/02	03/21/02	RECORDING	152.00
04–18	P1	2KS03000221	DO	03/31/02	03/31/02	RECORDING	30.00
04–18	P1	2KS03000221	DO	03/13/02	03/13/02	RECORDING	122.00
04–18	P1	2KS03000229	SOUTHWESTERN BELL	02/23/02	02/23/02	PHONE SERVICE	155.64
04–18	P1	2KS03000230	DO	02/23/02	02/23/02	PHONE SERVICE	18.20
04–18	P1	2KS03000212	SUNFLOWER CABLE VISION	01/07/02	01/07/02	CABLE TV	35.31
04–18	P1	2KS03000213	DO	03/06/02	03/06/02	CABLE TV	35.31
04–18	P1	2KS03000222	TIME WARNER CABLE	02/22/02	03/21/02	CABLE TV	45.27
04–18	P1	2KS03000222	DO	03/22/02	04/21/02	CABLE TV	45.27
04–18	P1	2KS03000210	UNITED PARCEL SERVICE	03/02/02	03/08/02	DELIVERY	39.25
04–18	P1	2KS03000211	DO	01/19/02	01/25/02	DELIVERY	54.82
04–18	P1	2KS03000216	DO	02/23/02	03/01/02	DELIVERY	26.08
04–18	P1	2KS03000217	DO	02/16/02	02/22/02	DELIVERY	64.00
04–18	P1	2KS03000220	DO	03/16/02	03/22/02	DELIVERY	26.08
04–18	P1	2KS03000215	UNITED PARCEL SERVICES	02/09/02	02/15/02	DELIVERY	16.18
04–18	P1	2KS03000218	DO	02/23/02	03/01/02	DELIVERY	31.26
04–19	P9	KS0301R0204	BLACKSHIRE MANAGEMENT	04/01/02	04/30/02	OVERLAND PARK,KS-RENT	1,865.38
04–19	P9	KS0302R0204	GCB HOLDINGS,LC	04/01/02	04/30/02	RENT-LAWRENCE	685.00
04–24	P1	2KS03000246	DISH NETWORK	04/04/02	04/04/02	CABLE TV	35.98
04–24	P1	2KS03000251	OUTERCURVE TECHNOLOGY INC	03/01/02	03/01/02	COMPUTER SERVICE	42.29
04–24	P1	2KS03000251	DO	04/01/02	04/01/02	COMPUTER SERVICE	42.29
04–24	P1	2KS03000243	SOUTHWESTERN BELL	03/13/02	03/13/02	PHONE SERVICE	703.12
04–24	P1	2KS03000244	DO	03/23/02	03/23/02	PHONE SERVICE	18.20
04–24	P1	2KS03000245	DO	03/23/02	03/23/02	PHONE SERVICE	150.91
04–24	P1	2KS03000240	UNITED PARCEL SERVICE	12/29/01	01/04/02	DELIVERY	41.61
04–24	P1	2KS03000248	DO	03/23/02	03/29/02	DELIVERY	40.65
04–24	P1	2KS03000249	DO	03/23/02	03/29/02	DELIVERY	14.07
04–29	P1	2KS03000256	MEDIA LIBRARY	04/15/02	04/15/02	RECORDING	75.00
04–29	P1	2KS03000257	SOUTHWESTERN BELL	02/13/02	02/13/02	PHONE SERVICE	730.03
04–29	P1	2KS03000258	SPRINT PCS	03/02/02	03/02/02	CELLULAR SERVICE	106.78
04–30	S5	02120004449		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	97.07
04–30	S5	02120004868		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	938.95
04–30	S5	02120005308		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	72.00
04–30	S5	02120005421		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	165.00
04–30	S5	02120006188		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	463.76
04–30	2A	2KS03000214A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT KANSAS CITY	1,857.00
05–09	P1	2KS03000274	MEDIA LIBRARY	04/23/02	04/23/02	RECORDING	62.00
05–09	P1	2KS03000274	OUTERCURVE TECHNOLOGY INC	05/01/02	05/01/02	BLACKBERRY SERVICE	42.29
05–09	P1	2KS03000275	UNITED PARCEL SERVICE	04/06/02	04/12/02	DELIVERY	70.72
05–09	P1	2KS03000276	DO	03/09/02	03/15/02	DELIVERY	32.86
05–13	P1	2KS03000271	BEST WESTERN INN	03/08/02	03/08/02	MEETING ROOM	225.00
05–20	P9	KS0301R0205	BLACKSHIRE MANAGEMENT	05/01/02	05/31/02	OVERLAND PARK,KS-RENT	1,865.38
05–20	P1	2KS03000289	DISH NETWORK	05/04/02	05/04/02	CABLE TV	39.13
05–20	P9	KS0302R0205	GCB HOLDINGS,LC	05/01/02	05/31/02	RENT-LAWRENCE	685.00
05–20	P1	2KS03000281	MEDIA LIBRARY	04/30/02	04/30/02	RECORDING	90.00
05–20	P1	2KS03000282	SOUTHWESTERN BELL	01/13/02	01/13/02	PHONE SERVICE	705.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DENNIS MOORE—Con.								
05-20	P1	2KS03000306	DO	01/23/02	01/23/02	PHONE SERVICE		18.20
05-20	P1	2KS03000307	DO	01/23/02	01/23/02	PHONE SERVICE		154.44
05-20	P1	2KS03000300	SUNFLOWER CABLE VISION	04/05/02	04/05/02	CABLE TV		33.03
05-20	P1	2KS03000300	DO	02/06/02	02/06/02	CABLE TV		33.03
05-20	P1	2KS03000286	UNITED PARCEL SERVICE	04/20/02	04/26/02	DELIVERY		26.68
05-20	P1	2KS03000290	DO	04/13/02	04/19/02	DELIVERY		26.00
05-20	P1	2KS03000303	DO	01/12/02	01/18/02	DELIVERY		67.67
05-29	P1	2KS03000319	SOUTHWESTERN BELL	04/23/02	04/23/02	DO PHONE SERVICE		18.20
05-29	P1	2KS03000320	DO	04/23/02	04/23/02	DO PHONE SERVICE		150.36
05-29	P1	2KS03000321	DO	04/13/02	04/13/02	DO PHONE SERVICE		699.02
05-29	P1	2KS03000313	SUNFLOWER CABLE VISION	05/15/02	06/14/02	CABLE TV		33.03
05-29	P1	2KS03000316	UNITED PARCEL SERVICE	03/09/02	03/15/02	DELIVERY		32.86
05-30	S6	KS00540675A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT KANSAS CITY		2,016.00
05-31	S5	02151004449		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		97.07
05-31	S5	02151004868		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		910.01
05-31	S5	02151005310		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		72.00
05-31	S5	02151005752		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		123.00
05-31	S5	02151006193		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,214.07
06-04	P1	2KS03000334	MEDIA LIBRARY	05/15/02	05/15/02	RECORDING		75.00
06-04	P1	2KS03000334	DO	05/16/02	05/16/02	RECORDING		62.00
06-04	P1	2KS03000335	SPRINT PCS	05/02/02	05/02/02	CELLULAR SERVICE		165.82
06-10	P1	2KS03000344	LEXIS-NEXIS	02/28/02	03/28/02	ON LINE SERVICE		375.00
06-10	P1	2PA12000125	UNITED PARCEL SERVICE	05/25/02	05/25/02	OVERNIGHT MAIL		4.89
06-20	P9	KS0301R0206	BLACKSHIRE MANAGEMENT	06/01/02	06/30/02	OVERLAND PARK,KS-RENT		1,865.38
06-20	P9	KS0302R0206	GCB HOLDINGS,LC	06/01/02	06/30/02	RENT-LAWRENCE		685.00
06-21	P1	2KS03000350	JACKSON MARTIN	04/17/02	05/18/02	PHONE CALLS		47.91
06-21	P1	2KS03000345	SOUTHWESTERN BELL	04/13/02	05/12/02	DO PHONE SERVICE		701.83
06-21	P1	2KS03000353	UNITED PARCEL SERVICES	05/06/02	05/06/02	DELIVERY		15.11
06-28	S6	KS00540676A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT KANSAS CITY		1,857.00
06-28	P1	2KS03000362	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	BLACKBERRY SERVICE		42.29
06-30	HV	2A901000784		01/23/02	01/23/02	HIR GRAPHICS (TRANSFER)		240.00
06-30	HV	2A901000784		02/12/02	02/12/02	HIR GRAPHICS (TRANSFER)		80.00
06-30	HV	2A901000784		03/06/02	03/06/02	HIR GRAPHICS (TRANSFER)		60.00
06-30	HV	2A901000784		03/08/02	03/08/02	HIR GRAPHICS (TRANSFER)		80.00
06-30	S5	02181004449		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		97.07
06-30	S5	02181004868		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		916.50
06-30	S5	02181005310		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		72.00
06-30	S5	02181005752		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		123.00
06-30	S5	02181006194		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		621.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,771.05
		PRINTING AND REPRODUCTION						
04-18	P1	2KS03000223	DAVID L. ANDRUKITIS, INC.	03/26/02	03/26/02	PRINTING		115.00
04-18	P1	2KS03000224	DO	03/26/02	03/26/02	PRINTING		40.00

04-24	P1	2KS03000239	DO		04/18/02	04/18/02	PRINTING	165.00
04-24	P1	2KS03000253	M KAYE CLEAVER		03/18/02	03/18/02	COPYING	10.57
04-25	OP	2GP00302004	PUBLIC PRINTER		02/01/02	02/01/02	PRINTING	197.00
05-01	P1	2KS03000267	SCOTT KRIGEL		03/21/02	03/28/02	PRINTING	249.75
05-31	S3	02151000095			05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
05-31	P5	2M4313012A	THE RECORD PUBLICATIONS		02/15/02	02/15/02	SINGLE DROP MASS MAIL PRINTING	1,037.26
05-31	P5	2M4313012A	DO		02/15/02	02/15/02	SINGLE DROP MASS MAIL PRINTING	834.68
05-31	P5	2M4313013A	DO		03/11/02	03/11/02	SINGLE DROP MASS MAIL PRINTING	2,097.29
05-31	P5	2M4313013A	DO		03/11/02	03/11/02	SINGLE DROP MASS MAIL PRINTING	788.73
05-31	P5	2M4313021A	DO		04/17/02	04/17/02	SINGLE DROP MASS MAIL PRINTING	1,093.17
06-04	P1	2KS03000333	DAVID L. ANDRUKITIS, INC.		05/22/02	05/22/02	PRINTING	110.00
06-04	P1	2KS03000336	METRO PLEX		04/18/02	04/18/02	COPIER USAGE	89.15
06-26	OP	2GP00502004	PUBLIC PRINTER		03/26/02	03/26/02	PRINTING	242.00
06-26	OP	2GP00502004	DO		05/06/02	05/06/02	PRINTING	195.00
							PRINTING AND REPRODUCTION TOTALS:	7,286.00
		OTHER SERVICES						
04-24	P1	2KS03000232	KANSAS PRESS CLIPPING SERVICE		02/28/02	02/28/02	CLIPPING SERVICE	223.05
05-09	P1	2KS03000277	DO		02/28/02	02/28/02	CLIPPING SERVICE	223.05
05-09	P1	2KS03000278	DO		03/31/02	03/31/02	CLIPPING SERVICE	201.76
05-29	P1	2KS03000315	DO		04/01/02	04/30/02	CLIPPING SERVICE	306.30
							OTHER SERVICES TOTALS	954.16
		SUPPLIES AND MATERIALS						
04-09	C3	NW200209902	DEER PARK		03/31/02	03/31/02	BOTTLED WATER	9.00
04-09	C3	NW200209902	DO		03/14/02	03/14/02	BOTTLED WATER	60.50
04-09	C3	NW200209902	DO		03/28/02	03/28/02	BOTTLED WATER	2.00
04-18	P1	2KS03000219	HINCKLEY SPRINGS		01/29/02	01/29/02	BOTTLED WATER	28.60
04-18	P1	2KS03000219	DO		01/25/02	02/14/02	BOTTLED WATER	52.84
04-18	P1	2KS03000231	DO		01/25/02	01/25/02	BOTTLED WATER	29.40
04-18	P1	2KS03000231	DO		01/03/02	01/17/02	BOTTLED WATER	29.17
04-18	P1	2KS03000226	KROSS OFFICE OUTFITTERS		03/29/02	03/29/02	OFFICE SUPPLIES	103.90
04-18	P1	2KS03000227	OFFICE DEPOT CREDIT PLAN		03/21/02	03/21/02	OFFICE SUPPLIES	415.45
04-24	P1	2KS03000252	BECKY FAST		03/29/02	03/29/02	MEETINGS	52.00
04-24	P1	2KS03000242	HINCKLEY SPRINGS		02/26/02	02/26/02	BOTTLED WATER	15.20
04-24	P1	2KS03000242	DO		02/22/02	03/14/02	BOTTLED WATER	27.20
04-24	P1	2KS03000241	HON DENNIS MOORE		04/06/02	04/06/02	MEAL WITH CONST	15.00
04-24	P1	2KS03000238	JONAH M SIEGELLAK		04/11/02	04/11/02	MEALS WITH CONST	73.00
04-29	P1	2KS03000237	JOHN COMPTON		04/10/02	04/10/02	OFFICE SUPPLIES	4.22
04-29	P1	2KS03000259	LANIER HEALTH CARE		04/04/02	04/04/02	OFFICE SUPPLIES	25.95
04-30	S1	02120000265			04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	724.48
05-01	P1	2KS03000266	SCOTT KRIGEL		03/29/02	03/29/02	OFFICE SUPPLIES	85.56
05-09	P1	2KS03000273	ICE MOUNTAIN CENTRAL		02/28/02	02/28/02	BOTTLED WATER	53.00
05-09	P1	2KS03000283	LADICOM		04/19/02	04/19/02	OFFICE SUPPLIES	213.00
05-09	P1	2KS03000270	MORE DIRECT		04/24/02	04/24/02	COMPUTER HARDWARE	48.00
05-09	P1	2KS03000282	OFFICE DEPOT CREDIT PLAN		04/21/02	04/21/02	OFFICE SUPPLIES	297.49
05-13	C3	NW200213302	DEER PARK		04/30/02	04/30/02	BOTTLED WATER	9.00
05-13	C3	NW200213302	DO		04/12/02	04/12/02	BOTTLED WATER	60.50
05-13	C3	NW200213302	DO		04/09/02	04/09/02	BOTTLED WATER	59.98
05-20	P1	2KS03000271	BECKY FAST		04/19/02	04/19/02	MEETING EXPENSE	60.00
05-20	P1	2KS03000286	LIBERTY PRESS, KANSAS CITY		05/01/02	04/01/03	PUBLICATION	18.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. DENNIS MOORE—Con.								
05-24	P1	2KS03000308	KANSAS CITY KANSAN	03/31/02	03/31/02	PUBLICATION		324.00
05-24	P1	2KS03000312	M KAYE CLEAVER	03/27/02	04/27/02	MEALS W/CONST		50.00
05-29	P1	2KS03000317	HINCKLEY SPRINGS	03/28/02	04/22/02	BOTTLED WATER		106.82
05-29	P1	2KS03000318	DO	03/26/02	03/26/02	BOTTLED WATER		8.50
05-31	S1	02151000260		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,656.94
05-31	P1	2KS03000324	BECKY FAST	02/01/02	02/01/02	MEETING EXPENSE		24.00
05-31	P1	2KS03000263	CYNTHIA S WENDT	01/15/02	03/28/02	MEALS W/CONST.		42.00
05-31	P1	2KS03000264	DO	03/06/02	03/06/02	OFFICE SUPPLIES		53.49
05-31	P1	2KS03000205	SCOTT KRIGEL	01/29/02	02/11/02	OFFICE SUPPLIES		739.03
06-03	P1	2KS03000322	MYRON GREEN CATERING	04/15/02	04/15/02	FOOD FOR MEETING		391.69
06-03	P1	2KS03000314	SHOW-ME PUBLISHING INC	05/08/02	05/08/02	PUBLICATION		19.99
06-04	P1	2KS03000329	LANIER WORLDWIDE, INC	04/25/02	04/25/02	OFFICE SUPPLIES		25.95
06-04	P1	2KS03000331	SCOTT KRIGEL ..	04/04/02	04/22/02	OFFICE SUPPLIES		243.90
06-10	P1	2PA12000126	STAPLES	04/23/02	04/23/02	OFFICE SUPPLIES		38.36
06-11	P1	2KS03000343	CHIEFTAIN-SENTINEL	06/04/02	06/04/03	SUBSCRIPTION		25.00
06-11	P1	2KS03000341	THE KANSAS CITY KANSAN	06/04/02	12/04/02	SUBSCRIPTION		58.95
06-11	P1	2KS03000342	DO	06/04/02	12/04/02	SUBSCRIPTION		44.65
06-13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		9.00
06-13	C3	NW200216403	DO	05/13/02	05/13/02	BOTTLED WATER		55.00
06-13	C3	NW200216403	DO	05/24/02	05/24/02	BOTTLED WATER		22.00
06-13	C3	NW200216403	DO	05/14/02	05/14/02	BOTTLED WATER		85.98
06-21	P1	2KS03000346	OFFICE DEPOT CREDIT PLAN	04/23/02	05/08/02	OFFICE SUPPLIES		295.18
06-21	P1	2KS03000347	SCOTT KRIGEL	05/01/02	05/01/02	OFFICE SUPPLIES		363.72
06-21	P1	2KS03000348	DO	04/30/02	04/30/02	OFFICE SUPPLIES		111.96
06-21	P1	2KS03000351	DO	05/19/02	05/19/02	OFFICE SUPPLIES		9.97
06-21	P1	2KS03000352	DO	05/11/02	05/11/02	OFFICE SUPPLIES		21.35
06-28	P1	2KS03000358	KROSS OFFICE OUTFITTERS	04/12/02	04/12/02	OFFICE SUPPLIES		11.96
06-28	P1	2KS03000360	MEDIA LIBRARY	05/25/02	05/25/02	NEWS VIDEO TAPES		92.00
06-28	P1	2KS03000361	DO	05/29/02	05/29/02	NEWS VIDEO TAPES		32.00
06-30	S1	02181000207		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		478.78
						SUPPLIES AND MATERIALS TOTALS:		8,014.61
		EQUIPMENT						
04-18	P1	2KS03000225	METRO PLEX	03/20/02	03/20/02	EQUIPMENT MAINTENANCE		48.62
04-30	S2	02120003267		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,503.95
05-09	P1	2KS03000277	METRO PLEX	04/22/02	04/22/02	EQUIPMENT MAINTENANCE		75.70
05-31	S2	02151003262		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,503.95
06-30	S2	02181003241		04/15/02	04/15/02	EQUIPMENT (TRANSFER)		125.00
06-30	S2	02181003247		05/20/02	05/20/02	EQUIPMENT (TRANSFER)		572.25
06-30	S2	02181003243		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,529.37
						EQUIPMENT TOTALS:		8,358.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,337.96
						OFFICE TOTALS:		254,337.96

2001 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–20	P1	2KS03000294	M KAYE CLEAVER ..	09/27/01	10/23/01	AUTO MILEAGE	56.70
						TRAVEL TOTALS:	56.70
		RENT, COMMUNICATION, UTILITIES					
04–18	P1	2KS03000228	SOUTHWESTERN BELL	12/23/01	12/23/01	PHONE SERVICE	150.35
04–18	P1	2KS03000214	UNITED PARCEL SERVICE	12/15/01	12/21/01	DELIVERY	57.61
04–24	P1	2KS03000250	DO	11/24/01	11/30/01	DELIVERY	12.40
05–09	P1	2KS03000279	MEDIA LIBRARY	10/04/01	10/04/01	RECORDING	75.00
05–10	P1	2KS03000280	SOUTHWESTERN BELL	12/13/01	12/13/01	DO PHONE SERVICE	703.87
05–20	P1	2KS03000301	MEDIA LIBRARY	10/04/01	10/04/01	RECORDING	30.00
05–20	P1	2KS03000301	DO	10/11/01	10/11/01	RECORDING	90.00
05–20	P1	2KS03000304	UNITED PARCEL SERVICE	10/27/01	11/02/01	DELIVERY	25.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,144.91
		PRINTING AND REPRODUCTION					
05–20	P1	2KS03000292	M KAYE CLEAVER	10/23/02	10/23/02	PHOTOGRAPHY	51.88
						PRINTING AND REPRODUCTION TOTALS:	51.88
		SUPPLIES AND MATERIALS					
04–18	P1	2KS03000219	HINCKLEY SPRINGS	12/18/02	12/18/02	BOTTLED WATER	8.50
04–18	P1	2KS03000219	DO	12/04/01	12/27/01	BOTTLED WATER	55.73
04–24	P1	2KS03000247	ACS DESKTOP SOLUTIONS, INC	12/31/01	12/31/01	SOFTWARE	424.00
04–30	S1	02120000264		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–1,441.90
05–20	P1	2KS03000293	M KAYE CLEAVER	10/23/01	10/23/01	MEETINGS	37.00
05–31	S1	02151000259		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	335.04
06–30	S1	02181000206		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–356.40
						SUPPLIES AND MATERIALS TOTALS:	–1,608.11
		EQUIPMENT					
05–09	P1	2KS03000284	MIDWEST TECHNOLOGY CONNECTION	10/04/01	10/04/01	EQUIPMENT MAINETNANCE	287.00
06–19	P2	OSM1173752	LANIER	11/14/01	11/14/01	COPIER	1,184.00
06–19	P2	OSM1173752	DO	11/14/01	11/14/01	INSTALLATION	145.00
						EQUIPMENT TOTALS	1,616.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261.38
						OFFICE TOTALS:	1,261.38

2002 HON. JAMES P. MORAN JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,895.90	18,783.45
PERSONNEL COMPENSATION	295,297.14	150,819.41
PERSONNEL BENEFITS	758.50	345.18
TRAVEL	69.00	69.00
RENT, COMMUNICATION, UTILITIES	18,746.78	9,353.38
PRINTING AND REPRODUCTION	11,886.80	11,826.80
OTHER SERVICES	660.00	396.00
SUPPLIES AND MATERIALS	17,024.32	11,826.18
EQUIPMENT	14,619.18	7,309.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,957.62	210,728.99
OFFICE TOTALS:	379,957.62	210,728.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES P MORAN JR—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	OP	2M4326001B	UNITED STATES POSTAL SERVICE	03/08/02	03/08/02	FRANKED MAIL		2,604.16
04-29	OP	2USPS030013	DO	03/01/02	03/31/02	FRANKED MAIL		10,954.17
05-31	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL		1,401.49
06-28	OP	2M4326007B	DO	05/01/02	05/07/02	FRANKED MAIL		2,676.12
06-28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL		1,147.51
						FRANKED MAIL TOTALS:		18,783.45
PERSONNEL COMPENSATION								
			AIKEN,TIMOTHY B	06/01/02	06/30/02	LEGISLATIVE DIRECTOR		5,000.00
			DO	04/01/02	05/31/02	SR LEGISLATIVE ASST		1,666.66
			BELELLO,TONI SUTTON	04/01/02	06/30/02	LEGISLATIVE COUNSEL		11,374.99
			BILES,LINDA P	04/01/02	06/30/02	STAFF ASSISTANT		6,875.00
			BREIG,CAROLINE M	04/01/02	06/30/02	STAFF ASSISTANT		6,916.67
			DAVIS,SARAH E	04/01/02	06/01/02	LEGIS CORRESPONDENT/PRESS ASST		5,252.77
			DO	06/01/02	06/01/02	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)		775.00
			DRUMMOND,DANIEL F	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		14,166.67
			DURRER,AUSTIN	06/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		2,416.67
			DO	04/01/02	05/31/02	STAFF ASSISTANT		4,166.66
			FEDERICI,VIRGINIA Z	04/01/02	06/30/02	STAFF ASSISTANT		9,341.66
			FINKLE,AMANDA M	04/01/02	05/31/02	OFFICE MANAGER		6,083.34
			DO	06/01/02	06/30/02	PERSONAL ASSISTANT/SCHEDULER		3,458.33
			HEARDING,PETER	06/01/02	06/30/02	CASEWORKER		2,500.00
			DO	04/01/02	05/31/02	STAFF ASSISTANT		4,166.66
			KLOCH,DONNA C	04/01/02	06/30/02	CASEWORKER		10,041.67
			KOLOSZAR,MELISSA ANN	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		300.00
			MCDONALD,RENEE N	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,791.67
			MILLER,MARY T	04/01/02	06/03/02	PERSONAL ASSISTANT/SCHEDULER		10,237.50
			DO	06/01/02	06/03/02	PERSONAL ASSISTANT/SCHEDULER (OTHER COMPENSATION)		4,387.50
			PARK,JENNIFER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,916.67
			TEJADA,JOSE WALTER	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,608.33
			WARNER,SUSAN H	04/01/02	06/30/02	DISTRICT DIRECTOR		17,374.99
						PERSONNEL COMPENSATION TOTALS:		150,819.41
PERSONNEL BENEFITS								
04-30	S7	02120000243		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05-31	S7	02151000267		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06-30	S7	02181000263		06/01/02	06/30/02	TRANSIT BENEFITS		70.51
						PERSONNEL BENEFITS TOTALS:		345.18
TRAVEL								
04-19	P1	2VA08000060	DANIEL F DRUMMOND	04/09/02	04/09/02	PARKING		14.00
05-08	P1	2VA08000090	HON. JAMES P MORAN	04/23/02	04/23/02	PARKING		7.00
05-29	P1	2VA08000104	DO	05/21/02	05/21/02	PARKING		7.00
05-29	P1	2VA08000107	DO	05/15/02	05/21/02	PARKING		41.00
						TRAVEL TOTALS:		69.00

RENT, COMMUNICATION, UTILITIES

04-19	P9	VA0801R0204	CPI - ROSE HILL S.C.	04/01/02	04/30/02	ALEXANDRIA - RENT	1,173.82
04-30	S5	02120004870		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	101.20
04-30	S5	02120005310		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	85.00
04-30	S5	02120005750		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	184.00
04-30	S5	02120006190		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	159.42
05-01	P1	2VA08000076	VERIZON	04/07/02	05/06/02	PHONE SERVICE	382.42
05-07	P1	2VA08000084	COX COMMUNICATIONS, INC	03/23/02	04/22/02	CABLE SERVICE - DO	41.80
05-08	P1	2VA08000088	VERIZON	03/07/02	04/06/02	DO PHONE SERVICE	385.28
05-09	P1	2VA08000092	DO	02/07/02	03/06/02	DO PHONE SERVICE	400.37
05-16	P1	2VA08000098	COX COMMUNICATIONS, INC	01/17/02	02/16/02	CABLE TV	54.08
05-16	P1	2VA08000098	DO	02/17/02	03/16/02	CABLE TV	54.08
05-16	P1	2VA08000096	MARY T MILLER	02/16/02	02/17/02	PHONE CALLS	19.19
05-20	P9	VA0801R0205	CPI - ROSE HILL S.C.	05/01/02	05/31/02	ALEXANDRIA - RENT	2,382.92
05-29	P1	2VA08000103	COX COMMUNICATIONS, INC.	03/17/02	04/16/02	CABLE TV	54.08
05-29	P1	2VA08000105	VERIZON	05/07/02	06/06/02	DO PHONE SERVICE	389.66
05-31	S4	02151001033		04/01/02	04/30/02	RECORDING (TRANSFER)	187.60
05-31	S5	02151004870		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	93.24
05-31	S5	02151005312		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	85.00
05-31	S5	02151005754		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	02151006196		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	150.91
06-20	P9	VA0801R0206	CPI - ROSE HILL S.C.	06/01/02	06/30/02	ALEXANDRIA - RENT	2,382.92
06-30	S5	02181004870		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	67.89
06-30	S5	02181005312		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	85.00
06-30	S5	02181005754		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	02181006196		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	161.50
						RENT, COMMUNICATION, UTILITIES TOTALS	9,353.38

PRINTING AND REPRODUCTION

04-22	P2	OSPTP28727	ACCURATE WORD LLC.	03/18/02	03/28/02	250 THERMO CARDS	23.00
04-26	P2	OSPTP28949	DO	04/09/02	04/09/02	250 THERMO CARDS	23.00
04-30	S3	02120000163		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	24.60
05-06	P5	2M4326001A	CANTRELL/CUTTER PRINTING	03/07/02	03/07/02	SINGLE DROP MASS MAIL PRINTING	1,456.00
05-08	P1	2VA08000086	DO	03/08/02	03/08/02	PRINTING	425.00
05-09	P1	2VA08000091	US CAPITOL HISTORICAL SOCIETY	12/18/01	12/18/01	2002 CALENDARS	4,075.00
05-23	P5	2M4326001A	CANTRELL/CUTTER PRINTING	03/11/02	03/11/02	SINGLE DROP MASS MAIL	2,848.00
05-28	P5	2M4326007A	DO	05/01/02	05/01/02	SINGLE DROP MASS MAILING	1,536.00
05-29	P5	2M4326006A	DO	04/29/02	04/29/02	SINGLE DROP MASS MAIL	1,397.00
05-31	S3	02151000202		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	11,826.80

OTHER SERVICES

04-19	P1	VA0801R0201	ROSA MCELHERN INC	03/01/02	03/31/02	CLEANING SERVICE DO	132.00
05-16	P1	2VA08000095	DO	04/01/02	04/30/02	CLEANING SERVICE	132.00
05-16	P1	2VA08000108	DO	05/01/02	05/31/02	CLEANING SERVICE	132.00
						OTHER SERVICES TOTALS	396.00

SUPPLIES AND MATERIALS

04-19	P1	2VA08000062	CAROLINE M BREIG	03/02/02	03/02/02	KEYS FOR D.O.	10.50
04-19	P1	2VA08000065	DO	01/18/02	01/18/02	OFFICIAL MEETING	15.02
04-19	P1	2VA08000066	DO	01/18/02	01/18/02	OFFICIAL MEETING	3.22
04-19	P1	2VA08000067	DO	01/18/02	01/18/02	OFFICIAL MEETING	31.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES P MORAN JR—Con.								
04–19	P1	2VA08000068	DO	01/19/02	01/19/02	OFFICIAL MEETING		28.13
04–19	P1	2VA08000058	DANIEL F DRUMMOND	03/29/02	03/29/02	OFFICE SUPPLIES		141.74
04–19	P1	2VA08000059	DO	03/01/02	03/01/02	PUBLICATION		340.00
04–19	P1	2VA08000061	RENEE N MCDONALD	03/03/02	03/03/02	FILM		6.74
04–30	S1	02120000544		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,386.11
04–30	P1	2VA08000073	DEER PARK SPRING WATER	01/28/02	02/26/02	BOTTLED WATER		39.70
04–30	P1	2VA08000074	DO	03/12/02	03/26/02	BOTTLED WATER		29.70
04–30	P1	2VA08000071	DOW JONES & COMPANY, INC.	02/21/02	02/20/03	SUBSCRIPTION		175.00
04–30	P1	2VA08000072	LANIER WORLDWIDE, INC	03/12/02	03/12/02	OFFICE SUPPLIES		142.50
05–01	P1	2VA08000077	THE NEW YORK TIMES	02/25/02	02/23/03	SUBSCRIPTION		598.00
05–02	P1	2VA08000080	DEER PARK SPRING WATER	01/11/02	01/26/02	BOTTLED WATER		22.45
05–02	P1	2VA08000082	DO	02/04/02	02/22/02	BOTTLED WATER		56.00
05–02	P1	2VA08000081	NATIONAL JOURNAL	02/15/02	02/15/02	ALMANAC		62.65
05–02	P1	2VA08000075	SUN GAZETTE NEWSPAPERS	03/08/02	03/08/03	SUBSCRIPTION		35.00
05–08	P1	2VA08000087	GOLD CUP COFFEE SVC	04/10/02	04/10/02	COFFEE SERVICE		78.00
05–08	P1	2VA08000089	SUSAN H. WARNER	01/16/02	01/16/02	OFFICE SUPPLIES		31.40
05–16	P1	2VA08000093	DEER PARK SPRING WATER	04/18/02	04/26/02	BOTTLED WATER		22.45
05–16	P1	2VA08000099	DO	03/05/02	03/31/02	BOTTLED WATER		56.00
05–16	P1	2VA08000094	GOLD CUP COFFEE SVC	02/10/02	02/10/02	COFFEE SERVICE		60.00
05–16	P1	2VA08000097	HON. JAMES P MORAN	02/26/02	02/26/02	MEAL W/CONST.		50.28
05–20	P1	2VA08000102	DEER PARK SPRING WATER	04/03/02	04/30/02	BOTTLED WATER		64.74
05–20	P1	2VA08000100	RENEE N MCDONALD	05/07/02	05/07/02	DISPOSABLE CAMERA		6.29
05–20	P1	2VA08000101	THE NEW YORK REVIEW OF BOOKS	05/08/02	05/08/02	PUBLICATION		32.00
05–31	S1	02151000527		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,702.55
06–13	P1	2VA08000109	CONGRESSIONAL QUARTERLY, INC	06/17/02	06/17/03	SUBSCRIPTION		4,900.00
06–13	P1	2VA08000110	DEER PARK SPRING WATER	05/02/02	05/31/02	BOTTLER WATER		62.03
06–13	P1	2VA08000111	DO	05/26/02	05/26/02	BOTTLED WATER		12.45
06–30	S1	02181000396		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,624.20
						SUPPLIES AND MATERIALS TOTALS:		11,826.18
		EQUIPMENT						
04–30	S2	02120003500		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,436.53
05–31	S2	02151003467		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,436.53
06–30	S2	02181003441		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,436.53
						EQUIPMENT TOTALS:		7,309.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,728.99
						OFFICE TOTALS:		210,728.99
2001 HON. JAMES P MORAN JR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–02	CO	Z6157843A	PAUL REAGAN	02/07/01	02/07/01	CANCELED CHECK - STALE DATED		–13.00
						TRAVEL TOTALS:		–13.00
		RENT, COMMUNICATION, UTILITIES						
04–19	P1	2VA08000063	COX COMMUNICATIONS, INC.	10/23/01	11/22/01	CABLE TV		54.08

05–29	P1	2VA08000106	VERIZON	10/07/01	11/06/01	DO PHONE SERVICE		390.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		444.92
		PRINTING AND REPRODUCTION						
05–29	P5	1M4326010B	APPLIED POLITICAL TECHNOGIES	10/04/01	10/04/01	SINGLE DROP MASS MAIL		2,571.33
						PRINTING AND REPRODUCTION TOTALS:		2,571.33
		SUPPLIES AND MATERIALS						
04–19	P1	2VA08000064	HON. JAMES P MORAN	11/30/01	11/30/01	OFFICIAL MEETING		18.00
04–19	P1	2VA08000064	DO	12/21/01	12/21/01	OFFICIAL MEETING		18.58
04–19	P1	2VA08000064	DO	01/04/01	01/04/01	OFFICIAL MEETING		49.00
04–29	P1	2VA08000070	ALEX. CITY PUBLIC SCHOOLS	10/27/01	10/27/01	FOOD SERVICE WOMEN'S CONF		793.50
04–30	S1	02120000543		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		902.60
05–02	P1	2VA08000078	DEER PARK SPRING WATER	09/17/01	09/26/01	BOTTLED WATER		12.45
05–02	P1	2VA08000079	DO	12/10/01	12/26/01	BOTTLED WATER		47.45
05–07	P1	2VA08000085	XEROX CORPORATION	10/31/01	10/31/01	XEROX STAPLES		76.70
05–31	S1	02151000526		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		235.05
						SUPPLIES AND MATERIALS TOTALS:		2,153.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,156.58
						OFFICE TOTALS:		5,156.58

2000 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06–28	P2	OSM1171618A	XEROX CORPORATION	11/20/00	11/20/00	TRAINING		345.00
						EQUIPMENT TOTALS		345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345.00
						OFFICE TOTALS:		345.00

2002 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,500.26	1,813.16
PERSONNEL COMPENSATION	333,218.10	168,600.03
TRAVEL	31,287.91	17,599.86
RENT, COMMUNICATION, UTILITIES	27,073.76	13,624.50
PRINTING AND REPRODUCTION	3,460.96	2,047.43
OTHER SERVICES	4,970.29	3,910.39
SUPPLIES AND MATERIALS	11,688.10	6,602.83
EQUIPMENT	21,562.86	11,156.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,762.24	225,354.63
OFFICE TOTALS:	436,762.24	225,354.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		449.07
05–31	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL		789.14
06–28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL		574.95
						FRANKED MAIL TOTALS:		1,813.16
[redacted]								
				04/01/02	06/30/02	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT		7,083.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. JERRY MORAN—Con.							
		DEPPERSCHMIDT,ERIC J	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		7,643.76
		DETHLOFF,LISA M	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		7,562.49
		ENGEL,CLIFF	05/20/02	06/30/02	PAID INTERN		1,640.00
		HIXSON,JON	04/01/02	06/30/02	CHIEF OF STAFF		23,000.01
		JACOBS,RYAN	05/28/02	06/30/02	PAID INTERN		1,320.00
		JOHNSON,W KIRK	04/01/02	06/30/02	DISTRICT DIRECTOR		19,125.00
		KRIEGSHAUSER,RYAN	04/01/02	04/30/02	PAID INTERN		295.83
		KRIER,KARI L	05/20/02	06/21/02	PAID INTERN		1,280.00
		LUDLUM,KELLI D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,458.33
		MCNICKLE,JESSICA M	04/01/02	04/05/02	PAID INTERN		173.61
		MCVICKER,BRETT	06/01/02	06/30/02	PAID INTERN		1,316.67
		MURPHY,TRAVIS J	04/01/02	06/30/02	PRESS SECRETARY		9,333.33
		PETERSON,KIP	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,750.00
		PRAEGER,AMY ELIZABETH	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,250.01
		RULLMAN,KIMBERLY	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		11,166.67
		SEIB,KILEY	04/01/02	05/06/02	PAID INTERN		880.00
		SUELTER,JEANETTE	04/01/02	06/30/02	STAFF ASSISTANT/RECEPTIONIST		8,000.01
		DO	05/01/02	05/31/02	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)		715.42
		THEIS,AMY	04/01/02	06/19/02	CONSTITUENT SERV REPRESENTATIVE		7,022.23
		TWEITO,MATTHEW	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,583.34
		ZAMRZLA,MICHAEL E	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		9,750.00
		ZUERCHER,JUDITH L	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		15,249.99
						PERSONNEL COMPENSATION TOTALS.	168,600.03
	TRAVEL						
04-04 P1	2KS01000173	AMY ELIZABETH PRAEGER	03/26/02	03/31/02	DISTRICT TRAVEL		529.01
04-04 P1	2KS01000175	ERIC J DEPPERSCHMIDT	03/19/02	03/29/02	DISTRICT TRAVEL		490.57
04-04 P1	2KS01000172	HON. JERRY MORAN	01/30/02	01/30/02	AIRFARE DC-DENVER		378.50
04-09 P1	2KS01000180	DO	03/15/02	04/08/02	TRAVEL SUBSISTENCE		1,629.77
04-09 P1	2KS01000181	KIP PETERSON	04/01/02	04/08/02	TRAVEL SUBSISTENCE		517.07
04-09 P1	2KS01000182	TRAVIS J MURPHY	04/03/02	04/07/02	TRAVEL SUBSISTENCE		588.04
04 10 P1	2KS01000186	LISA M DETHLOFF	04/05/02	04/05/02	TRAVEL SUBSISTENCE		106.04
04-16 P1	2KS01000193	HON. JERRY MORAN	04/12/02	04/15/02	DISTRICT TRAVEL		571.10
04-16 P1	2KS01000195	MICHAEL E ZAMRZLA	03/15/02	03/26/02	DISTRICT TRAVEL		296.85
04-16 P1	2KS01000194	W KIRK JOHNSON	03/18/02	04/12/02	TRAVEL SUBSISTENCE		865.63
04-26 P1	2KS01000201	AMY THEIS	04/15/02	04/18/02	TRAVEL SUBSISTENCE		259.90
05-02 P1	2KS01000209	ERIC J DEPPERSCHMIDT	04/25/02	04/27/02	TRAVEL EXPENSES		182.14
05-02 P1	2KS01000208	HON. JERRY MORAN	04/25/02	04/29/02	TRAVEL EXPENSES		614.31
05-03 P1	2KS01000213	MICHAEL E ZAMRZLA	04/21/02	04/27/02	DISTRICT TRAVEL		357.36
05-10 P1	2KS01000218	HON. JERRY MORAN	05/02/02	05/06/02	TRAVEL EXPENSES		691.76
05-16 P1	2KS01000228	DO	05/10/02	05/14/02	TRAVEL REIMBURSEMENT		624.35
05-16 P1	2KS01000227	LISA M DETHLOFF	04/25/02	05/08/02	DISTRICT TRAVEL		838.90
05-24 P1	2KS01000231	HON. JERRY MORAN	05/13/02	05/20/02	TRAVEL EXPENSES		817.83
06-03 P1	2KS01000233	AMY THEIS	05/08/02	05/22/02	TRAVEL EXPENSES		177.69

06–03	P1	2KS01000232	HON. JERRY MORAN	05/20/02	05/29/02	MILEAGE	300.76
06–07	P1	2KS01000243	ERIC J DEPPERSCHMIDT	05/01/02	05/30/02	TRAVEL EXPENSES	805.49
06–07	P1	2KS01000238	HON. JERRY MORAN	05/24/02	06/04/02	TRAVEL EXPENSES	483.59
06–07	P1	2KS01000241	KIMBERLY RULLMAN	02/21/02	02/24/02	TEAVEL EXPENSES	518.98
06–07	P1	2KS01000240	LISA M DETHLOFF	05/14/02	05/28/02	TRAVEL EXPENSES	207.78
06–12	P1	2KS01000248	HON. JERRY MORAN	06/06/02	06/11/02	TRAVEL EXPENSES	646.72
06–12	P1	2KS01000249	W. KIRK JOHNSON	04/17/02	06/04/02	TRAVEL EXPENSES	758.77
06–18	P1	2KS01000253	JUDITH L ZUERCHER	06/09/02	06/11/02	R/T A/F TO KANSAS K. PETERSON	351.50
06–18	P1	2KS01000254	KIP PETERSON	06/09/02	06/11/02	TRAVEL SUBSISTENCE	238.62
06–19	P1	2KS01000258	HON. JERRY MORAN	06/03/02	06/16/02	MILEAGE	442.38
06–19	P1	2KS01000255	TRAVIS J MURPHY	06/14/02	06/17/02	TRAVEL EXPENSES	510.47
06–26	P1	2KS01000259	HON. JERRY MORAN	06/14/02	06/24/02	TRAVEL EXPENSES	472.60
06–26	P1	2KS01000260	MICHAEL E. ZAMRZLA	05/13/02	05/30/02	TRAVEL EXPENSES	735.56
06–27	P1	2KS01000264	JUDITH L ZUERCHER	06/21/02	06/24/02	AIRFARE PETERSON R/T DC-DIST.	351.50
06–27	P1	2KS01000263	KIP PETERSON	06/21/02	06/24/02	TRAVEL EXPENSES	238.32
						TRAVEL TOTALS:	17,599.86
			RENT, COMMUNICATION, UTILITIES				
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	9.54
04–04	P1	2KS01000174	SOUTHWESTERN BELL	03/17/02	03/17/02	PHONE SERVICE	174.32
04–04	P2	HCV0200517	VERIZON WIRELESS	03/18/02	03/18/02	DESKTOM CHARGER FOR LG TM510 C	33.99
04–04	P2	HCV0200517	DO	03/18/02	03/18/02	CIGAR LIGHTER ADAPTOR FOR LG T	50.98
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	9.54
04–10	P1	2KS01000188	SOUTHWESTERN BELL	03/23/02	03/23/02	PHONE SERVICE	377.97
04–12	P1	2KS01000189	ALLTEL	02/25/02	03/24/02	PHONE SERVICE	188.44
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	19.11
04–15	P2	HCV0200557	VERIZON WIRELESS	03/21/02	03/21/02	CIGAR LIGHTER ADAPTOR FOR TM-5	25.49
04–16	P1	2KS01000191	ALLTEL MOBILE	02/25/02	03/24/02	CELL SERVICE	194.38
04–16	P1	2KS01000192	DO	02/25/02	03/24/02	CELL SERVICE	124.07
04–19	P1	2KS01000198	ALLTEL	03/25/02	04/24/02	PHONE SERVICE	194.38
04–19	P9	KS0102R0204	EMPRISE BANK NA	04/01/02	04/30/02	HAYES,KS - RENT	500.00
04–19	CB	FXF020419A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	10.48
04–17	P9	KS0101R0204	FIRST NAT'L BK OF HUTCHINSON	04/01/02	04/30/02	HUTCHINSON, KS	597.92
04–26	P1	2KS01000205	ALLTEL	03/25/02	04/24/02	PHONE SERVICE	124.07
04–26	P1	2KS01000204	COX COMMUNICATIONS	04/13/02	05/12/02	CABLE TV	42.57
04–26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	9.99
04–26	P1	2KS01000199	KELLI D LUDLUM	03/05/02	03/29/02	PHONE CALLS	10.80
04–30	S5	02120004440		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	31.65
04–30	S5	02120004869		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	575.73
04–30	S5	02120005309		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	99.00
04–30	S5	02120005474		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	184.00
04–30	S5	02120006189		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	980.65
05–03	CB	FXF020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	4.80
05–03	P1	2KS01000215	SOUTHWESTERN BELL	04/17/02	04/17/02	PHONE SERVICE	194.26
05–10	P1	2KS01000222	EAGLE CABLE TV OF HAYS	05/01/02	05/01/02	CABLE TV	28.81
05–10	CB	FXF020425A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	9.60
05–10	P1	2KS01000219	KIP PETERSON	04/01/02	04/04/02	PHONE CALLS	113.37
05–10	P1	2KS01000221	SOUTHWESTERN BELL	04/23/02	05/22/02	PHONE SERVICE	361.94
05–16	P1	2KS01000247	APPLIED COMPUTER SERVICES INC	01/30/02	01/30/02	PRINT AND PDF FILES	491.67
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	22.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JERRY MORAN—Con.								
05-20	P9	KS0102R0205	EMPRISE BANK NA	05/01/02	05/31/02	HAYES,KS - RENT		500.00
05-20	P9	KS0101R0205	FIRST NAT'L BK OF HUTCHINSON	05/01/02	05/31/02	HUTCHINSON, KS		597.92
05-24	P1	2KS01000230	COX COMMUNICATIONS	05/13/02	06/12/02	CABLE TV		42.57
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		15.33
05-31	S4	02151001034		04/01/02	04/30/02	RECORDING (TRANSFER)		100.00
05-31	S5	02151004450		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		31.65
05-31	S5	02151004869		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		580.41
05-31	S5	02151005311		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		99.00
05-31	S5	02151005753		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		136.00
05-31	S5	02151006194		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,242.38
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		9.70
06-03	P1	2KS01000234	KELLI D LUDLUM	04/11/02	04/29/02	PHONE CALLS		15.98
06-03	P1	2KS01000236	SOUTHWESTERN BELL	05/17/02	05/17/02	PHONE SERVICE		193.23
06-07	P1	2KS01000246	EAGLE CABLE TV OF HAYS	06/01/02	06/30/02	CABLE TV		33.81
06-07	P1	2KS01000244	SOUTHWESTERN BELL	05/23/02	05/23/02	PHONE SERVICE		329.70
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		17.60
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		11.74
06-20	P9	KS0102R0206	EMPRISE BANK NA	06/01/02	06/30/02	HAYES,KS - RENT		500.00
06-20	P9	KS0101R0206	FIRST NAT'L BK OF HUTCHINSON	06/01/02	06/30/02	HUTCHINSON, KS		597.92
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL		27.41
06-26	P1	2KS01000261	COX COMMUNICATIONS	06/13/02	07/12/02	CABLE TV		42.57
06-30	S4	02181001041		05/01/02	05/31/02	RECORDING (TRANSFER)		72.50
06-30	S5	02181004450		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		31.65
06-30	S5	02181004869		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		609.84
06-30	S5	02181005311		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		99.00
06-30	S5	02181005753		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		136.00
06-30	S5	02181006195		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,754.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,624.50
		PRINTING AND REPRODUCTION						
04-02	P1	2KS01000167	NATHAN HAM PHOTOGRAPHY	03/12/02	03/12/02	PHOTO SERVICE		30.00
04-04	P1	2KS01000179	NOLAND PRINTING	03/26/02	03/26/02	LISTENING TOUR AD		23.20
04-09	P1	2KS01000183	WAKEENEY CABLE TV COMPANY	03/10/02	03/16/02	CABLE SCROLL AD		18.00
04-10	P1	2KS01000187	NORTHWESTERN PRINTERS INC	03/29/02	03/29/02	PRINTING		993.90
04-16	P1	2KS01000196	EAGLE CABLE TV OF GOODLAND	03/07/02	03/07/02	AD FOR LISTENING TOUR		17.50
04-26	P1	2KS01000202	KEN KNEPPER PHOTOGRAPHY	04/08/02	04/08/02	PHOTOS		30.00
04-30	S3	02120000074		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		114.40
05-02	P1	2KS01000207	WACONDA TRADER	03/28/02	03/28/02	TV AD LISTENING TOUR		15.00
05-03	P1	2KS01000214	CHARTER MEDIA	02/01/02	02/28/02	CABLE SCROLL AD		30.00
05-31	S3	02151000034		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		304.20
06-03	P1	2KS01000237	STOCKTON SENTINEL	04/04/02	04/04/02	AD FOR LISTENING TOUR		9.75
06-12	P1	2KS01000250	DAVID L. ANDRUKITIS, INC	06/10/02	06/10/02	PRINTING		120.00
06-30	S3	02181000032		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		341.48
						PRINTING AND REPRODUCTION TOTALS:		2,047.43

		OTHER SERVICES						
04-26	P1	2KS01000203	CENTRAL STATES MEDIA		05/01/02	05/31/02	MEDIA TRACKING SERVICE	1,287.00
04-29	P1	2KS01000200	KANSAS GEOLOGICAL SURVEY		06/05/02	06/07/02	CONFERENCE REG	95.00
05-03	P1	2KS01000211	KANSAS PRESS CLIPPING SERVICE		03/01/02	04/30/02	CLIPPING SERVICE	1,749.95
05-08	P1	2KS01000217	MENGES RENTAL INC		04/26/02	04/27/02	TABLE RENTAL	33.89
06-07	P1	2KS01000247	KANSAS PRESS CLIPPING SERVICE		05/01/02	05/31/02	CLIPPING SERVICE	744.55
							OTHER SERVICES TOTALS:	3,910.39
		SUPPLIES AND MATERIALS						
04-04	P1	2KS01000178	HAYS DAILY NEWS		03/28/02	02/28/03	SUBSCRIPTION	124.11
04-05	P1	2KS01000177	SOUTHWEST DAILY TIMES		03/28/02	03/31/03	SUBSCRIPTION	117.00
04-05	P1	2KS01000176	THE DISPATCH		04/01/02	03/31/03	SUBSCRIPTION	76.25
04-09	C3	NW200209902	DEER PARK		03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209902	DO		03/04/02	03/04/02	BOTTLED WATER	45.00
04-09	C3	NW200209902	DO		03/18/02	03/18/02	BOTTLED WATER	60.00
04-10	P1	2KS01000185	DEER PARK SPRING WATER		02/01/02	02/22/02	BOTTLED WATER	94.50
04-10	P1	2KS01000184	NORTHWESTERN OFFICE SUPPLIERS		01/17/02	03/28/02	OFFICE SUPPLIES	183.16
04-16	P1	2KS01000197	JUDITH L ZUERCHER		04/09/02	04/09/02	OFFICE SUPPLIES	55.28
04-16	P1	2KS01000190	ROBERTS HUTCH-LINE, INC		03/27/02	03/27/02	OFFICE SUPPLIES	175.00
04-30	S1	02120000119			04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,746.51
05-03	P1	2KS01000210	SALINA JOURNAL		04/30/02	04/29/03	SUBSCRIPTION	202.43
05-03	P1	2KS01000212	WASHINGTON POST		01/05/02	01/04/03	SUBSCRIPTION	154.44
05-08	P1	2KS01000216	GOODLAND DAILY NEWS		05/01/02	04/30/03	SUBSCRIPTION	80.00
05-10	P1	2KS01000221	WEST GROUP PAYMENT CENTER		02/01/02	04/30/02	WESTLAW SERVICE	240.00
05-13	C3	NW200213302	DEER PARK		04/30/02	04/30/02	BOTTLED WATER	12.00
05-13	C3	NW200213302	DO		04/02/02	04/02/02	BOTTLED WATER	43.74
05-13	C3	NW200213302	DO		04/17/02	04/17/02	BOTTLED WATER	58.32
05-16	P1	2KS01000225	DOW JONES & COMPANY, INC.		04/15/02	04/14/03	SUBSCRIPTION	175.00
05-16	P1	2KS01000229	NATIONAL JOURNAL		05/30/02	05/29/03	SUBSCRIPTION	1,599.00
05-16	P1	2KS01000226	NORTHWESTERN OFFICE SUPPLIERS		04/29/02	04/29/02	OFFICE SUPPLIES	94.07
05-16	P1	[illegible]	ROBERTS HUTCH-LINE, INC		04/29/02	04/29/02	OFFICE SUPPLIES	35.54
[illegible]	HV	[illegible]			05/09/02	05/09/02	FRAMING (TRANSFER)	50.00
05-31	S1	02151000119			05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	216.51
06-03	P1	2KS01000235	KELLI D LUBLUM		05/28/02	05/28/02	OFFICE SUPPLIES	21.65
06-07	P1	[illegible]	STANDARD COFFEE SERVICE CO.		05/23/02	05/23/02	COFFEE SUPPLIES	39.58
06-07	[illegible]	[illegible]	TRAVIS J MURPHY		05/18/02	05/18/02	CHANGE A/C FROM 2602 TO 2620	36.95
06-07	[illegible]	2A903000229	DO		05/18/02	05/18/02	CHANGE A/C# FROM 2620 TO 2602	-36.95
06-07	P1	2KS01000239	DO		05/18/02	05/18/02	VIDIO TAPE	36.95
06-10	P1	[illegible]	LADDA GRAPHICS		05/30/02	05/30/02	CHARTS	273.29
06-12	P1	2KS01000251	ROBERTS HUTCH-LINE, INC		05/30/02	05/30/02	OFFICE SUPPLIES	55.00
06-13	C3	[illegible]	DEER PARK		05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	[illegible]	DO		05/01/02	05/01/02	BOTTLED WATER	51.03
06-13	C3	NW200216403	DO		05/15/02	05/15/02	BOTTLED WATER	51.03
[illegible]	C3	NW200216403	DO		05/22/02	05/22/02	BOTTLED WATER	14.58
06-18	P1	[illegible]	JUDITH L ZUERCHER		05/10/02	06/14/02	OFFICE SUPPLIES	7.20
06-19	P1	2KS01000257	[illegible]		06/15/02	06/15/02	OFFICE SUPPLIES	21.62
06-19	P1	2KS01000255	[illegible]		06/28/02	06/27/03	SUBSCRIPTION	149.00
06-26	P1	[illegible]	[illegible]		06/12/02	06/12/02	COFFEE SUPPLIES	5.78
[illegible]	S1	02181000098			06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	214.26
							SUPPLIES AND MATERIALS TOTALS:	6,602.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. JERRY MORAN—Con.						
EQUIPMENT						
04-30 S2	02120003154		04/01/02 04/30/02	EQUIPMENT (TRANSFER)		3,468.81
05-31 S2	02151003126		05/01/02 05/31/02	EQUIPMENT (TRANSFER)		3,468.81
06-30 S2	02181003122		04/02/02 04/02/02	EQUIPMENT (TRANSFER)		750.00
06-30 S2	02181003123		06/01/02 06/30/02	EQUIPMENT (TRANSFER)		3,468.81
				EQUIPMENT TOTALS		11,156.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,354.63
				OFFICE TOTALS:		225,354.63
2001 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-09 HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01 12/27/01	CHANGE A/C# FROM 2401 TO 2630		-737.50
				PRINTING AND REPRODUCTION TOTALS.		-737.50
SUPPLIES AND MATERIALS						
04-09 HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/27/01 12/27/01	CHANGE A/C# FROM 2401 TO 2630		737.50
04-30 S1	02120000118		12/01/01 12/31/01	OFFICE SUPPLY (TRANSFER)		404.90
05-31 S1	02151000118		12/01/01 12/31/01	OFFICE SUPPLY (TRANSFER)		-331.93
				SUPPLIES AND MATERIALS TOTALS:		810.47
EQUIPMENT						
04-16 P2	0SM2174200	CANON USA	01/03/02 01/03/02	COPIER		6,715.00
				EQUIPMENT TOTALS:		6,715.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,787.97
				OFFICE TOTALS:		6,787.97
2002 HON. CONSTANCE MORELLA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,830.55	39,182.74
				PERSONNEL COMPENSATION	315,737.76	162,155.54
				PERSONNEL BENEFITS	1,289.86	673.27
				TRAVEL	764.60	454.21
				RENT, COMMUNICATION, UTILITIES	40,682.20	22,184.63
				PRINTING AND REPRODUCTION	15,044.76	14,309.66
				SUPPLIES AND MATERIALS	18,037.65	13,972.67
				EQUIPMENT	31,910.98	15,874.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,298.36	268,807.61
				OFFICE TOTALS:	464,298.36	268,807.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29 OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02 03/31/02	FRANKED MAIL		711.70
05-31 OP	2M4327501B	DO	04/10/02 04/10/02	FRANKED MAIL		35,673.34
05-31 OP	2USPS040013	DO	04/01/02 04/30/02	FRANKED MAIL		1,548.28

06–28	OP	2M4327503B	DO	05/29/02	05/29/02	FRANKED MAIL	341.10
06–28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL	908.32
						FRANKED MAIL TOTALS:	39,182.74
		PERSONNEL COMPENSATION					
			ANDERSON,MINNIE W	04/01/02	06/30/02	DISTRICT DIRECTOR	17,499.99
			BOEPPLE,LISA E	04/01/02	06/30/02	CHIEF OF STAFF/LEGISLATION ADMIN/AA	27,500.01
			CAVANAUGH XAVIER	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR	8,750.01
			DEAN,JONATHAN O	04/01/02	06/30/02	PRESS SECRETARY & LEGIS ASST	12,249.99
			DEMICHELE,DENISE O	04/01/02	06/30/02	STAFF ASSISTANT	6,666.66
			DI IORIO,WILLIAM ROBERT	04/01/02	06/30/02	FIELD REPRESENTATIVE	7,125.00
			DICKENS,KATHRYN M	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	10,625.01
			HANNUM,GEORGE D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,000.00
			HANSON,ERICA	04/01/02	06/03/02	SCHEDULER/EXECUTIVE ASSISTANT	7,262.49
			JOHNSON-SKINNER,DREW T	05/14/02	06/30/02	PART-TIME EMPLOYEE	3,263.88
			JULIAN,NOELLE E	05/01/02	06/30/02	STAFF ASSISTANT	4,133.33
			KAUFMAN,BRAD	04/01/02	06/30/02	FIELD REPRESENTATIVE	5,375.01
			LYNSKEY,ELIZABETH CASSELLA	04/01/02	06/30/02	FIELD REPRESENTATIVE	10,025.01
			MARCOTTE,ROGER JOSEPH	04/01/02	06/30/02	COMPUTER SPECIALIST	9,650.01
			MCCORMICK,CHAD E	04/01/02	06/03/02	LEGISLATIVE ASSISTANT	4,899.99
			PHILP,JULIE A	05/28/02	06/30/02	EXECUTIVE ASSISTANT	3,294.16
			STRAND,ANNE ELIZABETH	04/01/02	06/30/02	FIELD REPRESENTATIVE	6,624.99
			TOBIAS,KEITH A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,250.00
						PERSONNEL COMPENSATION TOTALS:	162,155.54
		PERSONNEL BENEFITS					
[illegible]	P1	[illegible]	WILLIAM R DI IORIO	03/01/02	03/31/02	METRO FARE	65.00
[illegible]	S7	02120000121		04/01/02	04/30/02	TRANSIT BENEFITS	138.49
05–09	P1	2MD08000160	WILLIAM R DI IORIO	04/01/02	04/30/02	TRANSIT BENEFIT	65.00
05–09	P1	2MD08000161	DO	05/01/02	05/31/02	TRANSIT BENEFIT	65.00
[illegible]	S7	02151000137		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
06–19	P1	[illegible]	WILLIAM R DI IORIO	06/01/02	06/30/02	DO TRANSIT BENEFIT	65.00
06–30	S7	[illegible]		06/01/02	06/30/02	TRANSIT BENEFITS	138.60
						PERSONNEL BENEFITS TOTALS:	673.27
		TRAVEL					
[illegible]	P1	[illegible]	DENISE O DEMICHELE	03/15/02	03/23/02	MILEAGE	40.15
[illegible]	P1	2MD08000144	DO	03/15/02	03/22/02	PARKING	14.00
04–03	P1	[illegible]	KATHRYN M DICKENS	02/01/02	02/28/02	MILEAGE	34.68
04–03	P1	[illegible]	DO	02/13/02	02/21/02	TAXIS	15.00
04–03	P1	[illegible]	DO	02/11/02	02/11/02	PARKING	7.00
05–22	P1	2MD08000180	DENISE O DEMICHELE	04/10/02	04/22/02	MILEAGE	51.10
05–22	P1	2MD08000181	DO	04/02/02	04/02/02	PARKING	5.00
05–22	P1	2MD08000185	DO	04/22/02	04/22/02	PARKING	9.00
05–24	P1	2MD08000200	DO	05/02/02	05/21/02	MILEAGE	45.63
[illegible]	P1	[illegible]	KEITH A TOBIAS,M	05/06/02	05/06/02	HOTEL BUSINESS CONF	178.81
[illegible]	P1	2MD08000188	KATHRYN M DICKENS,	02/28/02	03/17/02	PARKING	25.00
05–24	P1	2MD08000198	ROGER JOSEPH MARCOTTE	04/18/02	04/18/02	MILEAGE	20.44
06–19	P1	2MD08000211	DENISE O DEMICHELE	05/27/02	05/31/02	MILEAGE	8.40
						TRAVEL TOTALS	454.21
		[illegible]					
[illegible]	P1	2MD08000120	COMCAST	01/01/02	01/31/02	CABLE TV	42.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. CONSTANCE MORELLA—Con.						
04-03 P1	2MD08000120	DO	02/01/02 02/28/02	CABLE TV		42.05
04-03 P1	2MD08000139	FEDERAL EXPRESS CORP	01/15/02 01/15/02	OVERNIGHT MAIL		15.19
04-03 P1	2MD08000140	DO	01/22/02 01/22/02	OVERNIGHT MAIL		32.16
04-03 P1	2MD08000141	DO	01/29/02 01/29/02	OVERNIGHT MAIL		10.87
04-03 P1	2MD08000142	NATIONAL 4-H CENTER	03/28/02 03/28/02	FACILITY FOR SEMINAR		750.00
04-03 P1	2MD08000129	VERIZON	12/19/01 01/18/02	DO LONG DISTANCE		106.95
04-03 P1	2MD08000130	DO	01/19/02 02/18/02	DO LONG DISTANCE		341.73
04-03 P1	2MD08000121	VERIZON WIRELESS	01/05/02 02/04/02	CELL SERVICE		8.53
04-03 P1	2MD08000121	DO	02/05/02 03/04/02	CELL SCRVICE		8.53
04-19 CB	FXP020419A	FEDERAL EXPRESS CORP	04/08/02 04/08/02	OVERNIGHT MAIL		11.71
04-19 P9	MD0801R0204	WASH. REAL ESTATE INVEST. TRST	04/01/02 04/30/02	ROCKVILLE - RENT		5,666.17
04-26 CB	FXP020426A	FEDERAL EXPRESS CORP	04/12/02 04/12/02	OVERNIGHT MAIL		4.80
04-30 S4	02120001032		03/01/02 03/31/02	RECORDING (TRANSFER)		320.34
04-30 S5	02120004451		03/01/02 03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.35
04-30 S5	02120004871		03/01/02 03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		140.31
04-30 S5	02120005311		03/01/02 03/31/02	DC TEL EQUIP (TRANSFER)		61.00
04-30 S5	02120005751		03/01/02 03/31/02	DC TEL SERVICE (TRANSFER)		271.00
04-30 S5	02120006191		03/01/02 03/31/02	DC TEL TOLLS (TRANSFER)		242.08
05-03 CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02 04/16/02	OVERNIGHT MAIL		23.06
05-09 P1	2MD08000162	COMCAST	03/01/02 03/31/02	CABLE TV		42.05
05-09 P1	2MD08000162	DO	04/01/02 04/30/02	CABLE TV		42.05
05-09 P1	2MD08000170	FEDERAL EXPRESS CORP	01/08/02 01/08/02	OVERNIGHT MAIL		5.34
05-09 P1	2MD08000171	DO	02/13/02 02/13/02	OVERNIGHT MAIL		5.14
05-09 P1	2MD08000172	DO	02/19/02 02/19/02	OVERNIGHT MAIL		16.01
05-09 P1	2MD08000173	DO	02/26/02 02/26/02	OVERNIGHT MAIL		16.97
05-09 P1	2MD08000174	DO	03/05/02 03/05/02	OVERNIGHT MAIL		4.75
05-09 P1	2MD08000175	DO	03/13/02 03/13/02	OVERNIGHT MAIL		5.17
05-09 P1	2MD08000176	DO	03/19/02 03/19/02	OVERNIGHT MAIL		14.46
05-09 P1	2MD08000177	DO	03/27/02 03/27/02	OVERNIGHT MAIL		35.66
05-09 P1	2MD08000178	DO	04/02/02 04/02/02	OVERNIGHT MAIL		4.92
05-09 P1	2MD08000179	DO	04/09/02 04/09/02	OVERNIGHT MAIL		10.19
05-09 P1	2MD08000152	VERIZON	02/19/02 03/18/02	LD PHONE SERVICE		464.00
05-09 P1	2MD08000156	VERIZON WIRELESS	03/05/02 04/04/02	CELL PHONE		8.53
05-09 P1	2MD08000156	DO	04/05/02 05/04/02	CELL PHONE		8.53
05-09 P1	2MD08000155	WASHINGTON COURIER, INC	02/01/02 02/28/02	COURIER SERVICE		8.00
05-09 P1	2MD08000155	DO	03/01/02 03/31/02	COURIER SERVICE		22.25
05-10 CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02 04/25/02	OVERNIGHT MAIL		17.90
05-20 P9	MD0801R0205	WASH. REAL ESTATE INVEST. TRST	05/01/02 05/31/02	ROCKVILLE - RENT		5,666.17
05-24 P1	2MD08000199	COMCAST	05/01/02 05/31/02	CABLE TV		42.05
05-24 CB	FXF020524A	FEDERAL EXPRESS CORP	05/10/02 05/10/02	OVERNIGHT MAIL		4.73
05-24 P1	2MD08000201	VERIZON WIRELESS	03/19/02 04/18/02	LD PHONE SERVICE		458.50
05-24 P1	2MD08000189	WASHINGTON COURIER, INC	04/01/02 04/30/02	COURIER SERVICE		28.25
05-31 S5	02151004451		04/01/02 04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.35

05-31	S5	02151004871		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	143.81
05-31	S5	02151005313		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	61.00
05-31	S5	02151005755		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	196.00
05-31	S5	02151006196		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	213.96
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	5.00
06-20	P9	MD0801R0206	WASH REAL ESTATE INVEST TRST	06/01/02	06/30/02	ROCKVILLE - RENT	5,666.17
06-30	S5	02181004451		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.35
06-30	S5	02181004871		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	147.40
06-30	S5	02181005313		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	61.00
06-30	S5	02181005755		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	196.00
06-30	S5	02181006197		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	280.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,184.63
		PRINTING AND REPRODUCTION					
04-03	P1	2MD08000118	DAVID L ANDRUKITIS INC	03/11/02	03/11/02	PRINTING	168.75
04-03	P1	2MD08000119	DO	02/27/02	02/27/02	PRINTING	40.00
04-30	S3	02120000154		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	42.20
05-09	P1	2MD08000165	DAVID L ANDRUKITIS, INC	04/19/02	04/19/02	PRINTING	33.50
05-09	P1	2MD08000166	DO	04/09/02	04/09/02	PRINTING	57.50
05-09	P1	2MD08000167	DO	04/08/02	04/08/02	PRINTING	127.50
05-09	P1	2MD08000168	DO	04/26/02	04/26/02	PRINTING	51.50
05-09	P1	2MD08000169	DO	03/28/02	03/28/02	PRINTING	40.00
05-13	P5	2M4327501A	DO	04/10/02	04/10/02	SINGLE DROP MASS MAIL PRINTING	13,120.00
05-24	P1	2MD08000196	DO	05/16/02	05/16/02	PRINTING	33.50
05-24	P1	2MD08000197	DO	05/06/02	05/06/02	PRINTING	197.50
05-31	S3	02151000193		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	126.15
06-07	P1	2MD08000202	NOELLE JULIAN	05/13/02	05/13/02	PRINTING ON ENVELOPES	42.00
06-13	P1	2MD08000204	DAVID L. ANDRUKITIS, INC.	06/06/02	06/06/02	PRINTING	33.50
06-13	P1	2MD08000205	DO	05/30/02	05/30/02	PRINTING	67.00
06-27	P1	2MD08000214	DO	06/10/02	06/10/02	PRINTING	33.50
06-30	[illegible]	[illegible]		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	95.56
						PRINTING AND REPRODUCTION TOTALS:	14,309.66
		SUPPLIES AND MATERIALS					
[illegible]	P1	2MD08000135	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	58.00
[illegible]	P1	[illegible]	DO	01/01/02	01/31/02	BOTTLED WATER	12.00
[illegible]	P1	2MD08000125	NATIONAL JOURNAL GROUP	03/28/02	03/28/02	2002 ALMANAC	50.55
[illegible]	P1	2MD08000131	OFFICE DEPOT	02/23/02	02/23/02	OFFICE SUPPLIES	7.73
[illegible]	P1	[illegible]	DO	03/16/02	03/16/02	OFFICE SUPPLIES	49.89
[illegible]	P1	2MD08000126	[illegible]THWEST DISTRIBUTION, INC	04/01/02	06/30/02	SUBSCRIPTION	136.72
[illegible]	P1	2MD08000122	[illegible]UNTRYWATCH.COM	02/20/02	02/20/03	ONLINE SUBSCRIPTION	199.00
[illegible]	P1	[illegible]	THE NEW YORK TIMES	01/10/02	01/08/03	SUBSCRIPTION	482.00
[illegible]	P1	2MD08000127	THE WASHINGTON POST	03/28/02	03/28/02	SUBSCRIPTION	12.60
[illegible]	P1	2MD08000128	DO	02/24/02	04/21/02	SUBSCRIPTION	19.17
[illegible]	S1	[illegible]		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	2,406.56
[illegible]	P1	[illegible]	[illegible] RESEARCH INSTITUTE, INC	02/01/02	01/01/03	SUBSCRIPTION	159.95
[illegible]	P1	2MD08000158	CONGRESSIONAL QUARTERLY, INC	06/24/02	06/24/03	SUBSCRIPTION	2,249.00
[illegible]	P1	[illegible]	[illegible] WATER	03/05/02	03/05/02	WATER	43.25
[illegible]	P1	2MD08000164	DO	03/19/02	03/19/02	WATER	80.50
[illegible]	P1	[illegible]	[illegible]	02/01/02	02/28/02	SUBSCRIPTION	6.25
[illegible]	P1	2MD08000157	NATIONAL JOURNAL ..	05/15/02	05/15/03	SUBSCRIPTION	1,599.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CONSTANCE MORELLA—Con.								
05–09	P1	2MD08000154	XEROX CORPORATION	04/08/02	04/08/02	OFFICE SUPPLIES		136.33
05–13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–13	C3	NW200213303	DO	04/30/02	04/30/02	BOTTLED WATER		13.00
05–13	C3	NW200213303	DO	04/02/02	04/02/02	BOTTLED WATER		21.75
05–13	C3	NW200213303	DO	04/18/02	04/18/02	BOTTLED WATER		87.48
05–22	P1	2MD08000182	DENISE O DEMICHELE	04/10/02	04/10/02	SUPPLIES CONG. ART COMPETITION		10.50
05–22	P1	2MD08000183	DO	04/10/02	04/10/02	SUPPLIES CONG. ART COMPETITION		23.26
05–22	P1	2MD08000184	DO	04/19/02	04/19/02	SUPPLIES CONG. ART COMPETITION		16.80
05–22	P1	2MD08000186	DO	04/15/02	04/15/02	FLOWERS CONG. ART COMPETITION		31.50
05–23	P2	OSS220189	ACCUCOM SYSTEMS	04/11/02	04/24/02	TONER CARTRIDGE		157.50
05–24	P1	2MD08000190	CONGRESSIONAL QUARTERLY, INC	02/01/02	03/01/03	SUBSCRIPTION		1,850.00
05–24	P1	2MD08000191	OFFICE DEPOT	05/10/02	05/10/02	OFFICE SUPPLIES		17.13
05–24	P1	2MD08000192	DO	05/11/02	05/11/02	OFFICE SUPPLIES		55.88
05–24	P1	2MD08000193	DO	05/21/02	05/21/02	OFFICE SUPPLIES		207.53
05–31	S1	02151000506		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		240.65
06–03	P1	2MD08000195	THE WASHINGTON POST	04/15/02	04/16/02	NEWSPAPER		8.59
06–13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216403	DO	05/31/02	05/31/02	BOTTLED WATER		13.00
06–13	C3	NW200216403	DO	05/01/02	05/01/02	BOTTLED WATER		29.00
06–13	C3	NW200216403	DO	05/16/02	05/16/02	BOTTLED WATER		102.06
06–13	C3	NW200216403	DO	05/30/02	05/30/02	BOTTLED WATER		21.75
06–18	P1	2MD08000208	DEER PARK SPRING WATER	05/16/02	06/26/02	WATER SERVICE		228.54
06–18	P1	2MD08000206	OFFICE DEPOT	05/18/02	05/18/02	FOOD AND BEVERAGE		63.30
06–18	P1	2MD08000207	DO	05/18/02	05/18/02	OFFICE SUPPLIES		23.70
06–19	P1	2MD08000209	CATHOLIC STANDARD	07/01/02	06/30/03	SUBSCRIPTION		31.00
06–19	P1	2MD08000212	DOW JONES & COMPANY, INC.	09/09/02	09/08/03	SUBSCRIPTION		175.00
06–27	P1	2MD08000215	SOUTHWEST DISTRIBUTION, INC.	07/01/02	09/30/02	SUBSCRIPTION		138.05
06–28	P1	2MD08000216	HAINES & COMPANY INC	07/01/02	06/30/03	REFERENCE MATERIAL		247.00
06–28	P1	2MD08000217	THE JOURNAL NEWSPAPERS	07/01/02	06/30/03	SUBSCRIPTION		49.00
06–30	S1	02181000384		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		2,377.20
						SUPPLIES AND MATERIALS TOTALS:		13,972.67
		EQUIPMENT						
04–30	S2	02120003481		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		5,291.63
05–31	S2	02151003452		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		5,291.63
06–30	S2	02181003430		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		5,291.63
						EQUIPMENT TOTALS:		15,874.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,807.61
						OFFICE TOTALS:		268,807.61
2001 HON. CONSTANCE MORELLA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–03	P1	2MD08000137	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL		13.79

04-03	P1	2MD08000138	DO	01/01/02	01/01/02	OVERNIGHT MAIL	27.46
04-03	P1	2MD08000121	VERIZON WIRELESS	11/05/01	12/04/01	CELL SERVICE	8.53
04-18	HR	193014	FEDERAL EXPRESS CORP	07/18/01	07/18/01	REFUND; PAYMENT ERROR	-3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	46.16
		PRINTING AND REPRODUCTION					
04-03	P5	1M4327503A	HEYMAN MAILING SERVICE	12/13/01	12/13/01	SINGLE DROP MASS MAIL PRINTING	4,187.03
05-24	P1	2MD08000187	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	PRINTING	838.00
						PRINTING AND REPRODUCTION TOTALS:	5,025.03
		SUPPLIES AND MATERIALS					
04-03	P1	2MD08000133	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	125.50
04-03	P1	2MD08000134	DO	12/01/01	12/31/02	BOTTLED WATER	12.00
04-03	P1	2MD08000148	LEXIS-NEXIS	12/01/01	12/31/01	COMPUTER RESEARCH SERVICE	25.00
04-11	P1	2MD08000150	US CAPITOL HISTORICAL SOCIETY	11/16/01	11/16/01	2002 CONG. CALENDARS	5,620.00
04-30	S1	02120000523		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	970.00
05-09	P1	2MD08000153	XEROX CORPORATION	10/01/01	10/01/01	OFFICE SUPPLIES	21.59
05-31	S1	02151000505		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-68.19
						SUPPLIES AND MATERIALS TOTALS:	6,705.90
		EQUIPMENT					
05-21	P2	OSM2174582	ACS DESKTOP SOLUTIONS, INC.	01/29/02	01/29/02	MONITOR	504.00
05-21	P2	OSM2174582	DO	01/29/02	01/29/02	MONITOR	504.00
05-21	P2	OSM2174582	DO	01/29/02	01/29/02	MONITOR	504.00
05-21	P2	OSM2174582	DO	01/29/02	01/29/02	MONITOR	504.00
05-21	P2	OSM2174582	DO	01/29/02	01/29/02	MONITOR	504.00
05-21	P2	OSM2174582	DO	01/29/02	01/29/02	MONITOR	504.00
05-21	P2	OSM2174582	DO	01/29/02	01/29/02	MONITOR	504.00
05-21	P2	OSM2174582	DO	01/29/02	01/29/02	MONITOR	504.00
05-21	P2	OSM2174582	DO	01/29/02	01/29/02	INSTALLATION	225.00
						EQUIPMENT TOTALS	4,761.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,538.09
						OFFICE TOTALS:	16,538.09

2002 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,305.80	3,436.49
PERSONNEL COMPENSATION	391,362.73	195,557.95
PERSONNEL BENEFITS	723.42	389.96
TRAVEL	1,950.18	1,950.18
RENT, COMMUNICATION, UTILITIES	12,339.84	7,396.37
PRINTING AND REPRODUCTION	1,043.80	315.00
SUPPLIES AND MATERIALS	5,846.33	3,416.41
EQUIPMENT	18,107.13	9,270.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,679.23	221,732.99
OFFICE TOTALS:	438,679.23	221,732.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,240.47
05-31	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL	1,232.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN P MURTHA—Con.								
06–28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL		963.35
						FRANKED MAIL TOTALS:		3,436.49
		PERSONNEL COMPENSATION						
			ALLEN,WILLIAM N	04/01/02	06/30/02	EXECUTIVE ASSISTANT		27,489.00
			ANDRESEN,JACK	04/01/02	06/30/02	STAFF ASSISTANT		13,500.00
			CLEMENSON,BRADFORD L	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		20,824.38
			CRITZ,MARK S	06/01/02	06/30/02	PART-TIME EMPLOYEE		3,141.67
			FRANK,JOHN E	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,819.50
			FREDERICK,WINIFRED	04/01/02	06/30/02	ADMINISTRATOR		22,591.95
			HARSHMAN,SCOTT ALAN	04/01/02	06/30/02	STAFF ASSISTANT		9,097.44
			DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		2,138.81
			HUGYA,JOHN A	05/22/02	06/30/02	DISTRICT ADMINISTRATIVE ASSISTANT		9,994.93
			HURRELL,ISABELLE D	04/01/02	06/30/02	OFFICE MANAGER-JOHNSTOWN OFFICE		11,101.02
			MATTHEWS,SALENA T	04/01/02	06/30/02	STAFF ASSISTANT		6,937.71
			DO	05/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		10.01
			MCALEER,JEAN M	04/01/02	06/30/02	STAFF ASSISTANT		7,512.45
			MITCHELL,WILLIAM CURTIS	04/01/02	06/30/02	STAFF ASSISTANT		6,483.45
			PHIPPS,JANE L	04/01/02	06/30/02	SCHEDULE COORDINATOR		11,519.19
			DO	03/01/02	05/31/02	SCHEDULE COORDINATOR (OVERTIME)		2,242.90
			SANDERS,HELEN MARIE	04/01/02	06/30/02	STAFF ASSISTANT		3,722.67
			SMITH,KEELY	04/01/02	06/30/02	RECEPTIONIST		6,999.99
			TEKAVEC,DEBRA L	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		11,633.34
			TRESSLER,VIRGINIA L	04/01/02	06/30/02	FIELD REPRESENTATIVE		8,101.02
			VOYTKO,MARY CATHERINE	04/01/02	06/30/02	STAFF ASSISTANT		8,696.52
						PERSONNEL COMPENSATION TOTALS:		195,557.95
		PERSONNEL BENEFITS						
04–30	S7	02120000202		04/01/02	04/30/02	TRANSIT BENEFITS		130.72
05–31	S7	02151000223		05/01/02	05/31/02	TRANSIT BENEFITS		128.41
06–30	S7	02181000216		06/01/02	06/30/02	TRANSIT BENEFITS		130.83
						PERSONNEL BENEFITS TOTALS:		389.96
		TRAVEL						
04–19	P1	2PA12000104	VIRGINIA TRESSLER	01/10/02	03/28/02	AUTO MILEAGE		134.17
06–05	P1	2PA12000123	BRADFORD L CLEMENSON	01/10/02	05/17/02	MILEAGE		823.15
06–24	P1	2PA12000135	SCOTT ALAN HARSHMAN	01/09/02	05/24/02	AUTO MILEAGE		593.51
06–24	P1	2PA12000136	DO	01/24/02	01/24/02	PARKING		5.50
06–24	P1	2PA12000137	DO	02/25/02	02/26/02	LODGING		164.63
06–28	P1	2PA12000138	JACK ANDRESEN	05/17/02	05/17/02	AUTO MILEAGE		229.22
						TRAVEL TOTALS:		1,950.18
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	2PA12000095	DATALAN SYSTEMS INC	03/12/02	03/12/02	INSTALL DATA LINE		242.00
04–09	P1	2PA12000097	ALLTEL	03/16/02	04/15/02	PHONE SERVICE		36.19
04–09	P1	2PA12000096	VERIZON	02/19/02	03/18/02	PHONE SERVICE		39.18
04–12	P1	2PA12000100	VERIZON NORTH	03/25/02	04/25/02	PHONE SERVICE		514.81

04-12	P1	2PA12000100	DO	03/25/02	04/25/02	PHONE SERVICE	28.16
04-17	P1	2PA12000103	VERIZON .	03/04/02	04/03/02	PHONE SERVICE	39.75
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	4.95
04-22	P1	2PA12000105	MCI WORLDCOM	03/01/02	03/31/02	LONG DISTANCE "800"	284.66
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	12.49
04-30	S5	02120004452		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	91.22
04-30	S5	02120004872		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	506.32
04-30	S5	02120005312		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	02120005752		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	189.00
04-30	S5	02120006192		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	522.94
04-30	P1	2PA12000107	ALLTEL	04/16/02	05/15/02	PHONE SERVICE	36.23
04-30	P1	2PA12000106	1480 WCNS RADIO STATION	04/25/02	04/25/02	TEMP SPACE RENTAL	480.00
05-02	P1	2PA12000108	UNITED PARCEL SERVICE	04/11/02	04/11/02	OVERNIGHT MAIL	14.75
05-02	P1	2PA12000108	VERIZON	03/19/02	04/18/02	PHONE SERVICE	39.21
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	5.57
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	19.76
05-13	P1	2PA12000111	VERIZON NORTH	04/25/02	05/25/02	PHONE SERVICE	29.61
05-13	P1	2PA12000112	DO	04/25/02	05/25/02	PHONE SERVICE	522.81
05-16	P1	2PA12000113	MCI WORLDCOM	04/01/02	04/30/02	LONG DISTANCE "800"	308.54
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	5.57
05-20	P1	2PA12000115	VERIZON WIRELESS	04/04/02	05/03/02	PHONE SERVICE	39.24
05-21	P1	2PA12000119	UNITED PARCEL SERVICE	05/04/02	05/10/02	OVERNIGHT MAIL	4.89
05-24	CB	FXP020524A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	27.55
05-31	S5	02151004452		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	91.22
05-31	S5	02151004872		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	424.55
05-31	S5	02151005314		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	02151005756		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	02151006197		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	524.67
05-31	P1	2PA12000120	ALLTEL	05/16/02	06/15/02	PHONE SERVICE	36.22
05-31	P1	2PA12000121	UNITED PARCEL SERVICE	05/18/02	05/18/02	OVERNIGHT MAIL	19.78
06-05	P1	2PA12000124	VERIZON	04/19/02	05/18/02	PHONE SERVICE	39.46
06-11	P1	2PA12000128	VERIZON NORTH	05/25/02	06/25/02	PHONE SERVICE	514.24
06-11	P1	2PA12000128	DO	05/25/02	06/25/02	PHONE SERVICE	29.03
06-13	P1	2PA12000129	UNITED PARCEL SERVICE	06/01/02	06/01/02	OVERNIGHT MAIL	4.89
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL	14.73
06-21	P1	2PA12000134	MCI WORLDCOM	05/01/02	05/31/02	"800" LONG DISTANCE	141.13
06-21	P1	2PA12000137	UNITED PARCEL SERVICE	06/08/02	06/08/02	OVERNIGHT MAIL	4.89
06-21	P1	2PA12000138	VERIZON	05/04/02	06/03/02	PHONE SERVICE ..	40.32
06-28	P1	2PA12000139	UNITED PARCEL SERVICE	06/15/02	06/15/02	OVERNIGHT MAIL	4.89
06-30	S5	02181004452		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	91.22
06-30	S5	02181004872		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	444.26
06-30	S5	02181005314		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	02181005756		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	138.00
06-30	S5	02181006198		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	469.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,396.37
			PRINTING AND REPRODUCTION				
04-04	P1	2PA12000094	CAMPBELL PUTTER PRINTING	03/04/02	03/04/02	PRINTING .	119.00
04-11	P1	2PA12000102	DO	03/11/02	03/11/02	PRINTING	110.00
06-14	P1	2PA12000130	CO	06/12/02	06/12/02	PRINTING	86.00
						PRINTING AND REPRODUCTION TOTALS:	315.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2002 HON. JOHN P MURTHA---Con.								
		SUPPLIES AND MATERIALS						
04-05	P1	2PA12000093	MAINLINE NEWSPAPERS	04/22/02	04/22/03	SUBSCRIPTION		26.00
04-09	P1	2PA12000098	STAPLES	02/22/02	03/15/02	OFFICE SUPPLIES		387.29
04-10	P2	OSSPA45659	CAPITOL MARKING PRD	03/05/02	03/05/02	ONE LINE WALNUT NAMEPLATE		12.00
04-17	P1	2PA12000102	USA TODAY	03/13/02	03/13/03	SUBSCRIPTION		119.00
04-30	S1	02120000636		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		168.35
05-01	HR	193024	ROYAL PLATE GLASS CO	01/10/02	01/10/02	REFUND; DUPLICATE PAYMENT		-5.21
05-13	P1	2PA12000110	STAPLES	03/25/02	04/18/02	OFFICE SUPPLIES		267.60
05-20	P1	2PA12000116	APOLLO NEWS-RECORD	05/30/02	05/30/03	SUBSCRIPTION		38.90
05-21	P1	2PA12000118	NEW REPUBLIC NEWSPAPER	06/09/02	06/09/03	SUBSCRIPTION		21.00
05-21	P1	2PA12000114	OLD PETERSBRUG-ADDISON	05/14/02	05/14/02	FLAG REFUND		360.00
05-21	P1	2PA12000117	UNIONTOWN NEWSPAPER INC.	06/03/02	06/03/03	SUBSCRIOTION		179.40
05-31	S1	02151000622		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,001.55
06-05	P1	2PA12000122	BRADFORD L CLEMENSON	01/01/02	05/24/02	PUBLICATIONS		152.50
06-13	P1	2PA12000131	FACTORY DIRECT FURNITURE/	06/11/02	06/11/02	OFFICE CHAIR		139.00
06-30	S1	02181000467		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		549.03
						SUPPLIES AND MATERIALS TOTALS:		3,416.41
		EQUIPMENT						
04-30	S2	02120003573		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,090.21
05-31	S2	02151003529		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,090.21
06-30	S2	02181003511		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,090.21
						EQUIPMENT TOTALS:		9,270.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,732.99
						OFFICE TOTALS:		221,732.99
2001 HON. JOHN P MURTHA								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05-29	S5	02149100001		11/01/01	11/30/01	DC TEL EQUIP (TRANSFER)		544.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		544.00
		SUPPLIES AND MATERIALS						
04-30	S1	02120000635		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-19.05
05-31	S1	02151000621		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		206.25
						SUPPLIES AND MATERIALS TOTALS:		187.20
		EQUIPMENT						
04-30	S2	02120003572		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,459.00
05-06	P2	OSM2174669	ACS DESKTOP SOLUTIONS, INC.	02/02/02	02/02/02	COMPUTER		1,403.00
05-06	P2	OSM2174669	DO	02/02/02	02/02/02	INSTALLATION		250.00
05-06	P2	OSM2174669	DO	02/02/02	02/02/02	SHIPPING		50.00
						EQUIPMENT TOTALS:		3,162.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,893.20
						OFFICE TOTALS:		3,893.20

FRANKED MAIL	3,121.51	1,755.43
PERSONNEL COMPENSATION	368,048.26	189,031.65
PERSONNEL BENEFITS	211.13	70.40
TRAVEL	19,425.70	13,700.11
RENT, COMMUNICATION, UTILITIES	43,560.70	25,877.02
PRINTING AND REPRODUCTION	1,262.20	758.64
OTHER SERVICES	652.00	412.00
SUPPLIES AND MATERIALS	9,387.91	6,307.02
EQUIPMENT	12,483.44	6,361.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,152.85	244,273.99
OFFICE TOTALS:	458,152.85	244,273.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	519.89
05–31	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL	508.42
06–28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL	727.12
						FRANKED MAIL TOTALS:	1,755.43

PERSONNEL COMPENSATION

ADAMS,MATTHEW T	05/13/02	06/30/02	PAID INTERN		1,600.00
ARNOLD,HOLLIE F	04/01/02	06/30/02	EXECUTIVE ASSISTANT		10,749.99
BECKER,ROBERT J	04/01/02	06/30/02	CONGRESSIONAL LIAISON		7,749.99
BRADLEY,NEIL L	05/01/02	05/31/02	SHARED EMPLOYEE		3,500.00
CORROTHERS,ANGIL MARIE	04/01/02	06/30/02	HUMAN SERVICES LIAISON CASEWORKER		11,000.01
EVANS,DENISE K	04/01/02	06/30/02	LEGISLATIVE SPECIAL ASSISTANT		9,750.00
EVANS,JEANETTE SIGMON	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,250.00
FERSTER,LINDA B	04/01/02	06/30/02	CONGRESSIONAL LIAISON		8,625.00
FLOWERS,SARAH	04/01/02	06/21/02	PRESS SECRETARY		8,100.00
HARPER,JUDY	04/01/02	06/30/02	GASTON & CLEVELAND CO COORDINATOR		11,250.00
HARRINGTON,CHRISTOPHER N	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,999.99
HOY,ELIZABETH A	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		17,499.99
JONES,BRADLEY C	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,750.01
JUSTUS,JAYDA B	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		12,000.00
KALE,JENNIFER D	04/01/02	06/30/02	STAFF ASSISTANT		6,000.00
MURTIER,LISA	04/29/02	06/30/02	SHARED EMPLOYEE		206.67
SIGURDSON,SANDRA J	04/01/02	06/30/02	MILITARY/VA SPECIALIST CASEWORKER		11,000.01
STROUD,MICHELLE L	04/01/02	06/30/02	DISTRICT COORDINATOR		11,499.99
[illegible]	04/01/02	06/30/02	INTERNATIONAL/IMMIGRATION SPECIALIST		11,000.01
[illegible]	04/01/02	06/30/02	CHIEF OF STAFF		26,499.99
				PERSONNEL COMPENSATION TOTALS:	189,031.65

PERSONNEL BENEFITS

[illegible]				04/01/02	04/30/02	TRANSIT BENEFITS	70.40
						PERSONNEL BENEFITS TOTALS:	70.40

TRAVEL

[illegible]				01/02/02	02/27/02	MILEAGE IN DISTRICT	46.36
04–03	P1	2NC09000328	ANGIL M CORROTHERS	02/27/02	03/11/02	MILEAGE	34.31
04–03	P1	2NC09000329	DO	02/27/02	02/27/02	PARKING	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. SUE MYRICK—Con.							
04-03 P1	2NC09000369	CHRISTOPHER N HARRINGTON	02/26/02	03/18/02	MILEAGE IN DISTRICT		28.11
04-03 P1	2NC09000371	HAL C WEATHERMAN	03/19/02	03/21/02	R/T AIRFARE CHARLOTTE-DC		703.50
04-03 P1	2NC09000372	DO	03/19/01	03/21/02	RENTAL CAR IN DC		273.14
04-03 P1	2NC09000314	HON. SUE MYRICK	03/05/02	03/05/02	AIR CHARLOTTE-DC		349.50
04-03 P1	2NC09000315	DO	03/07/02	03/07/02	AIR DC-CHARLOTTE		354.00
04-03 P1	2NC09000316	DO	03/12/02	03/12/02	AIR CHARLOTTE-DC		349.50
04-03 P1	2NC09000317	DO	03/14/02	03/14/02	AIR DC-CHARLOTTE		354.00
04-03 P1	2NC09000318	DO	03/18/02	03/18/02	AIR CHARLOTTE-DC		349.50
04-03 P1	2NC09000320	DO	03/07/02	03/07/02	TAXI		5.00
04-03 P1	2NC09000321	DO	03/12/02	03/12/02	TAXI		6.00
04-03 P1	2NC09000322	DO	03/14/02	03/14/02	TAXI		5.00
04-03 P1	2NC09000323	DO	03/21/02	03/21/02	MILEAGE		170.09
04-03 P1	2NC09000374	JAYDA B. JUSTUS	03/19/02	03/19/02	PARKING		10.00
04-03 P1	2NC09000324	JUDY HARPER	01/07/02	01/31/02	MILEAGE		116.44
04-03 P1	2NC09000326	LINDA B FERSTER	01/28/02	03/08/02	MILEAGE		45.63
04-03 P1	2NC09000327	DO	02/27/02	02/27/02	PARKING		6.00
04-04 P1	2NC09000376	JEANNETTE SIGMON EVANS	01/22/02	01/22/02	MILEAGE		16.43
04-04 P1	2NC09000377	MICHELLE STROUD	03/04/02	03/26/02	MILEAGE		103.30
04-09 P1	2NC09000393	ALICE PHILLIPS TORRES	03/11/02	03/19/02	MILEAGE IN DISTRICT		112.42
04-09 P1	2NC09000394	DO	03/19/02	03/19/02	MEAL DURING TRAVEL		6.37
04-09 P1	2NC09000379	HAL C WEATHERMAN	03/19/02	03/21/02	LODGING IN DC		175.82
04-09 P1	2NC09000388	JUDY HARPER	02/02/02	02/26/02	MILEAGE IN DISTRICT		160.60
04-09 P1	2NC09000390	DO	02/21/02	02/21/02	PARKING		3.00
04-09 P1	2NC09000380	LINDA B FERSTER	03/25/02	04/05/02	MILEAGE IN DISTRICT		50.74
04-30 P1	2NC09000420	HAL C WEATHERMAN	03/19/02	03/21/02	PARKING AT AIRPORT		48.00
04-30 P1	2NC09000421	DO	03/20/02	03/20/02	MEAL DURING TRAVEL		20.00
04-30 P1	2NC09000422	DO	04/04/02	04/16/02	MILEAGE IN DISTRICT		147.46
04-30 P1	2NC09000423	HON. SUE MYRICK	04/11/02	04/11/02	AIRFARE DC-CHARLOTTE		354.00
04-30 P1	2NC09000424	DO	04/16/02	04/16/02	AIRFARE CHARLOTTE-DC		349.50
04-30 P1	2NC09000425	DO	04/18/02	04/18/02	AIRFARE DC-CHARLOTTE		354.00
04-30 P1	2NC09000426	DO	04/23/02	04/23/02	AIRFARE CHARLOTTE-DC		349.50
04-30 P1	2NC09000427	DO	04/09/02	04/09/02	MILEAGE CHARLOTTE-DC		170.09
04-30 P1	2NC09000419	ROBERT J. BECKER, JR	03/11/02	03/25/02	MILEAGE IN DISTRICT		45.63
04-30 P1	2NC09000417	SARAH FLOWERS	01/29/02	03/19/02	MILEAGE IN DC		10.95
04-30 P1	2NC09000418	DO	03/19/02	03/19/02	PARKING IN DC		10.00
05-10 P1	2NC09000428	HON. SUE MYRICK	04/25/02	04/25/02	AIRFARE DC-CHARLOTTE		354.00
05-10 P1	2NC09000429	DO	04/30/02	04/30/02	AIRFARE CHARLOTTE-DC		349.50
05-10 P1	2NC09000430	DO	05/02/02	05/02/02	AIRFARE DC-CHARLOTTE		354.00
05-10 P1	2NC09000431	DO	05/07/02	05/07/02	AIRFARE CHARLOTTE-DC		349.50
05-13 P1	2NC09000432	HAL C WEATHERMAN	04/19/02	04/29/02	MILEAGE IN DISTRICT		132.86
05-14 P1	2NC09000442	JUDY HARPER	03/05/02	03/26/02	MILEAGE IN DISTRICT		198.20
05-31 P1	2NC09000458	CHRISTOPHER N HARRINGTON	05/09/02	05/13/02	R/T AIRFARE DC-CHARLOTTE		703.50
05-31 P1	2NC09000459	DO	05/09/02	05/14/02	PARKING		70.00

05-31	P1	2NC09000455	HAL C WEATHERMAN	05/04/02	05/17/02	MILEAGE IN DISTRICT		151.11
05-31	P1	2NC09000456	DO .	05/22/02	05/23/02	R/T AIRFARE CHARLOTTE-DC		703.50
05-31	P1	2NC09000457	DO	05/22/02	05/23/02	HOTEL IN DC		171.75
05-31	P1	2NC09000453	HOLLIE ARNOLD	01/22/02	05/09/02	MILEAGE IN DC		45.26
05-31	P1	2NC09000468	HON SUE MYRICK	05/20/02	05/20/02	AIRFARE CHARLOTTE-DC		349.50
05-31	P1	2NC09000469	DO .	05/10/02	05/21/02	TAXIES		13.00
05-31	P1	2NC09000470	DO	05/10/02	05/10/02	AIRFARE DC-CHARLOTTE		354.00
05-31	P1	2NC09000471	DO	05/14/02	05/14/02	AIRFARE CHARLOTTE-DC		349.50
05-31	P1	2NC09000472	DO	05/16/02	05/16/02	AIRFARE DC-CHARLOTTE		354.00
05-31	P1	2NC09000454	MICHELLE STROUD	04/23/02	05/24/02	MILEAGE IN DISTRICT		252.22
05-31	P1	2NC09000460	ROBERT J BECKER JR	04/30/02	04/30/02	PARKING		1.50
05-31	P1	2NC09000461	DO	04/28/02	04/30/02	HOTEL IN DC		343.50
05-31	P1	2NC09000462	DO	04/30/02	04/30/02	MILEAGE IN DISTRICT		18.62
05-31	P1	2NC09000463	DO	04/18/02	04/28/02	MILEAGE IN DISTRICT		103.30
05-31	P1	2NC09000464	DO	04/28/02	04/30/02	R/T AIRFARE CHARLOTTE-DC		703.50
05-31	P1	2NC09000465	DO	04/28/02	04/28/02	TAXI		20.00
05-31	P1	2NC09000466	DO	04/29/02	04/30/02	MEALS		38.40
05-31	P1	2NC09000467	DO	04/30/02	04/30/02	TAXI		13.00
06-11	P1	2NC09000500	HAL C WEATHERMAN	05/30/02	06/03/02	MILEAGE IN DISTRICT		50.00
06-11	P1	2NC09000492	HON. SUE MYRICK ..	05/24/02	05/24/02	AIRFARE DC-CHARLOTTE		354.00
06-11	P1	2NC09000493	DO	05/31/02	06/01/02	AIRFARE R/T CHARLOTTE-DC		703.50
06-11	P1	2NC09000494	DO	06/04/02	06/04/02	AIRFARE CHARLOTTE-DC		349.50
06-11	P1	2NC09000495	DO	05/31/02	05/31/02	TAXI IN D.C.		7.00
06-11	P1	2NC09000496	DO	06/01/02	06/01/02	TAXIS		22.00
06-11	P1	2NC09000501	DO	06/01/02	06/01/02	TAXI TO AIRPORT		7.00
							TRAVEL TOTALS	13,700.11
			RENT COMMUNICATION UTILITIES					
04-03	P1	2NC09000330	BELL SOUTH	12/28/01	01/27/02	TELEPHONE SERVICE		94.24
04-03	P1	2NC09000331	DO	01/28/02	02/27/02	TELEPHONE SERVICE		62.50
04-03	P1	2NC09000332	DO	01/22/02	02/21/02	TELEPHONE SERVICE/SHELBY		49.47
04-03	P1	2NC09000333	DO	02/22/02	03/21/02	TELEPHONE SERVICE/SHELBY		54.17
04-03	P1	2NC09000334	DO .	12/10/01	01/09/02	TELEPHONE SERVICE/CHARLOTTE		930.86
04-03	P1	2NC09000335	DO	01/10/02	02/09/02	TELEPHONE SERVICE/CHARLOTTE		1,110.52
04-03	P1	2NC09000363	CINGULAR WIRELESS	02/04/02	03/03/02	CELLULAR SERVICE		40.10
04-04	P1	2NC09000336	FEDERAL EXPRESS CORP	02/22/02	02/28/02	SHIPPING		31.43
04-04	P1	2NC09000337	DO	03/04/02	03/07/02	SHIPPING		26.57
04-04	P1	2NC09000338	DO	03/07/02	03/14/02	SHIPPING		12.25
04-04	P1	2NC09000339	DO	02/15/02	02/19/02	SHIPPING		11.02
04-04	P1	2NC09000340	DO	02/20/02	02/26/02	SHIPPING		16.95
04-04	P1	2NC09000341	DO	02/22/02	03/05/02	SHIPPING		32.67
04-04	P1	2NC09000342	DO	03/11/02	03/14/02	SHIPPING		20.91
04-04	P1	2NC09000343	DO	03/15/02	03/15/02	SHIPPING		4.77
04-04	P1	2NC09000344	DO	01/02/02	01/08/02	SHIPPING FEES		50.04
04-04	P1	2NC09000345	DO	01/10/02	01/18/02	SHIPPING FEES		57.13
04-04	P1	2NC09000346	DO	02/12/02	02/12/02	SHIPPING FEES		4.75
04-04	P1	2NC09000347	DO	02/22/02	02/25/02	SHIPPING FEES		9.65
04-04	P1	2NC09000348	DO	03/05/02	03/05/02	SHIPPING FEES		4.77
04-05	P1	2NC09000364	METROCALL	02/01/02	02/28/02	PAGER SERVICE		14.36
04-05	P1	2NC09000365	DO	03/01/02	03/31/02	PAGER SERVICE		14.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. SUE MYRICK—Con.								
04-03	P1	2NC09000353	TIME WARNER CABLE	02/01/02	02/28/02	CABLE TV		42.48
04-03	P1	2NC09000353	DO	03/01/02	03/31/02	CABLE TV		42.48
04-04	P1	2NC09000378	DO	04/01/02	04/30/02	CABLE TV		42.48
04-04	P1	2NC09000378	DO	01/15/02	02/14/02	CABLE TV		31.70
04-04	P1	2NC09000378	DO	02/15/02	03/14/02	CABLE TV		32.94
04-04	P1	2NC09000378	DO	03/15/02	04/14/02	CABLE TV		37.94
04-04	P2	HCV0200429A	VERIZON WIRELESS	03/18/02	03/18/02	LG TM510		101.96
04-05	HR	193005	FEDERAL EXPRESS CORP	01/18/02	01/18/02	REFUND; DUPLICATE PAYMENT		-12.95
04-09	P1	2NC09000384	BELL SOUTH	02/28/02	03/27/02	PHONE SERVICE		51.64
04-09	P1	2NC09000385	DO	03/22/02	04/21/02	PHONE SERVICE		61.09
04-09	P1	2NC09000386	DO	02/10/02	03/09/02	PHONE SERVICE		1,024.44
04-09	P1	2NC09000387	CINGULAR WIRELESS	02/21/02	03/20/02	CELLULAR SERVICE		108.94
04-09	P1	2NC09000381	FEDERAL EXPRESS CORP	03/19/02	03/19/02	SHIPPING FEES		12.25
04-09	P1	2NC09000382	DO	03/18/02	03/18/02	SHIPPING FEES		4.92
04-09	P1	2NC09000383	DO	03/22/02	03/22/02	SHIPPING FEES		4.92
04-15	P2	HCV0200539	VERIZON WIRELESS	03/20/02	03/20/02	90888		203.96
04-19	P9	NC0901R0204	CLEVELAND COUNTY CHAMBER	04/01/02	04/30/02	RENT-SHELBY		200.00
04-19	P9	NC0903R0204	DOSTER REALTY	04/01/02	04/30/02	GASTONIA - RENT		1,325.00
04-19	P9	NC0902R0204	GRUBB & ELLIS BISSELL PATRICK	04/01/02	04/30/02	RENT-CHARLOTTE		2,641.48
04-30	S5	02120004453		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		95.09
04-30	S5	02120004873		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		702.37
04-30	S5	02120005313		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		84.00
04-30	S5	02120005753		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		243.00
04-30	S5	02120006193		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		644.61
04-30	P1	2NC09000412	BELL SOUTH	03/10/02	04/09/02	PHONE SERVICE		1,078.02
04-30	P1	2NC09000413	CINGULAR WIRELESS	03/04/02	04/03/02	CELLULAR SERVICE		34.95
04-30	P1	2NC09000396	FEDERAL EXPRESS CORP	03/22/02	03/27/02	SHIPPING FEES		31.69
04-30	P1	2NC09000397	DO	01/25/02	01/29/02	SHIPPING FEES		9.75
04-30	P1	2NC09000398	DO	03/26/02	03/29/02	SHIPPING FEES		14.61
04-30	P1	2NC09000399	DO	04/03/02	04/03/02	SHIPPING FEES		4.80
04-30	P1	2NC09000401	DO	04/05/02	04/11/02	SHIPPING FEES		36.38
04-30	P1	2NC09000402	DO	04/03/02	04/04/02	SHIPPING FEES		10.63
04-30	P1	2NC09000403	DO	03/22/02	03/28/02	SHIPPING FEES		33.90
04-30	P1	2NC09000404	DO	04/08/02	04/09/02	SHIPPING FEES		19.36
04-30	P1	2NC09000405	DO	04/01/02	04/04/02	SHIPPING FEES		27.45
04-30	P1	2NC09000400	TIME WARNER CABLE	01/01/02	01/31/02	CABLE TV		46.23
04-30	P1	2NC09000400	DO	12/15/01	01/14/02	CABLE TV		31.70
04-30	P1	2NC09000416	TIME WARNER CABLE-GASTONIA	04/15/02	05/14/02	CABLE TV		37.94
05-14	P1	2NC09000438	BELL SOUTH	04/22/02	05/21/02	PHONE SERVICE		55.35
05-14	P1	2NC09000446	FEDERAL EXPRESS CORP	04/10/02	04/10/02	SHIPPING FEES		4.80
05-14	P1	2NC09000447	DO	04/19/02	04/19/02	SHIPPING FEES		4.80
05-14	P1	2NC09000448	DO	01/30/02	01/30/02	SHIPPING FEES		4.95
05-14	P1	2NC09000449	DO	04/17/02	04/18/02	SHIPPING FEES		25.21

05-14	P1	2NC09000450	DO	04/11/02	04/24/02	SHIPPING FEES	15.47
05-14	P1	2NC09000451	DO	04/11/02	04/17/02	SHIPPING FEES	26.83
05-14	P1	2NC09000452	DO	04/22/02	04/25/02	SHIPPING FEES	11.34
05-14	P1	2NC09000441	TIME WARNER CABLE	05/01/02	05/31/02	CABLE TV	38.73
05-20	P9	NC0901R0205	CLEVELAND COUNTY CHAMBER	05/01/02	05/31/02	RENT-SHELBY	200.00
05-20	P9	NC0903R0205	DOSTER REALTY	05/01/02	05/31/02	GASTONIA - RENT	1,325.00
05-20	P9	NC0902R0205	GRUBB & ELLIS BISSELL PATRICK	05/01/02	05/31/02	RENT-CHARLOTTE	2,641.48
05-31	S5	02151004453		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	95.09
05-31	S5	02151004873		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	680.81
05-31	S5	02151005315		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	02151005757		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	166.00
05-31	S5	02151006198		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	994.32
05-31	P1	2NC09000473	BELL SOUTH	05/21/02	06/21/02	DO PHONE SERVICE	60.27
05-31	P1	2NC09000474	DO	04/10/02	05/09/02	DO PHONE SERVICE	1,097.06
05-31	P1	2NC09000475	CINGULAR WIRELESS	04/21/02	05/20/02	CELLULAR SERVICE	80.44
05-31	P1	2NC09000476	DO	04/04/02	05/03/02	CELLULAR SERVICE	35.68
05-31	P1	2NC09000477	TIME WARNER CABLE-GASTONIA	05/15/02	06/14/02	CABLE TV	37.94
05-31	P1	2NC09000483	UNIVERSAL VOICE/DATA	05/03/02	05/03/02	PHONE REPAIR	70.00
06-03	P1	2NC09000484	FEDERAL EXPRESS CORP	04/25/02	05/02/02	SHIPPING FEES	21.99
06-03	P1	2NC09000485	DO	05/03/02	05/03/02	SHIPPING FEES	5.57
06-03	P1	2NC09000486	DO	05/06/02	05/16/02	SHIPPING FEES	46.67
06-03	P1	2NC09000487	DO	05/01/02	05/01/02	SHIPPING FEES	4.80
06-03	P1	2NC09000488	DO	05/10/02	05/10/02	SHIPPING FEES	4.85
06-03	P1	2NC09000489	DO	04/26/02	05/01/02	SHIPPING FEES	16.82
06-03	P1	2NC09000490	DO	05/03/02	05/09/02	SHIPPING FEES	26.92
06-03	P1	2NC09000491	DO	05/10/02	05/14/02	SHIPPING FEES	15.62
06-11	P1	2NC09000497	DO	05/20/02	05/23/02	SHIPPING FEES	27.17
06-11	P1	2NC09000498	DO	05/16/02	05/22/02	SHIPPING FEES	50.35
06-11	P1	2NC09000499	DO	05/28/02	05/28/02	SHIPPING FEES	4.85
06-11	P1	2NC09000502	MORRISON BUILDING LLC	05/30/02	05/30/02	PHONE REPAIR	35.00
06-12	P1	2NC09000508	TIME WARNER CABLE	06/01/02	06/30/02	CABLE TV	34.98
06-20	P9	NC0901R0206	CLEVELAND COUNTY CHAMBER	06/01/02	06/30/02	RENT-SHELBY	200.00
06-20	P9	NC0903R0206	DOSTER REALTY	06/01/02	06/30/02	GASTONIA - RENT	1,325.00
06-20	P9	NC0902R0206	GRUBB & ELLIS BISSELL PATRICK	06/01/02	06/30/02	RENT-CHARLOTTE	2,641.48
06-30	S4	02181001042		05/01/02	05/31/02	RECORDING (TRANSFER)	217.10
06-30	S5	02181004453		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	95.09
06-30	S5	02181004873		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	607.11
06-30	S5	02181005315		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	84.00
06-30	S5	02181005757		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	166.00
06-30	S5	02181006199		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	692.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,877.02
		PRINTING AND REPRODUCTION					
04-26	P4	OSPTP28876	ACCURATE WORD LLC.	03/11/02	03/11/02	1000 THERMO CARDS	53.00
04-30	P4	02120000166		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	164.44
05-02	P4	OSPTP28869	BETHESDA ENGRAVERS	03/29/02	03/29/02	750 FRANKLIN SHEETS & ENVELOPE	336.00
05-14	P4	OSPTP00066	ACCURATE WORD LLC	04/12/02	04/12/02	500 THERMO CARDS	33.00
05-15	P4	OSPTP00067	DO	04/22/02	05/01/02	BUSINESS CARDS	33.00
05-31	S4	02151000211		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	43.80
06-07	P4	OSP220605	ACCURATE WORD LLC	05/08/02	05/08/02	BUSINESS CARDS	66.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SUE MYRICK—Con.								
06-30	S3	02181000189		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		29.40
						PRINTING AND REPRODUCTION TOTALS:		758.64
		OTHER SERVICES						
04-03	P1	2NC09000370	CHRISTOPHER N HARRINGTON	03/07/02	03/08/02	TRAINING		42.00
04-03	P1	2NC09000356	JANELLEN HUDGINS	03/09/02	03/23/02	CLEANING SERVICE		120.00
04-30	P1	2NC09000408	GASTON CHAMBER OF COMMERCE	04/05/02	04/05/02	FUNCTION REG. HARPER		10.00
04-30	P1	2NC09000407	JANELLEN HUDGINS	04/06/02	04/20/02	CLEANING SERVICE		120.00
05-31	P1	2NC09000479	DO	05/04/02	05/18/02	CLEANING SERVICE		120.00
						OTHER SERVICES TOTALS		412.00
		SUPPLIES AND MATERIALS						
04-03	P1	2NC09000359	AMERICAN PHOTOCOPY EQUIPMENT	02/01/02	02/01/02	OFFICE SUPPLIES		375.00
04-03	P1	2NC09000373	BRADLEY C JONES	03/20/02	03/20/02	FOOD FOR MEETING		60.00
04-03	P1	2NC09000358	CLEVELAND COUNTY CHAMBER	03/07/02	03/07/02	MEETING		9.00
04-03	P1	2NC09000349	CULLIGAN WATER	01/01/02	01/31/02	BOTTLED WATER		19.71
04-03	P1	2NC09000351	DEER PARK SPRING WATER	01/17/02	01/26/02	BOTTLED WATER		59.00
04-03	P1	2NC09000352	DO	02/11/02	02/26/02	BOTTLED WATER		59.00
04-03	P1	2NC09000350	DIAMOND SPRINGS WATER,INC	02/05/02	02/05/02	BOTTLED WATER		25.50
04-03	P1	2NC09000361	ENQUIRER-JOURNAL	03/30/02	09/28/02	SUBSCRIPTION		78.00
04-03	P1	2NC09000357	GASTON CHAMBER OF COMMERCE	03/01/02	03/01/02	MEETING		10.00
04-03	P1	2NC09000319	HON. SUE MYRICK	03/04/02	03/04/02	OFFICE SUPPLIES		59.92
04-03	P1	2NC09000325	JUDY HARPER	01/15/02	01/15/02	LUNCHEON MEETING		5.00
04-03	P1	2NC09000354	OFFICE DEPOT CREDIT PLAN	02/05/02	02/17/02	OFFICE SUPPLIES		145.69
04-03	P1	2NC09000355	DO	03/04/02	03/17/02	OFFICE SUPPLIES		108.17
04-04	P1	2NC09000375	IKON OFFICE SOLUTIONS	03/22/02	03/22/02	OFFICE SUPPLIES		408.00
04-05	P1	2NC09000362	DOWNTOWN MAGAZINE	03/12/02	03/12/03	SUBSCRIPTION		18.00
04-09	P1	2NC09000389	JUDY HARPER	02/20/02	02/20/02	FOOD FOR MEETING		18.00
04-09	P1	2NC09000391	DO	02/21/02	02/21/02	MEETING EXPENSE		60.00
04-09	P1	2NC09000392	DO	02/15/02	02/15/02	MEETING EXPENSE		12.00
04-19	P1	2NC09000395	THE WASHINGTON TIMES	03/23/02	03/23/03	SUBSCRIPTION		111.84
04-24	P2	OSS220122	ACCUCOM SYSTEMS	04/03/02	04/03/02	CASSETTE TAPES		92.80
04-30	S1	02120000560		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		505.60
04-30	P1	2NC09000411	AMERICAN PHOTOCOPY EQUIPMENT	04/03/02	04/03/02	OFFICE SUPPLIES		8.14
04-30	P1	2NC09000410	CHARLOTTE OBSERVER	04/17/02	04/16/03	SUBSCRIPTION		127.92
04-30	P1	2NC09000414	DEER PARK SPRING WATER	03/04/02	03/26/02	BOTTLED WATER		131.00
04-30	P1	2NC09000406	DIAMOND SPRINGS WATER,INC.	03/15/02	04/02/02	BOTTLED WATER		13.75
04-30	P1	2NC09000415	DO	03/04/02	03/05/02	BOTTLED WATER		19.50
05-02	P1	2NC09000409	SOUTH CHARLOTTE WEEKLY	04/09/02	04/09/03	SUBSCRIPTION		25.00
05-13	P1	2NC09000433	HAL C WEATHERMAN	04/22/02	04/27/02	OFFICE SUPPLIES		75.63
05-13	P1	2NC09000434	DO	04/25/02	04/25/02	SUBSCRIPTION		60.00
05-14	P1	2NC09000440	CLEVELAND COUNTY CHAMBER	04/15/02	04/15/02	MEETING		10.00
05-14	P1	2NC09000443	JUDY HARPER	03/05/02	03/05/02	MEETING		5.00
05-14	P1	2NC09000444	DO	03/13/02	03/13/02	FOOD AND BEVERAGE		7.82
05-14	P1	2NC09000445	DO	03/19/02	03/19/02	OFFICE SUPPLIES		28.76

05-14	P1	2NC09000436	NEWSWEEK	06/01/02	06/01/03	SUBSCRIPTION	42.12
05-14	P1	2NC09000435	OFFICE DEPOT CREDIT PLAN	03/19/02	04/12/02	OFFICE SUPPLIES	112.69
05-14	P1	2NC09000437	THE BUSINESS JOURNAL	06/07/02	06/07/03	SUBSCRIPTION	75.00
05-31	S1	02151000545		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	148.22
05-31	P1	2NC09000478	DEER PARK SPRING WATER	04/15/02	04/26/02	BOTTLED WATER	59.00
05-31	P1	2NC09000481	GASTON CHAMBER OF COMMERCE	05/03/02	05/03/02	MEET W/CONST	10.00
05-31	P1	2NC09000480	OFFICE DEPOT	03/24/02	04/21/02	OFFICE SUPPLIES	204.26
05-03	P1	2NC09000482	SOUTH PARK SUITE HOTEL	04/27/02	04/27/02	FOOD AND BEVERAGE	1,507.19
05-11	P1	2NC09000483	NEW YORK TIMES	05/20/02	05/18/03	SUBSCRIPTION	292.00
06-12	P1	2NC09000507	COLUMBIA BOOKS INC	05/01/02	05/01/02	PUBLICATION	298.00
05-12	P1	2NC09000505	DIAMOND SPRINGS WATER,INC	04/25/02	05/14/02	BOTTLED WATER	19.50
06-12	P1	2NC09000504	OFFICE DEPOT CREDIT PLAN	05/02/02	05/17/02	OFFICE SUPPLIES	140.66
06-12	P1	2NC09000506	THE WASHINGTON POST	06/24/02	06/23/03	SUBSCRIPTION	156.00
06-30	S1	02181000495		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	489.63
						SUPPLIES AND MATERIALS TOTALS	6,307.02
		EQUIPMENT					
04-03	P1	2NC09000360	DUPONT COMPUTERS	03/12/02	03/12/02	PRINTER REPAIR	490.00
04-30	S2	02120003512		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,957.24
05-31	S2	02151000479		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,957.24
06-30	S2	02181003454		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,957.24
						EQUIPMENT TOTALS:	6,361.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,273.99
						OFFICE TOTALS:	244,273.99

2001 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-23	AR	193017	BELL SOUTH	11/28/01	12/27/01	REFUND, OVERPAYMENT	-10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-10.00
		SUPPLIES AND MATERIALS					
04-03	P1	2NC09000368	ALICE PHILLIPS TORRES	01/02/02	01/02/02	OFFICE SUPPLIES	27.46
04-03	P1	2NC09000366	CULLIGAN WATER	01/01/01	12/31/01	BOTTLED WATER	14.17
04-17	S1	01171000555		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	10.70
06-07	CK	2181018F	WASHINGTONIAN	06/01/01	06/01/02	CANCELED CHECK - STALE DATED	-24.00
01-31	S1	01312000414		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	24.75
						SUPPLIES AND MATERIALS TOTALS:	53.08
		EQUIPMENT					
04-03	P1	2NC09000367	INTERAMERICA	02/02/02	02/02/02	FILE SERVER	10,175.00
05-14	P2	OSM2174698	DO	02/02/02	02/02/02	INSTALLATION	695.00
						EQUIPMENT TOTALS:	10,870.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,913.08
						OFFICE TOTALS:	10,913.08

2002 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,504.65	913.58
PERSONNEL COMPENSATION	405,346.91	205,444.89
PERSONNEL BENEFITS	3,969.40	1,971.82
TRAVEL	9,539.74	4,386.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JERROLD NADLER—Con.							
					RENT, COMMUNICATION, UTILITIES	70,070.27	36,681.53
					PRINTING AND REPRODUCTION	1,560.60	1,077.25
					OTHER SERVICES	470.00	340.00
					SUPPLIES AND MATERIALS	20,131.83	13,573.75
					EQUIPMENT	14,262.87	3,181.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,246.27	267,555.97
					OFFICE TOTALS:	527,246.27	267,555.97
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-29	OP 2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		232.54
05-31	OP 2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL		242.97
06-28	OP 2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL		468.07
					FRANKED MAIL TOTALS:		943.58
	PERSONNEL COMPENSATION						
		COCHRANE,DARYL J	04/01/02	06/30/02	COMMUNITY REP/OPERATIONS MGR		9,896.25
		DAITSMAN,MARILYN	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,418.74
		DIAMOND,RENA	04/01/02	06/30/02	COMMUNITY REP/CASEWORKER		10,677.51
		DOTY,JOHN GRAHAM	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		12,442.50
		FRIEDMAN,LAURA	04/01/02	06/30/02	DIRECTOR OF POLICY		13,617.51
		GILLETT,CONNIE SUE	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,125.00
		GOTTHEIM,ROBERT	04/01/02	06/30/02	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST		13,898.76
		GREENGRASS,DAVID	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,250.00
		HEIMOV,BRETT	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		17,406.24
		KANE,LEAH	04/01/02	06/30/02	STAFF ASSISTANT		7,197.51
		DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		332.19
		LACHMANN,DAVID G	04/01/02	06/30/02	SHARED EMPLOYEE		3,005.01
		MORTON,LISETTE T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,250.00
		OKEZIE,NNENNAYA	04/24/02	06/30/02	CASEWORKER		5,583.33
		OSTENDORF,RACHEL M	04/01/02	06/30/02	LEGISLATIVE AIDE/LEGIS CORRESPONDENT		6,399.99
		DO	03/01/02	05/31/02	LEGISLATIVE AIDE/LEGIS CORRESPONDENT (OVERTIME)		1,098.49
		RAISER,REBECCA E	04/01/02	06/30/02	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		5,499.99
		DO	03/01/02	05/31/02	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR (OVERTIME)		725.87
		ROSENTHAL,LINDA B	04/01/02	06/30/02	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		13,627.50
		RUTKIN,AMY B	04/01/02	06/30/02	CHIEF OF STAFF		26,109.99
		SCHMELTZER,ERIC	04/01/02	06/30/02	PRESS SECRETARY		9,968.76
		SIEGEL,JANICE	04/01/02	06/30/02	DIRECTOR OF OPERATIONS		13,676.24
		WALLACH,ELLEN	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES		13,242.51
					PERSONNEL COMPENSATION TOTALS:		205,449.89
	PERSONNEL BENEFITS						
04-25	P1 2NY08000442	AMY B RUTKIN	04/01/02	04/01/02	TRANSIT BENEFIT		65.00
04-25	P1 2NY08000446	DARYL COCHRANE	04/01/02	04/01/02	TRANSIT BENEFIT		65.00
04-25	P1 2NY08000444	ELLEN WALLACH	04/01/02	04/01/02	TRANSIT BENEFIT		65.00

04-25	P1	2NY[illegible]413	LEAH KANE	04/01/02	04/01/02	TRANSIT BENEFIT	65.00
04-25	P1	2NY[illegible]415	LINDA B ROSENTHAL	04/01/02	04/01/02	TRANSIT BENEFIT	65.00
04-30	S7	021[illegible]174		04/01/02	04/30/02	TRANSIT BENEFITS	305.04
05-10	P1	2NY08000486	AMY B RUTKIN	05/01/02	05/01/02	TRANSIT BENEFIT	65.00
05-10	P1	2NY[illegible]487	DARYL COCHRANE	05/01/02	05/01/02	TRANSIT BENEFIT	65.00
05-10	P1	2NY08000488	ELLEN WALLACH	05/01/02	05/01/02	TRANSIT BENEFIT	65.00
05-10	P1	2NY[illegible]487	LEAH KANE	05/01/02	05/01/02	TRANSIT BENEFIT	65.00
05-10	P1	2NY08000489	LINDA B. ROSENTHAL	05/01/02	05/01/02	TRANSIT BENEFIT	65.00
05-13	P1	2NY08000492	NNENNAYA OKEZIE	05/01/02	05/01/02	TRANSIT BENEFIT	65.00
05-29	P1	2NY08000525	AMY B RUTKIN	06/01/02	06/01/02	TRANSIT BENEFIT	65.00
05-29	P1	2NY08000529	DARYL COCHRANE	06/01/02	06/01/02	TRANSIT BENEFIT	65.00
05-29	P1	2NY08000527	ELLEN WALLACH	06/01/02	06/01/02	TRANSIT BENEFIT	65.00
05-29	P1	2NY08000526	LEAH KANE	06/01/02	06/01/02	TRANSIT BENEFIT	65.00
05-29	P1	2NY08000528	LINDA B ROSENTHAL	06/01/02	06/01/02	TRANSIT BENEFIT	65.00
05-29	P1	2NY08000532	NNENNAYA OKEZIE	06/01/02	06/01/02	TRANSIT BENEFIT	65.00
05-31	S7	021[illegible]185		05/01/02	05/31/02	TRANSIT BENEFITS	279.68
06-01	S7	02181000181		06/01/02	06/30/02	TRANSIT BENEFITS	282.10
						PERSONNEL BENEFITS TOTALS:	1,971.82
		TRAVEL					
04-01	P1	2NY[illegible]410	ERIC SCHMELTZER	03/11/02	03/11/02	TRAIN DC-NY, NY-DC	196.00
04-01	P1	2NY08000401	LISETTE T MORTON	03/07/02	03/12/02	TRAIN DC-NY, NY-DC	276.00
04-19	P1	2NY08000415	ANICE SIEGEL	03/28/02	03/28/02	MILEAGE	78.48
04-19	P1	2NY08000416	DO	03/28/02	03/28/02	TOLLS	8.65
04-19	P1	2NY08000417	DO	03/29/02	03/29/02	MILEAGE	9.49
04-19	P1	2NY08000418	DO	03/29/02	03/29/02	TOLLS	5.85
04-19	P1	2NY08000419	DO	03/29/02	03/29/02	MILEAGE (TRIP #2) NOT A DUPE	9.49
04-19	P1	2NY08000420	DO	03/29/02	03/29/02	TOLLS	1.85
04-19	P1	2NY08000421	DO	04/01/02	04/01/02	MILEAGE	78.48
04-19	P1	2NY08000422	DO	04/01/02	04/01/02	TOLLS	7.65
04-19	P1	2NY08000414	JOHN GRAHAM DOTY	03/27/02	03/27/02	CAB IN DC	6.00
04-[illegible]	P1	2NY[illegible]446	DARYL COCHRANE	02/06/02	03/27/02	IN DISTRICT TRAVEL-SUBWAY	93.00
04-[illegible]	P1	2NY[illegible]449	DO	02/22/02	03/20/02	IN DISTRICT TRAVEL-CABS	70.50
04-[illegible]	P1	2NY[illegible]441	ELLEN WALLACH	02/10/02	02/10/02	CAB IN DISTRICT	9.80
05-08	P1	2NY[illegible]484	AMY B RUTKIN	03/11/02	03/11/02	PARKING	30.00
05-08	P1	2NY08000455	DO	02/04/02	03/26/02	IN DISTRICT TRAVEL	138.00
05-08	P1	2NY[illegible]447	DAVID GREENBRASS	04/18/02	04/22/02	TRAIN-DC-NY, NY-DC	185.00
05-08	P1	2NY[illegible]428	LEAH KANE	02/13/02	02/13/02	CAB IN DISTRICT	5.00
05-10	P1	2NY[illegible]487	LINDA B ROSENTHAL	01/28/02	01/28/02	AIR-NY-DC-DC-NY	87.50
05-10	P1	2NY[illegible]484	DO	01/28/02	01/28/02	CABS TO AND FROM AIRPORTS	44.00
05-10	P1	2NY08000485	DO	01/24/02	01/31/02	CABS-IN DISTRICT TRAVEL	51.60
05-10	P1	2NY[illegible]418	LISETTE T MORTON	04/20/02	04/20/02	CAB TO AIRPORT-DC-NY	23.30
05-13	P1	2NY08000475	DO	04/12/02	04/12/02	TRAIN-DC-NY	146.00
05-13	P1	2NY08000476	DO	04/14/02	04/14/02	AIR-NY-DC	45.50
05-10	P1	2NY08000477	DO	04/20/02	04/20/02	AIR-DC-NY	47.00
05-13	P1	2NY08000478	DO	04/20/02	04/20/02	TRAIN NY-DC	71.00
05-13	P1	2NY08000479	DO	04/[illegible]/02	04/[illegible]/02	TRAIN DC-NY NY DC	278.00
05-10	P1	2NY08000481	[illegible]	04/29/02	04/[illegible]/02	CABS-TO AND FROM AIRPORTS	85.00
05-16	P1	2NY08000482	DO	04/29/02	04/29/02	AIR DC-NY NY DC	92.50
05-16	P1	2NY08000499	HON. JERROLD NADLER	03/21/02	05/08/02	CABS & TOLLS	62.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JERROLD NADLER—Con								
05-15	P1	2NY08000500	DO	03/21/02	03/21/02	AIRFARE-DC-NY		47.00
05-15	P1	2NY08000502	DO	02/08/02	04/20/02	CABS IN THE DISTRICT		293.80
05-15	P1	2NY08000433	LEAH KANE	03/13/02	03/21/02	SUBWAY IN DISTRICT		7.50
05-15	P1	2NY08000508	ROBERT GOTTHEIM	02/01/02	03/01/02	MILEAGE-IN DISTRICT		20.44
05-15	P1	2NY08000509	DO	02/01/02	03/01/02	TOLLS-IN DISTRICT		12.00
05-15	P1	2NY08000510	DO	02/28/02	04/08/02	TRAIN & SUBWAY-IN DISTRICT		23.60
05-29	P1	2NY08000517	CITIBANK GOV CARD SERVICE	04/04/02	04/22/02	MEMBER PLAIN/TRAIN NY-DC,DC-NY		959.00
05-29	P1	2NY08000519	LEAH KANE	04/11/02	05/09/02	SUBWAY-IN DISTRICT		6.00
06-20	P1	2NY08000558	RACHEL M OSTENDORF	06/13/02	06/14/02	TRAIN-DC-NY, NY-DC		161.00
						TRAVEL TOTALS:		4,336.73
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	2NY08000397	FEDERAL EXPRESS CORP	02/19/02	02/19/02	EXPRESS PACKAGE DELIVERY		10.14
04-01	P1	2NY08000398	DO	03/05/02	03/05/02	EXPRESS PACKAGE DELIVERY		9.69
04-01	P1	2NY08000399	TIME WARNER CABLE	03/23/02	04/22/02	CABLE-MANHATTAN D O		29.40
04-04	P1	2NY08000410	VERIZON	02/22/02	03/21/02	PHONE SERVICE FOR MANHATTAN		436.23
04-04	P1	2NY08000411	DO	03/22/02	04/21/02	PHONE SERVICE FOR MANHATTAN		492.06
04-10	P1	2NY08000412	DO	01/16/02	02/15/02	PHONE SERVICE-BROOKLYN		278.66
04-10	P1	2NY08000413	DO	02/16/02	03/15/02	PHONE SERVICE-BROOKLYN		78.36
04-19	P9	NY0803R0204	AMALGAMATED WARBASSE HOUSES	04/01/02	04/30/02	BROOKLYN - RENT		1,300.00
04-23	P1	2NY08000424	AT & T WIRELESS SERVICE	02/27/02	03/26/02	CELLULAR PHONE SERVICE		86.65
04-23	P1	2NY08000430	FEDERAL EXPRESS CORP	03/20/02	03/20/02	EXPRESS PACKAGE DELIVERY		4.92
04-23	P1	2NY08000431	DO	03/21/02	03/21/02	EXPRESS PACKAGE DELIVERY		6.60
04-23	P1	2NY08000432	DO	03/19/02	03/19/02	EXPRESS PACKAGE DELIVERY		4.92
04-23	P1	2NY08000423	WORLDCOM	01/01/02	01/31/02	800 PHONE SERVICE		50.63
04-24	P1	2NY08000435	BRETT HEIMOV	03/06/02	03/21/02	CELLULAR PHONE CALLS		26.33
04-30	S5	02120004454		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		28.45
04-30	S5	02120004874		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		559.02
04-30	S5	02120005314		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		60.00
04-30	S5	02120005754		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		188.00
04-30	S5	02120006194		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		215.26
04-30	S6	NY006000304	GENERAL SERVICES ADMIN	04/01/02	04/30/02	GSA RENT NY MANHATTAN		7,903.00
05-08	P1	2NY08000449	AMY B RUTKIN	01/05/02	03/02/02	LONG DISTANCE CALLS		28.45
05-08	P1	2NY08000452	DO	01/15/02	02/14/02	CELLULAR PHONE CALLS		108.54
05-08	P1	2NY08000453	DO	02/15/02	03/14/02	CELLULAR PHONE CALLS		58.73
05-10	P1	2NY08000465	AT & T WIRELESS SERVICE	03/27/02	04/26/02	CELLULAR PHONE SERVICE		87.02
05-10	P1	2NY08000469	FEDERAL EXPRESS CORP	04/22/02	04/24/02	EXPRESS PACKAGE DELIVERY		302.15
05-10	P1	2NY08000470	DO	04/12/02	04/12/02	EXPRESS PACKAGE DELIVERY		5.57
05-10	P1	2NY08000471	DO	04/12/02	04/18/02	EXPRESS PACKAGE DELIVERY		26.65
05-10	P1	2NY08000472	DO	04/04/02	04/04/02	EXPRESS PACKAGE DELIVERY		10.52
05-10	P1	2NY08000473	DO	04/19/02	04/19/02	EXPRESS PACKAGE DELIVERY		9.64
05-10	P1	2NY08000493	TIME WARNER CABLE	04/23/02	05/22/02	CABLE FOR MANHATTAN		29.40
05-15	P1	2NY08000506	FEDERAL EXPRESS CORP	05/04/02	05/04/02	EXPRESS PACKAGE DELIVERY		5.54
05-15	P1	2NY08000507	DO	03/11/02	03/11/02	EXPRESS PACKAGE DELIVERY		5.54

05-15	P1	2NY08000501	HON. JERROLD NADLER	02/26/02	03/14/02	AIRPHONE CALLS	87.95
05-15	P1	2NY08000515	ROBERT GOTTHEIM ..	01/20/02	02/19/02	CELLULAR PHONE CALLS	107.73
05-15	P1	2NY08000516	DO	02/20/02	03/19/02	CELLULAR PHONE CALLS	91.92
05-15	P1	2NY08000503	VERIZON	04/22/02	05/21/02	PHONE SERVICE-MANHATTAN	440.98
05-15	P1	2NY08000504	WORLDCOM GOCC	03/01/02	03/31/02	800 PHONE SERVICE	63.88
05-15	P1	2NY08000505	DO	02/01/02	02/28/02	800 PHONE SERVICE	54.13
05-20	P3	NY0803R0205	AMALGAMATED WARBASSE HOUSES	05/01/02	05/31/02	BROOKLYN - RENT	1,300.00
05-29	HV	2A901000597	BRETT HEIMOV	12/06/01	12/21/01	CORR. 2/27/02 DOC# 2NY08000329	-15.07
05-29	P1	2NY08000522	FEDERAL EXPRESS CORP ..	05/03/02	05/07/02	EXPRESS PACKAGE DELIVERY	15.81
05-29	P1	2NY08000523	DO	05/02/02	05/02/02	EXPRESS PACKAGE DELIVERY	4.95
05-29	P1	2NY08000524	DO	04/24/02	04/26/02	EXPRESS PACKAGE DELIVERY	5.68
05-30	S6	NY00600035A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	GSA RENT NY MANHATTAN	7,897.00
05-31	S5	02151004454		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	28.45
05-31	S5	02151004874		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	436.79
05-31	S5	02151005316		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	02151005758		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	134.00
05-31	S5	02151006199		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	184.88
06-20	P3	NY0803R0206	AMALGAMATED WARBASSE HOUSES	06/01/02	06/30/02	BROOKLYN - RENT	1,300.00
06-20	P1	2NY08000546	AT & T WIRELESS SERVICE	04/27/02	05/26/02	CELLULAR PHONE-MEMBER	161.69
06-20	P1	2NY08000542	FEDERAL EXPRESS CORP	05/21/02	05/21/02	EXPRESS PACKAGE DELIVERY	4.85
06-20	P1	2NY08000543	DO	05/31/02	06/06/02	EXPRESS PACKAGE DELIVERY	10.66
06-20	P1	2NY08000544	DO	05/20/02	05/20/02	EXPRESS PACKAGE DELIVERY	5.00
06-20	P1	2NY08000554	PRECISION TELEPHONICS	06/06/02	06/06/02	SERVICE ON PHONE SYSTEM-NY	135.00
06-20	P2	HCV0201027	SUNTURN INC	01/15/02	01/15/02	107305054 PARTNER 34 BTN	282.00
06-20	P2	HCV0201027	DO	01/15/02	01/15/02	PARTNER HEADSET	75.00
06-20	P2	HCV0201027	DO	01/15/02	01/15/02	SUPRA NOISE CANCELLATION	85.00
06-20	P1	2NY08000551	TIME WARNER CABLE	05/23/02	06/22/02	CABLE FOR MANHATTAN	29.40
06-20	P1	2NY08000545	VERIZON	05/22/02	06/21/02	LOCAL PHONE SERVICE FOR NY	548.60
06-20	P1	2NY08000549	DO	03/16/02	04/02/02	PHONE SERVICE-BKLYN	579.01
06-20	P1	2NY08000550	DO	04/16/02	05/15/02	PHONE SERVICE-BKLYN	229.81
06-20	P1	2NY08000547	WORLDCOM GOCC	04/01/02	04/30/02	800 PHONE SERVICE	50.90
06-28	S6	NY00600035A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	GSA RENT NY MANHATTAN	7,897.00
06-30	S5	02181004454		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	28.45
06-30	S5	02181004874		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	473.76
06-30	S5	02181005316		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	02181005758		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	02181006200		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,246.25
						RENT, COMMUNICATION, UTILITIES TOTALS	36,681.53
		PRINTING AND REPRODUCTION					
04-03	P1	2NY08000396	DAVID L. ANDRUKITIS, INC.	03/25/02	03/25/02	BUSINESS CARDS	28.00
04-17	P1	2NY08000427	CITY LIMITS	02/04/02	02/11/02	JOB ADVERTISEMENT	103.66
04-17	OP	[illegible]	PUBLIC PRINTER	01/10/02	01/10/02	PRINTING	22.00
04-17	OP	[illegible]	DO	01/10/02	01/10/02	PRINTING	391.00
04-30	TX	02120000159		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	16.60
05-08	P1	[illegible]	AMY B RUTKIN	03/07/02	03/07/02	COPYING	184.30
05-08	P1	[illegible]	[illegible]	04/23/02	04/23/02	FILM DEVELOPING	8.97
05-08	P1	2NY08000462	[illegible]	01/01/02	01/31/02	COPIER OVERAGE MANHATTAN	38.28
05-08	P1	[illegible]	DO	02/01/02	02/28/02	COPIER OVERAGE MANHATTAN	64.71
05-06	P1	2NY08000464	[illegible]	12/25/01	03/22/02	COPIER OVERAGE DC	121.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JERROLD NADLER—Con.								
05–29	P1	2NY08000518	DAVID L. ANDRUKITIS, INC.	05/13/02	05/13/02	BUSINESS CARDS		28.00
05–29	P1	2NY08000521	LEAH KANE	05/22/02	05/22/02	PHOTO DEVELOPING		6.44
05–31	S3	02151000198		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		16.60
05–31	IV	2A901000062	OFFICE OF THE CLERK			REPRO - P L 107-73		45.00
06–20	P1	2NY08000552	LEAH KANE	06/10/02	06/10/02	FILM DEVELOPING		12.68
						PRINTING AND REPRODUCTION TOTALS:		1,077.25
		OTHER SERVICES						
04–23	P1	2NY08000426	MONARCH CONSTITUENT SERVICE	03/08/02	03/08/02	LOAD SOFTWARE		340.00
						OTHER SERVICES TOTALS		340.00
		SUPPLIES AND MATERIALS						
04–01	P1	2NY08000406	AQUA COOL	01/01/02	01/21/02	WATER-DC		12.00
04–01	P1	2NY08000409	NEW YORK POST	03/01/02	02/28/03	SUBSCRIPTION-NY		134.68
04–01	P1	2NY08000402	QUILL CORPORATION	01/07/02	01/07/02	OFFICE SUPPLIES-NY		169.90
04–01	P1	2NY08000403	DO	01/11/02	01/11/02	OFFICE SUPPLIES-DC		21.59
04–01	P1	2NY08000404	DO	01/16/02	01/16/02	OFFICE SUPPLIES-NY		2.70
04–01	P1	2NY08000405	SNOWBIRD CORP	02/25/02	02/27/02	WATER & CUPS- DISTRICT		105.95
04–15	P2	OSS220048	ACCUCOM SYSTEMS	03/22/02	03/22/02	CARTRIDGE		38.65
04–23	P1	2NY08000425	DEER PARK SPRING WATER	02/05/02	02/22/02	BOTTLED WATER/COOLER RENTAL		41.00
04–23	P1	2NY08000428	QUILL CORPORATION	04/10/02	04/10/02	OFFICE SUPPLIES		132.12
04–24	P1	2NY08000440	DARYL COCHRANE	02/23/02	02/23/02	BEVERAGES FOR EPA MEETING		13.11
04–24	P1	2NY08000441	DO	02/04/02	02/23/02	OFFICE SUPPLIES		85.13
04–24	P1	2NY08000436	LEAH KANE	03/20/02	03/20/02	OFFICE SUPPLIES		13.17
04–24	P1	2NY08000434	SNOWBIRD CORP	03/31/02	03/31/02	WATER FOR BKLYN D O		19.85
04–30	S1	02120000535		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		361.00
05–08	P1	2NY08000451	AMY B RUTKIN	02/28/02	02/28/02	MEAL WITH CONSTITUENTS		37.85
05–08	P1	2NY08000456	JANICE SIEGEL	04/24/02	04/24/02	HARD DRIVE FOR MANHATTAN D O		78.00
05–08	P1	2NY08000458	LEAH KANE	02/21/02	02/21/02	OFFICE SUPPLY		1.98
05–08	P1	2NY08000459	DO	03/14/02	03/15/02	FRAMING		54.59
05–10	P1	2NY08000494	BACON'S INFORMATION INC	03/22/02	03/22/02	SUBSCRIPTIONS		2,115.00
05–10	P1	2NY08000497	CRAIN'S INSIDER	05/01/02	04/30/03	SUBSCRIPTION		49.95
05–10	P1	2NY08000498	DO	08/01/02	07/31/03	SUBSCRIPTION		64.95
05–10	P1	2NY08000468	DEER PARK SPRING WATER	03/06/02	03/31/02	WATER FOR DC		48.25
05–10	P1	2NY08000480	LEAH KANE	01/10/02	01/10/02	OFFICE SUPPLY		6.98
05–10	P1	2NY08000466	QUILL CORPORATION	04/26/02	04/26/02	OFFICE SUPPLIES FOR MANHATTAN		232.54
05–10	P1	2NY08000467	DO	04/10/02	04/10/02	OFFICE SUPPLIES FOR MANHATTAN		37.20
05–10	P1	2NY08000496	THE NEW YORK TIMES	03/11/02	03/09/03	SUBSCRIPTION		289.00
05–13	P1	2NY08000495	THE VILLAGER	05/16/02	05/15/03	SUBSCRIPTION		24.00
05–15	P1	2NY08000513	RENA DIAMOND	02/09/02	04/27/02	OFFICE SUPPLIES-BKLYN		7.73
05–15	P1	2NY08000514	DO	04/29/02	04/29/02	FOOD-TRAINING IN BKLYN		32.00
05–15	P1	2NY08000511	ROBERT GOTTHEIM	02/19/02	02/19/02	OFFICE SUPPLY-BKLYN		289.86
05–15	P1	2NY08000512	DO	02/01/02	02/27/02	HABITATION-BKLYN		1,343.58
05–29	P1	2NY08000533	DEER PARK SPRING WATER	04/04/02	04/30/02	WATER FOR DC OFFICE		51.00
05–29	P1	2NY08000538	NATIONAL JOURNAL	02/20/02	02/19/03	SUBSCRIPTION FOR DC		1,599.00

05–29	P1	2NY08000531	QUILL CORPORATION	05/16/02	05/16/02	OFFICE SUPPLIES-NY OFFICE	206.82
05–29	P1	2NY08000534	SNOWBIRD CORP	04/11/02	04/24/02	WATER FOR NY OFFICES	70.90
05–29	P1	2NY08000536	THE NEW YORK OBSERVER	04/15/02	04/14/03	SUBSCRIPTION FOR NY	32.00
05–29	P1	2NY08000570	UPTOWN CATERERS INC	04/15/02	04/15/02	FOOD & BEVERAGE	140.70
05–30	P1	2NY08000537	REFUGEE REPORTS	05/02/02	04/01/03	SUBSCRIPTION FOR NY	45.00
05–31	S1	02151000517		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	358.27
05–31	P1	2NY08000535	THE BROADSHEET	04/26/02	04/25/03	SUBSCRIPTION FOR NY	45.00
06–20	P1	2NY08000556	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	HOUSE ACTION REPORTS	4,900.00
06–20	P1	2NY08000553	JANICE SIEGEL	06/13/02	06/13/02	PICTURE FRAMES	17.16
06–20	P1	2NY08000557	NEW YORK MAGAZINE	02/27/02	02/26/03	SUBSCRIPTION-DC	21.00
06–20	P1	2NY08000548	THE NEW YORK OBSERVER	04/01/02	03/31/03	SUBSCRIPTION FOR DC	32.00
06–30	S1	02181000391		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	190.59
						SUPPLIES AND MATERIALS TOTALS:	13,573.75
		EQUIPMENT					
04–30	S2	02120003493		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	48.76
04–30	S2	02120003494		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,052.61
05–31	S2	02151003462		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,050.12
06–30	S2	02181003436		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,029.93
						EQUIPMENT TOTALS	3,181.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,555.97
						OFFICE TOTALS:	267,555.97

2001 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–02	CO	Z6157843F	MARC FERNANDEZ	02/08/01	02/08/01	CANCELED CHECK - STALE DATED	3.50
						TRAVEL TOTALS	3.50
		RENT, COMMUNICATION, UTILITIES					
04–11	P1	2NY08000407	WORLDCOM GCCC	12/01/01	12/31/01	800 PHONE SERVICE	40.02
05–29	HV	2A901000637	BRETT HEIMOV	12/06/01	12/21/01	CELLULAR PHONE CALLS	15.07
						RENT, COMMUNICATION, UTILITIES TOTALS	55.09
		PRINTING AND REPRODUCTION					
05–08	P1	2NY08000461	RICOH CORPORATION	12/01/01	12/31/01	COPIER OVERAGE-MANHATTAN	12.03
05–08	P1	2NY08000460	XEROX CORPORATION	09/30/01	12/30/01	COPIER OVERAGE FOR DC	519.08
						PRINTING AND REPRODUCTION TOTALS:	531.11
		OTHER SERVICES					
05–02	CO	Z6157843F	MARC FERNANDEZ	02/08/01	02/08/01	CANCELED CHECK - STALE DATED	5.00
						OTHER SERVICES TOTALS	5.00
		SUPPLIES AND MATERIALS					
04–11	P1	2NY08000429	DARYL COCHRANE	12/20/01	12/20/01	FOOD & BEVERAGE FOR MEETING	11.19
04–26	HB	193021	TRITON BUSINESS SYSTEMS	07/19/01	07/19/01	REFUND, DUPLICATE PAYMENT	150.00
04–30	P2	OSSPA44491	BOISE CASCADE OFFICE PRODUCTS	11/14/01	11/20/01	BULLETIN BAR I	20.16
						SUPPLIES AND MATERIALS TOTALS:	118.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	459.05
						OFFICE TOTALS:	459.05

2002 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	12,232.38	11,676.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. GRACE F. NAPOLITANO—Con.							
					PERSONNEL COMPENSATION	330,079.89	170,166.78
					PERSONNEL BENEFITS	2,805.58	1,377.18
					TRAVEL	7,387.99	4,136.51
					RENT, COMMUNICATION, UTILITIES	38,289.27	23,798.25
					PRINTING AND REPRODUCTION	12,844.95	12,029.02
					OTHER SERVICES	4,570.00	1,560.00
					SUPPLIES AND MATERIALS	8,894.10	4,259.58
					EQUIPMENT	42,760.36	30,487.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,864.52	259,491.94
					OFFICE TOTALS:	459,864.52	259,491.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	268.71
05–31	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL	1,239.70
06–28	OP	2M4388001B	DO	05/22/02	05/23/02	FRANKED MAIL	9,359.05
06–28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL	809.34
						FRANKED MAIL TOTALS:	11,676.80
PERSONNEL COMPENSATION							
			AHMED,HUMA A	04/01/02	06/30/02	FIELD REPRESENTATIVE	9,500.01
			BAKKE,BERNICE R	04/01/02	06/30/02	CASEWORKER	8,000.01
			CANTU,RUTH M	04/01/02	05/08/02	SPECIAL ASSISTANT	3,911.11
			CHAO,DANIEL	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	11,499.99
			CORDOVA,RAY L	04/01/02	06/30/02	DISTRICT DIRECTOR	17,250.00
			FIGUEROA,BLANCA M	04/01/02	06/30/02	FIELD REPRESENTATIVE/CASEWORKER	2,000.01
			FUENTES,CHARLES P	04/01/02	06/30/02	CHIEF OF STAFF	25,500.00
			HERNANDEZ,PERLA	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,000.01
			JAPSON,SAUL J	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	12,000.00
			KOOPMAN,WESLEY J	04/01/02	05/01/02	SPECIAL ASSISTANT	1,593.06
			KRAUSE,KATHLEEN S	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	20,250.00
			LARA,DAMIAN	04/01/02	06/30/02	SHARED EMPLOYEE	300.00
			LEEDS,MICHELLE	06/01/02	06/30/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,250.00
			DO	04/01/02	05/15/02	STAFF ASSISTANT	4,500.00
			LINES,SCOTT STEVEN	04/01/02	05/31/02	FIELD REPRESENTATIVE	7,740.33
			MOLK,AMANDA J	05/16/02	06/30/02	LEGISLATIVE ASSISTANT/CORRESPONDENT	5,000.00
			DO	04/01/02	04/30/02	LEGISLATIVE CORRESPONDENT	2,500.00
			NEVAREZ,VERONICA A	03/01/02	03/29/02	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	866.67
			RICHMAN,MICHELLE	04/01/02	06/28/02	SCHEDULER/OFFICE MANAGER	8,555.56
			RUEDA,HELEN K	04/01/02	06/30/02	FIELD REPRESENTATIVE/CASEWORKER	2,000.01
			STEVENS,ROSE C	04/01/02	06/30/02	CASEWORKER	8,000.01
			SU,KEVIN	04/08/02	06/30/02	STAFF ASSISTANT	5,533.33
			WANG,AMELIA	06/01/02	06/30/02	SPECIAL ASST/FIELD REPRESENTATIVE	3,416.67
						PERSONNEL COMPENSATION TOTALS:	170,166.78

		PERSONNEL BENEFITS					
04-30	S7	02150000041		04/01/02	04/30/02	TRANSIT BENEFITS	406.31
05-31	S7	02151000049		05/01/02	05/31/02	TRANSIT BENEFITS	458.04
06-30	S7	02181000047		06/01/02	06/30/02	TRANSIT BENEFITS	512.83
						PERSONNEL BENEFITS TOTALS:	1,377.18
		TRAVEL					
04-11	P1	2CA34000247	HON. GRACE F NAPOLITANO	03/12/02	03/22/02	TAXIS (3)	25.00
04-11	P1	2CA34000248	DO	03/22/02	03/22/02	AIRFARE-JAPSON	198.50
04-11	P1	2CA34000250	DO	03/29/02	03/30/02	AIRFARE-JAPSON	158.50
04-11	P1	2CA34000253	SCOTT STEVEN LINES	03/04/02	03/27/02	MILEAGE	91.10
04-11	P1	2CA34000255	DO	03/14/02	03/27/02	PARKING	12.50
04-18	P1	2CA34000267	BERNE R BAKKE	03/08/02	03/16/02	MILEAGE	15.80
04-18	P1	2CA34000193	HON. GRACE F NAPOLITANO	02/23/02	02/23/02	LUNCH	7.03
04-18	P1	2CA34000259	DO	04/11/02	04/11/02	TAXI	8.00
04-18	P1	2CA34000273	DO	03/22/02	03/22/02	AIRFARE	149.00
05-01	P1	2CA34000287	CHARLES P FUENTES	04/02/02	04/09/02	AIRFARE	305.00
05-01	P1	2CA34000276	DANIEL CHAO	04/15/02	04/15/02	TAXI	7.00
05-01	P1	2CA34000274	HON. GRACE F NAPOLITANO	04/10/02	04/18/02	TAXIS (4)	51.50
05-01	P1	2CA34000275	DO	04/12/02	04/13/02	AIRFARE	217.00
05-01	P1	2CA34000277	DO	04/17/02	04/17/02	TAXI (2)	16.00
05-01	P1	2CA34000279	DO	04/12/02	04/14/02	TAXI (2)	33.00
05-01	P1	2CA34000285	DO	04/08/02	04/09/02	AIRFARE	147.50
05-01	P1	2CA34000286	DO	04/09/02	04/09/02	TAXI	60.00
05-17	P1	2CA34000295	DANIEL CHAO	04/24/02	04/24/02	TAXI	7.00
05-17	P1	2CA34000294	DO	04/23/02	04/24/02	TAXIS (2)	14.00
05-17	P1	2CA34000291	HON. GRACE F NAPOLITANO	04/17/02	04/25/02	TAXI (2)	15.00
05-17	P1	2CA34000297	DO	05/05/02	05/06/02	AIRFARE	147.50
05-17	P1	2CA34000296	MICHELLE LEEDS	04/30/02	04/30/02	TAXI	11.00
05-17	P1	2CA34000300	DO	04/25/02	04/25/02	TAXI	7.00
05-17	P1	2CA34000303	RUTH MARIE CANTU	05/01/02	05/07/02	MILEAGE	22.67
05-17	P1	2CA34000305	DO	04/08/02	04/28/02	MILEAGE	55.52
05-20	P1	2CA34000306	HON. GRACE F NAPOLITANO	05/12/02	05/13/02	AIRFARE	148.50
05-20	P1	2CA34000309	DO	05/10/02	05/10/02	AIRFARE	150.00
05-20	P1	2CA34000311	DO	05/01/02	05/01/02	TAXI	7.50
05-20	P1	2CA34000310	MICHELLE LEEDS	04/25/02	04/30/02	TAXI (2)	17.00
05-20	P1	2CA34000313	SCOTT STEVEN LINES	04/02/02	04/30/02	MILEAGE	75.41
05-20	P1	2CA34000314	DO	04/05/02	04/05/02	PARKING	13.20
06-03	P1	2CA34000316	HON. GRACE F NAPOLITANO	05/16/02	05/16/02	TAXI	8.50
06-03	P1	2CA34000318	DO	05/17/02	05/17/02	TAXI	60.00
06-03	P1	2CA34000319	DO	05/19/02	05/19/02	MEAL	2.48
06-03	P1	2CA34000321	DO	05/19/02	05/19/02	MEAL	8.10
06-03	P1	2CA34000317	DO	05/17/02	05/17/02	AIRFARE	149.00
06-03	P1	2CA34000323	DO	05/19/02	05/20/02	AIRFARE	147.50
06-03	P1	2CA34000324	DO	05/24/02	05/24/02	AIRFARE	149.00
06-03	P1	2CA34000327	DO	05/17/02	05/17/02	TAXI	8.00
06-05	P1	2CA34000328	SCOTT STEVEN LINES	05/02/02	05/14/02	MILEAGE	61.69
06-05	P1	2CA34000329	DANIEL CHAO	06/10/02	06/10/02	TAXIS (2)	13.60
06-14	P1	2CA34000338	HON. GRACE F NAPOLITANO	05/31/02	06/07/02	TAXIS (2)	120.00
06-14	P1	2CA34000339	DO	05/24/02	05/24/02	MEAL	7.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GRACE F. NAPOLITANO—Con.								
06–17	P1	2CA34000348	CHARLES P FUENTES	06/04/02	06/10/02	AIRFARE		305.00
06–17	P1	2CA34000346	CITIBANK GOV CARD SERVICE	06/02/02	06/03/02	AIRFARE		147.50
06–17	P1	2CA34000347	DO	06/09/02	06/09/02	AIRFARE		150.00
06–17	P1	2CA34000353	DO	06/10/02	06/10/02	AIRFARE		148.50
06–19	P1	2CA34000355	HON. GRACE F NAPOLITANO	05/24/02	06/06/02	TAXIS (3)		73.50
06–19	P1	2CA34000356	DO	05/08/02	05/08/02	MEAL		6.50
06–19	P1	2CA34000357	DO	01/16/02	01/16/02	STAFF AIRFARE		293.50
06–21	P1	2CA34000359	AMELIA WANG	05/24/02	05/30/02	MILEAGE		75.68
06–21	P1	2CA34000361	HON. GRACE F NAPOLITANO	06/11/02	06/11/02	TAXI		7.50
							TRAVEL TOTALS	4,136.51
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	2CA34000249	BERNIE R BAKKE	03/22/02	03/22/02	MAPS		116.85
04–11	P1	2CA34000250	FEDERAL EXPRESS CORP	03/08/02	03/15/02	OVERNIGHT COURIER		60.74
04–11	P1	2CA34000251	DO	03/15/02	03/21/02	OVERNIGHT COURIER		102.02
04–18	P1	2CA34000272	KATHLEEN S KRAUSE	03/10/02	03/10/02	CELL PHONE		30.61
04–18	P1	2CA34000271	VERIZON CALIFORNIA	01/10/02	03/10/02	DO PHONE SERVICE		1,710.32
04–19	P9	CA3402R0204	M&R INVESTMENT COMPANY	04/01/02	04/30/02	SANTA FE SPRINGS - RENT		3,920.00
04–30	S5	02120004455		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		405.18
04–30	S5	02120004875		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		84.19
04–30	S5	02120005315		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		267.00
04–30	S5	02120005755		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		269.00
04–30	S5	02120006195		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		392.56
05–01	P1	2CA34000277	FEDERAL EXPRESS CORP	04/16/02	04/19/02	OVERNIGHT DELIVERY		39.38
05–03	P1	2CA34000292	POSTMASTER, WASHINGTON, D.C.	03/12/02	03/12/02	STAMPS		340.00
05–03	P1	2CA34000293	DO	03/26/02	03/26/02	POSTAGE		13.00
05–17	P1	2CA34000294	FEDERAL EXPRESS CORP	03/25/02	03/30/02	OVERNIGHT COURIER		46.63
05–17	P1	2CA34000295	DO	04/22/02	04/22/02	OVERNIGHT COURIER		12.00
05–17	P1	2CA34000299	DO	04/23/02	04/26/02	OVERNIGHT COURIER		30.96
05–17	P1	2CA34000306	DO	04/10/02	04/12/02	OVERNIGHT COURIER		44.20
05–20	P1	2CA34000315	DO	03/27/02	04/02/02	OVERNIGHT MAIL		37.02
05–20	P9	CA3402R0205	M&R INVESTMENT COMPANY	05/01/02	05/31/02	SANTA FE SPRINGS - RENT		3,920.00
05–31	S5	02151004455		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		405.18
05–31	S5	02151004875		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		71.46
05–31	S5	02151005317		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		394.50
05–31	S5	02151005759		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		196.00
05–31	S5	02151006200		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		510.06
06–03	P1	2CA34000328	FEDERAL EXPRESS CORP	05/10/02	05/17/02	OVERNIGHT COURIER		46.13
06–03	P1	2CA34000329	DO	04/29/02	05/01/02	OVERNIGHT COURIER		39.04
06–03	P1	2CA34000330	DO	05/03/02	05/09/02	OVERNIGHT COURIER		134.90
06–03	P1	2CA34000326	VERIZON CALIFORNIA	02/07/02	05/16/02	ISDN LINES		1,477.26
06–05	P1	2CA34000331	SKC COMMUNICATION PRODUCTS	05/08/02	05/08/02	PHONE HEADSETS		147.88
06–14	P1	2CA34000343	FEDERAL EXPRESS CORP	05/28/02	05/31/02	OVERNIGHT MAIL		39.75
06–14	P1	2CA34000344	SKYTEL	06/01/02	06/01/02	PAGER SERVICE		182.90

06–17	P1	[illegible]	FEDERAL EXPRESS CORP	05/21/02	05/27/02	OVERNIGHT COURIER	88.99
06–20	PY	[illegible]	MAR INVESTMENT COMPANY	06/01/02	06/30/02	SANTA FE SPRINGS - RENT	3,920.00
06–21	P1	[illegible]	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	75.44
06–21	P1	2CA34000366	VERIZON CALIFORNIA .	04/01/02	06/01/02	DO PHONE SERVICE	2,743.78
06–30	HV	[illegible]		03/26/02	03/26/02	HIR GRAPHICS (TRANSFER)	70.00
06–30	04	[illegible]		05/01/02	05/31/02	RECORDING (TRANSFER)	151.50
06–30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	405.18
06–30	S5	02181004875		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	71.46
06–30	S5	02181005317		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	87.00
06–30	S5	02181005759		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	196.00
06–30	S5	02181006201		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	502.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,798.25
		PRINTING AND REPRODUCTION					
04–18	P1	2CA34000265	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	PRINTING	40.00
04–19	P2	[illegible]	ACCURATE WORD LLC	02/01/02	02/20/02	2000 ENGRAVED CARDS, WHITE, BL	167.50
[illegible]	04	[illegible]		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	93.08
05–01	P1	[illegible]	DAVID L. ANDRUKITIS, INC.	04/25/02	04/25/02	PRINTING	73.50
05–01	P1	[illegible]	DO	04/17/02	04/17/02	PRINTING	155.00
05–01	P1	2CA34000290	DO	04/26/02	04/26/02	PRINTING	40.00
[illegible]	P2	OSPTP00069	BETHESDA ENGRAVERS	04/15/02	04/15/02	3000 ENGRAVED CARDS, WHITE, BL	291.00
05–20	P5	1M4388006BB	WEST COAST MAILERS	03/14/02	03/14/02	SINGLE DROP MASS MAIL	349.21
[illegible]	04	[illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	47.10
[illegible]	P1	2CA34000349	ROBERT L. KNUDSEN	05/30/02	05/30/02	PHOTOGRAPHS	110.00
06–27	P5	2M4388001A	SEASIDE PRINTING	05/17/02	05/17/02	SINGLE DROP MASS MAIL PRINTING	10,662.63
						PRINTING AND REPRODUCTION TOTALS:	12,029.02
		OTHER SERVICES					
[illegible]	P1	[illegible]	LA SECURITY SYSTEMS	03/01/02	03/01/02	SECURITY SERVICE	30.00
04–18	P1	2CA34000261	MARK WOODSON	03/18/02	03/18/02	CLEANING SERVICE	500.00
05–01	P1	[illegible]	DO	02/14/02	02/14/02	CLEANING SERVICE	500.00
05–17	P1	[illegible]	LA SECURITY SYSTEMS	04/01/02	04/30/02	SECURITY SERVICE	30.00
06–17	P1	[illegible]	MARK WOODSON	06/04/02	06/04/02	CLEANING SERVICE	500.00
						OTHER SERVICES TOTALS:	1,560.00
		SUPPLIES AND MATERIALS					
[illegible]	P1	[illegible]	DAVID JAPSON	03/27/02	03/27/02	VIDEOS CASSETTES	16.23
[illegible]	P1	[illegible]	SCOTT STEVENSON	03/26/02	03/26/02	OFFICE KEYS	11.37
04–11	P1	2CA34000258	DO	08/03/01	08/03/01	GLASS SHELVES	16.00
04–18	P1	[illegible]	CALIFORNIA (TERM)	04/02/02	04/02/02	SUBSCRIPTION	24.00
04–18	P1	2CA34000260	CDWG .	03/12/02	03/12/02	BLACKBERRY HOLSTER	35.00
[illegible]	P1	[illegible]	DO	03/18/02	03/18/02	BLACKBERRY CHARGING CRADLE	80.00
04–18	P1	[illegible]	DO	03/22/02	03/22/02	BLACKBERRY HOLSTER	80.00
[illegible]	P1	2CA34000268	EXCEL PICTURE FRAMES INC	04/02/02	04/02/02	FRAMING	81.19
[illegible]	P1	2CA34000262	OASIS DRINKING WATERS	04/10/02	04/10/02	WATER	13.00
04–18	P1	2CA34000266	OFFICE DEPOT	03/19/02	03/19/02	OFFICE SUPPLIES	27.99
[illegible]	S1	[illegible]		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	299.03
05–01	P1	[illegible]	[illegible]	04/17/02	04/17/02	PORT CONVERTER	32.49
05–01	P1	2CA34000282	DO	04/17/02	04/17/02	PHONE HEADSETS	131.87
05–01	P1	2CA34000283	OASIS DRINKING WATERS	04/24/02	04/24/02	WATER	19.50
05–17	P1	[illegible]	[illegible]	05/08/02	05/08/02	WATER	13.00
05–17	[illegible]	[illegible]	[illegible]	08/03/01	08/03/01	CORR. 4/11/02 DOC# 2CA34000258	–16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GRACE F. NAPOLITANO—Con								
05-20	P1	2CA34000316	CDWG	04/25/02	04/25/02	CABLE		42.90
05-20	P1	2CA34000317	OASIS DRINKING WATERS	03/27/02	03/27/02	OFFICE WATER		19.50
05-31	S1	02151000781		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		95.52
06-03	P1	2CA34000317	EXCEL PICTURE FRAMES INC	03/25/02	03/25/02	FRAMING		108.25
06-03	P1	2CA34000335	OFFICE DEPOT	05/07/02	05/07/02	OFFICE SUPPLIES		140.78
06-05	P1	2CA34000333	DO	05/01/02	05/01/02	OFFICE SUPPLIES		440.72
06-05	P1	2CA34000334	DO	05/07/02	05/07/02	OFFICE SUPPLIES		89.55
06-05	P1	2CA34000335	DO	05/09/02	05/09/02	OFFICE SUPPLIES		26.34
06-05	P1	2CA34000336	DO	05/07/02	05/07/02	OFFICE SUPPLIES		16.07
06-14	P1	2CA34000342	LEADERSHIP DIRECTORIES, INC	03/14/02	03/14/02	SUBSCRIPTION		15.00
06-14	P1	2CA34000340	LONG BEACH PRESS TELEGRAM	03/28/02	03/28/03	SUBSCRIPTION		169.00
06-14	P1	2CA34000341	SKC COMMUNICATION PRODUCTS	04/29/02	04/29/02	PHONE ADAPTER		79.94
06-17	P1	2CA34000351	ACS DESKTOP SOLUTIONS, INC.	05/31/02	05/31/02	COMPUTER TV CARD		102.00
06-17	P1	2CA34000352	DO	05/31/02	05/31/02	NETWORK CABLE		25.00
06-17	P1	2CA34000345	CALIFORNIA PUBLIC SECTOR	02/19/02	02/19/02	GOVT DIRECTORY		211.95
06-21	P1	2CA34000364	CALIFORNIA POLITICAL WEEK	06/01/02	05/01/03	SUBSCRIPTION		90.00
06-21	P1	2CA34000363	DEER PARK SPRING WATER	05/06/02	05/26/02	WATER SERVICE		266.66
06-21	P1	2CA34000360	EL RODEO RESTAURANT	05/30/02	05/30/02	CONSTITUENT MEETING		648.20
06-21	P1	2CA34000358	OASIS DRINKING WATERS	06/05/02	06/05/02	OFFICE WATER		13.00
06-21	P1	2CA34000362	SAN GABRIEL VALLEY	05/20/02	05/20/02	SUBSCRIPTION		195.00
06-24	P1	2CA34000365	READER'S DIGEST	06/01/02	05/01/03	SUBSCRIPTION		13.96
06-30	S1	02181000586		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		625.52
						SUPPLIES AND MATERIALS TOTALS:		4,259.58
		EQUIPMENT						
04-30	S2	02120003721		03/26/02	03/31/02	EQUIPMENT (TRANSFER)		1,725.00
04-30	S2	02120003722		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,104.02
05-21	P2	OSM2175281	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	LAPTOP		1,790.00
05-21	P2	OSM2175281	DO	03/18/02	03/18/02	INSTALLATION		290.00
05-31	S2	02151003675		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,139.35
06-06	P2	OSM2174936	AEPCO	02/19/02	02/19/02	VIDEO CONFERENCING		6,706.41
06-06	P2	OSM2174936	DO	02/19/02	02/19/02	INSTALLATION		614.07
06-06	P2	OSM2174936	DO	02/19/02	02/19/02	SHIPPING		100.00
06-06	P2	OSM2175064	DO	02/27/02	02/27/02	VIDEO CONFERENCING		6,757.45
06-06	P2	OSM2175064	DO	02/27/02	02/27/02	SHIPPING		100.00
06-30	S2	02181003633		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,161.52
						EQUIPMENT TOTALS:		30,487.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,491.94
						OFFICE TOTALS:		259,491.94
2001 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-03	HV	2A901000463	CDWG	10/16/01	10/16/01	CHANGE A/C# FROM 2629 TO 2310		2,565.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,565.00

SUPPLIES AND MATERIALS

01-23	HV	[illegible]	CDWG	10/16/01	10/16/01	CHANGE A/C# FROM 2629 TO 2310	2,565.00
04-01	P2	OSM12907	AUTOMATED SIGNATURE TECH	08/30/01	08/30/01	MATRICE	180.00
04-01	P2	OSM12907	DO	08/30/01	08/30/01	LOCK	45.00
05-17	HV	2A901000562	SCOTT STEVEN LINES	08/03/01	08/03/01	GLASS SHELVES	16.00
						SUPPLIES AND MATERIALS TOTALS:	2,324.00

EQUIPMENT

04-26	P2	OSM1173397	AUTOMATED SIGNATURE TECH	08/30/01	08/30/01	SIGNATURE EQUIPMENT	2,750.00
						EQUIPMENT TOTALS	2,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,991.00
						OFFICE TOTALS:	2,991.00

2002 HON. RICHARD E. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,433.05	34,801.33
PERSONNEL COMPENSATION	409,769.39	208,502.26
PERSONNEL BENEFITS	828.70	413.27
TRAVEL	8,659.28	5,774.81
RENT, COMMUNICATION, UTILITIES	29,456.53	16,270.12
PRINTING AND REPRODUCTION	18,842.17	18,039.67
OTHER SERVICES	2,018.00	2,018.00
SUPPLIES AND MATERIALS	16,898.70	9,911.78
EQUIPMENT	20,312.22	10,156.11
OFFICIAL EXPENSES OF MEMBERS TOTALS	545,218.04	305,887.38
OFFICE TOTALS:	545,218.04	305,887.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	388.53
04-01	OP	[illegible]	DO	04/30/02	04/30/02	FRANKED MAIL	33,728.51
04-01	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL	435.01
06-28	OP	[illegible]	DO	05/01/02	05/31/02	FRANKED MAIL	249.28
						FRANKED MAIL TOTALS:	34,801.33

PERSONNEL COMPENSATION

ADDISON,JUNE ANN	01/01/02	06/30/02	STAFF ASSISTANT		8,375.01
AHERN,JEANNE B	01/01/02	06/30/02	STAFF ASSISTANT		11,499.99
[illegible]	04/01/02	04/30/02	PART-TIME EMPLOYEE		1,250.00
[illegible]	05/06/02	06/30/02	PAID INTERN		2,291.67
BONTEMPO,SARAH ANN	04/01/02	06/30/02	EXECUTIVE ASSISTANT		7,875.00
[illegible]	01/01/02	06/30/02	CHIEF OF STAFF		27,500.01
[illegible]	01/01/02	06/30/02	STAFF ASSISTANT		3,249.99
[illegible]	06/10/02	06/30/02	STAFF ASSISTANT		291.67
[illegible]	05/28/02	06/30/02	PAID INTERN		1,375.00
[illegible]	06/01/02	06/30/02	STAFF ASSISTANT		1,875.00
HOUTON,DANIEL G	01/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01
JOHNSON,BRIDGETTE LEE	04/01/02	06/30/02	LEGIS ASST/SYSTEMS ADMIN		9,125.01
KELLY,RYAN J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,602.35
KENNEDY,KEVIN E	01/01/02	06/30/02	STAFF ASSISTANT		20,000.01
[illegible]	01/01/02	06/30/02	EXECUTIVE ASSISTANT		21,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICHARD E NEAL—Con.								
			MARINO,TARYN	05/20/02	06/30/02	PAID INTERN		1,708.33
			MCKENNA,JOHN P	04/01/02	06/30/02	STAFF COUNSEL		14,400.00
			MILBIER,NOREEN SEXTON	04/01/02	06/30/02	STAFF ASSISTANT		9,000.00
			MUELLER,MELISSA	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,750.00
			PETERS,CATHERINE	04/01/02	04/30/02	PART-TIME EMPLOYEE		625.00
			PURCELL,VIRGINIA	04/01/02	06/30/02	STAFF ASSISTANT DISTRICT OFFICE		8,250.00
			TRANGHESE,WILLIAM A	04/01/02	06/30/02	PRESS SECRETARY		20,499.99
			TUDRYN,ANNE	05/20/02	06/30/02	PAID INTERN		1,708.33
						PERSONNEL COMPENSATION TOTALS:		208,502.26
		PERSONNEL BENEFITS						
04-30	S7	02120000109		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05-31	S7	02151000124		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06-30	S7	0218100012?1		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
						PERSONNEL BENEFITS TOTALS:		413.27
		TRAVEL						
04-01	P1	2MA02000116	MELISSA MUELLER	03/11/02	03/12/02	CAB FARES		20.00
04-03	P1	2MA02000119	HON. RICHARD E. NEAL	03/14/02	03/14/02	AIR DCA-BDL		285.00
04-10	P1	2MA02000112	RONALD H. CHAPDELAINE	03/08/02	03/08/02	MILEAGE		76.29
04-10	P1	2MA02000113	DO	03/08/02	03/08/02	TOLLS		3.60
04-11	P1	2MA02000128	HON. RICHARD E. NEAL	03/05/02	03/05/02	AIR HARTFORD-DCA		285.00
04-18	P1	2MA02000138	DO	04/09/02	04/09/02	AIR BOS-DCA		74.50
04-18	P1	2MA02000139	DO	04/11/02	04/11/02	AIR DCA-HARTFORD		285.00
05-01	P1	2MA02000143	DO	03/07/02	03/07/02	AIR BWI-HARTFORD		67.50
05-01	P1	2MA02000150	DO	04/05/02	04/05/02	AIR DCA-HARTFORD		285.00
05-01	P1	2MA02000145	JEANNE B. AHERN	02/02/02	02/08/02	MILEAGE		122.28
05-01	P1	2MA02000146	DO	03/08/02	03/08/02	MILEAGE		9.13
05-01	P1	2MA02000152	WILLIAM A. TRANGHESE	03/29/02	04/04/02	MILEAGE		313.80
05-02	P1	2MA02000158	HON. RICHARD E. NEAL	04/18/02	04/18/02	AIR DCA-BDL		285.00
05-08	P1	2MA02000165	DO	04/23/02	04/23/02	AIR HARTFORD-DCA		285.00
05-08	P1	2MA02000166	DO	04/30/02	04/30/02	AIR BOSTON-DCA		74.50
05-09	P1	2MA02000167	DO	05/22/02	05/22/02	AIR DCA-HARTFORD		285.00
05-16	P1	2MA02000171	DO	04/16/02	04/16/02	AIR BRADLEY-DC		285.00
05-16	P1	2MA02000175	MELISSA MUELLER	05/01/02	05/01/02	CAB		14.00
05-16	P1	2MA02000174	VIRGINIA PURCELL	04/12/02	04/12/02	MILEAGE		32.12
05-20	P1	2MA02000176	HON. RICHARD E. NEAL	05/14/02	05/14/02	AIR HARTFORD/BRADLEY-BWI		69.00
05-22	P1	2MA02000182	DO	05/10/02	05/10/02	AIR DCA-HARTFORD		285.00
05-22	P1	2MA02000183	DO	05/07/02	05/07/02	AIR HARTFORD-DCA		285.00
05-23	P1	2MA02000186	DO	05/16/02	05/16/02	AIR DCA-HARTFORD		285.00
05-23	P1	2MA02000187	DO	05/21/02	05/21/02	AIR HARTFORD-BWI		69.00
06-05	P1	2MA02000189	DO	05/23/02	05/23/02	AIR DCA-HARTFORD		285.00
06-10	P1	2MA02000198	DO	06/04/02	06/04/02	AIR HARTFORD-BWI		69.00
06-10	P1	2MA02000200	VIRGINIA PURCELL	05/14/02	05/14/02	MILEAGE		32.12
06-10	P1	2MA02000197	WILLIAM A. TRANGHESE	05/10/02	05/14/02	RT AIR DCA-HARTFORD		570.00

06-14	P1	2MA02000203	HON. RICHARD E. NEAL		06/06/02	06/06/02	AIR DCA-HARTFORD	285.00
06-14	P1	2NY03000354	DO		06/11/02	06/11/02	AIR HARTFORD-BWI	84.00
06-21	P1	2MA02000206	DO		06/17/02	06/17/02	AIR HARTFORD-BWI	84.00
06-26	P1	2MA02000218	DO		06/13/02	06/13/02	AIR DCA-HARTFORD	285.00
							TRAVEL TOTALS:	5,774.84
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	2MA02000117	VERIZON		12/07/01	01/06/02	PHONE SERVICE-MILFORD	201.35
04-11	P1	2MA02000125	FEDERAL EXPRESS CORP		03/07/02	03/07/02	SHIPMENT OF DOCUMENTS	10.40
04-11	P1	2MA02000126	DO		02/22/02	02/27/02	SHIPMENT OF DOCUMENTS	10.46
04-11	P1	2MA02000127	DO		02/27/02	02/27/02	SHIPMENT OF DOCUMENTS	4.90
04-11	P1	2MA02000123	VERIZON		01/27/02	02/26/02	PHONE SERVICE-SPRINGFIELD	21.85
04-12	P1	2MA02000129	DISH NETWORK		04/07/02	05/06/02	DISH SERVICE	34.99
04-12	P1	2MA02000130	VERIZON		02/07/02	03/06/02	PHONE SERVICE-MILFORD	206.50
04-12	P1	2MA02000131	DO		01/27/02	02/26/02	PHONE SERVICE-SPRINGFIELD	104.73
04-15	P2	HCV0200527	VERIZON WIRELESS		03/19/02	03/19/02	STAR TAC DESKTOP CHARGER DUAL	85.98
04-15	P2	HCV0200527	DO		03/19/02	03/19/02	POWER SOURCE AND SUPPLY	67.98
04-15	P2	HCV0200527	DO		03/19/02	03/19/02	CLA FOR STAR TAC	25.49
04-18	P1	2MA02000134	FEDERAL EXPRESS CORP		12/19/01	01/03/02	SHIPMENT OF DOCUMENTS	14.55
04-18	P1	2MA02000135	DO		03/01/02	03/07/02	SHIPMENT OF DOCUMENTS	10.09
04-18	P1	2MA02000136	DO		01/07/02	01/08/02	SHIPMENT OF DOCUMENTS	9.75
04-30	S5	02120004456			03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.25
04-30	S5	02120004876			03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	716.52
04-30	S5	02120005316			03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	41.00
04-30	S5	02120005756			03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	02120006196			03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	558.64
04-30	S6	MA00040144A	GENERAL SERVICES ADMIN		04/01/02	04/30/02	RENT MILFORD	336.00
04-30	S6	MA00041414A	DO		04/01/02	04/30/02	RENT SPRINGFIELD	2,785.00
05-01	P1	2MA02000147	FEDERAL EXPRESS CORP		03/07/02	03/14/02	SHIPMENT OF DOCUMENTS	19.73
05-01	P1	2MA02000151	DO		04/02/02	04/02/02	SHIPMENT OF DOCUMENTS	9.60
05-01	P1	2MA02000148	VERIZON		02/27/02	03/26/02	PHONE SERVICE	106.37
05-01	P1	2MA02000149	DO		02/27/02	03/26/02	PHONE SERVICE	21.85
05-02	P1	2MA02000156	FEDERAL EXPRESS CORP		04/05/02	04/10/02	SHIPMENT OF DOCUMENTS	22.55
05-02	P1	2MA02000157	DO		03/26/02	03/28/02	SHIPMENT OF DOCUMENTS	14.31
05-02	P1	2MA02000154	VERIZON		03/07/02	04/06/02	PHONE SERVICE	203.02
05-03	P1	2MA02000159	POSTMASTER, WASHINGTON, D C		02/26/02	02/26/02	STAMPS	68.00
05-03	P1	2MA02000160	DO		03/06/02	03/06/02	STAMPS	136.00
05-04	P1	2MA02000161	DO		04/24/02	04/24/02	STAMPS	170.00
05-08	P1	2MA02000162	FEDERAL EXPRESS CORP		04/01/02	04/01/02	SHIPMENT OF DOCUMENTS	5.19
05-08	P1	2MA02000163	DO		02/11/02	02/11/02	SHIPMENT OF DOCUMENTS	9.80
05-16	P1	2MA02000170	DO		04/15/02	04/15/02	SHIPMENT OF DOCUMENTS	4.80
05-20	P1	2MA02000177	DISH NETWORK		05/07/02	06/06/02	DISH SERVICE FOR MILFORD	34.99
05-20	P1	2MA02000178	FEDERAL EXPRESS CORP		04/19/02	04/24/02	SHIPMENT OF DOCUMENTS	10.48
05-20	P1	2MA02000181	DO		04/24/02	04/24/02	SHIPMENT OF DOCUMENTS	4.80
05-21	P1	2MA02000184	VERIZON		03/27/02	04/26/02	TELEPHONE SERVICE	22.34
05-22	P1	2MA02000185	DO		03/27/02	04/26/02	TELEPHONE SERVICE	112.81
05-30	S6	MA00040145A	GENERAL SERVICES ADMIN		05/01/02	05/31/02	RENT MILFORD	336.00
05-30	S6	MA00041415A	DO		05/01/02	05/31/02	RENT SPRINGFIELD	2,785.00
05-31	S5	02120004456			04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	43.25
05-31	S5	02120004876			04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	692.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICHARD E NEAL—Con.								
05-31	S5	02151005318		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		41.00
05-31	S5	02151005760		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		125.00
05-31	S5	02151006201		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		687.79
06-05	P1	2MA02000191	FEDERAL EXPRESS CORP	04/26/02	04/30/02	SHIPMENT OF DOCUMENTS		15.81
06-05	P1	2MA02000192	VERIZON	04/07/02	05/06/02	PHONE SERVICE		196.33
06-10	P1	2MA02000195	FEDERAL EXPRESS CORP	03/15/02	03/18/02	SHIPMENT OF DOCUMENTS		9.54
06-11	OP	2MA02000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O TELEPHONE SERVICE		129.51
06-12	P1	2MA02000201	DISH NETWORK	06/07/02	07/06/02	SATELLITE TV FOR MILFORD		34.99
06-14	P1	2MA02000204	FEDERAL EXPRESS CORP	05/07/02	05/07/02	SHIPMENT OF DOCUMENTS		4.85
06-14	P1	2MA02000205	DO	05/03/02	05/03/02	SHIPMENT OF DOCUMENTS		13.68
06-21	P1	2MA02000207	DO	05/28/02	05/28/02	SHIPMENT OF DOCUMENTS		6.24
06-21	P1	2MA02000208	DO	05/20/02	05/21/02	SHIPMENT OF DOCUMENTS		10.19
06-21	P1	2MA02000209	DO	05/20/02	05/20/02	SHIPMENT OF DOCUMENTS		4.85
06-21	P1	2MA02000212	DO	05/29/02	05/29/02	SHIPMENT OF DOCUMENTS		23.12
06-21	P1	2MA02000210	VERIZON	04/27/02	05/26/02	PHONE SERVICE-SPRINGFIELD		22.13
06-21	P1	2MA02000211	DO	04/27/02	05/26/02	PHONE SERVICE-SPRINGFIELD		105.64
06-28	S6	MA00040146A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT MILFORD		336.00
06-28	S6	MA00041416A	DO	06/01/02	06/30/02	RENT SPRINGFIELD		2,785.00
06-30	S4	02181001044		05/01/02	05/31/02	RECORDING (TRANSFER)		51.10
06-30	S5	02181004456		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		43.25
06-30	S5	02181004876		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		669.60
06-30	S5	02181005318		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		41.00
06-30	S5	02181005760		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		125.00
06-30	S5	02181006202		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		496.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,270.12
		PRINTING AND REPRODUCTION						
04-17	P5	1M4392503A	DAVID L. ANDRUKITIS, INC.	02/13/02	02/13/02	SINGLE DROP MASS MAIL		1,031.06
04-30	S3	02120000050		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		860.56
05-16	P1	2MA02000173	DAVID L. ANDRUKITIS, INC.	05/03/02	05/03/02	BUSINESS CARDS		40.00
05-20	P1	2MA02000179	DO	05/16/02	05/16/02	LETTERHEAD		261.50
05-23	P1	2MA02000188	DO	05/16/02	05/16/02	BUSINESS CARDS		33.50
05-31	S3	02151000065		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		102.60
06-05	P1	2MA02000193	DAVID L ANDRUKITIS, INC.	05/30/02	05/30/02	STATIONERY		537.75
06-05	P5	2M4392501A	DO	04/30/02	04/30/02	SINGLE DROP MASS MAIL		14,968.70
06-30	S3	02181000061		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		204.00
						PRINTING AND REPRODUCTION TOTALS:		18,039.67
		OTHER SERVICES						
05-01	P1	2MA02000144	CAMPUS WEB DESIGN	04/19/02	04/19/02	WEBSITE CONSULTING		1,500.00
06-10	P1	2MA02000196	DO	06/04/02	06/04/02	WEB SITE		250.00
06-27	P1	2MA02000215	TAYLOR RENTA CENTER	04/02/02	04/02/02	EQUIPMENT RENTAL		268.00
						OTHER SERVICES TOTALS:		2,018.00
		SUPPLIES AND MATERIALS						
04-03	P1	2MA02000118	THE NEW YORK TIMES	03/11/02	06/09/02	SUBSCRIPTION		143.92

04-11	P1	2MA02000122	ICE MOUNTAIN CENTRAL	02/15/02	02/22/02	WATER-SPRINGFIELD	51.70
04-18	P1	2MA02000133	DEER PARK SPRING WATER	02/19/02	02/22/02	WATER FOR DC	50.50
04-18	P1	2MA02000137	DO	03/19/02	03/31/02	WATER FOR DC	35.50
04-18	P1	2MA02000132	ICE MOUNTAIN CENTRAL	03/04/02	03/20/02	WATER FOR SPRINGFIELD	57.94
04-26	HV	2A901000507		02/11/02	02/14/02	FRAMING (TRANSFER)	31.00
04-30	S1	02120000197		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	844.00
05-01	P1	2MA02000153	SOUTHWEST DISTRIBUTION, INC	04/01/02	06/30/02	SUBSCRIPTIONS	155.57
05-09	P1	2MA02000169	CONGRESSIONAL QUARTERLY INC	02/18/02	02/11/03	HOUSE ACTION REPORTS	4,900.00
05-16	P1	2MA02000172	ICE MOUNTAIN CENTRAL	04/02/02	04/20/02	WATER	74.60
05-20	P1	2MA02000180	STAPLES	02/28/02	02/28/02	OFFICE SUPPLIES	55.57
05-31	HV	2A901000614		05/02/02	05/02/02	FRAMING (TRANSFER)	31.00
05-31	S1	02151000194		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,630.82
06-05	P1	2MA02000190	DEER PARK SPRING WATER	04/16/02	04/30/02	WATER	52.16
06-10	P1	2MA02000194	NATIONAL JOURNAL	05/21/02	05/21/02	CAPITAL SOURCE BOOK	33.29
06-12	P1	2MA02000202	SOUTHWEST DISTRIBUTION, INC.	07/01/02	09/30/02	NEWSPAPERS	157.80
06-12	P1	2MA02000199	WORCESTER TELEGRAM & GAZETTE	06/11/02	06/10/03	SUBSCRIPTION	312.00
06-21	P1	2MA02000213	ICE MOUNTAIN CENTRAL	05/01/02	05/20/02	WATER FOR SPRINGFIELD	61.70
06-24	P1	2MA02000214	STAPLES	04/11/02	04/11/02	SUPPLIES FOR SPRINGFIELD	127.46
06-26	P1	2MA02000217	NATIONAL JOURNAL	05/23/02	05/23/02	CAPITOL SOURCE BOOKS FOR DO	225.18
06-27	P1	2MA02000216	ELEGANT AFFAIRS	04/02/02	04/02/02	COFFEE FOR CONSTITUENTS	474.95
06-30	S1	02181000154		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	405.12
						SUPPLIES AND MATERIALS TOTALS:	9,911.78
		EQUIPMENT					
04-30	S2	02120003213		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,385.37
05-31	S2	02151003200		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,385.37
06-30	S2	02181003187		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,385.37
						EQUIPMENT TOTALS:	10,156.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,887.38
						OFFICE TOTALS:	305,887.38

2001 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-11	P1	2MA02000121	FEDERAL EXPRESS CORP	11/02/01	11/08/01	SHIPMENT OF DOCUMENTS	61.50
04-09	HV	2A901000483	CINGULAR INTERACTIVE	10/03/01	10/09/01	CHANGE A/C# FROM 2620 TO 2310	1,856.80
04-11	HV	2A901000484	DO	10/03/01	10/09/01	CHANGE A/C# FROM 2310 TO 3112	-1,856.80
04-18	P1	2MA02000140	VERIZON	09/07/01	10/06/01	PHONE SERVICE FOR MILFORD	196.35
04-18	P1	2MA02000141	DO	10/07/01	11/06/01	PHONE SERVICE FOR MILFORD	198.77
04-18	P1	2MA02000142	DO	11/07/01	12/06/01	PHONE SERVICE FOR MILFORD	203.78
05-02	P1	2MA02000155	DO	11/02/01	12/08/01	PHONE SERVICE	203.78
05-08	P1	2MA02000163	FEDERAL EXPRESS CORP	11/14/01	11/14/01	SHIPMENT OF DOCUMENTS	10.29
05-09	P1	2MA02000168	DO	10/30/01	10/30/01	SHIPMENT OF DOCUMENTS	4.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	879.41
		PRINTING AND REPRODUCTION					
04-17	P5	1M4392503C	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL	2,500.00
06-28	OP	1M4392503C	GENERAL SERV ADMINISTRATION	10/01/01	12/31/01	SINGLE DROP MASS MAIL	200.00
						PRINTING AND REPRODUCTION TOTALS	2,700.00
		SUPPLIES AND MATERIALS					
04-03	P1	2MA02000120	AQUA COOL	12/01/01	12/31/01	WATER FOR DC	50.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. RICHARD E NEAL—Con.							
04–09 HV	2A901000483	CINGULAR INTERACTIVE	10/03/01	10/09/01	CHANGE A/C# FROM 2620 TO 2310		–1,856.80
04–30 S1	02120000196		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–187.70
					SUPPLIES AND MATERIALS TOTALS:		–1,994.00
EQUIPMENT							
04–11 HV	2A901000484	CINGULAR INTERACTIVE	10/03/01	10/09/01	CHANGE A/C# FROM 2310 TO 3112		1,856.80
					EQUIPMENT TOTALS		1,856.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,442.21
					OFFICE TOTALS:		3,442.21
2002 HON. GEORGE NETHERCUTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	–43,480.92	–46,091.73
					PERSONNEL COMPENSATION	352,807.23	182,900.02
					PERSONNEL BENEFITS	675.40	481.82
					TRAVEL	34,809.15	29,406.89
					RENT, COMMUNICATION, UTILITIES	43,040.68	24,156.79
					PRINTING AND REPRODUCTION	736.20	410.70
					OTHER SERVICES	7,074.52	5,989.52
					SUPPLIES AND MATERIALS	11,839.47	3,982.56
					EQUIPMENT	17,902.01	8,872.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,403.74	210,108.64
					OFFICE TOTALS:	425,403.74	210,108.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		47,000.22
05–31 OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL		606.98
06–28 OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL		301.51
					FRANKED MAIL TOTALS:		–46,091.73
PERSONNEL COMPENSATION							
		BEFFA,DARIN T	06/01/02	06/30/02	LEGISLATIVE ASSISTANT		2,750.00
		DO	04/01/02	05/31/02	LEGISLATIVE CORRESPONDENT		5,166.67
		BLACKORBY,JULIE	04/01/02	06/30/02	SCHEDULER		7,833.33
		BRAFF,ANDREW	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,166.67
		CARRIER,TAWNEY L	04/01/02	06/30/02	FIELD REPRESENTATIVE		7,416.67
		FIKE,NANCY L	04/01/02	06/30/02	DISTRICT COORDINATOR		12,250.00
		FLACHBART,AMY	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		22,166.67
		FLEMING,ELIZABETH	04/01/02	06/30/02	STAFF ASSISTANT		7,166.66
		GENTRY,APRIL	04/01/02	06/30/02	PRESS SECRETARY		10,166.66
		GILLESPIE,DONALD E	04/01/02	06/30/02	FIELD REPRESENTATIVE		11,916.67
		GRABICKI,MICHELLE C	05/20/02	06/30/02	PAID INTERN		1,366.67
		GRUBER,SCOTT	04/01/02	06/30/02	FIELD REPRESENTATIVE		8,166.67
		HOCH,MARY KAY	04/01/02	06/30/02	RECEPTIONIST		8,916.67

			KAVINOKY,PAUL A		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,750.01
			LEBRET,CATHY J		04/01/02	06/30/02	FIELD REPRESENTATIVE	7,166.66
			MILLER MATTHEW S		04/01/02	06/30/02	SHARED EMPLOYEE	750.00
			NEAL ROBERT R		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	300.00
			RODDA APRIL J		04/01/02	04/30/02	PAID INTERN	800.00
			DO		05/02/02	06/30/02	TEMPORARY EMPLOYEE	1,600.00
			SCHANZENBACH JACOB		04/01/02	04/30/02	PAID INTERN	1,000.00
			DO		05/14/02	05/15/02	TEMPORARY EMPLOYEE	500.00
			SHORT SHELLY A		04/01/02	06/30/02	CASEWORKER/FIELD COORDINATOR	7,166.66
			SILZEL,JACK M		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	17,250.01
			TAYLOR STEPHEN A		04/01/02	06/30/02	FIELD REPRESENTATIVE	8,250.01
			VAN POOL,KENDALL L		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,916.66
							PERSONNEL COMPENSATION TOTALS:	182,900.02
		PERSONNEL BENEFITS						
[illegible]		S7	02120000250		04/01/02	04/30/02	TRANSIT BENEFITS	138.96
[illegible]		S7	02151000274		05/01/02	05/31/02	TRANSIT BENEFITS	136.18
06-30		S7	02181000271		06/01/02	06/30/02	TRANSIT BENEFITS	206.68
							PERSONNEL BENEFITS TOTALS:	481.82
		TRAVEL						
[illegible]	11	P1	2WA05000219	APRIL GENTRY	04/02/02	04/05/02	MEALS	28.45
[illegible]	11	P1	2WA05000220	DO	04/01/02	04/05/02	CAR RENTAL	787.13
[illegible]	11	P1	2WA05000221	DO	04/02/02	04/05/02	GASOLINE	19.07
[illegible]	11	P1	2WA05000222	DO	04/04/02	04/05/02	PARKING	9.75
[illegible]	11	P1	2WA05000223	DO	04/01/02	04/05/02	HOTELS	269.11
[illegible]	11	P1	[illegible]	JULIE BLACKORBY	04/07/02	04/07/02	PARKING	63.00
04-12		P1	[illegible]	ANDREW BRAFF	03/18/02	03/18/02	MILEAGE	156.30
[illegible]	10	P1	2WA05000248	CATHY J. LEBRET	04/09/02	04/09/02	MILEAGE	102.60
[illegible]	26	P1	2WA05000240	CITIBANK GOV CARD SERVICE	03/25/02	03/25/02	OFFICIAL AIRLINE TRAVEL	1,057.50
[illegible]	27	P1	[illegible]	DARIN T BEFFA	04/01/02	04/05/02	CABS	72.05
04-12		P1	[illegible]	DO	04/01/02	04/01/02	PARKING	6.00
04-12		P1	2WA05000243	DO	04/02/02	04/02/02	MEALS	16.00
04-12		P1	[illegible]	DO	04/01/02	04/05/02	HOTEL	777.44
04-12		P1	[illegible]	NANCY L FIKE	04/08/02	04/08/02	GASOLINE	10.02
04-12		P1	[illegible]	DO	04/08/02	04/08/02	MILEAGE	63.90
[illegible]		P1	[illegible]	SHELLY A SHORT	04/05/02	04/05/02	HOTEL	131.02
04-12		P1	[illegible]	DO	03/29/02	03/29/02	RENTAL CAR	119.00
04-12		P1	2WA05000253	SPOKANE AIRWAYS	02/28/02	04/09/02	DISTRICT TRAVEL	5,035.18
[illegible]		P1	2WA05000254	TAWNEY CARRIER	01/08/02	02/25/02	MILEAGE	28.20
[illegible]		P1	[illegible]	AMY FLACHBART	04/01/02	04/05/02	CAR RENTAL	245.91
[illegible]	11	P1	2WA05000231	DO	04/01/02	04/05/02	PARKING	40.00
[illegible]	11	P1	2WA05000232	DO	04/02/02	04/03/02	MEALS	38.43
[illegible]	11	P1	[illegible]	DO	04/01/02	04/05/02	HOTEL	777.44
[illegible]	15	P1	[illegible]	[illegible] NETHERCUTT	04/03/02	04/08/02	RENTAL CAR	374.42
[illegible]	15	P1	[illegible]	JACK M SILZEL	04/02/02	04/02/02	PARKING	55.92
[illegible]		P1	2WA05000267	KENDALL L VAN POOL	04/01/02	04/05/02	RENTAL CAR	230.21
[illegible]	25	P1	2WA05000273	DO	04/06/02	04/06/02	CABS	55.65
[illegible]	25	P1	[illegible]	DO	04/04/02	04/04/02	GASOLINE	12.65
[illegible]		P1	2WA05000268	ROBERT R. NEAL	03/29/02	04/07/02	TRAIN	35.00
04-25		P1	2WA05000269	DO	03/29/02	04/07/02	RENTAL CAR	362.91

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GEORGE NETHERCUTT—Con.								
04-25	P1	2WA05000270	DO	04/03/02	04/07/02	GASOLINE		35.08
04-26	P1	2WA05000277	PAUL A KAVINOKY	04/03/02	04/04/02	MEALS		60.80
04-26	P1	2WA05000278	DO	04/03/02	04/04/02	HOTEL		69.36
04-29	P1	2WA05000279	KENDALL L VAN POOL	04/01/02	04/05/02	HOTEL		777.11
05-01	P1	2WA05000284	DONALD E GILLESPIE	01/15/02	01/15/02	MEALS		19.24
05-01	P1	2WA05000286	JACK M SILZEL	04/02/02	04/05/02	MILEAGE		72.00
05-02	P1	2WA05000289	CITIBANK GOV CARD SERVICE	03/01/02	04/02/02	STAFF AND MEMBER TRAVEL		7,192.50
05-02	P1	2WA05000288	STEPHEN A TAYLOR	04/18/02	04/18/02	MILEAGE		49.26
05-09	P1	2WA05000293	HON. GEORGE NETHERCUTT .	05/03/02	05/03/02	HOTEL		193.24
05-09	P1	2WA05000294	DO	04/05/02	05/02/02	MEALS		160.04
05-09	P1	2WA05000300	LEWISTON MORNING TRIBUNE	04/18/02	04/18/02	SUBSCRIPTION		174.00
05-09	P1	2WA05000299	NANCY L FIKE	05/02/02	05/02/02	OFFICIAL TRAVEL		106.50
05-09	P1	2WA05000304	DO	05/03/02	05/03/02	CABS AND PARKING		35.00
05-09	P1	2WA05000301	TAWNEY CARRIER	03/08/02	04/30/02	MILEAGE		33.00
05-10	P1	2WA05000312	NANCY L FIKE	05/06/02	05/06/02	MILEAGE		61.20
05-17	P1	2WA05000320	DONALD E GILLESPIE	04/24/02	05/02/02	MILEAGE		54.30
05-17	P1	2WA05000317	STEPHEN A TAYLOR	05/04/02	05/08/02	MEAL		8.87
05-17	P1	2WA05000318	DO	05/04/02	05/08/02	GASOLINE		10.62
05-17	P1	2WA05000319	DO	05/04/02	05/08/02	MILEAGE		61.92
05-17	P1	2WA05000313	TAWNEY CARRIER	05/06/02	05/09/02	MEALS		106.74
05-17	P1	2WA05000314	DO	05/06/02	05/09/02	PARKING		20.00
05-17	P1	2WA05000315	DO	05/06/02	05/09/02	HOTEL		282.54
05-17	P1	2WA05000316	DO	05/06/02	05/09/02	AIRFARE		377.00
05-20	P1	2WA05000327	HON. GEORGE NETHERCUTT	05/06/02	05/06/02	RENTAL CAR		104.94
06-05	P1	2WA05000350	CATHY J. LEBRET	05/28/02	05/28/02	MILEAGE		68.10
06-05	P1	2WA05000352	CITIBANK GOV CARD SERVICE	05/23/02	05/23/02	OFFICIAL TRAVEL		5,582.00
06-05	P1	2WA05000339	ELIZABETH CANNADY FLEMING	05/20/02	05/20/02	TAXI		52.00
06-05	P1	2WA05000331	HON. GEORGE NETHERCUTT	05/21/02	05/21/02	PARKING		3.00
06-05	P1	2WA05000332	DO	05/20/02	05/20/02	GASOLINE		6.26
06-05	P1	2WA05000333	DO	05/20/02	05/20/02	MEAL		18.10
06-05	P1	2WA05000334	DO	05/18/02	05/20/02	RENTAL CAR		173.33
06-05	P1	2WA05000328	JACK M SILZEL	05/28/02	05/28/02	OFFICIAL TRAVEL		106.50
06-05	P1	2WA05000329	DO	05/28/02	05/28/02	LODGING		410.90
06-05	P1	2WA05000330	DO	05/28/02	05/28/02	MILEAGE		84.00
06-05	P1	2WA05000338	DO	05/28/02	05/28/02	PARKING		90.76
06-05	P1	2WA05000342	ROBERT R NEAL	05/20/02	05/20/02	TAXIS		12.00
06-05	P1	2WA05000336	STEPHEN A TAYLOR	04/10/02	05/16/02	MEALS		40.00
06-05	P1	2WA05000337	DO	05/15/02	05/15/02	MILEAGE		19.80
06-05	P1	2WA05000351	TAWNEY CARRIER	05/28/02	05/28/02	MEAL		8.55
06-14	P1	2WA05000357	NANCY L FIKE	06/10/02	06/10/02	GASOLINE		58.71
06-14	P1	2WA05000358	TAWNEY CARRIER	06/06/02	06/06/02	MEAL		9.78
06-14	P1	2WA05000359	DO	05/01/02	06/05/02	MILEAGE		40.50
06-24	P1	2WA05000370	AMY FLACHBART	06/18/02	06/18/02	MEALS FOR STAFFERS		70.64

06-24	P1	2WA05000375	CITIBANK GOV CARD SERVICE	06/22/02	06/22/02	OFFICIAL TRAVEL	1,049.50
06-24	P1	2WA05000373	DONALD E GILLESPIE	05/22/02	06/14/02	MILEAGE	28.20
[illegible]	P1	[illegible]	SPOKANE AIRWAYS	06/06/02	06/06/02	DISTRICT TRAVEL	465.00
[illegible]	P1	2WA05000367	DO	06/06/02	06/06/02	DISTRICT TRAVEL	953.44
06-24	P1	2WA05000368	TAWNEY CARRIER	06/19/02	06/19/02	MEALS	19.97
[illegible]	HV	[illegible]	DO	05/28/02	05/28/02	CHANGE A/C# FROM 2130 TO 2110	8.55
[illegible]	HV	2A903000262	DO	05/28/02	05/28/02	CHANGE A/C# FROM 2130 TO 2110	-8.55
						TRAVEL TOTALS:	29,406.89
		RENT COMMUNICATION UTILITIES					
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	87.45
[illegible]	CB	[illegible]	DO	03/18/02	03/18/02	OVERNIGHT MAIL	65.23
[illegible]	P1	[illegible]	CITY OF WALLA WALLA	03/06/02	03/06/02	UTILITY	98.44
[illegible]	P1	[illegible]	AT&T BROADBAND	03/14/02	03/14/02	PHONES	238.14
[illegible]	P1	[illegible]	CHARTER COMMUNICATIONS	03/01/01	03/01/01	PHONE SERVICE	121.43
[illegible]	P1	2WA05000247	DISH NETWORK	03/14/02	03/14/03	SATELLITE TV	352.00
04-12	CB	[illegible]	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	30.11
04-12	P1	[illegible]	PACIFIC POWER	03/05/02	03/05/02	UTILITIES	45.29
04-15	P1	2WA05000229	ELIZABETH CANNADY FLEMING	04/05/02	04/05/02	STAMPS	6.80
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	57.77
04-19	P9	WA0504R0204	R.H. HOOVER INC	04/01/02	04/30/02	SPOKANE - RENT	440.00
[illegible]	P9	[illegible]	RONALD & CHARLOTTE MUNNS	04/01/02	04/30/02	WALLA WALLA - RENT	350.00
04-19	P9	WA0502R0204	TERRY H LAWSON/KELLY C LAWSON	04/01/02	04/30/02	COLVILLE - RENT	350.00
04-26	CB	[illegible]	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	70.73
04-26	P1	2WA05000276	R.H. HOOVER INC	04/01/02	04/01/02	UTILITIES	35.51
[illegible]	P1	[illegible]	AT&T BROADBAND	04/14/02	04/14/02	CABLE-DOWNTOWN	78.38
[illegible]	P1	2WA05000281	DO	04/16/02	04/16/02	CABLE-VALLEY	35.13
04-29	P1	2WA05000282	QWEST	03/30/02	03/30/02	PHONE-WALLA2	116.36
04-29	P1	[illegible]	DO	03/30/02	03/30/02	PHONE COLVILLE	384.56
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	130.89
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,190.95
[illegible]	S5	02120005317		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	101.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	203.00
[illegible]	S5	02120006197		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	739.46
[illegible]	S6	[illegible]	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT SPOKANE	2,882.00
05-02	P1	[illegible]	QWEST	03/30/02	03/30/02	PHONE SERVICE-VALLEY	180.10
05-03	CB	[illegible]	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	36.61
05-03	P1	2WA05000292	POSTMASTER, WASHINGTON, D.C.	04/10/02	04/10/02	STAMPS	68.00
05-06	P2	[illegible]	VERIZON WIRELESS	04/25/02	04/25/02	BATTERY: STD X-CA MAIN LI ION	59.49
05-09	P1	[illegible]	AT&T WIRELESS SERVICES	03/29/02	04/09/02	CELLULAR PHONE	336.05
05-09	P1	[illegible]	CHARTER COMMUNICATIONS	02/01/02	08/08/02	CABLE	121.43
05-09	P1	[illegible]	QWEST	04/11/02	04/11/02	PHONES	116.36
05-09	P1	2WA05000296	R.H. HOOVER INC	05/01/02	05/01/02	UTILITIES	24.86
05-10	P1	2WA05000311	CITY OF WALLA WALLA	02/07/02	02/07/02	UTILITIES	49.74
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	61.71
05-10	P1	2WA05000308	QWEST	04/28/02	04/28/02	PHONE SERVICE	357.56
[illegible]	P1	[illegible]	DO	02/07/02	02/07/02	PHONE SERVICE	196.10
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	15.24
05-20	P1	2WA05000323	AT&T BROADBAND	05/06/02	05/06/02	PHONE SERVICE	35.78
05-20	P9	WA0504R0205	R H. HOOVER INC	05/01/02	05/31/02	SPOKANE - RENT	440.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GEORGE NETHERCUTT—Con.								
05–20	P9	WA0501R0205	RONALD & CHARLOTTE MUNNS	05/01/02	05/31/02	WALLA WALLA - RENT		350.00
05–20	P9	WA0502R0205	TERRY H LAWSON/KELLY C LAWSON	05/01/02	05/31/02	COLVILLE - RENT		350.00
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		101.70
05–30	S6	WA00137375A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT SPOKANE		2,882.00
05–31	S5	02151004457		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		130.89
05–31	S5	02151004877		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,375.06
05–31	S5	02151005319		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		101.00
05–31	S5	02151005761		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		149.00
05–31	S5	02151006203		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		622.41
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		11.57
06–05	P1	2WA05000341	AT&T BROADBAND	05/14/02	05/14/02	PHONE SERVICE		78.38
06–05	P1	2WA05000349	QWEST	05/10/02	05/10/02	PHONE SERVICE		228.09
06–05	P1	2WA05000346	R H HOOVER INC	06/03/02	06/03/02	UTILITIES		19.76
06–10	P1	2WA05000355	CITY OF WALLA WALLA	05/14/02	05/14/02	UTILITY		98.44
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL		54.28
06–11	OP	2WA05000008	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		358.60
06–14	P1	2WA05000365	AT&T WIRELESS SERVICES	05/09/02	05/09/02	CELLULAR PHONE		554.71
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL		16.35
06–14	P1	2WA05000363	NANCY L FIKE	05/18/02	05/18/02	SHIPMENT		29.09
06–20	P9	WA0504R0206	R H HOOVER INC	06/01/02	06/30/02	SPOKANE - RENT		440.00
06–20	P9	WA0501R0206	RONALD & CHARLOTTE MUNNS	06/01/02	06/30/02	WALLA WALLA - RENT		350.00
06–20	P9	WA0502R0206	TERRY H LAWSON/KELLY C LAWSON	06/01/02	06/30/02	COLVILLE - RENT		350.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL		59.96
06–24	P1	2WA05000374	AT&T BROADBAND	06/06/02	06/06/02	PHONE SERVICE		35.78
06–28	S6	WA00137376A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT SPOKANE		2,882.00
06–30	HV	2A901000784		02/11/02	02/11/02	HIR GRAPHICS (TRANSFER)		126.00
06–30	S5	02181004457		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		134.49
06–30	S5	02181004877		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,195.98
06–30	S5	02181005319		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		101.00
06–30	S5	02181005761		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		149.00
06–30	S5	02181006203		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		511.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,156.79
		PRINTING AND REPRODUCTION						
04–12	P1	2WA05000250	ACCURATE WORD LLC.	03/26/02	03/26/02	BUSINESS CARDS		34.00
04–12	P1	2WA05000236	SNAP SHOT PHOTO	03/14/02	03/14/02	PHOTO DEVELOPING		1.20
04–25	OP	2GP00302004	PUBLIC PRINTER	01/08/02	01/08/02	PRINTING		42.00
05–09	P1	2WA05000306	DISTRICT PHOTO INC.	03/30/02	03/30/02	PHOTO DEVELOPMENT		4.80
05–17	P1	2WA05000322	ACCURATE WORD LLC	05/07/02	05/07/02	BUSINESS CARDS		34.00
05–21	P2	OSP220347	DAVID L. ANDRUKITIS, INC	04/22/02	04/22/02	STATIONERY		79.50
06–05	P1	2WA05000335	DISTRICT PHOTO INC.	04/23/02	04/23/02	PHOTOS		51.60
06–05	P1	2WA05000347	DO	03/11/02	03/11/02	PHOTOS		3.60
06–14	P1	2WA05000362	ACCURATE WORD LLC	06/05/02	06/05/02	BUSINESS CARDS		34.00
06–21	P2	OSP220940	DO	05/28/02	05/28/02	STATIONERY		92.00

06–24	P1	2WA05000360	DO	06/05/02	06/05/02	BUSINESS CARDS	34.00
						PRINTING AND REPRODUCTION TOTALS:	410.70
		OTHER SERVICES					
04–15	P1	2WA05000256	STEVE BECKER COMMUNICATIONS	03/26/02	03/26/02	MEDIA CONSULTING	1,615.75
05–01	P1	2WA05000285	ROYAL BUSINESS SYSTEMS	03/07/02	03/07/02	EQUIPMENT SERVICE	24.09
05–09	P1	2WA05000295	S B S JANITORIAL	05/05/02	05/05/02	COLVILLE OFFICE CLEANING	330.00
05–20	P1	2WA05000324	STEVE BECKER COMMUNICATIONS	04/01/02	04/30/02	COMMUNICATIONS	4,019.68
						OTHER SERVICES TOTALS	5,989.52
		SUPPLIES AND MATERIALS					
04–09	C3	NW200209905	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	13.00
04–09	C3	NW200209905	DO	03/14/02	03/14/02	BOTTLED WATER	58.00
04–11	P1	2WA05000227	HON. GEORGE NETHERCUTT	04/04/02	04/04/02	LUNCH W/ STAFF & CONSTITUENTS	412.83
04–11	P1	2WA05000226	JULIE BLACKORBY	04/04/02	04/04/02	DINNER W/ STAFF & CONSTITUENTS	412.83
04–11	P1	2WA05000228	KERSHAWS INC	03/22/02	03/22/02	DISTRICT OFFICE SUPPLIES	69.81
04–12	P1	2WA05000239	HIGH TRAIL COFFEE COMPANY	04/05/02	04/05/02	COFFEE	58.71
04–12	P1	2WA05000240	KERSHAWS INC	03/13/02	03/13/02	OFFICE SUPPLIES	13.85
04–12	P1	2WA05000241	PONTAROLO'S OFFICE PRODUCTS	02/27/02	02/27/02	OFFICE SUPPLIES	77.39
04–12	P1	2WA05000242	VALLEY NEWS HERALD	03/26/02	03/26/02	NEWSPAPER	24.00
04–12	P1	2WA05000243	VERIZON WIRELESS	03/25/02	03/25/02	PHONE BATTERY	59.49
04–24	P2	OSS220105	ACCUCOM SYSTEMS	04/01/02	04/01/02	PRINTER CARTRIDGE	192.00
04–25	P1	2WA05000259	KENDALL L VAN POOL	04/02/02	04/02/02	FOOD	27.42
04–25	P1	2WA05000261	KERSHAWS INC	04/04/02	04/04/02	DISTRICT OFFICE SUPPLIES	76.41
04–25	P1	2WA05000262	DO	04/11/02	04/11/02	DISTRICT OFFICE SUPPLIES	10.46
04–25	P1	2WA05000263	DO	04/01/02	04/01/02	DISTRICT OFFICE SUPPLIES	33.69
04–25	P1	2WA05000265	DO	03/29/02	03/29/02	DISTRICT OFFICE SUPPLIES	31.54
04–25	P1	2WA05000266	DO	04/08/02	04/08/02	DISTRICT OFFICE SUPPLIES	51.36
04–25	P1	2WA05000273	WHITMAN COUNTY GAZETTE	04/01/02	04/01/02	SUBSCRIPTION	55.00
04–25	S1	0711000125		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	913.87
04–26	P1	2WA05000291	KERSHAWS INC	03/06/02	03/06/02	OFFICE SUPPLIES	31.54
05–01	P1	2WA05000290	PONTAROLO'S OFFICE PRODUCTS	03/27/02	03/27/02	OFFICE SUPPLIES-WALA WALA	109.02
05–09	P1	2WA05000311	KERSHAWS INC	04/24/02	04/24/02	DISTRICT OFFICE SUPPLIES	76.37
05–09	P1	2WA05000312	NANCY L FIKE	05/04/02	05/04/02	FOOD & BEVERAGE	31.40
05–13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	13.00
05–13	C3	NW200213305	DO	04/12/02	04/12/02	BOTTLED WATER	50.75
05–13	P1	2WA05000321	JOURNAL OF BUSINESS	04/02/02	04/02/02	MARKET FACT BOOKLET	5.00
05–17	P1	2WA05000321	CITY OF WALLA WALLA	04/15/02	04/15/02	DISTRICT WATER	147.58
05–20	P1	2WA05000326	HIGH TRAIL COFFEE COMPANY	05/09/02	05/09/02	COFFEE	58.71
05–20	P1	2WA05000327	HON. GEORGE NETHERCUTT	05/15/02	05/15/02	MEAL WITH CONSTITUENTS	36.65
05–31	S1	02151000410		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	–6.67
06–05	P1	2M009000145	KERSHAWS INC	05/24/02	05/24/02	DISTRICT OFFICE SUPPLIES	135.11
06–05	P1	2WA05000350	DO	04/30/02	04/30/02	OFFICE SUPPLIES	146.18
06–05	P1	2WA05000351	DO	05/13/02	05/13/02	OFFICE SUPPLIES	46.82
06–05	P1	2WA05000353	PONTAROLO'S OFFICE PRODUCTS	05/01/02	05/01/02	OFFICE SUPPLIES	31.63
06–05	P1	2WA05000354	SPOKANE LILAC FESTIVAL	05/30/02	05/30/02	PUBLICATION	265.00
06–07	P1	2WA05000355	SUPERIOR VISION	06/04/02	06/04/02	SUBSCRIPTION	12.00
06–13	C3	NW200213305	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	13.00
06–13	C3	NW200213305	DO	05/13/02	05/13/02	BOTTLED WATER	72.50
06–13	C3	NW200213305	DO	05/30/02	05/30/02	BOTTLED WATER	29.00
06–14	P1	2WA05000364	ELECTRONIC HANDBOOK PUBLISHERS	04/17/02	04/17/02	WA STATE YEARBOOK	218.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. GEORGE NETHERCUTT—Con.								
06-14	P1	2WA05000356	HIGH TRAIL COFFEE COMPANY	06/09/02	06/09/02	COFFEE		58.71
06-14	P1	2WA05000360	WHITMAN COUNTY GAZETTE	05/30/02	05/30/02	SUBSCRIPTION		30.00
06-24	P1	2WA05000371	KERSHAWS INC	05/31/02	05/31/02	DISTRICT OFFICE SUPPLIES		705.67
06-24	P1	2WA05000372	NATIONAL JOURNAL	05/29/02	05/29/02	ALMANAC		65.92
06-30	S1	02181000311		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		492.03
						SUPPLIES AND MATERIALS TOTALS:		3,982.56
		EQUIPMENT						
04-30	S2	02120003401		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,987.43
05-31	S2	02151003380		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,942.32
06-30	S2	02181003360		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,942.32
						EQUIPMENT TOTALS		8,872.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,108.64
						OFFICE TOTALS:		210,108.64
2001 HON. GEORGE NETHERCUTT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-05	P1	2WA05000344	HON. GEORGE NETHERCUTT	11/06/01	11/06/01	MEAL		17.18
						TRAVEL TOTALS:		17.18
		RENT, COMMUNICATION, UTILITIES						
04-09	HV	2A901000483	CINGULAR INTERACTIVE	11/08/01	12/03/01	CHANGE A/C# FROM 2620 TO 2310		5,573.28
04-11	HV	2A901000484	DO	11/08/01	12/03/01	CHANGE A/C# FROM 2310 TO 3112		5,573.28
04-26	HR	193021	AT&T WIRELESS SERVICES	12/14/01	12/14/01	REFUND; INCORRECT PAYEE		-78.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		78.21
		PRINTING AND REPRODUCTION						
04-24	P1	2WA05000260	ACCURATE WORD LLC.	12/26/01	12/26/01	BUSINESS CARDS		191.00
						PRINTING AND REPRODUCTION TOTALS:		191.00
		OTHER SERVICES						
05-02	CO	Z6157843B	3 B'S JANITORIAL	01/01/01	02/28/01	CANCELED CHECK - STALE DATED		330.00
						OTHER SERVICES TOTALS:		330.00
		SUPPLIES AND MATERIALS						
04-09	HV	2A901000483	CINGULAR INTERACTIVE	11/08/01	12/03/01	CHANGE A/C# FROM 2620 TO 2310		5,573.28
04-30	S1	02120000424		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,138.17
05-31	S1	02151000409		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-689.45
						SUPPLIES AND MATERIALS TOTALS		5,124.56
		EQUIPMENT						
04-11	HV	2A901000484	CINGULAR INTERACTIVE	11/08/01	12/03/01	CHANGE A/C# FROM 2310 TO 3112		5,573.28
						EQUIPMENT TOTALS:		5,573.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248.69
						OFFICE TOTALS:		248.69
2000 HON. GEORGE NETHERCUTT								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-04	CO	Z6156539C	HARLAN & MAXINE DOUGLASS	12/01/00	12/30/00	CANCELED CHECK - STALE DATED		500.00

RENT, COMMUNICATION, UTILITIES TOTALS:		-500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.00
OFFICE TOTALS:		-500.00

2002 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,968.54	2,062.89
PERSONNEL COMPENSATION	385,086.84	189,170.53
PERSONNEL BENEFITS	557.35	70.51
TRAVEL	12,852.23	9,044.48
RENT, COMMUNICATION, UTILITIES	46,845.58	34,238.80
PRINTING AND REPRODUCTION	1,800.99	480.39
OTHER SERVICES	3,004.00	3,004.00
SUPPLIES AND MATERIALS	409.76	4,265.25
EQUIPMENT	21,363.10	10,991.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,068.87	244,797.69
OFFICE TOTALS:	474,068.87	244,797.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	449.40
05-31	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL	885.76
06-28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL	727.73
						FRANKED MAIL TOTALS:	2,062.89

PERSONNEL COMPENSATION

AFFLERBACH,LESLEY J	04/01/02	06/30/02	FIELD REPRESENTATIVE CASEWORKER	9,249.99
BARISCH,JONATHAN D	05/20/02	06/30/02	PAID INTERN	2,072.78
BENNETT,JOHN R	04/01/02	06/30/02	SENIOR POLICY ADVISOR	13,749.99
DILLON,JOY A	04/01/02	06/30/02	CASEWORKER	10,500.00
DUTTON,JOHN P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99
FORBES,JAMES A	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	4,158.33
FRY,NANCY L	04/01/02	06/30/02	DISTRICT STAFF ASSIST	8,250.00
HABANSKY,SARAH	04/09/02	04/30/02	SCHEDULER	873.89
DO	05/01/02	06/30/02	SCHEDULER/OFFICE MANAGER	1,333.34
HEATON,WILLIAM	04/01/02	06/30/02	CHIEF OF STAFF	4,500.00
MESACK,GREG	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,250.00
OLEXO,ROBERT E	04/01/02	06/30/02	ECONOMIC DEVELOPMENT ADVISOR	10,500.00
PALMER,BRETT	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	21,249.99
POE,AARON	04/01/02	06/30/02	PART-TIME EMPLOYEE	8,000.01
PUGATERI,MICHAEL J	04/01/02	06/30/02	DISTRICT DIRECTOR	17,499.99
ROCE,JOSEPH E	04/01/02	06/30/02	FIELD REPRESENTATIVE	12,750.00
SEIVERTSON,PAULA RAE	04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER	15,500.01
TREDWAY,JODY D	04/01/02	06/30/02	CASEWORKER	10,500.00
VOLLOR,JENNIE	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
WADE,TRICIA C	05/20/02	06/30/02	PAID INTERN	2,242.22
WATSON,DENNIE E	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,750.01
			PERSONNEL COMPENSATION TOTALS	189,170.53

PERSONNEL BENEFITS

06-30	S7	02181000200		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS	70.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT W NEY—Con.								
		TRAVEL						
04-01	P1	20H18000220	JIM FORBES	03/19/02	03/19/02	MEAL		25.80
04-01	P1	20H18000221	DO	03/18/02	03/18/02	GASOLINE		17.20
04-01	P1	20H18000222	DO	03/15/02	03/15/02	GASOLINE		17.68
04-04	P1	20H18000233	DO	02/28/02	02/28/02	TAXI & TOLLS		20.00
04-04	P1	20H18000234	PAYAM ZAKIPOUR	03/12/02	03/12/02	GASOLINE		13.00
04-08	P1	20H18000236	JOHN BENNETT	03/19/02	03/21/02	AIRFARE		180.50
04-08	P1	20H18000240	MICHAEL J PUSATERI	03/20/02	03/20/02	GASOLINE		29.75
04-08	P1	20H18000241	DO	03/20/02	03/20/02	PARKING		5.00
04-19	P1	20H18000255	CITIBANK GOV CARD SERVICE	03/28/02	04/22/02	OFFICIAL TRAVEL		4,064.32
04-19	P1	20H18000264	JIM FORBES	04/16/02	04/16/02	TAXIS (2)		20.00
04-19	P1	20H18000261	WILLIAM HEATON	04/10/02	04/10/02	PARKING		2.00
04-19	P1	20H18000262	DO	04/10/02	04/10/02	GASOLINE		19.22
04-29	P1	20H18000267	CITIBANK GOV CARD SERVICE	03/28/02	04/22/02	OFFICIAL TRAVEL		16.76
04-29	P1	20H18000272	GREG MESACK	04/24/02	04/24/02	TAXIS (2)		12.00
04-29	P1	20H18000270	HON. ROBERT W. NEY	04/11/02	04/11/02	MEALS		8.50
04-29	P1	20H18000273	JOHN P DUTTON	04/20/02	04/20/02	GASOLINE		14.00
04-29	P1	20H18000274	DO	04/19/02	04/19/02	GASOLINE		14.50
04-29	P1	20H18000275	DO	03/20/02	03/20/02	TAXI		8.00
04-29	P1	20H18000277	DO	04/21/02	04/21/02	GASOLINE		12.30
04-29	P1	20H18000278	DO	04/10/02	04/10/02	TAXI		8.00
04-29	P1	20H18000271	MICHAEL J PUSATERI	04/23/02	04/23/02	GASOLINE		14.50
04-29	P1	20H18000276	WILLIAM HEATON	04/25/02	04/25/02	GASOLINE		19.56
05-03	P1	20H18000294	GREG MESACK	04/29/02	04/29/02	TAXI		7.50
05-03	P1	20H18000280	JIM FORBES	04/29/02	04/29/02	MEAL		7.36
05-03	P1	20H18000281	DO	04/30/02	04/30/02	GASOLINE		11.68
05-03	P1	20H18000282	DO	04/29/02	04/29/02	GASOLINE		20.46
05-03	P1	20H18000283	DO	04/28/02	04/28/02	GASOLINE		15.67
05-03	P1	20H18000289	DO	04/28/02	04/28/02	GASOLINE		20.88
05-03	P1	20H18000290	DO	04/30/02	04/30/02	MEALS		7.36
05-03	P1	20H18000291	DO	04/28/02	04/28/02	MEALS		17.00
05-03	P1	20H18000292	DO	04/30/02	04/30/02	MEALS		6.84
05-03	P1	20H18000293	JOHN P DUTTON	05/01/02	05/01/02	TAXIS (2)		18.00
05-03	P1	20H18000284	MICHAEL J PUSATERI	04/26/02	04/26/02	GASOLINE		14.83
05-13	P1	20H18000303	AARON POE	05/03/02	05/03/02	GASOLINE		24.83
05-13	P1	20H18000304	DO	05/03/02	05/03/02	MEALS		4.30
05-13	P1	20H18000305	DO	05/06/02	05/06/02	PARKING		3.50
05-13	P1	20H18000306	DO	05/03/02	05/03/02	MEALS		1.80
05-13	P1	20H18000307	DO	04/26/02	04/26/02	MEALS		8.03
05-13	P1	20H18000311	DO	05/02/02	05/02/02	GASOLINE		13.02
05-13	P1	20H18000310	CITIBANK GOV CARD SERVICE	03/28/02	04/28/02	OFFICIAL TRAVEL		919.50
05-13	P1	20H18000301	JOHN BENNETT	05/07/02	05/07/02	GASOLINE		19.63
05-13	P1	20H18000308	DO	05/07/02	05/09/02	OFFICIAL TRAVEL		182.00

05–13	P1	20H18000309	MICHAEL J PUSATERI	05/06/02	05/06/02	GASOLINE	10.01
05–13	P1	20H18000298	WILLIAM HEATON	04/29/02	04/29/02	MEALS	14.40
05–13	P1	20H18000299	DO	05/02/02	05/02/02	GASOLINE	18.04
05–13	P1	20H18000300	DO	05/01/02	05/01/02	PARKING	2.00
05–17	P1	20H18000315	CITIBANK GOV CARD SERVICE	03/28/02	04/28/02	OFFICIAL TRAVEL	1,479.50
05–17	P1	20H18000312	JOHN BENNETT	05/07/02	05/09/02	PARKING	15.60
05–29	P1	20H18000327	AARON POE	05/17/02	05/17/02	GASOLINE	24.37
05–29	P1	20H18000322	HON. ROBERT W. NEY	04/23/02	04/23/02	MEALS	11.60
05–29	P1	20H18000323	DO	03/22/02	03/22/02	MEALS	10.24
05–29	P1	20H18000328	DO	04/23/02	04/23/02	GASOLINE	20.46
05–29	P1	20H18000326	SARAH HABANSKY	05/18/02	05/18/02	GASOLINE	15.45
06–05	P1	20H18000329	GREG MESACK	05/29/02	05/29/02	TAXI CAB	6.00
06–05	P1	20H18000330	DO	05/29/02	05/29/02	TAXI CAB	6.00
06–05	P1	20H18000331	DO	04/30/02	04/30/02	TAXI CAB	9.00
06–05	P1	20H18000332	JOHN P DUTTON	05/29/02	05/29/02	TAXI CAB	5.00
06–05	P1	20H18000333	DO	05/21/02	05/21/02	TAXI CAB	8.00
06–05	P1	20H18000334	DO	05/30/02	05/30/02	TAXI CAB	5.00
06–05	P1	20H18000335	SARAH HABANSKY	05/20/02	05/20/02	MEALS	4.97
06–05	P1	20H18000336	DO	05/21/02	05/21/02	MEALS	7.03
06–12	P1	20H18000347	AARON POE	06/02/02	06/02/02	MEALS	1.25
06–12	P1	20H18000348	DO	06/02/02	06/02/02	MEALS	6.26
06–12	P1	20H18000343	GREG MESACK	06/02/02	06/02/02	TAXI	6.00
06–12	P1	20H18000344	DO	06/05/02	06/05/02	TAXI	6.00
06–12	P1	20H18000345	DO	06/07/02	06/07/02	TAXI	7.00
06–12	P1	20H18000346	DO	06/07/02	06/07/02	TAXI	6.00
06–12	P1	20H18000349	WILLIAM HEATON	05/03/02	05/03/02	GASOLINE	18.00
06–17	P1	20H18000356	CITIBANK GOV CARD SERVICE	05/28/02	06/22/02	OFFICIAL TRAVEL	377.32
06–17	P1	20H18000357	DO	05/28/02	06/22/02	OFFICIAL TRAVEL	1,053.20
06–20	P1	20H18000360	GREG MESACK	05/16/02	05/16/02	TAXI	10.00
06–24	P1	20H18000361	DO	06/12/02	06/12/02	TAXI	6.00
06–24	P1	20H18000362	DO	06/17/02	06/17/02	TAXI	8.00
						TRAVEL TOTALS	9,044.48
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	20H18000225	ADELPHIA COMMUNICATIONS CORP	01/01/02	03/31/02	CABLE	203.66
04–01	P1	20H18000223	AMERITECH	12/11/01	01/10/02	DO PHONE	17.40
04–01	P1	20H18000224	DO	01/10/01	02/10/02	DO PHONE	17.40
04–03	CB	1H18000002	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	33.54
04–03	P1	20H18000217	AMERITECH	01/23/02	02/22/02	DO PHONE SERVICE	462.15
04–03	P1	20H18000228	DO	01/23/02	02/22/02	DO PHONE SERVICE	49.78
04–04	P1	20H18000227	TIME WARNER COMMUNICATIONS	01/18/02	04/17/02	INTERNET SERVICE	495.11
04–04	P1	20H18000229	VERIZON NORTH	02/19/02	02/19/02	PHONE SERVICEN. PHILA	174.25
04–04	P1	20H18000235	AMERITECH	12/11/01	01/10/02	DO PHONE BILL	259.31
04–05	CB	1H18000004	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	15.11
04–08	P1	20H18000237	AT & T WIRELESS SERVICE	12/25/01	01/24/02	CELLULAR SERVICE	664.13
04–08	P1	20H18000238	DO	01/25/02	02/24/02	WIRELESS SERVICE	738.82
04–08	P1	20H18000239	DO	02/25/02	03/24/02	WIRELESS SERVICE	941.26
04–12	CB	1H18000014	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL	33.60
04–15	P1	20H18000244	AMERITECH	02/11/02	03/10/02	DO PHONE	677.99
04–15	P1	20H18000245	DO	02/11/02	03/10/02	DO PHONE	69.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT W NEY—Con.								
04-15	P1	20H18000246	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT DELIVERY		15.38
04-15	P1	20H18000247	DO	01/04/02	01/10/02	OVERNIGHT DELIVERY		14.80
04-19	P1	20H18000251	ALLTEL	03/27/02	04/27/02	DISTRICT CELL PHONE		619.17
04-19	P1	20H18000253	AMERITECH	02/23/02	03/22/02	DO PHONE SERVICE		1,798.96
04-19	P1	20H18000252	AT & T WIRELESS SERVICE	02/16/02	03/15/02	DISTRICT CELL PHONE		289.15
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		36.32
04-19	P9	OH1805R0204	ROGER BARACK	04/01/02	04/30/02	BELLAIRE - RENT		1,800.00
04-19	P9	OH1806R0204	THE MASONIC TEMPLE CO INC	04/01/02	04/30/02	ZANESVILLE - RENT		560.00
04-19	P9	OH1801R0204	TUSCARAWAS COUNTY COMMISSIONER	04/01/02	04/30/02	NEW PHILADELPHIA-RENT		350.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		48.54
04-26	P1	20H18000266	TIME WARNER COMMUNICATION	03/18/02	04/17/02	CABLE SERVICE		166.57
04-29	P1	20H18000279	ADELPHIA	04/05/02	05/04/02	CABLE		86.88
04-29	P1	20H18000268	AMERITECH	02/23/02	03/22/02	DO PHONE SERVICE		260.19
04-29	P1	20H18000269	VERIZON NORTH	03/19/02	03/19/02	PHONE SERVICE-NEW PHILA		873.10
04-30	S5	02120004458		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.95
04-30	S5	02120004878		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,149.88
04-30	S5	02120005318		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		28.00
04-30	S5	02120005758		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		185.00
04-30	S5	02120006198		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		456.61
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		14.79
05-03	P1	20H18000285	DO	01/04/02	01/10/02	OVERNIGHT DELIVERY		14.80
05-03	P1	20H18000286	DO	01/25/02	01/25/02	OVERNIGHT DELIVERY		12.95
05-03	P1	20H18000287	GREG MESACK	02/01/02	02/28/02	CELL PHONE		22.00
05-03	P1	20H18000288	DO	03/01/02	03/31/02	CELL PHONE		22.00
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		53.29
05-17	P1	20H18000313	AMERITECH	03/23/02	04/22/02	DC PHONE		457.93
05-17	P1	20H18000314	DO	03/23/02	04/22/02	DC PHONE		53.73
05-17	P1	20H18000319	AT & T WIRELESS SERVICE	03/25/02	04/24/02	DISTRICT PHONE SERVICE		906.88
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		24.54
05-17	P1	20H18000317	VERIZON NORTH	03/19/02	04/19/02	DISTRICT PHONE NEW PHILA		181.92
05-20	P9	OH1807R0205	JOHN JENKINS	05/01/02	05/31/02	ST CLAIRSVILLE - RENT		3,100.00
05-20	P9	OH1805R0205	ROGER BARACK	05/01/02	05/31/02	BELLAIRE - RENT		1,800.00
05-20	P9	OH1806R0205	THE MASONIC TEMPLE CO INC	05/01/02	05/31/02	ZANESVILLE - RENT		560.00
05-20	P9	OH1801R0205	TUSCARAWAS COUNTY COMMISSIONER	05/01/02	05/31/02	NEW PHILADELPHIA-RENT		350.00
05-22	P1	20H18000320	TIME WARNER COMMUNICATION	04/18/02	05/17/02	CABLE SERVICE		166.57
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL		44.45
05-29	P1	20H18000325	ALLTEL	04/27/02	05/26/02	CELL PHONE		99.81
05-29	P1	20H18000321	AT & T WIRELESS SERVICE	03/16/02	04/15/02	DISTRICT CELL PHONE		388.11
05-29	P1	20H18000324	FEDERAL EXPRESS CORP	01/11/02	01/11/02	OVERNIGHT DELIVERY		5.44
05-31	S5	02151004458		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		47.95
05-31	S5	02151004878		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,185.22
05-31	S5	02151005320		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		28.00
05-31	S5	02151005762		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		131.00

05-31	S5	02151006203		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	385.55
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	55.34
06-05	P1	20H15000337	AMERITECH	04/10/02	05/09/02	DO PHONE BILL	170.15
06-05	P1	20H18000338	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT DELIVERY	4.85
06-05	P1	20H18000339	DO	04/09/02	04/09/02	OVERNIGHT DELIVERY	12.95
06-10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	24.74
06-12	P1	20H18000350	AT & T WIRELESS SERVICE	04/16/02	05/15/02	DISTRICT CELL PHONE	103.11
06-12	P1	20H18000347	FEDERAL EXPRESS CORP	05/25/02	05/25/02	OVERNIGHT DELIVERY	13.00
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	29.14
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	5.62
06-17	P1	20H15000351	AARON FOE	06/07/02	06/07/02	CELL PHONE	266.24
06-17	P1	20H15000351	AMERITECH	04/23/02	04/23/02	DO PHONE BILL	455.70
06-17	P1	20H18000352	DO	04/23/02	05/22/02	DO PHONE BILL	49.81
06-17	P1	20H18000353	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT DELIVERY	4.85
06-17	P1	20H15000352	TIME WARNER COMMUNICATION	05/18/02	06/17/02	CABLE SERVICE	166.57
06-20	P9	OH1807R0206	JOHN JENKINS	06/01/02	06/30/02	ST CLAIRSVILLE - RENT	3,100.00
06-20	P9	[illegible]	ROGER BARACK	06/01/02	06/30/02	BELLAIRE - RENT	1,800.00
06-20	P9	[illegible]	THE MASONIC TEMPLE CO INC	06/01/02	06/30/02	ZANESVILLE - RENT	560.00
06-20	P9	[illegible]	TUSCARAWAS COUNTY COMMISSIONER	06/01/02	06/30/02	NEW PHILADELPHIA-RENT	350.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	19.78
06-24	P1	[illegible]	ALLTEL	05/27/02	06/26/02	DISTRICT CELL PHONE	365.70
06-24	P1	20H18000359	AT & T WIRELESS SERVICE	04/25/02	05/24/02	DISTRICT CELL PHONES	928.74
06-24	P1	20H18000358	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT DELIVERY	4.85
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.95
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,153.28
06-30	S5	02181005320		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	28.00
06-30	S5	02181005762		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	131.00
06-30	S5	02181006204		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	687.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,238.80
		PRINTING AND REPRODUCTION					
04-19	P1	20H18000263	JIM FORBES	01/30/02	01/30/02	PHOTOGRAPHS	8.99
04-30	K1	02120000219		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	132.20
05-15	P2	OSP220245	ACCURATE WORD LLC	04/16/02	05/01/02	BUSINESS CARDS	23.00
05-31	S3	[illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	183.00
06-30	K	02181000241		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	133.20
						PRINTING AND REPRODUCTION TOTALS:	480.39
		OTHER SERVICES					
06-04	P1	[illegible]	TIM [illegible] INSURANCE	06/07/02	06/07/03	LEASED CAR INSURANCE	3,004.00
06-07	P1	[illegible]	[illegible]	06/07/02	06/07/03	LEASED CAR INSURANCE(REISSUE)	3,004.00
06-11	CB	[illegible]	DO	06/07/02	06/07/03	RET'D CHK. DUPLICATE PAYMENT	3,004.00
						OTHER SERVICES TOTALS	3,004.00
		SUPPLIES AND MATERIALS					
04-02	P1	20H18000226	CULLIGAN OF ZANESVILLE OH	01/01/02	01/31/02	BOTTLED WATER ZANESVILLE	19.00
04-04	P1	[illegible]	[illegible] EQUIPMENT CO	01/09/02	02/12/02	OFFICE SUPPLIES	137.89
04-04	P1	20H18000232	CULLIGAN OF ZANESVILLE OH	02/01/02	03/31/02	WATER-ZAINESVILLE	28.50
04-09	C3	[illegible]	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	[illegible]	DO	03/18/02	03/18/02	BOTTLED WATER	49.00
04-11	P1	20H10000182	THE NEW YORK TIMES	04/06/02	04/06/02	SUBSCRIPTION	47.99
04-11	P1	[illegible]	[illegible]	03/01/02	03/01/02	AUTO MAINTENANCE	38.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ROBERT W NEY—Con.							
04-15 P1	20H18000243	OFFICEMAX	01/05/02	02/05/02	OFFICE SUPPLIES		640.10
04-15 P1	20H18000243	THE DAILY JEFFERSONIAN	04/17/02	04/17/02	NEWSPAPER		20.00
04-15 P1	20H18000250	THE NEW YORK TIMES	02/11/02	02/09/03	SUBSCRIPTION		288.00
04-19 P1	20H18000254	HUGHES XEROGRAPHIC EQUIPMENT	04/16/02	04/16/02	OFFICE SUPPLIES		59.98
04-23 P2	OSSPA45777	ANNIN FLAG COMPANY	02/05/02	02/05/02	15 X 25 U.S NYLON FLAG #002380		297.80
04-30 S1	02120000710		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-1,800.05
05-03 P1	20H19000193	JIM FORBES	04/27/02	04/27/02	OFFICE SUPPLIES		4.70
05-03 P1	20H18000295	NANCY L FRY	03/28/02	03/28/02	OFFICE SUPPLIES		42.47
05-03 P1	20H18000296	DO	04/18/02	04/18/02	OFFICE SUPPLIES		35.09
05-13 C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13 C3	NW200213304	DO	04/17/02	04/17/02	BOTTLED WATER		28.00
05-17 P1	20H18000316	HUGHES XEROGRAPHIC EQUIPMENT	04/25/02	04/25/02	OFFICE SUPPLIES		96.00
05-17 P1	20H18000318	PERRY COUNTY TRIBUNE	05/13/02	05/13/02	DISTRICT NEWSPAPER		34.00
05-31 S1	02151000692		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		3,773.06
06-05 P1	20H18000341	OFFICEMAX	04/26/02	05/26/02	OFFICE SUPPLIES		191.03
06-13 C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13 C3	NW200216405	DO	05/15/02	05/15/02	BOTTLED WATER		56.00
06-13 C3	NW200216405	DO	05/28/02	05/28/02	BOTTLED WATER		14.00
06-24 P1	20H18000364	BUSINESS EQUIPMENT CO.	05/07/02	05/07/02	DISTRICT OFFICE SUPPLIES		28.99
06-24 P1	20H18000365	DO	03/11/02	03/11/02	DISTRICT OFFICE SUPPLIES		18.56
06-24 P1	20H18000366	DO	03/26/02	03/26/02	DISTRICT OFFICE SUPPLIES		38.62
06-24 P1	20H18000363	HARRISON NEWS-HERALD	06/01/02	06/01/03	DISTRICT NEWSPAPER		19.50
06-30 S1	02181000523		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		-961.91
					SUPPLIES AND MATERIALS TOTALS:		-4,265.25
EQUIPMENT							
04-30 S2	02120003638		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,422.66
05-31 S2	02151003594		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,422.66
06-30 S2	02181003563		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,146.02
					EQUIPMENT TOTALS		10,991.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,797.69
					OFFICE TOTALS:		244,797.69
2001 HON. ROBERT W NEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-13 P1	20H18000302	FEDERAL EXPRESS CORP	11/08/01	11/08/01	OVERNIGHT DELIVERY		5.29
					TRAVEL TOTALS:		5.29
RENT COMMUNICATION UTILITIES							
04-01 P1	20H18000218	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT DELIVERY		14.67
04-01 P1	20H18000219	DO	12/11/01	12/11/01	OVERNIGHT DELIVERY		21.39
04-08 P1	20H18000242	AMERITECH	09/11/01	10/10/01	DO PHONE		17.40
04-19 P1	20H18000258	AT & T WIRELESS SERVICE	10/01/01	12/31/01	WIRELESS SERVICE		2,966.04
04-19 P1	20H18000256	FEDERAL EXPRESS CORP	10/12/01	10/12/01	OVERNIGHT MAIL		5.45

04-19	P1	20H18000257	DO		10/17/01	10/17/01	OVERNIGHT MAIL	9.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,034.83
		SUPPLIES AND MATERIALS						
04-19	P1	20H18000259	HUGHES XEROGRAPHIC EQUIPMENT		10/23/01	10/23/01	OFFICE SUPPLIES	135.00
04-19	P1	20H18000260	DO		11/29/01	11/29/01	OFFICE SUPPLIES	538.00
04-19	P1	20H18000265	THOMSON FINANCIAL MEDIA		12/24/01	12/16/02	SUBSCRIPTION	872.44
04-30	S1	02120000709			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-288.00
05-31	S1	02151000691			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	779.55
							SUPPLIES AND MATERIALS TOTALS:	477.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,518.01
							OFFICE TOTALS:	3,518.01

2002 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,084.46	13,669.80
PERSONNEL COMPENSATION	324,753.95	168,266.51
PERSONNEL BENEFITS	347.47	277.09
TRAVEL	11,486.25	6,498.44
RENT, COMMUNICATION, UTILITIES	35,408.57	18,520.11
PRINTING AND REPRODUCTION	4,716.26	811.42
OTHER SERVICES	4,297.96	2,442.96
SUPPLIES AND MATERIALS	6,759.69	5,139.83
EQUIPMENT	18,745.72	9,264.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,600.33	224,890.34
OFFICE TOTALS:	423,600.33	224,890.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030013	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	893.22
05-31	OP	2USPS040013	DO		04/01/02	04/30/02	FRANKED MAIL	420.45
06-28	OP	2USPS050013	DO		03/22/02	03/22/02	FRANKED MAIL	10,146.93
06-28	OP	2USPS050013	DO		05/01/02	05/31/02	FRANKED MAIL	2,209.20
							FRANKED MAIL TOTALS:	13,669.80

PERSONNEL COMPENSATION

[redacted]	04/01/02	06/30/02	FIELD REPRESENTATIVE	5,753.01
[redacted]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,936.99
[redacted]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,250.00
[redacted]	04/01/02	06/30/02	CHIEF OF STAFF	28,764.99
[redacted]	05/01/02	06/30/02	FIELD REPRESENTATIVE	4,333.33
[redacted]	04/01/02	06/30/02	DISTRICT DIRECTOR	19,481.76
[redacted]	04/01/02	05/10/02	PART-TIME EMPLOYEE	754.00
[redacted]	04/01/02	06/30/02	STAFF ASSISTANT	6,014.49
[redacted]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,828.00
[redacted]	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,500.01
[redacted]	04/01/02	06/30/02	SEN CONSTITUENT LIAISON	6,798.99
[redacted]	04/01/02	06/30/02	FIELD REPRESENTATIVE	7,687.26
[redacted]	05/13/02	06/30/02	PAID INTERN	1,600.00
[redacted]	04/01/02	06/30/02	PRESS SECRETARY	12,999.99
[redacted]	04/01/02	06/30/02	CONSTITUENT LIAISON	5,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ANNE M. NORTHUP—Con.								
			RINER,TITUS	05/20/02	06/30/02	PAID INTERN		1,366.67
			RUBY,REBECCA	04/01/02	06/30/02	STAFF ASSISTANT		5,750.01
			SHUTTS,WENDY MARIE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,322.01
			VANCLIEF,HELEN W	04/01/02	06/30/02	EXECUTIVE ASSISTANT		8,124.99
							PERSONNEL COMPENSATION TOTALS:	168,266.51
		PERSONNEL BENEFITS						
04-30	S7	02120000102		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05-31	S7	02151000116		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
06-30	S7	02181000115		06/01/02	06/30/02	TRANSIT BENEFITS		70.51
							PERSONNEL BENEFITS TOTALS:	277.09
		TRAVEL						
04-04	P1	2KY03000149	CLARE G JOHNSON	01/25/02	03/28/02	MILEAGE		28.71
04-04	P1	2KY03000150	MONEK ELLIOT	03/28/02	03/28/02	MILEAGE		6.60
04-11	P1	2KY03000158	CITIBANK GOV CARD SERVICE	03/04/02	04/22/02	OFFICIALTRAVEL		1,002.50
04-11	P1	2KY03000153	JENNIFER LEE MASCOTT	04/03/02	04/05/02	AIRFARE TO LOUISVILLE		66.50
04-11	P1	2KY03000154	DO	04/03/02	04/05/02	RENTAL CAR		200.00
04-11	P1	2KY03000155	DO	04/03/02	04/05/02	HOTEL		173.06
04-11	P1	2KY03000160	SHERRI CRAIG	03/01/02	03/28/02	MILEAGE		65.67
04-18	P1	2KY03000164	JENNIFER LEE MASCOTT	04/03/02	04/03/02	AIR LOUISVILLE-BWI		66.50
04-18	P1	2KY03000162	SHERRI CRAIG	03/11/02	03/18/02	PARKING		4.00
05-01	P1	2KY03000170	SHERRY BAIRD	01/16/02	04/11/02	MILEAGE		90.67
05-02	P1	2KY03000172	MONEK ELLIOT	04/22/02	04/22/02	PARKING		3.00
05-02	P1	2KY03000173	SHERRY BAIRD	04/04/02	04/04/02	METERED PARKING		6.50
05-03	P1	2KY03000179	CLARE G JOHNSON	04/04/02	04/22/02	MILEAGE		20.46
05-03	P1	2KY03000180	DO	04/22/02	04/22/02	PARKING		7.00
05-06	P1	2KY03000181	SHERRI CRAIG	04/24/02	04/25/02	TAXIS		32.00
05-06	P1	2KY03000182	DO	04/24/02	04/25/02	PARKING		16.00
05-06	P1	2KY03000183	DO	04/24/02	04/25/02	MARC TRAINS		8.75
05-06	P1	2KY03000184	DO	04/24/02	04/25/02	AIRFARE		203.00
05-06	P1	2KY03000185	DO	04/24/02	04/25/02	HOTEL		171.75
05-13	P1	2KY03000193	ALAN R HANSON	05/02/02	05/02/02	MILEAGE		13.72
05-13	P1	2KY03000188	CITIBANK GOV CARD SERVICE	04/16/02	04/22/02	OFFICIAL TRAVEL		965.00
05-13	P1	2KY03000194	NICK ALAN LANGFORD	01/07/02	01/30/02	MILEAGE		46.11
05-13	P1	2KY03000191	SHERRI CRAIG	04/03/02	04/18/02	MILEAGE		44.22
05-29	P1	2KY03000199	CHERITA A JOHNSON	03/01/02	04/02/02	MILEAGE		73.81
05-29	P1	2KY03000200	DO	03/21/02	03/21/02	PARKING (2)		12.00
05-29	P1	2KY03000206	NICHOLAS PARRINO	05/17/02	05/20/02	MILEAGE		20.13
05-29	P1	2KY03000198	TERRY CARMACK	05/22/02	05/22/02	TAXI FOR INTERN		18.00
06-07	P1	2KY03000221	CITIBANK GOV CARD SERVICE	06/02/02	06/02/02	OFFICIAL TRAVEL		2,604.00
06-07	P1	2KY03000214	ELIZABETH BARR	03/31/02	03/31/02	AIRFARE-LOUISVILLE/BALTO		95.50
06-07	P1	2KY03000212	HON. ANNE M. NORTHUP	05/28/02	05/28/02	TAXI FOR INTERN		25.00
06-07	P1	2KY03000216	SHERRI CRAIG	05/13/02	05/17/02	PARKING (2)		6.50
06-07	P1	2KY03000217	DO	05/06/02	05/30/02	MILEAGE		110.55

06-20	P1	2KY03000223	HON. ANNE M. NORTHUP	06/06/02	06/06/02	RENTAL CAR	126.23
06-20	P1	2KY03000224	DO	06/06/02	06/17/02	TAXIS	125.00
06-20	P1	2KY03000225	DO	06/04/02	06/04/02	TAXI	17.00
06-30	HV	2A[illegible]81	JENNIFER LEE MASCOTT ..	04/24/02	04/24/02	CHANGE A/C# 2350 TO 2135	23.00
						TRAVEL TOTALS:	6,498.44
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	2KY03000146	VERIZON WIRELESS	03/17/02	04/12/02	DISTRICT CELLULAR PHONE	102.58
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL	4.92
04-11	P1	2KY03000151	BELL SOUTH	01/01/02	03/22/02	DISTRICT MODEM	570.14
04-11	P1	2KY03000156	INSIGHT COMMUNICATIONS	04/05/02	05/05/02	DISTRICT CABLE	40.26
04-12	CB	FXF020417A	FEDERAL EXPRESS CORP	03/29/02	03/29/02	OVERNIGHT MAIL	5.17
04-19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	5.19
04-26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL	4.50
04-30	S5	02120004482		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	175.07
04-30	S5	02120004824		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	156.33
04-30	S5	02120005319		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	84.00
04-30	S5	02120005759		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	02120006199		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	634.93
04-30	S6	KY00101584A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT LOUISVILLE	4,086.00
05-01	P1	2KY03000178	BELL SOUTH	03/22/02	04/21/02	DISTRICT MODEM	85.12
05-03	CB	FXF020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	13.68
05-03	P1	2KY03000179	JENNIFER LEE MASCOTT	04/30/02	04/30/02	STAMPS	23.08
05-03	P1	2KY03000177	DO	04/24/02	04/24/02	TAXIS	23.00
05-10	CB	FXF020510A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	5.29
05-13	P1	2KY03000189	INSIGHT COMMUNICATIONS	05/06/02	06/05/02	CABLE	40.26
05-13	P1	2KY03000190	VERIZON WIRELESS	04/11/02	04/11/02	DISTRICT CELLULAR PHONE	258.86
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	29.56
05-24	CB	FXP020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	5.73
05-29	P1	2KY03000203	BELL SOUTH	05/11/02	05/11/02	MODEM SERVICE	18.64
05-30	S5	KY00101585A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT LOUISVILLE	4,099.00
05-31	S5	02151004479		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	175.07
05-31	S5	02151004879		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	154.66
05-31	S5	02151005321		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	84.00
05-31	S5	02151005763		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	131.00
05-31	S5	02151006204		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	418.35
06-01	CB	FXF020601B	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL	4.85
06-07	P1	2KY03000211	BELL SOUTH	04/22/02	05/21/02	DISTRICT MODEM	85.18
06-07	P1	2KY03000208	INSIGHT COMMUNICATIONS	05/30/02	05/30/02	DISTRICT CABLE	42.32
06-07	P1	2KY03000210	VERIZON WIRELESS	05/11/02	05/11/02	DISTRICT CELLULAR PHONE	233.59
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	4.85
06-10	P1	2KY03000219	KY INTERNATIONAL CONVENTION	04/22/02	04/22/02	GRANT WORKSHOP	789.00
06-11	P1	2KY03000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	290.15
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	13.00
06-21	CB	FXF020621A	DO	06/07/02	06/07/02	OVERNIGHT MAIL	16.56
06-28	S6	KY00101586A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT LOUISVILLE ..	4,098.00
06-30	S5	02181004479		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	175.07
06-30	S5	02181004879		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	245.59
06-30	S5	02181005321		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	84.00
06-30	S5	02181005763		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	131.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ANNE M. NORTHUP—Con.								
06-30	S5	02181006205		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		548.36
06-30	HV	2A903000281	JENNIFER LEE MASCOTT	04/24/02	04/24/02	CHANGE A/C# 2350 TO 2135		-23.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,520.11
		PRINTING AND REPRODUCTION						
04-04	P1	2KY03000148	EDWARDS PHOTO	03/02/02	03/02/02	PHOTOS		14.61
04-11	P1	2KY03000152	CENTER FOR NONPROFIT	03/11/02	03/11/02	LABELS		50.00
04-18	P1	2KY03000166	ACCURATE WORD LLC	04/08/02	04/08/02	BUSINESS CARDS		24.00
04-30	S3	02120000073		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		6.50
05-01	P1	2KY03000168	ACCURATE WORD LLC	04/11/02	04/11/02	BUSINESS CARDS		24.00
05-02	P1	2KY03000174	EDWARDS PHOTO	04/05/02	04/05/02	PHOTOS		18.28
05-15	P1	2KY03000189	DOVANI'S PHOTOGRAPHY	02/07/02	02/07/02	PHOTOS		45.00
05-15	P1	2KY03000195	KINKO S	04/21/02	04/21/02	COPIES		407.84
05-29	P1	2KY03000204	ACCURATE WORD LLC	05/09/02	05/09/02	BUSINESS CARDS		39.00
05-31	S3	02151000096		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		33.20
06-04	OP	2GPO0402002	PUBLIC PRINTER	03/05/02	03/05/02	PRINTING		80.00
06-07	P1	2KY03000218	SHERRI CRAIG	05/29/02	05/29/02	FILM		8.99
06-26	OP	2GPO0502004	PUBLIC PRINTER	04/26/02	04/26/02	PRINTING		60.00
						PRINTING AND REPRODUCTION TOTALS:		811.42
		OTHER SERVICES						
04-18	P1	2KY03000163	GOVTECH SOLUTIONS LLC	04/01/02	04/30/02	WEB SITE MAINTAINENCE		500.00
05-03	P1	2KY03000175	C&H AUDIO VISUAL SERVICES INC	04/22/02	04/22/02	WORKSHOP AUDIO VISUAL RENTAL		652.96
05-13	P1	2KY03000187	GOVTECH SOLUTIONS LLC	05/01/02	05/31/02	WEB SITE MAINTAINENCE		500.00
05-29	P1	2KY03000202	CENTER FOR NONPROFIT	04/22/02	04/22/02	GRANT WORKSHOP		290.00
06-07	P1	2KY03000209	GOVTECH SOLUTIONS LLC	06/01/02	06/30/02	WEB SITE MAINTENANCE		500.00
						OTHER SERVICES TOTALS:		2,442.96
		SUPPLIES AND MATERIALS						
04-04	P1	2KY03000147	NEW VISION ENTERPRISES INC	03/21/02	04/01/02	DISTRICT OFFICE SUPPLIES		165.17
04-09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		14.00
04-09	C3	NW200209902	DO	03/18/02	03/18/02	BOTTLED WATER		45.00
04-11	P1	2KY03000157	OFFICE DEPOT CREDIT PLAN	03/04/02	04/04/02	OFFICE SUPPLIES		175.98
04-11	P1	2KY03000159	SHERRI CRAIG	03/20/02	03/20/02	MAPS		35.00
04-18	P1	2KY03000165	OFFICE DEPOT CREDIT PLAN	04/04/02	05/04/02	OFFICE SUPPLIES		75.00
04-30	S1	02120000267		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		525.42
05-01	P1	2KY03000169	DEER PARK SPRING WATER	02/15/02	02/22/02	WATER		144.00
05-01	P1	2KY03000167	OFFICE DEPOT CREDIT PLAN	04/04/02	05/04/02	OFFICE SUPPLIES		216.96
05-01	P1	2KY03000171	SHERRY BAIRD	04/05/02	04/05/02	FLAG		21.20
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		13.99
05-13	C3	NW200213303	DO	04/17/02	04/17/02	BOTTLED WATER		36.45
05-15	P1	2KY03000192	MASTERPIECE CREATION @ KICC	04/22/02	04/22/02	CATERING		424.80
05-29	P1	2KY03000201	CHERITA A JOHNSON	03/28/02	03/28/02	FOOD FOR SEC. PAIGE VISIT		10.00
05-29	P1	2KY03000207	NICHOLAS PARRINO	05/20/02	05/20/02	FRAME FOR ART CONTEST		10.59
05-29	P1	2KY03000205	THE RECORD	06/01/02	06/01/03	SUBSCRIPTION		12.00
05-31	S1	02151000262		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		449.27

06-07	P1	2KY03000215	LISA E. CHAPMAN	05/24/02	05/24/02	FLAG	37.10
06-07	P1	2KY03000220	LOUISVILLE DEFENDER	06/01/02	06/01/03	SUBSCRIPTION (1 YEAR)	19.50
06-10	P1	2KY03000213	NICK PARRINO	05/22/02	05/22/02	SHIPPING SUPPLIES .	20.86
06-13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	13.99
06-13	C3	NW200216403	DO	05/15/02	05/15/02	BOTTLED WATER	58.32
06-13	C3	NW200216403	DO	05/29/02	05/29/02	BOTTLED WATER	36.45
06-20	P1	2KY03000206	CONGRESSIONAL QUARTERLY INC	05/13/02	05/13/02	PUBLICATION	1,850.00
06-20	P1	2KY03000222	LEADERSHIP DIRECTORIES, INC.	05/23/02	05/01/03	SUBSCRIPTION	340.00
06-30	S1	02181000208		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER) .	388.78
						SUPPLIES AND MATERIALS TOTALS:	5,139.83
		EQUIPMENT					
04-30	S2	02120003268		03/28/02	03/31/02	EQUIPMENT (TRANSFER)	-4.12
04-30	S2	02120003269		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,109.86
05-31	S2	02151003263		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,079.22
06-30	S2	02181003244		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,079.22
						EQUIPMENT TOTALS	9,264.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS	224,890.34
						OFFICE TOTALS:	224,890.34

2001 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-29	P1	[illegible]	LANIER WORLDWIDE INC	07/01/01	09/30/01	METER USAGE ..	501.98
05-29	P1	[illegible]	DO	10/01/01	12/31/01	METER USAGE	93.41
						PRINTING AND REPRODUCTION TOTALS:	595.39
		SUPPLIES AND MATERIALS					
03-31	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	467.58
04-01	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	709.52
04-17	P2	OSM23991	ACS DESKTOP SOLUTIONS, INC.	04/11/02	04/11/02	SOFTWARE - I065-03079 - MS EXC	174.00
						SUPPLIES AND MATERIALS TOTALS:	1,351.10
		EQUIPMENT					
04-11	P2	OSM21[illegible]	ACS DESKTOP SOLUTIONS, INC	02/21/02	02/21/02	PRINTER	2,492.00
04-11	P2	OSM21[illegible]	DO	02/21/02	02/21/02	INSTALLATION	400.00
05-23	P2	OSM23705	DO	02/22/02	02/22/02	SOFTWARE - 075644 - ADOBE PAGE ..	524.00
05-23	P2	OSM23705	DO	02/22/02	02/22/02	INSTALLATION	175.00
						EQUIPMENT TOTALS	3,591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,786.29
						OFFICE TOTALS:	3,786.29

2000 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-15	HR	193011	FEDERAL EXPRESS CORP	12/22/00	12/22/00	REFUND DUPLICATE PAYMENT	22.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.85
						OFFICE TOTALS:	22.85

2002 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL		11/15/01		1,127.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con							
2002 HON. ELEANOR HOLMES NORTON—Con.							
					PERSONNEL COMPENSATION	371,241.62	185,219.43
					PERSONNEL BENEFITS	258.40	165.40
					TRAVEL	195.50	142.00
					RENT, COMMUNICATION, UTILITIES	55,288.24	37,538.53
					PRINTING AND REPRODUCTION	22,989.04	11,759.88
					OTHER SERVICES	1,916.50	1,532.50
					SUPPLIES AND MATERIALS	6,971.51	3,301.94
					EQUIPMENT	9,111.96	4,697.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,527.86	245,484.99
					OFFICE TOTALS:	501,527.86	245,484.99
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29	OP 2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		349.43
05–31	OP 2USPS040013	DO ..	04/01/02	04/30/02	FRANKED MAIL		395.84
06–28	OP 2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL		382.17
					FRANKED MAIL TOTALS		1,127.44
	PERSONNEL COMPENSATION						
		ATKINS,THOMAS L	04/01/02	06/30/02	CASEWORKER/DISTRICT AIDE		9,999.99
		BOUKER,JON S ..	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,000.00
		BUNN,SHEILA E	04/01/02	06/30/02	DISTRICT OFFICE DIRECTOR		16,250.01
		DAY,CRYSTAL T	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
		HARRIS,IBRAHIM M	06/01/02	06/30/02	OFFICE ASSISTANT		916.67
		DO	04/01/02	05/31/02	TEMPORARY EMPLOYEE		1,166.66
		HARVEY,DAMON M	04/01/02	04/19/02	LEGISLATIVE ASSISTANT		2,269.44
		HUDSON,JULIA E	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		23,499.99
		IRVING,VICKI LYNN	04/01/02	06/30/02	SHARED EMPLOYEE		3,000.00
		JOHNSON,LAVONNIA D	04/01/02	06/30/02	SENIOR CASEWORKER		11,499.99
		JONES,TANYA S	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
		KNIGHT,STEPHANIE A	04/01/02	05/24/02	CASEWORKER		5,250.00
		MCCOY,DOXIE	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		14,000.01
		MERRIWEATHER,SPENCER BENJAMIN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,750.01
		MOORE,EDWARD C	04/01/02	06/30/02	CASEWORKER		12,500.01
		NYASUMA,NILAJAH M	04/01/02	06/30/02	STAFF ASSISTANT		6,750.00
		SINGH,MANISHA	06/04/02	06/30/02	LEGISLATIVE ASSISTANT		3,450.00
		TURNER,MARVIN	04/01/02	06/30/02	CASEWORKER		9,999.99
		VAZQUEZ,LAURA A	04/01/02	06/30/02	CASEWORKER/SPECIAL EVENTS COORDINATOR		7,250.01
		WARD,AARON S	06/01/02	06/30/02	CASEWORKER		3,166.67
		WILLIAMS,CHERYL L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		13,500.00
					PERSONNEL COMPENSATION TOTALS:		185,219.43
	PERSONNEL BENEFITS						
04–08	P1 2DC00000098	E CARTWRIGHT MOORE	03/01/02	03/31/02	TRANSIT BENEFIT		21.00
04–08	P1 2DC00000099	LAURA A VAZGUEZ	03/01/02	03/31/02	TRANSIT BEBEFIT		21.00

04-08	P1	2DC00000100	MARVIN TURNER .	03/03/02	03/12/02	TRANSIT BENEFIT .	20.00
04-08	P1	2DC00000097	NILAJAH M NYASUMA	03/01/02	03/31/02	TRANSIT BENEFIT	20.40
06-20	P1	2DC00000116	LAURA VASQUEZ	04/01/02	04/30/02	TRANSIT BENEFIT	21.00
06-21	P1	2DC00000125	MARVIN TURNER	05/05/02	05/13/02	TRANSIT BENEFIT	20.00
06-21	P1	2DC00000133	DO	04/07/02	04/20/02	TRANSIT BENEFIT	20.00
06-21	P1	2DC00000126	NILAJAH M NYASUMA	05/01/02	05/31/02	TRANSIT BENEFIT	22.00
						PERSONNEL BENEFITS TOTALS	165.40
		TRAVEL					
04-05	P1	2DC00000087	CHERYL L WILLIAMS .	03/14/02	03/14/02	CABS (2)	10.00
04-05	P1	2DC00000088	DO	02/25/02	02/27/02	CABS (3)	15.00
04-15	P1	2DC00000105	HON ELEANOR HOLMES NORTON	03/26/02	03/26/02	PARKING	8.00
06-20	P1	2DC00000110	CHERYL L WILLIAMS	06/19/02	06/19/02	TAXIS (2)	10.00
06-20	P1	2DC00000119	DO	05/02/02	06/11/02	CABFARES (2)	12.50
06-20	P1	2DC00000104	JON S BOUKER	01/05/02	05/14/02	TAXIS (5)	27.00
06-20	P1	2DC00000109	DO ..	05/29/02	06/06/02	TAXIS (3)	15.00
06-20	P1	2DC00000117	MARVIN TURNER	04/10/02	04/10/02	PARKING	14.00
06-21	P1	2DC000	CHERYL L WILLIAMS	06/11/02	06/11/02	CAB	6.00
06-21	P1	2DC00000122	HON ELEANOR HOLMES NORTON	05/08/02	05/08/02	PARKING	8.00
06-21	P1	2DC00000121	JON S BOUKER	05/29/02	05/29/02	CAB	5.00
06-21	P1	2DC00000132	DO	04/17/02	04/23/02	CABS (2)	11.50
						TRAVEL TOTALS:	142.00
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	2DC00000091	VERIZON WIRELESS	01/11/02	02/10/02	TELEPHONE SERVICE	142.41
04-05	P1	2DC00000092	DO ..	12/07/01	01/06/02	PHONE SERVICE	444.16
04-05	P1	2DC00000093	DO	01/07/01	02/06/02	PHONE SERVICE	490.61
04-15	P1	2DC00000102	FEDERAL EXPRESS CORP	01/15/02	01/15/02	COURIER SERVICE	5.00
04-15	P1	2DC00000104	DO	03/05/02	03/05/02	COURIER SERVICE	4.90
04-15	P1	2DC00000103	REFETE COURIER INC	01/01/02	01/31/02	MESSENGER SERVICE	151.00
04-15	P1	2DC00000106	VERIZON WIRELESS	02/11/02	03/10/02	TELEPHONE SERVICE	141.89
04-15	P1	2DC00000107	DO	03/07/02	04/06/02	TELEPHONE SERVICE	476.08
04-19	P1	DC0002R0204	BOWEN BUILDING LP	04/01/02	04/30/02	N.W. WASHINGTON - RENT	4,049.83
04-19	P1	DC0001R0204	CURTIS PROPERTIES INC	04/01/02	04/30/02	S.E. WASHINGTON - RENT	563.50
04-30	01	02120004440		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	79.80
04-30	01	02120004880		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	178.40
04-30	01	02120005320		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	85.00
04-30	01	02120005760		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER) .	197.00
04-30	01	02120006200		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,332.00
05-06	P1	HCV0200721	VERIZON WIRELESS	04/25/02	04/25/02	60-0093-01-VW	16.99
05-06	P1	HCV0200725	DO	04/25/02	04/25/02	60-0263-01-VW	16.99
05-06	P1	HCV0200725	DO	04/25/02	04/25/02	31-0056-01-VW	26.49
05-20	P1	DC0002R0205	BOWEN BUILDING LP	05/01/02	05/31/02	N.W. WASHINGTON - RENT	4,049.83
05-20	P1	DC0001R0205	CURTIS PROPERTIES INC	05/01/02	05/31/02	S.E. WASHINGTON - RENT	563.50
05-31	01	02151004440		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	79.80
05-31	01	02151004880		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	144.41
05-31	01	02151005322		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	85.00
05-31	01	02151005765		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	143.00
05-31	01	02151006205		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,093.98
06-03	P1	HCV0200831	VERIZON WIRELESS	05/20/02	05/20/02	KYOCERA 7135	29.99
06-03	P1	HCV0200831	DO .	05/20/02	05/20/02	HANDS FREE CAR KIT W/ANTENNA	169.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ELEANOR HOLMES NORTON—Con.								
06-03	P2	HCV0200831	DO	05/20/02	05/20/02	OVERNIGHT DELIVERY		12.95
06-20	P9	DC0002R0206	BOWEN BUILDING LP	06/01/02	06/30/02	N.W. WASHINGTON - RENT		4,049.83
06-20	P9	DC0001R0206	CURTIS PROPERTIES INC	06/01/02	06/30/02	S.E. WASHINGTON - RENT		563.50
06-21	OP	2DC00000001	DEPARTMENT OF COMMERCE	05/28/02	05/28/02	SPACE RENTAL FOR CONG NORTON		75.00
06-21	OP	2DC00000003	LIBRARY OF CONGRESS	04/23/02	04/23/02	SPACE RENTAL FOR CONG NORTON		521.40
06-21	P1	2DC00000123	VERIZON WIRELESS	04/11/02	05/10/02	PHONE SERVICE		144.97
06-21	P1	2DC00000124	DO	05/11/02	06/10/02	PHONE SERVICE		140.10
06-21	P1	2DC00000129	DO	04/07/02	05/06/02	PHONE SERVICE		490.61
06-21	P1	2DC00000130	DO	05/07/02	06/06/02	PHONE SERVICE		524.40
06-28	S6	DC0065915	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT - WASHINGTON, DC		7,240.50
06-28	S6	DC0065915	DO	06/01/02	06/30/02	RENT-WASHINGTON DC		7,240.50
06-30	S4	02181001045		05/01/02	05/31/02	RECORDING (TRANSFER)		148.10
06-30	S5	02181004460		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		79.80
06-30	S5	02181004880		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		116.98
06-30	S5	02181005322		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		85.00
06-30	S5	02181005764		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		143.00
06-30	S5	02181006206		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,201.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,538.53
		PRINTING AND REPRODUCTION						
05-31	S3	02151000008		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		23.00
06-20	P1	2DC00000118	CAVALIER PRESS INC	03/26/02	03/26/02	PRINTING		565.00
06-21	P1	2DC00000127	DOXIE A MCCOY	05/17/02	05/17/02	PHOTOS		25.88
06-28	P5	2M4422506A	CANTRELL/CUTTER PRINTING	06/05/02	06/05/02	SINGLE DROP MASS MAIL PRINTING		11,146.00
						PRINTING AND REPRODUCTION TOTALS:		11,759.88
		OTHER SERVICES						
04-08	P1	2DC00000101	NEAL R. GROSS & CO., INC.	03/12/02	03/12/02	FIELD HEARING		907.50
06-21	P1	2DC00000120	THE HARTFORD MUTUAL	07/01/02	07/01/03	INSURANCE		625.00
						OTHER SERVICES TOTALS		1,532.50
		SUPPLIES AND MATERIALS						
04-05	P1	2DC00000085	AQUA COOL	01/01/02	01/31/02	WATER FOR CONSTITUENTS		57.00
04-05	P1	2DC00000086	DO	01/01/02	01/31/02	WATER FOR CONSTITUENTS		88.00
04-05	P1	2DC00000094	HON ELEANOR HOLMES NORTON	04/03/02	04/03/02	FOOD AND BEV FOR CONSTITUENTS		260.00
04-05	P1	2DC00000096	SHEILA BUNN	04/02/02	04/02/02	REFRESHMENTS FOR CONSTITUENTS		22.95
04-19	P2	OSS220102	ALLIANCE MICRO	03/29/02	04/09/02	CARTRIDGE		164.00
04-30	S1	02120000080		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		84.46
05-22	P2	OSS220554	ALLIANCE MICRO	05/03/02	05/14/02	ROLLERS		37.50
05-31	S1	02151000082		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		513.28
06-10	P2	OSS220800	GEORGE ALLEN OFFICE SUPPLY	05/20/02	05/20/02	LEGAL PAD		25.40
06-20	P1	2DC00000111	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER FOR CONSTITUENTS		79.50
06-20	P1	2DC00000112	DO	02/01/02	02/28/02	WATER FOR CONSTITUENTS		13.00
06-20	P1	2DC00000113	DO	03/01/02	03/31/02	WATER FOR CONSTITUENTS		103.00
06-20	P1	2DC00000114	DO	03/01/02	03/01/02	WATER FOR CONSTITUENTS		57.00
06-20	P1	2DC00000115	DO	04/01/02	04/30/02	WATER FOR CONSTITUENTS		77.42

06–21	P1	2DC00000128	STAPLES	05/23/02	06/17/02	OFFICE SUPPLIES	697.18
06–21	P1	2DC00000131	THE NEW YORK TIMES	01/10/02	01/08/03	SUBSCRIPTION	98.04
06–30	S1	02181000073		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	924.21
						SUPPLIES AND MATERIALS TOTALS:	3,301.94
		EQUIPMENT					
04–30	S2	02120003121		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,515.69
05–31	S2	02151003102		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,561.70
06–30	S2	02181003095		05/06/02	05/06/02	EQUIPMENT (TRANSFER)	127.50
06–30	S2	02181003096		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,492.98
						EQUIPMENT TOTALS:	4,697.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,484.99
						OFFICE TOTALS:	245,484.99

2001 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04–05	P1	2DC00000089	VERIZON WIRELESS	11/07/01	12/06/01	TELEPHONE SERVICE	453.37
04–05	P1	2DC00000090	DO	12/11/01	01/02/02	TELEPHONE SERVICE	129.93
04–09	HV	2A901000483	CINGULAR INTERACTIVE	10/03/01	10/16/01	CHANGE A/C# FROM 2620 TO 2310	2,785.20
04–11	HV	2A901000484	DO	10/03/01	10/16/01	CHANGE A/C# FROM 2310 TO 3112	–2,785.20
						RENT, COMMUNICATION, UTILITIES TOTALS	583.30
			OTHER SERVICES				
05–15	P2	ORM02940	DOTGOV COMMUNICATIONS	12/17/01	12/17/01	WEBSITE DESIGN	5,000.00
05–15	P2	ORM02950	DO	12/17/01	12/17/01	INSTALLATION	300.00
						OTHER SERVICES TOTALS	5,300.00
			SUPPLIES AND MATERIALS				
04–05	P1	2DC00000084	AQUA COOL	12/01/01	12/31/02	WATER FOR CONSTITUENTS	57.00
04–09	HV	2A901000483	CINGULAR INTERACTIVE	10/03/01	10/16/01	CHANGE A/C# FROM 2620 TO 2310	–2,785.20
						SUPPLIES AND MATERIALS TOTALS:	–2,728.20
			EQUIPMENT				
04–11	HV	2A901000484	CINGULAR INTERACTIVE	10/03/01	10/16/01	CHANGE A/C# FROM 2310 TO 3112	2,785.20
						EQUIPMENT TOTALS	2,785.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,940.30
						OFFICE TOTALS:	5,940.30

2002 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,257.28	25,582.47	
PERSONNEL COMPENSATION	353,589.85	174,644.69	
PERSONNEL BENEFITS	828.70	413.27	
TRAVEL	16,341.69	10,608.98	
RENT, COMMUNICATION, UTILITIES	30,036.82	16,354.17	
PRINTING AND REPRODUCTION	2,743.50	1,086.70	
SUPPLIES AND MATERIALS	10,770.16	6,065.28	
EQUIPMENT	17,573.54	8,724.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS	459,141.54	243,479.83	
OFFICE TOTALS:	459,141.54	243,479.83	

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLIE W NORWOOD JR—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		485.21
05–31	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL		431.72
06–28	OP	2M4423501B	DO	05/02/02	05/02/02	FRANKED MAIL		2,164.53
06–28	OP	2M4423502B	DO	05/14/02	05/21/02	FRANKED MAIL		6,499.51
06–28	OP	2M4423503B	DO	05/20/02	05/20/02	FRANKED MAIL		905.99
06–28	OP	2M4423504B	DO	05/20/02	05/20/02	FRANKED MAIL		1,938.68
06–28	OP	2M4423505B	DO	05/21/02	05/21/02	FRANKED MAIL		1,420.44
06–28	OP	2M4423506B	DO	05/20/02	05/20/02	FRANKED MAIL		281.32
06–28	OP	2M4423507B	DO	05/08/02	05/09/02	FRANKED MAIL		3,131.76
06–28	OP	2M4423508B	DO	05/20/02	05/20/02	FRANKED MAIL		542.72
06–28	OP	2M4423509B	DO	05/22/02	05/23/02	FRANKED MAIL		7,014.16
06–28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL		766.43
						FRANKED MAIL TOTALS:		25,582.47
PERSONNEL COMPENSATION								
			CUMMINGS,SAMUEL LEE	04/01/02	06/30/02	FIELD REPRESENTATIVE		4,281.75
			GARDNER,STACY LYNN	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER		9,082.50
			GUNBY,PAULA	05/01/02	06/30/02	COMPUTER OPERATOR		4,408.34
			HARO-BLACK,KATHLEEN CULHANE	04/01/02	06/30/02	CONSTITUENT SERVICES		7,626.75
			HUSSEY,JAMES K	04/01/02	06/30/02	CONSTITUENT SERVICES DIRECTOR		6,617.25
			IVIE,JAMES RUSSELL	04/01/02	05/14/02	PART-TIME EMPLOYEE		733.33
			JONES,DAN	04/01/02	06/30/02	STAFF ASSISTANT		6,375.00
			LAPRE,DANIEL G	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		17,900.01
			NAKATANI,SUSAN S	04/01/02	06/30/02	OFFICE MANAGER		7,642.50
			QUILES,JENNIFER DAY	04/01/02	06/30/02	CONSTITUENT LIAISON		7,376.76
			ROTHWELL,PATRICK J	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,000.00
			SHAFFER,WILLIAM M	04/01/02	06/30/02	DISTRICT DIRECTOR		18,009.75
			SMITH,LEMUEL O	04/01/02	06/30/02	SENIOR LEGISLATIVE AIDE		12,416.67
			STONE,JOHN ERWIN	04/01/02	05/31/02	PRESS SECRETARY		13,195.84
			THORNHILL,BARRETT	04/01/02	06/30/02	STAFF ASSISTANT		7,000.00
			WALKER,JOHN S	04/01/02	06/30/02	CHIEF OF STAFF		29,370.24
			WHITLOCK,RODNEY LEE	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,608.00
						PERSONNEL COMPENSATION TOTALS:		174,644.69
PERSONNEL BENEFITS								
04–30	S7	02120000077		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05–31	S7	02151000088		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06–30	S7	02181000089		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
						PERSONNEL BENEFITS TOTALS:		413.27
TRAVEL								
04–12	P1	2GA10000207	HON. CHARLIE NORWOOD	04/04/02	04/05/02	OFFICIAL EXPENSE		30.00
04–12	P1	2GA10000204	JENNIFER QUILES	03/12/02	03/28/02	MILEAGE		312.32
04–12	P1	2GA10000205	DO	03/13/02	03/28/02	PARKING		8.00

04-12	P1	2GA10000206	DO	03/13/02	03/28/02	MEALS	6.08
04-12	P1	2GA10000203	KATHLEEN CULHANE HARO BLACK	03/01/02	03/27/02	MILEAGE	48.00
04-12	P1	[illegible]	SAMUEL LEE CUMMINGS	03/05/02	03/20/02	MILEAGE	353.98
04-12	P1	2GA10000208	WILLIAM M SHAFFER	03/18/02	03/19/02	MILEAGE	122.88
04-12	P1	[illegible]	DO	03/18/02	03/19/02	PARKING	5.00
04-12	P1	[illegible]	DO	03/18/02	03/19/02	MEALS	46.18
04-17	P1	[illegible]	HON CHARLIE NORWOOD	02/16/02	02/16/02	AIRFARE (1244)	251.00
04-17	P1	[illegible]	DO	02/12/02	02/12/02	AIRFARE (9940)	337.00
04-17	P1	2GA10000216	DO	02/28/02	02/28/02	AIRFARE (7317)	162.50
04-17	P1	[illegible]	DO	03/14/02	03/14/02	GROUND TRANSPORTION	150.00
04-17	P1	2GA10000218	DO	03/06/02	03/07/02	LODGING	104.16
04-17	P1	[illegible]	DO	03/18/02	03/19/02	LODGING	190.39
04-17	P1	[illegible]	DO	03/13/02	03/14/02	LODGING	98.37
04-17	P1	2GA10000221	DO	03/07/02	03/08/02	LODGING	175.64
04-18	P1	[illegible]	DAN JONES	03/21/02	04/15/02	MILEAGE	18.24
04-19	P1	[illegible]	HON CHARLIE NORWOOD	03/04/02	03/04/02	GROUND TRANSPORTATION	150.00
04-19	P1	[illegible]	DO	03/14/02	03/14/02	GROUND TRANSPORTATION	150.00
04-19	P1	[illegible]	DO	03/21/02	03/21/02	TRAIN	510.00
04-19	P1	[illegible]	DO	02/05/02	02/07/02	FLIGHT	669.00
04-19	P1	2GA10000228	DO	03/04/02	03/14/02	FLIGHT	674.00
04-29	P1	2GA10000229	LEMUEL H SMITH	04/01/02	04/01/02	TAXI	7.00
04-29	P1	[illegible]	DO	01/15/02	01/15/02	TAXI	12.50
04-29	P1	2GA10000231	DO	04/22/02	04/22/02	TAXI	13.00
04-29	P1	[illegible]	DO	04/12/02	04/16/02	PARKING	70.00
04-29	P1	2GA10000233	DO	04/15/02	04/15/02	GASOLINE	10.00
04-29	P1	[illegible]	DO	04/15/02	04/16/02	CAR RENTAL	93.31
04-29	P1	[illegible]	DO	04/12/02	04/16/02	MEALS	63.81
05-02	P1	2GA10000236	JOHN S WALKER	03/28/02	03/29/02	GASOLINE	15.75
05-02	P1	[illegible]	DO	03/27/02	03/29/02	CAR RENTAL	128.36
05-20	P1	[illegible]	DAN JONES	04/09/02	04/29/02	MILEAGE	21.44
05-20	P1	[illegible]	DO	05/08/02	05/08/02	PARKING	4.07
05-20	P1	[illegible]	DO	05/13/02	05/13/02	GASOLINE	10.00
05-20	P1	[illegible]	DO	05/02/02	05/13/02	MILEAGE	8.64
05-20	P1	[illegible]	JENNIFER QUILES	04/02/02	04/18/02	MILEAGE	140.80
05-20	P1	[illegible]	WILLIAM M SHAFFER	04/10/02	04/11/02	MILEAGE	58.56
05-20	P1	2GA10000250	DO	04/10/02	04/11/02	MEALS	100.75
05-29	P1	[illegible]	HON CHARLIE NORWOOD	04/14/02	04/16/02	LODGING SMITH	131.38
05-29	P1	2GA10000261	DO	05/06/02	05/07/02	LODGING-SHAFFER	104.22
05-29	P1	[illegible]	DO	05/02/02	05/02/02	TRAIN	295.00
05-29	P1	2GA10000263	DO	03/19/02	03/19/02	FLIGHT	674.00
06-10	P1	[illegible]	JAMES H MALONEY	05/30/02	06/01/02	LODGING	429.00
06-10	P1	2GA10000267	DO	05/22/02	05/24/02	CAR RENTAL	95.55
06-10	P1	2GA10000268	DO	05/30/02	06/02/02	CAR RENTAL	178.05
06-10	P1	2GA10000269	DO	05/30/02	06/02/02	TOLLS L	2.80
06-12	P1	[illegible]	SAMUEL LEE CUMMINGS	05/02/02	05/14/02	MILEAGE	177.02
06-12	P1	2GA10000271	DO	04/03/02	04/26/02	MILEAGE	163.08
06-12	P1	[illegible]	WILLIAM M SHAFFER	05/06/02	05/23/02	PARKING	3.00
06-12	P1	[illegible]	DO	05/06/02	05/23/02	MILEAGE	236.48
06-12	P1	[illegible]	DO	05/06/02	05/23/02	MEALS	28.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLIE W NORWOOD JR—Con.								
06-21	P1	2GA10000282	HON. CHARLIE NORWOOD	07/03/01	05/14/02	TAXIS		91.00
06-21	P1	2GA10000283	LEMUEL O SMITH	05/23/02	06/10/02	TAXIS		24.00
06-26	P1	2GA10000285	HON. CHARLIE NORWOOD	05/22/02	05/23/02	LODGING		104.16
06-26	P1	2GA10000286	DO	04/17/02	04/17/02	FLIGHT		632.00
06-26	P1	2GA10000287	DO	05/13/02	05/13/02	FLIGHT		138.00
06-26	P1	2GA10000288	DO	04/15/02	04/18/02	FLIGHT		674.00
06-26	P1	2GA10000289	DO	04/23/02	04/23/02	FLIGHT		251.00
06-26	P1	2GA10000290	DO	04/26/02	04/26/02	FLIGHT		319.00
06-26	P1	2GA10000291	DO	04/29/02	04/29/02	FLIGHT		319.00
06-30	HV	2A9030002G1	WILLIAM M SHAFFER	05/06/02	05/23/02	CHANGE A/C# FROM 2105 TO 2110		236.51
06-30	HV	2A9030002G1	DO	05/06/02	05/23/02	CHANGE A/C# FROM 2105 TO 2110		-236.51
							TRAVEL TOTALS:	10,608.98
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		21.23
04-01	CB	FXF020329C	DO	03/18/02	03/18/02	OVERNIGHT MAIL		5.35
04-05	P1	2GA10000197	BELL SOUTH	02/17/02	03/16/02	DISTRICT PHONE-DUBLIN		153.70
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL		38.25
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		14.86
04-05	P1	2GA10000198	DO	03/11/02	03/11/02	PARCEL SHIPPING		15.01
04-12	P1	2GA10000201	AT & T WIRELESS SERVICE	02/26/02	03/25/02	DC PHONE		87.57
04-12	P1	2GA10000200	BELL SOUTH	02/26/02	03/25/02	DISTRICT PHONE-DUBLIN		645.63
04-12	CB	FXFJ20412A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL		19.68
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL		10.44
04-18	P1	2GA10000223	GEORGIA POWER COMPANY	03/05/02	04/03/02	UTILITITES		39.02
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		33.40
04-19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL		20.53
04-19	P9	GA1004R0201	HENRY L. SHEPPARD	04/01/02	04/30/02	MILLEDGEVILLE - RENT		475.00
04-19	P9	GA1003R0201	INTERSTATE WEST OFFICE PARK	04/01/02	04/30/02	AUGUSTA - RENT		1,902.29
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL		28.21
04-26	CB	FXP020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL		10.63
04-29	P1	2GA10000239	ALLTEL	04/10/02	04/10/02	PHONE SERVICE-MILLEDGEVILLE		228.21
04-29	P1	2GA10000240	BELL SOUTH	03/17/02	04/16/02	PHONE SERVICE-DUBLIN		153.70
04-29	P1	2GA10000238	SUNCOM	04/08/02	05/07/02	TELEPHONE TOLLS		531.01
04-30	S5	02120004461		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.60
04-30	S5	02120004881		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		643.98
04-30	S5	02120005321		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		56.00
04-30	S5	02120005761		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		160.00
04-30	S5	02120006201		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		221.97
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		25.02
05-03	CB	FXP020503A	DO	04/17/02	04/17/02	OVERNIGHT MAIL		11.45
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		20.82
05-10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL		20.21
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL		45.83

05-17	CB	FXF[illegible]17A	DO	01/30/02	04/30/02	OVERNIGHT MAIL	11.45
05-20	P1	2GA10[illegible]256	AT & T WIRELESS SERVICE	04/26/02	04/25/02	DISTRICT CELL PHONE	85.93
05-20	P1	2GA1[illegible]A7	DO	04/26/02	05/25/02	DISTRICT TELEPHONE	651.05
05-20	P1	2GA1[illegible]254	CAPTAINS MEDIA(INC) SERVICES	04/01/02	04/30/02	BROADCAST FAX	6.06
05-20	P1	2GA1[illegible]246	DAN JONES	05/16/02	05/16/02	POSTAGE	15.50
05-20	P1	2GA10000255	GEORGIA POWER COMPANY	04/03/02	05/02/02	UTILITIES	26.40
05-20	P9	GA1004R0205	HENRY L. SHEPPARD	05/01/02	05/31/02	MILLEDGEVILLE - RENT	475.00
05-20	P9	GA1[illegible]R0209	INTERSTATE WEST OFFICE PARK	05/01/02	05/31/02	AUGUSTA - RENT	1,902.29
05-21	P1	2GA1[illegible]245	SUNCOM	05/08/02	06/07/02	DISTRICT PHONE SERVICE	584.34
05-24	CB	FXF[illegible]24A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	32.44
05-24	CB	FXF020524A	DO	05/07/02	05/07/02	OVERNIGHT MAIL	10.82
05-30	P1	2GA10000264	ALLTEL	05/10/02	06/09/02	DISTRICT PHONE SERVICE	228.33
05-31	S5	02151004461		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	71.60
05-31	S5	02151[illegible]881		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	680.45
05-31	S5	02151[illegible]323		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	02151[illegible]765		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	02151[illegible]207		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	244.73
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	38.76
06-01	CB	FXF020531B	DO	05/13/02	05/13/02	OVERNIGHT MAIL	24.55
06-13	P1	2GA1[illegible]254	CAPTAINS MEDIA(INC) SERVICES	05/01/02	05/31/02	BROADCAST FAX	5.11
06-13	CB	FXF[illegible]27A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	15.33
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	16.55
06-13	P1	2GA1[illegible]276	AT & T WIRELESS SERVICE	04/26/02	05/25/02	DC PHONE SERVICE	172.81
06-13	P1	2GA10000277	BELL SOUTH	04/17/02	05/16/02	DISTRICT PHONE SERVICE	153.79
06-13	P1	2GA1[illegible]276	DO	05/26/02	06/25/02	DISTRICT PHONE SERVICE	662.11
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	48.29
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	26.26
06-20	P9	GA1004R0206	HENRY L. SHEPPARD	06/01/02	06/30/02	MILLEDGEVILLE - RENT	475.00
06-20	P9	GA1[illegible]R0210	INTERSTATE WEST OFFICE PARK	06/01/02	06/30/02	AUGUSTA - RENT	1,902.29
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	46.42
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL	25.73
06-24	P1	2GA10000279	GEORGIA POWER COMPANY	05/02/02	06/05/02	UTILITIES	30.10
06-24	P1	2GA10000281	STACY LYNN GARDNER	06/12/02	06/12/02	POSTAGE	6.80
06-24	P1	2GA1[illegible]245	SUNCOM	06/08/02	07/07/02	DISTRICT CELL PHONE	620.34
06-30	S5	02181004461		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.60
06-30	S5	02181004881		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	678.74
06-30	S5	02181005323		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	02181005765		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	02181006207		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	260.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,354.17
		PRINTING AND REPRODUCTION					
05-01	P2	OSPTP[illegible]1A	PURELY PRINTED	04/15/02	04/15/02	PRINTING	975.00
05-02	P2	OSPTP00037	BETHESDA ENGRAVERS	04/05/02	04/05/02	500 THERMO CARDS	37.00
05-21	S3	02181[illegible]1A		05/21/02	05/21/02	PHOTOGRAPHIC TRANSFER	18.29
06-24	P1	2GA01000433	STACY LYNN GARDNER	06/10/02	06/10/02	PHOTO PRINTING	5.70
06-30	S3	02181000199		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	50.80
						PRINTING AND REPRODUCTION TOTALS:	1,086.79
		SUPPLIES AND MATERIALS					
04-01	P1	[illegible]	[illegible]	04/17/02	04/16/03	SUBSCRIPTION	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLIE W NORWOOD JR—Con.								
04-03	P1	2GA10000193	THE COVINGTON NEWS	04/01/02	03/31/03	SUBSCRIPTION		41.34
04-03	P1	2GA10000189	THE NEWS AND FARMER	03/01/02	02/28/03	SUBSCRIPTION		30.00
04-05	P1	2GA10000199	ATHENS DAILY NEWS	02/25/02	02/25/03	SUBSCRIPTION		138.60
04-05	P1	2GA10000196	DOW JONES & COMPANY, INC	04/08/02	04/07/03	WALL STREET JOURNAL		175.00
04-12	P1	2GA10000202	AUGUSTA CHRONICLE-HERALD	04/10/02	04/09/03	NEWS TIMES MONEY		7.00
04-15	P2	OSSPA45673	XEROX CORPORATION	03/06/02	03/08/02	TONER FOR WORKCENTER PRO 555		131.00
04-29	P1	2GA10000241	DEER PARK SPRING WATER	03/01/02	03/31/02	WATER		160.00
04-30	S1	02120000583		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		405.48
05-06	P1	2GA10000242	THE HERALD-JOURNAL	05/01/02	04/30/03	SUBSCRIPTION		23.54
05-20	P1	2GA10000258	CARTER-BLANCHARD	05/03/02	05/03/02	OFFICE SUPPLIES		254.97
05-20	P1	2GA10000248	DEER PARK SPRING WATER	04/03/02	04/30/02	WATER		187.00
05-22	P1	2GA10000247	SECRETARY OF STATE	05/16/02	05/16/02	LIST OF CONSTITUENTS		150.00
05-31	S1	02151000569		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,386.95
06-10	P2	OSS2220706	XEROX CORPORATION	05/14/02	05/14/02	TONER		1,008.00
06-10	P2	OSS2220706	DO	05/14/02	05/14/02	DRUM		288.00
06-13	P1	2GA10000275	COURIER HERALD	06/12/02	06/11/03	SUBSCRIPTION		159.00
06-20	P2	OSS221112	ACCUCOM SYSTEMS	06/10/02	06/10/02	PRINT CARTRIDGE		31.00
06-20	P2	OSS221112	DO	06/10/02	06/10/02	PRINT CARTRIDGE		27.19
06-24	P1	2GA10000284	DEER PARK SPRING WATER	05/28/02	05/31/02	WATER		66.00
06-30	S1	02181000427		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,367.81
						SUPPLIES AND MATERIALS TOTALS:		6,065.28
		EQUIPMENT						
04-30	S2	02120003527		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,908.09
05-31	S2	02151003494		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,908.09
06-30	S2	02181003469		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,908.09
						EQUIPMENT TOTALS:		8,724.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,479.83
						OFFICE TOTALS:		243,479.83
2001 HON. CHARLIE W NORWOOD JR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-17	P1	2GA10000212	CAPTARIS MEDIALINQ SERVICES	11/01/01	11/30/01	DOCUMENT BROADCAST		17.64
04-17	P1	2GA10000213	DO	09/01/01	09/30/01	DOCUMENT BROADCAST		26.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		44.03
		SUPPLIES AND MATERIALS						
04-30	S1	02120000582		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		115.00
05-21	P1	2GA10000244	AUGUSTA FOCUS	02/20/01	02/20/02	SUBSCRIPTION		24.95
05-31	S1	02151000568		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		262.50
06-30	S1	02181000426		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		123.75
						SUPPLIES AND MATERIALS TOTALS:		526.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		570.23
						OFFICE TOTALS:		570.23

FRANKED MAIL	31,299.58	9,475.66
PERSONNEL COMPENSATION	301,924.74	154,287.70
PERSONNEL BENEFITS	962.42	410.83
TRAVEL	13,986.08	8,616.73
RENT, COMMUNICATION, UTILITIES	29,249.66	16,293.48
PRINTING AND REPRODUCTION	8,398.50	466.50
OTHER SERVICES	612.00	432.00
SUPPLIES AND MATERIALS	10,881.66	7,133.08
EQUIPMENT	16,749.90	8,626.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,064.54	205,742.00
OFFICE TOTALS:	414,064.54	205,742.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	OP	[illegible]	UNITED STATES POSTAL SERVICE	03/05/02	03/05/02	FRANKED MAIL 5,889.00
04-29	OP	2USPS030013	DO	03/01/02	03/31/02	FRANKED MAIL 1,677.35
[illegible]	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL 1,089.26
06-28	OP	[illegible]	DO	05/01/02	05/31/02	FRANKED MAIL 820.05
						FRANKED MAIL TOTALS: 9,475.66

PERSONNEL COMPENSATION

BAGBY,MARGARET E	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,467.51
[illegible]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,750.00
[illegible]	06/03/02	06/30/02	PAID INTERN	1,166.67
[illegible]	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	7,612.50
DO	03/01/02	04/30/02	DISTRICT REPRESENTATIVE (OVERTIME)	364.68
[illegible]	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	8,451.75
DO	03/01/02	03/31/02	DISTRICT REPRESENTATIVE (OVERTIME)	63.85
[illegible]	04/22/02	06/30/02	PRESS SECRETARY	11,574.17
[illegible]	04/07/02	06/30/02	EXECUTIVE ASSISTANT	6,803.33
DO	03/01/02	05/31/02	EXECUTIVE ASSISTANT (OVERTIME)	28.59
HARMS,LUKE M	06/01/02	06/30/02	STAFF ASSISTANT	1,650.00
HUBER,JOSEPH G	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	8,662.50
DO	03/01/02	04/30/02	DISTRICT REPRESENTATIVE (OVERTIME)	399.83
[illegible]	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	7,875.00
DO	05/01/02	05/31/02	DISTRICT REPRESENTATIVE (OVERTIME)	34.07
MADLOM,CHERYL ANN	04/01/02	06/30/02	DISTRICT ADMINISTRATOR	17,850.00
MEADE,RICHARD E	04/01/02	06/30/02	CHIEF OF STAFF	2,499.99
FEDERSEN,JENNIFER A	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,894.25
PAAR,NATHAN	04/14/02	06/14/02	STAFF ASSISTANT	4,708.60
DO	06/01/02	06/14/02	STAFF ASSISTANT (OTHER COMPENSATION)	96.25
[illegible]	04/01/02	06/30/02	DEPUTY DISTRICT ADMINISTRATOR	11,025.00
[illegible]	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	16,537.50
[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,087.50
WHEELER,JOSEPH	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,000.00
DO	03/01/02	04/30/02	LEGISLATIVE ASSISTANT (OVERTIME)	350.49
[illegible]	04/01/02	06/30/02	SYSTEMS MANAGER	7,250.01
DO	04/01/02	05/31/02	SYSTEMS MANAGER (OVERTIME)	83.66
			PERSONNEL COMPENSATION TOTALS:	154,287.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JIM NUSSLE—Con.								
		PERSONNEL BENEFITS						
04-30	S7	02120000085		04/01/02	04/30/02	TRANSIT BENEFITS		206.57
05-31	S7	02151000097		05/01/02	05/31/02	TRANSIT BENEFITS		204.26
							PERSONNEL BENEFITS TOTALS	410.83
		TRAVEL						
04-17	P1	21A02000286	ANNE RAVE	03/11/02	03/11/02	PARKING		7.00
04-17	P1	21A02000296	BARBRA SNITKER	04/05/02	04/05/02	GAS FOR RENTAL CAR		22.25
04-17	P1	21A02000297	DO	04/04/02	04/04/02	GAS FOR RENTAL CAR		14.35
04-17	P1	21A02000298	DO	04/01/02	04/02/02	LODGING (WATERLOO)		61.60
04-17	P1	21A02000299	DO	04/04/02	04/05/02	LODGING (MANCHESTER)		47.70
04-17	P1	21A02000300	DO	04/01/02	04/05/02	RENTAL CAR		253.45
04-17	P1	21A02000301	CYNTHIA KOHLMANN	03/18/02	03/22/02	RT AIR CR-DC		276.50
04-17	P1	21A02000303	DO	03/18/02	03/18/02	TAXI TO CAPITOL HILL		12.00
04-17	P1	21A02000304	DO	03/22/02	03/22/02	TAXI TO AIRPORT		15.00
04-17	P1	21A02000305	DO	03/18/02	03/22/02	LODGING		1,003.04
04-17	P1	21A02000307	DO	03/01/02	03/31/02	MILEAGE		138.62
04-17	P1	21A02000278	HON. JIM NUSSLE	02/08/02	02/08/02	PARKING		4.25
04-17	P1	21A02000279	DO	02/16/02	02/16/02	PARKING		12.25
04-17	P1	21A02000280	DO	03/01/02	03/01/02	PARKING		7.00
04-17	P1	21A02000281	DO	03/08/02	03/08/02	PARKING		3.25
04-17	P1	21A02000282	DO	03/22/02	03/22/02	PARKING		7.00
04-17	P1	21A02000309	JOSEPH G HUBER	02/28/02	03/01/02	LODGING		49.45
04-17	P1	21A02000310	DO	03/01/02	03/31/02	MILEAGE		193.14
04-17	P1	21A02000306	MATTHEW CARROTHERS	03/01/02	03/31/02	MILEAGE		170.52
04-18	P1	21A02000325	ANNE RAVE	03/01/02	03/31/02	MILEAGE		84.68
04-18	P1	21A02000318	BARBRA SNITKER	03/29/02	04/07/02	RT AIR DC-CR		276.50
04-18	P1	21A02000322	CHERYL ANN MADLOM	03/01/02	03/31/02	MILEAGE		91.06
04-18	P1	21A02000319	HON. JIM NUSSLE	03/22/02	04/08/02	RT AIR DC-CR		276.50
04-18	P1	21A02000324	DO	03/01/02	03/31/02	MILEAGE		117.74
04-18	P1	21A02000328	JENNIFER A PEDERSEN	03/01/02	03/31/02	MILEAGE		38.86
04-18	P1	21A02000327	JOSEPH G HUBER	03/01/02	03/31/02	MILEAGE		228.52
04-18	P1	21A02000326	MOLLY BAGBY	03/01/02	03/31/02	MILEAGE		11.31
04-18	P1	21A02000321	TONI COX	03/01/02	03/31/02	MILEAGE		102.37
05-02	P1	21A02000344	HON. JIM NUSSLE	04/19/02	04/22/02	RT AIR DC-CR		276.50
05-02	P1	21A02000345	DO	04/25/02	04/29/02	RT AIR DC-CR-MOLINE-DC		274.00
05-08	P1	21A02000365	CYNTHIA KOHLMANN	04/01/02	04/30/02	MILEAGE		43.79
05-08	P1	21A02000373	DO	04/01/02	04/30/02	MILEAGE		110.78
05-08	P1	21A02000364	HON. JIM NUSSLE	04/19/02	04/19/02	PARKING		7.00
05-08	P1	21A02000369	JENNIFER A PEDERSEN	04/01/02	04/30/02	MILEAGE		53.94
05-08	P1	21A02000375	JOSEPH G HUBER	04/23/02	04/23/02	PARKING		7.00
05-08	P1	21A02000354	MATTHEW CARROTHERS	04/21/02	04/24/02	RT AIR WARERLOO-DC		247.64
05-08	P1	21A02000355	DO	04/21/02	04/24/02	LODGING		614.88
05-08	P1	21A02000356	DO	04/24/02	04/24/02	TAXI		12.00

05–08	P1	2IA02000358	DO	04/24/02	04/24/02	PARKING	13.00
05–08	P1	2IA02000372	DO	04/01/02	04/30/02	MILEAGE	217.21
05–08	P1	2IA02000378	DO	03/27/02	03/27/02	TRAVEL AGENCY FEE	25.00
05–08	P1	2IA02000363	TONI COX	04/01/02	04/30/02	MILEAGE	31.32
05–09	P1	2IA02000383	ANNE RAVE	04/01/02	04/30/02	MILEAGE	88.16
05–09	P1	2IA02000381	CHERYL ANN MADLOM	04/01/02	04/30/02	MILEAGE	67.86
05–09	P1	2IA02000362	CHRISTOPHER SWENSON	04/03/02	04/04/02	MILEAGE	53.36
05–09	P1	2IA02000386	CITIBANK GOV CARD SERVICE	05/03/02	05/06/02	RT AIR DC-CR-MOLINE-DC	274.00
05–09	P1	2IA02000382	HON. JIM NUSSLE	04/01/02	04/30/02	MILEAGE	220.40
05–09	P1	2IA02000385	JOSEPH G HUBER	04/01/02	04/30/02	MILEAGE	118.03
05–09	P1	2IA02000384	MOLLY BAGBY	04/01/02	04/30/02	MILEAGE	11.89
06–05	P1	2IA02000400	CITIBANK GOV CARD SERVICE	05/26/02	06/02/02	RT AIRFARE DC/CR/DC 1003	276.50
06–05	P1	2IA02000403	DO	05/17/02	05/17/02	ONE WAY AIRFARE DC/CR 8307	139.00
06–10	P1	2IA02000415	CHERYL ANN MADLOM	04/01/02	05/31/02	MILEAGE	11.31
06–10	P1	2IA02000430	DO	05/17/02	05/17/02	MILEAGE	75.69
06–10	P1	2IA02000431	DO	05/28/02	05/28/02	MILEAGE	140.36
06–10	P1	2IA02000420	CYNTHIA KOHLMANN	05/01/02	05/31/02	MILEAGE	100.34
06–10	P1	2IA02000416	HON. JIM NUSSLE	05/01/02	05/31/02	MILEAGE	134.56
06–10	P1	2IA02000418	JENNIFER A PEDERSEN	05/01/02	05/31/02	MILEAGE	48.14
06–10	P1	2IA02000417	JOSEPH G HUBER	05/01/02	05/31/02	MILEAGE	134.85
06–10	P1	2IA02000424	DO	05/06/02	05/06/02	MILEAGE	76.85
06–10	P1	2IA02000419	MATTHEW CARROTHERS	05/01/02	05/31/02	MILEAGE	305.37
06–10	P1	2IA02000427	DO	05/27/02	05/27/02	MILEAGE	31.32
06–10	P1	2IA02000428	DO	05/28/02	05/28/02	MILEAGE	41.47
06–10	P1	2IA02000429	DO	05/27/02	05/28/02	LODGING	110.88
06–20	P1	2IA02000434	CYNTHIA KOHLMANN	05/28/02	05/28/02	PARKING	1.80
06–20	P1	2IA02000436	DO	05/01/02	05/30/02	MILEAGE	138.62
06–27	P1	2IA02000439	CITIBANK CARD SERVICES	06/14/02	06/17/02	RT AIR DC-CR	278.00
06–27	P1	2IA02000440	DO	06/21/02	06/21/02	AIR DC-CR	139.00
06–27	P1	2IA02000441	DO	06/23/02	06/23/02	AIR CR-DC	139.00
						TRAVEL TOTALS:	8,616.73
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	5.17
04–03	P1	2IA02000269	FALCON CIVIC CENTER	03/26/02	03/26/02	PUBLIC FORUM ROOM RENTAL	20.00
04–05	CB	FXF020406A	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	9.94
04–12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL	100.21
04–17	P1	2IA02000269	CHERYL ANN MADLOM	03/16/02	04/15/02	CABLE	40.09
04–18	P1	2IA02000330	AT&T	03/20/02	04/19/02	DISTRICT PHONE SERVICE	235.82
04–18	P1	2IA02000329	IOWA TELECOM	03/01/02	03/28/02	DISTRICT PHONE	211.51
04–18	P1	2IA02000334	WATERLOO CULTURAL & ARTS	04/02/02	04/02/02	RENTAL SPACE	285.00
04–19	P9	IA0204R0204	ASBURY SQUARE, LLC	04/01/02	04/30/02	DUBUQUE - RENT	360.00
04–19	P9	IA0204R0204	CHARLES W GRANGER	04/01/02	04/30/02	WATERLOO - RENT	400.00
04–19	P9	IA0204R0204	COMMUNITY NATIONAL BANK	04/01/02	04/30/02	RENT - MASON CITY	270.00
04–19	CB	FXF020419A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	4.80
04–19	P9	IA0204R0204	JOHN WEIBEL	04/01/02	04/30/02	MANCHESTER - RENT	1,325.00
04–19	P1	2IA02000338	OELWEIN COMMUNITY PLAZA	03/27/02	03/27/02	PUBLIC MEETING	35.00
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL	5.19
04–30	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.25
04–30	S5	02120004882		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,216.12

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. JIM NUSSLE—Con.								
04-30	S5	02120005322		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		87.00
04-30	S5	02120005762		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		205.00
04-30	S5	02120006202		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		353.77
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL		11.98
05-08	P1	21A02000361	AT&T	04/20/02	05/19/02	DISTRICT PHONE CHARGES		236.36
05-08	P1	21A02000352	CHERYL ANN MADLOM	04/18/02	04/18/02	CABLE		40.15
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL		5.29
05-15	P1	21A02000397	IOWA TELECOM	03/29/02	04/28/02	PHONE CHARGES		212.54
05-15	P1	21A02000393	QWEST	03/01/01	03/31/01	DISTRICT PHONE SERVICE		283.44
05-15	P1	21A02000394	DO	01/01/01	01/31/01	DISTRICT PHONE SERVICE		274.19
05-15	P1	21A02000395	DO	02/01/01	02/28/01	DISTRICT PHONE SERVICE		279.25
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		128.04
05-20	P9	IA0202R0205	ASBURY SQUARE, LLC	05/01/02	05/31/02	DUBUQUE - RENT		360.00
05-20	P9	IA0201R0205	CHARLES W GRANGER	05/01/02	05/31/02	WATERLOO - RENT		425.00
05-20	P9	IA0203R0205	COMMUNITY NATIONAL BANK	05/01/02	05/31/02	RENT - MASON CITY		270.00
05-20	P9	IA0204R0205	JOHN WEIBEL	05/01/02	05/31/02	MANCHESTER - RENT		1,325.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		5.34
05-31	S5	02151004462		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89.25
05-31	S5	02151004882		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,231.43
05-31	S5	02151005324		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		87.00
05-31	S5	02151005766		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		147.00
05-31	S5	02151006207		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		353.98
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		5.24
06-10	P1	21A02000425	AT&T	05/20/02	06/19/02	DISTRICT PHONE SERVICE		135.97
06-10	P1	21A02000405	CHERYL ANN MADLOM	05/21/02	05/21/02	CABLE		40.12
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		5.34
06-10	P1	21A02000426	IOWA TELECOM	04/29/02	05/28/02	DISTRICT PHONE SERVICE		215.60
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL		5.37
06-20	P9	IA0202R0206	ASBURY SQUARE, LLC	06/01/02	06/30/02	DUBUQUE - RENT		360.00
06-20	P9	IA0201R0206	CHARLES W GRANGER	06/01/02	06/30/02	WATERLOO - RENT		425.00
06-20	P9	IA0203R0206	COMMUNITY NATIONAL BANK	06/01/02	06/30/02	RENT - MASON CITY		270.00
06-20	P1	21A02000433	FEDERAL EXPRESS CORP	02/13/02	02/13/02	FEDERAL EXPRESS MAIL		5.24
06-20	P9	IA0204R0206	JOHN WEIBEL	06/01/02	06/30/02	MANCHESTER - RENT		1,325.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		498.59
06-30	S5	02181004462		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.25
06-30	S5	02181004882		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,272.18
06-30	S5	02181005324		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		87.00
06-30	S5	02181005766		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		147.00
06-30	S5	02181006208		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		382.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,293.48
		PRINTING AND REPRODUCTION						
04-15	P1	21A02000272	ACCURATE WORD LLC.	02/28/02	02/28/02	BUSINESS CARDS		34.00
04-25	OP	2GPO0302004	PUBLIC PRINTER	02/14/02	02/14/02	PRINTING		197.00

05–02	P1	21A02000347	ACCURATE WORD LLC.	04/17/02	04/17/02	BUSINESS	133.00
05–08	P1	21A02000360	DO	04/29/02	04/29/02	BUSINESS CARDS	24.00
05–10	HR	193031	CANTRELL CUTTER PRINTING	02/28/02	02/28/02	REFUND, INCORRECT PAYEE	–34.00
05–15	P1	21A02000392	DAVID L. ANDRUKITIS, INC	05/09/02	05/09/02	LETTERHEAD	42.50
06–05	P1	21A02000402	ACCURATE WORD LLC	05/14/02	05/14/02	MISC. PRINTING/BUSINESS CARDS	70.00
						PRINTING AND REPRODUCTION TOTALS:	466.50
		OTHER SERVICES					
04–17	P1	21A02000290	CHERYL ANN MADLOM	02/23/02	03/31/02	CLEANING SERVICE	100.00
04–17	P1	21A02000308	JOSEPH G HUBER	03/01/02	03/01/02	AG FORUM	75.00
05–09	P1	21A02000380	CHERYL ANN MADLOM	04/01/02	04/30/02	CLEANING SERVICE	80.00
06–06	P1	21A02000401	ACS DESKTOP SOLUTIONS, INC.	05/28/02	05/28/02	COMPUTER SOFTWARE (WEB PAGE)	97.00
06–10	P1	21A02000409	CHERYL ANN MADLOM	05/01/02	05/31/02	CLEANING SERVICE	80.00
						OTHER SERVICES TOTALS:	432.00
		SUPPLIES AND MATERIALS					
04–01	P1	21A02000270	ALS OF IOWA INC.	03/15/02	03/15/02	OFFICE SUPPLIES	99.95
04–01	P1	[illegible]	DEER PARK SPRING WATER	02/07/02	02/26/02	WATER	35.41
04–01	P1	21A02000271	DOW JONES & COMPANY, INC.	03/26/02	05/03/02	SUBSCRIPTION	14.98
04–15	HV	[illegible]	CYNTHIA KOHLMANN	01/10/02	01/10/02	CONSTITUENT LUNCHEON	12.00
04–17	P1	[illegible]	ANNE RAVE	03/18/02	03/18/02	OFFICE SUPPLIES	29.91
04–17	P1	[illegible]	DO	03/21/02	03/21/02	OFFICE SUPPLIES	34.15
04–17	P1	21A02000283	DO	02/22/02	02/22/02	OFFICE SUPPLIES	14.59
04–17	P1	[illegible]	DO	02/25/02	02/25/02	OFFICE SUPPLIES	5.59
04–17	P1	[illegible]	DO	03/03/02	03/03/02	OFFICE SUPPLIES	9.65
04–17	P1	21A02000317	DO	03/12/02	03/12/02	OFFICE SUPPLIES	13.17
04–17	P1	[illegible]	CHERYL ANN MADLOM	03/25/02	03/25/02	OFFICE SUPPLIES	8.62
04–17	P1	21A02000276	DO	03/25/02	03/25/02	OFFICE SUPPLIES	32.96
04–17	P1	21A02000277	DO	03/29/02	03/29/02	OFFICE SUPPLIES	18.90
04–17	P1	21A02000287	DO	03/29/02	03/29/02	OFFICE SUPPLIES	1.34
04–17	P1	21A02000288	DO	04/01/02	04/01/02	OFFICE SUPPLIES	14.68
04–17	P1	[illegible]	CYNTHIA KOHLMANN	03/12/02	03/12/02	OFFICE SUPPLIES	59.87
04–18	P1	21A02000337	ALS OF IOWA INC.	03/28/02	03/28/02	OFFICE SUPPLIES	179.00
04–18	P1	21A02000333	DEER PARK SPRING WATER	03/26/02	03/26/02	WATER	66.41
04–18	P1	[illegible]	GRUNDY REGISTER	04/01/02	04/01/03	SUBSCRIPTION	29.00
04–18	P1	[illegible]	THE DySART REPORTER	05/30/02	05/30/03	SUBSCRIPTION	33.00
04–18	P1	21A02000336	THE JOURNAL TRIBUNE	04/30/02	04/30/03	SUBSCRIPTION	24.00
04–18	P1	[illegible]	XEROX CORPORATION	01/15/02	01/15/02	OFFICE SUPPLIES	294.00
04–19	P1	[illegible]	ADVANCED SYSTEMS	04/08/02	04/08/02	OFFICE SUPPLIES	110.00
04–30	S1	[illegible]		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	461.35
05–02	P1	[illegible]	ADVANCED SYSTEMS	04/17/02	04/17/02	OFFICE SUPPLIES	110.00
05–02	P1	[illegible]	DEBORAH NEWSPAPERS	05/14/02	05/13/03	SUBSCRIPTION	47.00
05–02	P1	[illegible]	INDEPENDENCE NEWSPAPER	05/04/02	05/03/03	SUBSCRIPTION	47.00
05–03	P1	21A02000346	NATIONAL JOURNAL GROUP	03/18/02	03/17/03	CONGRESS DAILY	1,599.00
05–02	P1	[illegible]	THE DAILY REGISTER	05/16/02	05/15/03	SUBSCRIPTION	139.90
05–08	P1	[illegible]	ANNE RAVE	04/03/02	04/03/02	OFFICE SUPPLIES	12.72
05–08	P1	[illegible]	DO	04/03/02	04/03/02	OFFICE SUPPLIES	43.52
05–08	P1	[illegible]	DO	04/25/02	04/25/02	OFFICE SUPPLIES	10.54
05–08	P1	21A02000359	CASCADE PIONEER-ADVERTISER	05/01/02	04/30/03	SUBSCRIPTION	26.00
05–08	P1	21A02000349	CHERYL ANN MADLOM	04/05/02	04/04/03	SUBSCRIPTION	104.00
05–08	P1	21A02000350	DO	04/15/02	04/15/02	OFFICE SUPPLIES	14.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM NUSSLE—Con.								
05-08	P1	2IA02000351	DO	04/18/02	04/18/02	OFFICE SUPPLIES		2.33
05-08	P1	2IA02000353	DO	04/15/02	04/15/02	OFFICE SUPPLIES		98.44
05-08	P1	2IA02000370	JENNIFER A PEDERSEN	03/05/02	03/05/02	OFFICE SUPPLIES		4.73
05-08	P1	2IA02000371	DO	03/27/02	03/27/02	OFFICE SUPPLIES		4.73
05-08	P1	2IA02000374	JOSEPH G HUBER	04/13/02	04/13/02	DAIRY BANQUET		9.00
05-08	P1	2IA02000376	DO	04/25/02	04/25/02	DAIRY FOUNDATION BANQUET		6.50
05-08	P1	2IA02000357	MATTHEW CARROTHERS	04/25/02	04/25/02	OFFICE SUPPLIES		9.27
05-08	P1	2IA02000377	DO	02/22/02	02/22/02	CEDAR VALLEY COALITION MTG		250.00
05-09	P1	2IA02000379	CHERYL ANN MADLOM	04/26/02	04/26/02	OFFICE SUPPLIES		19.99
05-15	P1	2IA02000399	ACS DESKTOP SOLUTIONS, INC.	04/24/01	04/24/01	SCANNER		196.00
05-15	P1	2IA02000396	DEER PARK SPRING WATER	04/04/02	04/26/02	BOTTLED WATER		27.66
05-15	P1	2IA02000398	THE BELLE PLAINE UNION	01/01/02	01/31/02	SUBSCRIPTION		26.00
05-30	HR	193044	ADVANCED SYSTEMS	04/17/02	04/17/02	RET'D CHK; DUPLICATE PAYMENT		-110.00
05-31	S1	02151000182		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		967.60
06-05	P1	2IA02000404	XEROX CORPORATION	04/10/02	04/10/02	OFFICE SUPPLIES		294.00
06-10	P1	2IA02000422	ANNE RAVE	05/22/02	05/22/02	OFFICE SUPPLIES		12.72
06-10	P1	2IA02000423	DO	05/08/02	05/08/02	OFFICE SUPPLIES		12.67
06-10	P1	2IA02000406	CHERYL ANN MADLOM	05/29/02	05/29/02	OFFICE SUPPLIES		179.42
06-10	P1	2IA02000407	DO	05/31/02	05/31/02	OFFICE SUPPLIES		28.61
06-10	P1	2IA02000408	DO	06/01/02	06/01/02	OFFICE SUPPLIES		16.42
06-10	P1	2IA02000410	DO	05/06/02	05/06/02	FOOD AND BEV FOR YOUTH SUMMIT		491.49
06-10	P1	2IA02000411	DO	05/08/02	05/08/02	CLINTON HERALD		126.00
06-10	P1	2IA02000412	DO	05/11/02	05/11/02	MONTICELLO EXPRESS		26.00
06-10	P1	2IA02000413	DO	05/14/02	05/14/02	NORTH SCOTT PRESS		34.00
06-10	P1	2IA02000414	DO	05/20/02	05/20/02	OFFICE SUPPLIES		15.37
06-10	P1	2IA02000421	JENNIFER A PEDERSEN	05/09/02	05/09/02	OFFICE SUPPLIES		3.12
06-17	HV	2A901000627	ACS DESKTOP SOLUTIONS, INC.	04/24/01	04/24/01	CORR. 6/15/02 DOC#2IA02000399		-196.00
06-20	P1	2IA02000437	ALS OF IOWA INC.	06/05/02	06/05/02	OFFICE SUPPLIES		99.95
06-20	P1	2IA02000435	CYNTHIA KOHLMANN	05/30/02	05/30/02	OFFICE SUPPLIES		146.81
06-20	P1	2IA02000432	DEER PARK SPRING WATER	05/20/02	05/20/02	WATER		35.41
06-27	P1	2IA02000442	ALS OF IOWA INC.	06/11/02	06/11/02	OFFICE SUPPLIES		99.95
06-27	P1	2IA02000438	DOW JONES & COMPANY, INC.	05/28/02	05/27/03	SUBSCRIPTION		185.06
06-30	S1	02181000147		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		262.92
						SUPPLIES AND MATERIALS TOTALS:		7,133.08
		EQUIPMENT						
04-30	S2	02120003204		03/12/02	03/12/02	EQUIPMENT (TRANSFER)		110.00
04-30	S2	02120003205		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,716.42
05-31	S2	02151003186		04/25/02	04/25/02	EQUIPMENT (TRANSFER)		250.00
05-31	S2	02151003187		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,692.18
06-30	S2	02181003179		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,628.92
06-30	S2	02181003180		06/03/02	06/03/02	EQUIPMENT (TRANSFER)		228.50
						EQUIPMENT TOTALS:		8,626.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,742.00

						OFFICE TOTALS:	205,742.00
2001 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-17	P1	2IA02000291	HON. JIM NUSSLE	12/21/01	12/21/01	PARKING	5.00
						TRAVEL TOTALS	5.00
RENT, COMMUNICATION, UTILITIES							
05-15	P1	2IA02000387	QWEST	08/01/01	08/30/01	DISTRICT PHONE SERVICE	268.26
05-15	P1	2IA02000388	DO	09/01/01	09/30/01	DISTRICT PHONE SERVICE	266.12
05-15	P1	[illegible]	DO	10/01/01	10/31/01	DISTRICT PHONE SERVICE	272.02
05-15	P1	2IA02000390	DO	11/01/01	11/30/01	DISTRICT PHONE SERVICE	270.20
05-15	P1	2IA02000391	DO	12/01/01	12/31/01	DISTRICT PHONE SERVICE	268.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,344.62
SUPPLIES AND MATERIALS							
[illegible]	HV	[illegible]	CYNTHIA KOHLMANN	01/10/02	01/10/02	CORR. 2/7/02 DOC# 2IA02000201 .	12.00
04-17	P1	[illegible]	ALS OF IOWA INC	10/09/01	10/09/01	DISTRICT OFFICE SUPPLIES	59.95
[illegible]	P1	[illegible]	XEROX CORPORATION	11/03/01	11/03/01	XEROX SUPPLIES	294.00
[illegible]	P1	[illegible]	DO	02/21/02	02/21/02	COPIER SUPPLIES	153.40
[illegible]	P1	[illegible]	DO	03/28/02	03/28/02	COPIER SUPPLIES	588.00
04-17	P1	2IA02000315	DO	06/21/02	06/21/02	COPIER SUPPLIES	294.00
[illegible]	P1	2IA02000316	DO	08/02/02	08/02/02	COPIER SUPPLIES	294.00
[illegible]	HV	[illegible]	ACS DESKTOP SOLUTIONS, INC.	04/24/01	04/24/01	SCANNER	196.00
						SUPPLIES AND MATERIALS TOTALS:	1,867.35
EQUIPMENT							
05-13	P2	OSM2174807	ACS DESKTOP SOLUTIONS, INC.	02/07/02	02/07/02	COMPUTER	1,879.00
[illegible]	P2	OSM2174807	DO	02/07/02	02/07/02	INSTALLATION	250.00
06-07	P2	[illegible]	CANON USA	02/02/02	02/02/02	COPIER	11,976.00
						EQUIPMENT TOTALS:	14,105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,321.97
						OFFICE TOTALS:	17,321.97
2000 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-18	P1	2IA02000323	XEROX CORPORATION	05/04/00	05/04/00		257.00
						OTHER SERVICES TOTALS:	257.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257.00
						OFFICE TOTALS:	257.00

2002 HON. JAMES L. OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,424.56	1,485.18
PERSONNEL COMPENSATION	392,121.72	199,320.92
TRAVEL	21,831.86	15,892.88
RENT, COMMUNICATION, UTILITIES	37,184.49	21,781.61
PRINTING AND REPRODUCTION	2,586.65	2,390.55
OTHER SERVICES	5,439.18	5,265.71
SUPPLIES AND MATERIALS	15,110.21	11,565.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JAMES L OBERSTAR—Con.							
					EQUIPMENT	6,042.64	4,281.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,702.31	261,983.19
					OFFICE TOTALS:	482,702.31	261,983.19
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29	OP 2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		483.94
05–31	OP 2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL		449.41
06–28	OP 2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL		551.83
					FRANKED MAIL TOTALS:		1,485.18
	PERSONNEL COMPENSATION						
		BEATTY GILDA KAY	04/01/02	06/30/02	OFFICE MANAGER		25,625.01
		BOE,DAVID S	04/01/02	06/30/02	STAFF ASSISTANT		9,375.00
		BUCKLEY,MARIANNE	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		16,437.51
		GARDINER,CHARLES HOWARD	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,354.24
		HASSKAMP,KENNETH JAMES	04/01/02	06/30/02	STAFF ASSISTANT		16,625.01
		HUXLEY,OLWEN F	04/01/02	04/30/02	SHARED EMPLOYEE		1,000.00
		KERR,MARY ANN	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		15,000.00
		MAKOWSKI,PETER	04/01/02	06/30/02	STAFF ASSISTANT - DISTRICT OFFICE		9,375.00
		MORRIS,JACQUELYN D	04/01/02	06/30/02	DISTRICT OFFICE DIRECTOR		17,000.01
		NELSON,DEVEN M	04/01/02	06/30/02	STAFF ASSISTANT-DISTRICT		6,999.99
		RICHARD,WILLIAM G	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		33,249.99
		SCHADL,JOHN	04/01/02	06/30/02	STAFF ASSISTANT - DISTRICT		12,987.51
		SPARLING,JERI E	04/01/02	06/30/02	RECEPTIONIST		9,249.99
		TROY,KATHERINE LOGAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,041.66
					PERSONNEL COMPENSATION TOTALS		199,320.92
	TRAVEL						
04–16	P1 2MN08000179	CITIBANK GOV CARD SERVICE	02/02/02	02/04/02	AIRFARE DCA/DHL/DCA 2657		503.50
04–16	P1 2MN08000179	DO	02/01/02	02/19/02	TRAVEL SUBSISTENCE		371.05
04–16	P1 2MN08000176	KENNETH JAMES HASSKAMP	03/16/02	03/17/02	LODGING		60.23
04–16	P1 2MN08000177	DO	03/06/02	03/26/02	MILEAGE		342.30
04–18	P1 2MN08000191	DEVEN NELSON	03/23/02	03/28/02	AIRFARE MN/DC/MN NELSON 1404		479.50
04–18	P1 2MN08000192	DO	03/25/02	03/25/02	CAB		10.90
04–18	P1 2MN08000193	DO	03/25/02	03/28/02	LODGING		580.53
04–18	P1 2MN08000194	DO	03/25/02	03/27/02	MEALS		14.33
04–18	P1 2MN08000195	DO	03/05/02	03/21/02	MILEAGE		54.30
04–18	P1 2MN08000190	HOLIDAY INN DULUTH	03/16/02	03/18/02	LODGING		98.09
04–29	P1 2MN08000210	HON. JAMES L OBERSTAR	04/21/02	04/21/02	CAB FARE		12.00
04–29	P1 2MN08000209	PETER D MAKOWSKI	02/01/02	03/31/02	MILEAGE		75.00
05–17	P1 2MN08000228	DO	04/08/02	04/25/02	MILEAGE		48.00
05–17	P1 2MN08000216	WILLIAM G RICHARD	04/12/02	04/14/02	AIRFARE DC/MN/DC		792.00
05–17	P1 2MN08000217	DO	04/12/02	04/14/02	AIRFARE TICKET FEE 4650		40.00
05–17	P1 2MN08000218	DO	04/26/02	04/28/02	AIRFARE DC/MN/DC 1828		553.00

05-17	P1	2MN08000219	DO	04/26/02	04/28/02	AIRFARE TICKET FEE 1136 ..	40.00
05-17	P1	2MN08000220	DO	04/12/02	04/28/02	CAB	39.00
05-17	P1	2MN08000221	DO	04/12/02	04/28/02	CAR RENTALS	347.32
05-17	P1	2MN08000222	DO	04/27/02	04/27/02	GASOLINE	11.96
05-17	P1	2MN08000223	DO	04/13/02	04/13/02	PARKING	16.00
05-17	P1	2MN08000225	DO	04/12/02	04/14/02	LODGING	253.85
05-20	P1	2MN08000224	DO .	04/26/02	04/28/02	MEALS	19.49
05-24	P1	2MN08000230	CITIBANK GOV CARD SERVICE .	03/15/02	03/15/02	AIRFARE DC/MN/DC-MEMBER 3485	252.50
05-24	P1	2MN08000231	DO	04/21/02	04/21/02	AIRFARE DC/MN/DC-MEMBER 5104	632.00
05-24	P1	2MN08000232	DO	04/29/02	04/29/02	AIRFARE DC/MN/DC-TROY 6607	592.00
05-24	P1	2MN08000233	DO	03/16/02	03/23/02	CHARTER FLT FOR MEMBER	2,365.70
05-24	P1	2MN08000240	DO	03/16/02	04/23/02	LODGING FOR MEMBER	340.53
05-24	P1	MN[illegible]037	KENNETH JAMES HASSKAMP	04/03/02	04/24/02	MILEAGE	255.90
05-24	P1	2MN08000238	DO .	04/22/02	04/24/02	LODGING	120.46
05-24	P1	2MN08000245	WILLIAM G RICHARD	04/26/02	04/26/02	CAB	15.00
05-28	P1	2MN08000239	ANOKA AIR CHARTER INC	04/24/02	04/24/02	CHARTER FLIGHT	964.54
06-10	P1	2MN08000259	CITIBANK GOV CARD SERVICE	04/26/02	04/26/02	AIRFARE DC/MN/DC-MBR 1771	548.50
06-10	P1	2MN08000260	DO	05/12/02	05/12/02	AIRFARE DC/MN/DC-MBR 5995	592.00
06-10	P1	2MN08000261	DO	05/18/02	05/18/02	AIRFARE DC/MN/DC-MBR 7810	822.00
06-10	P1	2MN08000262	DO	05/27/02	05/27/02	AIRFARE DC/MN/DC-MBR 4839	505.00
06-10	P1	2MN08000264	DO	05/11/02	05/11/02	LODGING	128.87
06-10	P1	2MN08000265	DO	02/18/02	02/19/02	RENTAL CAR	51.35
06-10	P1	2MN08000267	DO	05/17/02	05/17/02	LODGING	220.04
06-10	P1	MN[illegible]035	STEVEN NELSON	04/17/02	05/23/02	MILEAGE	98.70
06-10	P1	2MN08000250	DO	04/10/02	05/17/02	PARKING	25.00
06-10	P1	2MN08000256	DO	04/23/02	05/18/02	RENTAL CARS	221.28
06-10	P1	2MN08000257	DO .	04/29/02	05/18/02	GASOLINE	9.90
06-10	P1	2MN08000266	HON. JAMES L OBERSTAR	02/18/02	02/18/02	MEAL	40.53
06-11	P1	MN[illegible]0002	RHINELANDER FLYING SERVICE	04/30/02	04/30/02	CHARTER FLIGHT	1,062.55
06-14	P1	MN[illegible]0001	CITIBANK CARD SERVICES	04/26/02	04/28/02	CAR RENTAL FOR MEMBER	59.08
06-14	P1	MN[illegible]0004	KENNETH JAMES HASSKAMP	05/02/02	05/29/02	MILEAGE	391.50
06-14	P1	MN[illegible]0009	DO	05/22/02	05/23/02	LODGING	86.49
06-21	P1	2MN08000283	HOLIDAY INN DULUTH	05/27/02	05/28/02	LODGING FOR MEMBER	63.28
06-21	P1	2MN08000278	PETER D MAKOWSKI	05/01/02	05/29/02	MILEAGE	198.00
06-24	P1	MN[illegible]0002	AIRMOTIVE ENTERPRISES INC	06/01/02	06/01/02	CHARTER FOR MEMBER	425.00
06-27	P1	MN[illegible]0007	CITIBANK CARD SERVICES	05/27/02	05/27/02	MEAL	42.83
						TRAVEL TOTALS:	15,892.88
		RENT COMMUNICATION UTILITIES					
04-16	P1	MN[illegible]0014	NORTHSTAR ACCESS	02/25/02	03/24/02	TELEPHONE SERVICE/NORTH BRANCH	169.94
04-16	P1	MN[illegible]0007	QWEST	01/07/02	02/06/02	TELEPHONE SERVICE DULUTH	781.25
04-16	P1	MN[illegible]0001	VERIZON WIRELESS BELLEVUE	02/19/02	03/18/02	CELL PHONE SRV DULUTH CHISHOLM	93.98
04-16	P1	2MN08000199	NORTHSTAR ACCESS .	03/25/02	04/25/02	TELEPHONE SRV-NORTH BRANCH .	172.13
04-16	P1	MN[illegible]0007	QWEST	02/07/02	03/06/02	TELEPHONE SERVICE DULUTH	776.09
04-16	P1	2MN08000189	US CABLE	04/13/02	05/12/02	CABLE SERVICE	38.45
04-16	P1	2MN08000196	VERIZON WIRELESS BELLEVUE	12/11/01	01/10/02	CELL PHONE SRV/NORTH BRANCH	29.38
04-18	P1	MN[illegible]0006	DO	02/21/02	03/20/02	CELL PHONE SRV-ELK RIVER	29.40
04-19	P1	MN[illegible]0004	CITY OF MANITOU	04/01/02	04/30/02	BRAINERD - RENT	125.00
04-19	P1	MN0803R0204	CITY OF CHISHOLM	04/01/02	04/30/02	CHISHOLM - RENT	75.00
04-19	P1	MN0801R0204	CITY OF ELK RIVER	04/01/02	04/30/02	ELK RIVER - RENT	150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW—Con								
2002 HON. JAMES L OBERSTAR—Con.								
04-19	P9	MN0805R0201	TRI-PARTNERS, LLC	04/01/02	04/30/02	NORTH BRANCH - RENT		461.62
04-23	P1	2MN08000201	VERIZON WIRELESS BELLEVUE	03/21/02	04/20/02	CELL PHONE SERVICE-ELK RIVER		28.96
04-23	P1	2MN08000203	DO	03/11/02	04/10/02	CELL PHONE SRV-NORTH BRANCH		29.85
04-25	HR	ACH378608	DO	02/21/02	03/20/02	ACH PAYMENT RETURN		-29.40
04-26	P1	2MN08RW0198	DO	02/21/02	03/20/02	CELL PHONE SRV-ELK RIVER		29.40
04-29	P1	2MN08000208	SERVICE SOLUTIONS	01/01/02	03/31/02	VOICE MAIL		29.85
04-29	P1	2MN08000206	VERIZON WIRELESS BELLEVUE	03/19/02	04/18/02	CELL PHONE SRV-DULUTH-CHISHOLM		99.92
04-30	S5	02120004463		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48.15
04-30	S5	02120004883		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,548.37
04-30	S5	02120005323		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		71.00
04-30	S5	02120005763		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		207.00
04-30	S5	02120006203		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		610.98
04-30	S6	MN00158514A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT DULUTH		2,143.00
05-14	P1	2MN08000215	NORTHSTAR ACCESS	04/25/02	05/24/02	TELEPHONE SRV-NORTH BRANCH		170.06
05-14	P1	2MN08000213	QWEST	03/07/02	04/06/02	TELEPHONE SERVICE-DULUTH		780.69
05-14	P1	2MN08000212	VERIZON WIRELESS BELLEVUE	02/11/02	03/10/02	CELL PHONE SRV-NORTH BRANCH		29.41
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		5.00
05-17	P1	2MN08000226	VERIZON WIRELESS BELLEVUE	04/11/02	05/10/02	CELL PHONE SRV-NORTH BRANCH		29.85
05-20	P9	MN0802R0205	CITY ADMINISTRATION	05/01/02	05/31/02	BRAINERD - RENT		125.00
05-20	P9	MN0803R0205	CITY OF CHISHOLM	05/01/02	05/31/02	CHISHOLM - RENT		75.00
05-20	P9	MN0801R0205	CITY OF ELK RIVER	05/01/02	05/31/02	ELK RIVER - RENT		150.00
05-20	P9	MN0805R0205	TRI-PARTNERS, LLC	05/01/02	05/31/02	NORTH BRANCH - RENT		461.62
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		5.24
05-24	P1	2MN08000244	US CABLE	03/29/02	05/13/02	CABLE-NORTH BRANCH OFFICE		38.56
05-24	P1	2MN08000241	VERIZON WIRELESS BELLEVUE	04/14/02	05/18/02	CELL PHONE SERVICE/DULUTH		89.40
05-24	P1	2MN08000242	DO	04/21/02	05/20/02	CELL PHONE SERVICE/ELK RIVER		29.40
05-24	P1	2MN08000243	WASHINGTON COURIER INC	04/11/02	04/30/02	COURIER SERVICE		30.75
05-30	S6	MN00158515A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT DULUTH		2,042.00
05-31	S5	02151004463		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		48.15
05-31	S5	02151004883		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,701.02
05-31	S5	02151005325		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		71.00
05-31	S5	02151005767		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		147.00
05-31	S5	02151006208		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		430.62
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		10.00
06-10	P1	2MN08000254	NORTHSTAR ACCESS	05/25/02	06/24/02	TELEPHONE SERVICE-NORTH BRANCH		167.48
06-10	P1	2MN08000255	VERIZON WIRELESS BELLEVUE	05/11/02	06/10/02	CELL PHONE-NORTH BRANCH		29.41
06-20	P9	MN0802R0206	CITY ADMINISTRATION	06/01/02	06/30/02	BRAINERD - RENT		125.00
06-20	P9	MN0803R0206	CITY OF CHISHOLM	06/01/02	06/30/02	CHISHOLM - RENT		75.00
06-20	P9	MN0801R0206	CITY OF ELK RIVER	06/01/02	06/30/02	ELK RIVER - RENT		150.00
06-20	P1	2MN08000275	DEVEN NELSON	05/22/02	05/22/02	MAIL		5.31
06-20	P1	2MN08000277	QWEST	04/07/02	05/06/02	TELEPHONE SERVICE-DULUTH		787.36
06-20	P9	MN0805R0206	TRI-PARTNERS, LLC	06/01/02	06/30/02	NORTH BRANCH - RENT		461.62
06-21	P1	2MN08000281	SERVICE SOLUTIONS	04/01/02	06/30/02	VOICE MAIL -CHISHOLM DO		29.85

06–21	P1	2MN08000284	US CABLE	06/01/02	06/30/02	CABLE FOR NB DO	38.56
06–21	P1	[illegible]	VERIZON WIRELESS BELLEVUE	05/21/02	06/20/02	CELL PHONE SERVICE-ELK RIDGE	28.96
06–21	P1	2MN08000280	DO	05/19/02	06/18/02	CELL PHONE SRV-DULUTH,CHISHOLM	92.25
[illegible]	P1	2MN08000291	QWEST	05/07/02	06/06/02	TELEPHONE SERV-DULUTH	798.32
06–28	S6	MN00158516A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT DULUTH	2,042.00
06–30	S4	02181001046		05/01/02	05/31/02	RECORDING (TRANSFER)	99.50
06–30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.15
06–30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,656.56
06–30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	71.00
06–30	S5	02181005767		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	147.00
06–30	S5	02181006209		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	739.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,781.61
		PRINTING AND REPRODUCTION					
04–16	P1	2MN08000175	DAVID L. ANDRUKITIS, INC.	03/25/02	03/25/02	BUSINESS CARDS-CHIP GARDINER	33.50
04–16	P1	[illegible]	DO	03/28/02	03/28/02	BUSINESS CARDS-JILL BEATTY	62.50
[illegible]	OP	2GPO0302004	PUBLIC PRINTER	01/04/02	01/04/02	PRINTING	189.00
[illegible]	S3	02120000156		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	39.60
[illegible]	S4	[illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
06–10	P1	2MN08000253	DAVID L. ANDRUKITIS, INC.	05/30/02	05/30/02	BUSINESS CARDS-KATE TROY	33.50
06–26	P5	[illegible]	[illegible]	05/10/02	05/10/02	SINGLE DROP MASS MAIL	550.00
06–26	P5	[illegible]	SERVICE PRINTERS OF DULUTH	05/28/02	05/28/02	SINGLE DROP MASS MAIL	1,365.85
06–30	[illegible]	02181000182		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	98.40
						PRINTING AND REPRODUCTION TOTALS:	2,390.55
		OTHER SERVICES					
[illegible]	P1	[illegible]	[illegible]	04/30/02	04/30/02	HARDWARE SUPPORT	450.00
06–10	P1	2MN08000258	[illegible]	05/10/02	05/10/02	EXTRA KEY FOR NB OFFICE	4.00
06–10	P1	2MN08000247	SCB ENTERPRISES	05/20/02	05/20/02	SOFTWARE SUPPORT	739.98
06–10	P1	2MN08000251	[illegible]	05/08/02	05/10/02	SOFTWARE SUPPORT	869.99
06–10	P1	[illegible]	[illegible]	05/30/02	05/30/02	FINANCIAL DISCLOSURE ASSIST	1,181.25
[illegible]	P1	2MN08000271	SCB ENTERPRISES	05/31/02	05/31/02	SOFTWARE SUPPORT	469.99
06–27	P1	[illegible]	DO	06/20/02	06/20/02	INSTALLATION OF SOFTWARE	1,550.00
						OTHER SERVICES TOTALS:	5,265.21
		SUPPLIES AND MATERIALS					
04–09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04–09	C3	NW200209903	DO	03/20/02	03/20/02	BOTTLED WATER	30.00
04–16	P1	2MN08000180	[illegible]	04/04/02	04/09/03	ANNUAL SUBSCRIPTION	24.00
[illegible]	P1	2MN08000185	NSP	01/07/02	01/07/02	SUPPLIES	22.32
04–16	P1	2MN08000173	OFFICEMAX	02/06/02	03/01/02	OFFICE SUPPLIES	57.39
04–16	P1	[illegible]	WILLIAM G. PHARO	03/22/02	03/22/02	REFERENCE MATERIAL	22.16
04–17	P1	[illegible]	[illegible]	04/15/02	04/15/03	ANNUAL SUBSCRIPTION	32.00
04–18	P1	2MN08000187	ASKOV AMERICAN	04/01/02	04/01/03	SUBSCRIPTION	30.00
04–18	P1	[illegible]	[illegible]	04/01/02	04/01/03	SUBSCRIPTION	30.00
04–18	P1	2MN08000186	[illegible]	04/26/02	04/26/03	SUBSCRIPTION	225.16
[illegible]	P1	[illegible]	[illegible]	04/01/02	04/01/03	SUBSCRIPTION	37.00
[illegible]	P1	2MN08000202	[illegible]	11/01/02	11/01/03	SUBSCRIPTION-DULUTH	24.00
[illegible]	P1	2MN08000205	CHISAGO COUNTY PRESS & SEARCH	05/01/02	05/01/03	SUBSCRIPTION	45.00
[illegible]	P1	[illegible]	[illegible]	07/29/02	07/29/03	SUBS-HOUSE ACTION REPORT WEB	4,900.00
04–29	P1	2MN08000207	OFFICE NORTH	03/19/02	03/19/02	OFFICE SUPPLIES	58.69
04–30	S1	02120000528		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	325.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES L OBERSTAR—Con.								
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3	NW200213303	DO	04/19/02	04/19/02	BOTTLED WATER		14.58
05-14	P1	2MN08000211	PINE RIVER JOURNAL	05/01/02	05/01/03	ANNUAL SUBSCRIPTION		27.00
05-17	P1	2MN08000227	SCENIC RANGE NEWS	04/01/02	04/01/03	ANNUAL SUBSCRIPTION		26.00
05-24	P1	2MN08000229	CITIBANK GOV CARD SERVICE	04/16/02	04/18/02	MEALS WITH CONSTITUENTS/MEMBER		140.05
05-24	P1	2MN08000236	NBP INC	04/09/02	04/10/02	SUPPLIES		1,062.65
05-31	S1	02151000510		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		455.74
06-10	P1	2MN08000263	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	MEAL WITH CONSTITUENT		39.60
06-10	P1	2MN08000246	THE DAILY JOURNAL	05/24/02	05/24/03	ANNUAL SUBSCRIPTION		120.00
06-13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3	NW200216404	DO	05/17/02	05/17/02	BOTTLED WATER		21.87
06-14	P1	2MN08000272	SCB ENTERPRISES	06/04/02	06/04/02	SOFTWARE/CABLES		244.99
06-20	P1	2MN08000274	CONGRESSIONAL QUARTERLY, INC	10/07/02	10/07/03	SUBS-MONITOR PRINT DAILY		2,249.00
06-20	P1	2MN08000276	OFFICEMAX	04/26/02	04/26/02	OFFICE SUPPLIES		27.98
06-24	P1	2MN08000285	CROSBY-IRONTON COURIER	05/15/02	05/15/03	ANNUAL SUBSCRIPTION		30.00
06-24	P1	2MN08000273	STAR	05/16/02	05/16/03	ANNUAL SUBSCRIPTION		75.00
06-27	P1	2MN08000288	CITIBANK CARD SERVICES	02/08/02	02/08/02	MEAL WITH CONSTITUENT		35.49
06-27	P1	2MN08000286	SCB ENTERPRISES	06/20/02	06/20/02	SOFTWARE		1,019.94
06-28	P1	2MN08000293	GILDA KAY BEATTY	06/19/02	06/19/02	COFFEE SUPPLIES		12.52
06-30	S1	02181000386		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		64.06
						SUPPLIES AND MATERIALS TOTALS:		11,565.83
		EQUIPMENT						
04-24	P2	OSM2175299	SCB ENTERPRISES	03/21/02	03/21/02	FAX MACHINE		1,864.99
04-30	S2	02120003489		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		480.34
05-31	S2	02151003457		02/21/02	03/25/02	EQUIPMENT (TRANSFER)		975.00
05-31	S2	02151003458		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		480.34
06-30	S2	02181003432		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		480.34
						EQUIPMENT TOTALS:		4,281.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS		261,983.19
						OFFICE TOTALS:		261,983.19
2001 HON. JAMES L OBERSTAR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-24	HR	193041	HOLIDAY INN DULUTH	12/09/01	12/11/01	REFUND, PAYMENT ERROR		-89.75
05-24	P1	2MN08000235	HON. JAMES L OBERSTAR	09/14/01	09/14/01	MEAL		19.75
						TRAVEL TOTALS:		-70.00
		RENT, COMMUNICATION, UTILITIES						
05-24	P1	2MN08000234	SERVICE SOLUTIONS	10/01/01	12/31/01	VOICE MAIL FOR CHISHOLM		29.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		29.85
		SUPPLIES AND MATERIALS						
04-24	P2	OSM23856	SCB ENTERPRISES	03/11/02	03/11/02	CARD		774.00
04-24	P2	OSM23856	DO	03/11/02	03/11/02	INSTALLATION		250.00

04-30	S1	02120000527		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		284.60
05-07	P2	OSSPA44907	SOFTWARE SPECTRUM	01/04/02	01/04/02	DREAMWEAVER SUITE 4.0		399.00
05-15	HR	193034	DULUTH NEWS TRIBUNE	09/09/01	09/09/02	REFUND, SUB CANCELLATION		135.03
05-31	S1	02151000509		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		76.80
							SUPPLIES AND MATERIALS TOTALS:	926.57
		EQUIPMENT						
04-24	P2	OSM2175219	SCB ENTERPRISES	03/11/02	03/11/02	COMPUTER		1,699.00
04-24	P2	OSM2175219	DO	03/11/02	03/11/02	INSTALLATION		500.00
							EQUIPMENT TOTALS:	2,199.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,085.42
							OFFICE TOTALS:	3,085.42

2002 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,294.66	22,089.51
PERSONNEL COMPENSATION	313,406.14	160,208.27
TRAVEL	11,019.13	8,895.22
RENT, COMMUNICATION, UTILITIES	22,671.59	11,912.18
PRINTING AND REPRODUCTION	6,387.30	6,302.10
OTHER SERVICES	342.50	342.50
SUPPLIES AND MATERIALS	6,863.09	3,348.97
EQUIPMENT	15,180.60	7,590.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,165.01	220,689.05
OFFICE TOTALS:	399,165.01	220,689.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		220.14
05-31	OP	2M4440001B	DO	04/22/02	04/22/02	FRANKED MAIL		18,683.25
05-31	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL		944.67
06-28	OP	2M4440004B	DO	05/21/02	05/21/02	FRANKED MAIL		1,473.60
06-28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL		767.85
							FRANKED MAIL TOTALS:	22,089.51

PERSONNEL COMPENSATION

BLUME,ANNMARIE	04/01/02	06/30/02	STAFF ASSISTANT	5,229.99
BURKANDT,JEFFREY SCOTT	04/01/02	06/30/02	STAFF ASSISTANT	5,999.25
DO	05/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	138.45
BURNS,CARLISLE M	04/01/02	06/30/02	EXECUTIVE ASSISTANT	23,535.00
DANIELS,RENE R	04/01/02	06/30/02	DISTRICT AIDE	11,401.50
ELGARANTA,JENNIFER R	04/26/02	06/30/02	STAFF ASSISTANT	4,284.72
DO	05/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	220.31
GARNER,GERHARDT DONALD KENNETH	04/01/02	06/30/02	DISTRICT AIDE	14,121.00
HAMILTON,CHRISTINA L	04/01/02	06/30/02	AA/APPROPRIATIONS COORDINATOR	300.00
HILL,DOUGLAS J	04/01/02	06/30/02	DISTRICT DIRECTOR	20,460.00
MYCZKA,NATHAN D	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	2,166.67
PAINTER,WILLIAM LEE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	14,382.51
POWELL-BULLOCK,THOMAS R	04/01/02	06/30/02	PRESS SECRETARY	10,460.01
SCHNEIDER,MELISSA A	04/01/02	06/30/02	CASEWORK ASSISTANT	5,471.50
SMOLTA,TERRY C	04/01/02	06/30/02	DISTRICT CASEWORKER	11,704.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVID R OBEY—Con.								
			DO	03/01/02	03/31/02	DISTRICT CASEWORKER (OVERTIME)		67.53
			VETTERKIND,MELISSA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,806.25
			VINCENT,JASON P	04/01/02	05/17/02	LEGISLATIVE CORRESPONDENT		3,687.15
			DO	03/01/02	04/30/02	LEGISLATIVE CORRESPONDENT (OVERTIME)		254.58
			VRUWINK,AMY SUE	04/01/02	06/30/02	DISTRICT SCHEDULER		9,675.51
			WAND,BRADFORD P	06/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		2,125.00
			DO	04/01/02	05/31/02	STAFF ASSISTANT		4,000.00
			DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		696.60
						PERSONNEL COMPENSATION TOTALS:		160,208.27
		TRAVEL						
04-01	P1	2WI07000119	AMY SUE VRUWINK	03/07/02	03/09/02	TRAVEL SUBSISTENCE		296.14
04-01	P1	2WI07000115	HON. DAVID R OBEY	03/07/02	03/09/02	A/F DC-WAUSAU-MADISON-DC3330		353.50
04-01	P1	2WI07000116	DO	03/07/02	03/09/02	TRAVEL SUBSISTENCE		200.39
04-01	P1	2WI07000117	JEFFREY BUHRANDT	01/11/02	03/19/02	DISTRICT MILEAGE		66.08
04-18	P1	2WI07000118	TERRY S SHULTA	03/05/02	03/06/02	TRAVEL SUBSISTENCE		257.79
05-01	P1	2WI07000144	AMY SUE VRUWINK	04/11/02	04/14/02	AIRFARE CWA-DC-CWA 3173		314.00
05-01	P1	2WI07000145	DO	04/11/02	04/14/02	AIRFARE TICKET FEE 3173		20.00
05-01	P1	2WI07000154	DONALD K GARNER-GERHARDT	03/21/02	03/24/02	TRAVEL SUBSISTENCE		360.13
05-01	P1	2WI07000148	DOUGLAS J HILL	03/06/02	03/06/02	DISTRICT MILEAGE		45.63
05-01	P1	2WI07000149	DO	04/09/02	04/14/02	AIRFARE CWA-EC-CWA 3174		285.00
05-01	P1	2WI07000150	DO	04/09/02	04/14/02	AIRFARE TICKET FEE 3174		20.00
05-01	P1	2WI07000151	HON. DAVID R OBEY	03/24/02	03/28/02	A/F DC-DULUTH-WAUSAU-DC 5722		471.00
05-01	P1	2WI07000152	DO	03/24/02	03/26/02	TRAVEL SUBSISTENCE		159.50
05-01	P1	2WI07000153	DO	04/01/02	04/05/02	AIRFARE DC-CWA-MPLS-DC 6397		616.00
05-01	P1	2WI07000146	JEFFREY BUHRANDT	04/11/02	04/14/02	AIRFARE CEW-DC-CWA 3172		314.00
05-01	P1	2WI07000147	DO	04/11/02	04/14/02	AIRFARE TICKET FEE 3172		20.00
05-01	P1	2WI07000143	RENE R DANIELS	04/09/02	04/14/02	5 NIGHTS LODGING		653.05
05-01	P1	2WI07000155	DO	04/09/02	04/14/02	AIRFARE CWA-DC-CWA 3175		242.50
05-14	P1	2WI07000162	AMY SUE VRUWINK	04/23/02	04/30/02	DISTRICT MILEAGE		181.41
05-14	P1	2WI07000163	DONALD K GARNER-GERHARDT	04/09/02	04/14/02	AIRFARE DLH-DC-DLH/E-TICKET		214.48
05-14	P1	2WI07000164	DO	04/09/02	04/14/02	TRAVEL SUBSISTENCE		565.30
05-14	P1	2WI07000167	DO	03/02/02	03/02/02	DISTRICT MILEAGE		64.97
05-14	P1	2WI07000157	HON. DAVID R OBEY	04/01/02	04/06/02	TRAVEL SUBSISTENCE		163.56
05-14	P1	2WI07000158	DO	04/25/02	04/28/02	AIRFARE-DC-CWA-DC 9141		438.50
05-14	P1	2WI07000159	DO	04/25/02	04/26/02	DISTRICT LODGING		61.05
05-14	P1	2WI07000160	DO	05/03/02	05/06/02	AIRFARE DC-CWA-DC 0083		437.00
05-14	P1	2WI07000161	DO	05/03/02	05/04/02	DISTRICT LODGING		61.05
05-14	P1	2WI07000165	THOMAS R POWELL-BULLOCK III	05/02/02	05/04/02	AIRFARE DC-CWA-DC 9745		438.50
05-14	P1	2WI07000166	DO	05/02/02	05/04/02	TRAVEL SUBSISTENCE		133.39
05-24	P1	2WI07000176	AMY SUE VRUWINK	05/02/02	05/03/02	MILEAGE		106.95
05-24	P1	2WI07000177	DO	05/02/02	05/03/02	TRAVEL SUBSISTENCE		61.05
05-24	P1	2WI07000174	DOUGLAS J HILL	04/25/02	05/13/02	MILEAGE		163.52
05-24	P1	2WI07000175	DO	04/25/02	05/13/02	TRAVEL SUBSISTENCE		61.05

05-24	P1	2WI07000178	JEFFREY BUHRANDT	05/03/02	05/04/02	TRAVEL SUBSISTENCE	153.17
06-05	P1	2WI07000192	AMY SUE VRUWINK	05/17/02	05/17/02	MILEAGE	48.18
06-05	P1	2WI07000191	DONALD K GARNER GERHARDT	05/15/02	05/15/02	MILEAGE	68.26
06-05	P1	2WI07000189	HON. DAVID R OBEY	05/17/02	05/18/02	AIRFARE DC-DLH-DC 1357	505.00
06-05	P1	2WI07000190	RENE R DANIELS	04/22/02	05/29/02	MILEAGE	274.12
						TRAVEL TOTALS	8,895.22
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	2WI07000100	CELLULAR ONE	02/17/02	03/16/02	DISTRICT CELLULAR SERVICE	60.71
04-01	P1	2WI07000100	DO	03/17/02	04/16/02	DISTRICT CELLULAR SERVICE	58.82
04-01	P1	2WI07000105	CENTURYTEL	12/17/01	01/17/02	DISTRICT PHONE SERVICE	83.85
04-01	P1	2WI07000105	DO	01/17/02	02/17/02	DISTRICT PHONE SERVICE	99.63
04-01	P1	2WI07000103	FEDERAL EXPRESS CORP	01/04/02	01/09/02	OVERNIGHT MAIL	5.43
04-01	P1	2WI07000111	DO	12/11/01	12/12/01	OVERNIGHT MAIL	5.62
04-01	P1	2WI07000104	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	5.11
04-01	P1	2WI07000106	VERIZON NORTH	12/16/01	01/16/02	DISTRICT PHONE SERVICE	87.11
04-01	P1	2WI07000106	DO	12/16/01	01/16/02	DISTRICT PHONE SERVICE	176.20
04-01	P1	2WI07000120	DO	01/16/02	02/16/02	DISTRICT PHONE SERVICE	87.15
04-01	P1	2WI07000120	DO	01/16/02	02/16/02	DISTRICT PHONE SERVICE	176.41
04-04	P1	2WI07000126	DIRECT TV	12/26/01	01/25/02	DISTRICT CABLE	33.91
04-04	P1	2WI07000126	DO	01/26/02	02/25/02	DISTRICT CABLE	32.38
04-19	P1	WI0701R0204	NEWPO LLP	04/01/02	04/30/02	RENT - SUPERIOR	400.00
04-30	S5	02120005324		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.45
04-30	S5	02120005764		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	209.41
04-30	S5	02120005324		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	63.00
04-30	S5	02120005764		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	196.00
04-30	S5	02120006204		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	155.48
04-30	S5	WI0701R0144	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT WAUSAU	1,808.00
05-01	P1	2WI07000140	AT&T NC	03/01/02	03/31/02	TERMINAL SERVER	90.00
05-01	P1	2WI07000140	SBC	04/01/02	04/30/02	TERMINAL SERVER	90.00
05-01	P1	2WI07000140	CENTURYTEL	02/17/02	03/17/02	DISTRICT PHONE SERVICE	94.26
05-01	P1	2WI07000140	DO	03/17/02	04/17/02	DISTRICT PHONE SERVICE	93.24
05-01	P1	2WI07000139	DIRECT TV	02/26/02	03/25/02	DISTRICT CABLE	34.08
05-01	P1	2WI07000131	FEDERAL EXPRESS CORP	02/15/02	02/16/02	OVERNIGHT MAIL	13.51
05-01	P1	2WI07000132	DO	02/28/02	03/01/02	OVERNIGHT MAIL	4.90
05-01	P1	2WI07000133	DO	03/11/02	03/12/02	OVERNIGHT MAIL	6.60
05-01	P1	2WI07000138	DO	02/06/02	02/07/02	OVERNIGHT MAIL	17.25
05-01	P1	2WI07000139	SKYTEL	01/24/02	02/20/02	PAGER SERVICE	5.11
05-01	P1	2WI07000129	VERIZON NORTH	02/16/02	03/16/02	DISTRICT PHONE SERVICE	91.46
05-01	P1	2WI07000129	DO	03/16/02	04/16/02	DISTRICT PHONE SERVICE	88.55
05-01	P1	2WI07000129	DO	02/16/02	03/16/02	DISTRICT PHONE SERVICE	179.92
05-01	P1	2WI07000129	DO	03/16/02	04/16/02	DISTRICT PHONE SERVICE	176.77
05-14	P1	2WI07000168	DO	04/16/02	05/16/02	DISTRICT PHONE SERVICE	178.68
05-14	P1	2WI07000168	DO	04/16/02	05/16/02	DISTRICT PHONE SERVICE	95.26
05-20	S5	WI0701R0205	NEWPO LLP	05/01/02	05/31/02	RENT - SUPERIOR	400.00
05-24	P1	2WI07000180	CELLULAR ONE	04/16/02	05/16/02	DISTRICT CELLULAR SERVICE	79.25
05-24	P1	2WI07000179	CENTURYTEL	04/17/02	05/17/02	DISTRICT PHONE SERVICE	94.38
05-28	P1	2WI07000181	CELLULAR ONE	05/17/02	06/16/02	DISTRICT CELLULAR SERVICE	58.82
05-28	P1	2A901000595	FEDERAL EXPRESS CORP	12/11/01	12/12/01	CORR. 4/1/02 DOC# 2WI07000111	5.62
05-30	S5	WI00585295A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT WAUSAU	1,808.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID R OBEY—Con.								
05-31	S4	02151001035		04/01/02	04/30/02	RECORDING (TRANSFER)		110.20
05-31	S5	02151004464		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71.45
05-31	S5	02151004884		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		182.09
05-31	S5	02151005326		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		63.00
05-31	S5	02151005768		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		130.00
05-31	S5	02151006209		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		353.31
06-05	P1	2WI07000193	ACS INC	05/01/02	05/31/02	TERMINAL SERVER		90.00
06-20	P9	WI0701R0206	NEWPO LLP	06/01/02	06/30/02	RENT - SUPERIOR		400.00
06-28	S6	WI00585296A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT WAUSAU		1,808.00
06-30	S5	02181004464		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.45
06-30	S5	02181004884		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		239.38
06-30	S5	02181005326		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		63.00
06-30	S5	02181005768		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		130.00
06-30	S5	02181006210		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		490.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,912.18
		PRINTING AND REPRODUCTION						
04-30	S3	02120000150		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		21.40
05-14	P1	2WI07000169	DAVID L. ANDRUKITIS, INC.	04/25/02	04/25/02	PRINTING-STAFF CALL CARDS		33.50
05-14	P1	2WI07000170	DO	05/08/02	05/08/02	PRINTING-STAFF CALL CARDS		33.50
05-28	P1	2WI07000183	DO	05/16/02	05/16/02	PRINTING-BUSINESS CARDS		33.50
06-14	P5	2M444001A	DO	04/22/02	04/22/02	SINGLE DROP MASS MAIL		6,180.20
						PRINTING AND REPRODUCTION TOTALS:		6,302.10
		OTHER SERVICES						
05-01	P1	2WI07000135	WISCONSIN NEWSPAPER ASSOC.	02/01/02	02/28/02	CLIPPING SERVICE		84.50
05-14	P1	2WI07000171	DO	01/01/02	01/31/02	CLIPPING SERVICE		95.30
05-14	P1	2WI07000172	DO	03/01/02	03/31/02	CLIPPING SERVICE		75.05
05-28	P1	2WI07000182	DO	04/01/02	04/30/02	CLIPPING SERVICE		87.65
						OTHER SERVICES TOTALS:		342.50
		SUPPLIES AND MATERIALS						
04-04	P1	2WI07000127	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		48.00
04-04	P1	2WI07000128	CORPORATE EXPRESS INC	01/03/02	01/03/02	OFFICE SUPPLIES		205.38
04-04	P1	2WI07000128	DO	03/08/02	03/08/02	OFFICE SUPPLIES		48.36
04-04	P1	2WI07000123	DAIRY PROFIT WEEKLY	01/08/02	01/01/03	DC SUBSCRIPTION		177.00
04-04	P1	2WI07000125	THE DAILY NEWS	04/21/02	04/21/03	DISTRICT SUBSCRIPTION		168.00
04-04	P1	2WI07000124	WASHBURN COUNTY REGISTER	04/24/02	04/24/03	DISTRICT SUBSCRIPTION		26.50
04-04	P1	2WI07000122	WISCONSIN NEWSPAPER ASSOC.	01/01/02	12/31/02	2002 WNA DIRECTORY		25.00
04-30	S1	02120000513		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		706.90
05-01	P1	2WI07000156	DEER PARK	02/01/02	02/28/02	BOTTLED WATER		51.00
05-02	P1	2WI07000136	HUDSON WASHINGTON DIRECTORY	01/17/02	01/17/02	REFERENCE-DIRECTORY		257.00
05-14	P1	2WI07000173	TERRY S SHULTA	03/19/02	03/19/02	MODEM CABLE		9.48
05-28	P1	2WI07000187	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		51.00
05-28	P1	2WI07000188	DO	04/01/02	04/30/02	BOTTLED WATER		54.00
05-28	P1	2WI07000185	THE DAILY PRESS	06/11/02	06/11/03	DC SUBSCRIPTION		131.00

05-28	P1	2WI07000186	THE DAILY TELEGRAM		04/08/02	10/07/02	DISTRICT SUBSCRIPTION	85.80
05-30	P1	2WI07000184	THE SOCEOLA SUN		06/26/02	06/26/03	SUBSCRIPTION	24.00
05-31	S1	02151000494	.....		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	670.80
06-30	S1	02181000375			06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	609.75
							SUPPLIES AND MATERIALS TOTALS:	3,348.97
		EQUIPMENT						
04-30	S2	02120003459			04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,530.10
05-31	S2	02151003445			05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,530.10
06-30	S2	02181003421			06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,530.10
							EQUIPMENT TOTALS:	7,590.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,689.05
							OFFICE TOTALS:	220,689.05

2001 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	P1	2WI07000107	RENE R DANIELS		11/08/01	12/14/01	DISTRICT MILEAGE	268.41
							TRAVEL TOTALS:	268.41
		RENT, COMMUNICATION, UTILITIES						
04-01	P1	2WI07000121	CENTURYTEL		10/17/01	11/17/01	DISTRICT PHONE SERVICE	109.76
04-01	P1	2WI07000121	DO		11/17/01	12/17/01	DISTRICT PHONE SERVICE	110.94
04-01	P1	2WI07000116	SKYTEL		11/26/01	12/25/01	PAGER SERVICE	5.11
04-01	P1	2WI07000110	VERIZON NORTH		10/16/01	11/16/01	DISTRICT PHONE SERVICE	173.18
05-01	P1	2WI07000134	FEDERAL EXPRESS CORP		12/20/01	01/02/02	OVERNIGHT MAIL	11.50
05-28	HV	2A901000595	DO		12/11/01	12/12/01	OVERNIGHT MAIL	5.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	416.11
		OTHER SERVICES						
04-01	P1	2WI07000112	WISCONSIN NEWSPAPER ASSOC.		11/01/01	11/30/01	CLIPPING SERVICE	109.25
04-01	P1	2WI07000113	DO		12/01/01	12/31/01	CLIPPING SERVICE	89.90
							OTHER SERVICES TOTALS:	199.15
		SUPPLIES AND MATERIALS						
04-01	P0	2WI07000114	AQUA COOL		12/01/01	12/31/01	BOTTLED WATER	48.00
04-30	S1	02120000512			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-69.80
05-31	P1	OSM23850	CLINTON COMPUTER		03/11/02	03/11/02	CARDSCAN	1,195.00
05-31	P0	OSM23850	DO		03/11/02	03/11/02	HANDHELD PC'S	290.00
05-31	P1	OSM23850	DO		03/11/02	03/11/02	HANDHELD PC'S	290.00
05-31	P1	OSM23850	DO		03/11/02	03/11/02	HANDHELD PC'S	290.00
05-31	P1	OSM23850	DO		03/11/02	03/11/02	HANDHELD PC'S	290.00
05-31	P2	OSM23850	DO		03/11/02	03/11/02	HANDHELD PC'S	290.00
06-30	S1	02181000375			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	21.15
							SUPPLIES AND MATERIALS TOTALS:	2,644.35
		EQUIPMENT						
05-21	P1	OSM2175210	CLINTON COMPUTER		03/11/02	03/11/02	LAPTOP	3,095.00
05-21	P0	OSM2175210	DO		03/11/02	03/11/02	LAPTOP	3,095.00
06-01	P1	OSM2175210	DO		03/11/02	03/11/02	INSTALLATION	600.00
06-07	P1	OSM2175209	CANON USA		03/10/02	03/10/02	FAX MACHINE	1,102.00
06-07	P1	OSM2175209	DO		03/10/02	03/10/02	INSTALLATION	50.00
							EQUIPMENT TOTALS:	7,942.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,470.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2001 HON. DAVID R OBEY—Con.						
				OFFICE TOTALS:		11,470.02
2002 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,795.89	2,055.70
				PERSONNEL COMPENSATION	365,677.54	189,288.32
				PERSONNEL BENEFITS	395.73	138.49
				TRAVEL	23,150.94	13,630.57
				RENT, COMMUNICATION, UTILITIES	41,247.80	22,120.41
				PRINTING AND REPRODUCTION	25,381.47	24,330.14
				OTHER SERVICES	24,994.04	19,987.01
				SUPPLIES AND MATERIALS	17,198.49	10,454.42
				EQUIPMENT	19,806.70	12,141.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,648.60	294,146.37
				OFFICE TOTALS:	520,648.60	294,146.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–29	OP	2USPS030013	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	588.22
05–31	OP	2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL	816.50
06–28	OP	2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL	650.98
						FRANKED MAIL TOTALS:	2,055.70
PERSONNEL COMPENSATION							
			BERGIN,MAGGIE	04/01/02	06/30/02	ECONOMIC DEVELOPMENT AIDE	9,500.01
			BIRD,MARGARET I	04/01/02	06/30/02	CASEWORKER	10,500.00
			DELMASTO,RICHARD T	04/01/02	06/30/02	STAFF ASSISTANT	10,149.99
			DUMONT,SUZANNE W	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,950.00
			EDELSTEIN,MEAGHAN S	04/01/02	05/31/02	CASEWORKER	5,166.66
			GILLMEISTER,MATTHEW	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,824.99
			HART,ELISSA	04/01/02	06/30/02	PRESS SECRETARY	10,250.01
			HUXLEY,OLWEN F	05/01/02	05/31/02	SHARED EMPLOYEE	1,000.00
			LETTENEY,ROBERT A	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,624.99
			LYNCH,CYNTHIA D	04/01/02	06/30/02	CASEWORKER	10,149.99
			MCSHANE,KATHERINE MARY	04/01/02	06/30/02	STAFF ASSISTANT	6,950.01
			MEADOR,ABBIE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,049.99
			MEDVEDEV,TATYANA	04/01/02	06/30/02	CASEWORKER	7,250.01
			NIEDZIELSKI,JONATHAN D	04/01/02	06/30/02	DISTRICT DIRECTOR	15,350.01
			PAUL,GAVIN A	06/01/02	06/30/02	CASEWORKER	2,333.33
			DO	05/30/02	05/31/02	PART-TIME EMPLOYEE	77.78
			PAULSEN,PATRICIA A	04/01/02	06/30/02	ECONOMIC DEVELOPMENT SPECIALIST	10,749.99
			PLUTA,ELAINE A	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,224.99
			REINSTADTLER,CHRISTOPHER L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,100.00
			RIDGWAY,RAYBURN HUNTER	04/01/02	06/30/02	SHARED EMPLOYEE	300.00

		ROMERO ELAGIA	04/01/02	06/30/02	CASEWORKER	7,749.99
		RUSSO ANN MARIE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,550.01
		SCHAFER JESSICA	06/28/02	06/30/02	PART-TIME EMPLOYEE	216.67
		SERRE RHONDA LEE	04/01/02	06/30/02	ECONOMIC DEVELOPMENT SPECIALIST	9,500.01
		SONDRINI DEBRA A	04/01/02	04/14/02	PART-TIME EMPLOYEE	1,330.00
		WOOD KRISTIN M	06/17/02	06/30/02	PART-TIME EMPLOYEE	1,438.89
					PERSONNEL COMPENSATION TOTALS:	189,288.32
		PERSONNEL BENEFITS				
[illegible]	S7	02120000108	04/01/02	04/30/02	TRANSIT BENEFITS	70.40
[illegible]	S7	[illegible]	05/01/02	05/31/02	TRANSIT BENEFITS	68.09
					PERSONNEL BENEFITS TOTALS:	138.49
		TRAVEL				
04-01	P1	[illegible] ELAINE A. PLUTA	03/20/02	03/20/02	PARKING	4.00
04-01	P1	2MA01000271 MEAGHAN S EDELSTEIN	03/19/02	03/20/02	TRAVEL SUBSISTENCE	374.48
[illegible]	P1	2MA01000272 TATYANA MEDVEDEV	03/19/02	03/20/02	TRAVEL SUBSISTENCE	325.66
[illegible]	P1	[illegible] ABBIE MEADOR	03/01/02	03/30/02	MILEAGE-MARCH	30.66
[illegible]	P1	[illegible] ELAGIA ROMERO	03/01/02	03/29/02	MILEAGE-MARCH	372.30
[illegible]	P1	[illegible] HON. JOHN W OLVER	01/01/02	03/31/02	MILEAGE-JAN /FEB /MARCH	864.32
04-04	P1	[illegible] PATRICIA A. PAULSEN	03/01/02	03/29/02	MILEAGE-MARCH	41.98
[illegible]	P1	2MA01000278 RAYBURN HUNTER RIDGWAY	03/01/02	03/29/02	MILEAGE-MARCH	10.95
[illegible]	P1	2MA01000275 RHONDA SERRE	03/01/02	03/29/02	MARCH MILEAGE	15.70
04-08	P1	[illegible] ELAINE A. PLUTA	03/01/02	03/29/02	MILEAGE-MARCH	54.75
04-08	P1	[illegible] RICHARD T DELMASTO	03/01/02	03/29/02	MILEAGE-MARCH	83.22
[illegible]	P1	[illegible] ELAGIA ROMERO	03/20/02	03/20/02	TRAVEL SUBSISTENCE - NY TRIP	449.75
04-10	P1	2MA01000301 DO	03/25/02	03/29/02	TRAVEL SUBSISTENCE - DC TRIP	796.92
04-11	P1	2MA01000306 HON. JOHN W OLVER	03/21/02	04/09/02	PARKING	25.03
[illegible]	P1	[illegible] DO	03/21/02	04/09/02	AIRFARE-DC/HARTFORD	570.00
[illegible]	P1	2MA01000310 DO	04/03/02	04/05/02	AIRFARE-D/HARTFORD 6168	5.00
04-11	P1	[illegible] [illegible]	03/01/02	03/31/02	MILEAGE-MARCH	32.49
04-11	P1	[illegible] ROBERT A LETTENEY	04/03/02	04/05/02	TRAVEL SUBSISTENCE	161.62
04-16	P1	2MA01000315 PATRICIA A. PAULSEN	04/01/02	04/03/02	TRAVEL SUBSISTENCE	378.79
04-16	P1	2MA01000316 DO	04/01/02	04/03/02	AIRFARE BEDFORD-PHIL 2703	385.14
[illegible]	P1	2MA01000317 DO	04/01/02	04/03/02	HOTEL-SERRE	269.04
[illegible]	P1	2MA01000318 DO	04/01/02	04/03/02	A/F HARTFORD/PHIL SERRE 9165	519.00
04-18	P1	2MA01000326 HON. JOHN W OLVER	04/11/02	04/11/02	PARKING/TAXI	36.03
04-18	P1	2MA01000326 DO	04/11/02	04/16/02	AIRFARE-DC-HARTFORD 7464	570.00
[illegible]	P1	2MA01000332 RHONDA SERRE	04/01/02	04/03/02	TRAVEL SUBSISTENCE	434.01
[illegible]	P1	[illegible] HON. JOHN W OLVER	04/18/02	04/23/02	PARKING/TAXI/TOLLS	54.93
[illegible]	P1	2MA01000334 DO	04/18/02	04/23/02	AIRFARE DC-HARTFORD 8609	570.00
[illegible]	P1	[illegible] PATRICIA A. PAULSEN	04/09/02	04/10/02	TRAVEL SUBSISTENCE	77.48
05-01	P1	2MA01000340 RHONDA SERRE	04/25/02	04/25/02	RAILROAD FARE	5.25
[illegible]	P1	2MA01000339 TATYANA MEDVEDEV	04/01/02	04/29/02	MILEAGE-APRIL	40.15
[illegible]	P1	2MA01000343 ELAGIA ROMERO	04/01/02	04/30/02	MILEAGE-APRIL	93.08
[illegible]	P1	[illegible] ELAINE A. PLUTA	04/01/02	04/30/02	MILEAGE-APRIL	75.37
05-02	P1	2MA01000345 HON. JOHN W OLVER	04/25/02	04/25/02	PARKING	25.03
05-02	P1	[illegible] DO	04/25/02	04/30/02	AIRFARE DC-HARTFORD 9149	570.00
[illegible]	P1	[illegible] PATRICIA A. PAULSEN	04/01/02	04/30/02	MILEAGE-APRIL	143.45
05-02	P1	2MA01000350 RHONDA SERRE	04/01/02	04/30/02	MILEAGE-APRIL	127.02
05-06	P1	2MA01000355 RICHARD T DELMASTO	04/01/02	04/30/02	MILEAGE FOR APRIL	197.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN OLVER—Con.							
05-08 P1	2MA01000363	ABBIE MEADOR	05/03/02	05/03/02	TAXI	16.00	
05-08 P1	2MA01000362	HON. JOHN W OLVER	05/02/02	05/02/02	TAXI AND PARKING	37.03	
05-14 P1	2MA01000372	CITIBANK GOV CARD SERVICE	05/02/02	05/07/02	A/F DC-HARTFORD-OLVER 0000	570.00	
05-14 P1	2MA01000371	CYNTHIA D LYNCH	01/03/02	04/30/02	JAN-APRIL MILEAGE	94.90	
05-14 P1	2MA01000370	RICHARD T DELMASTO	04/23/02	04/23/02	PARKING AND TOLLS	27.95	
05-16 P1	2MA01000376	HON. JOHN W OLVER	05/06/02	05/08/02	AIRFARE-HARTFORD-NE/MEDEVEDO	332.50	
05-20 P1	2MA01000379	ANN MARIE RUSSO	05/14/02	05/14/02	TAXI	8.00	
05-20 P1	2MA01000387	CITIBANK GOV CARD SERVICE	02/14/02	02/14/02	AIRFARE HARTFORD-DC OLVER 1021	285.00	
05-20 P1	2MA01000380	HON. JOHN W OLVER	05/10/02	05/10/02	PARKING	25.03	
05-24 P1	2MA01000395	CITIBANK GOV CARD SERVICE	05/16/02	05/21/02	AIRFARE DC-HARTFORD MBR/1359	570.00	
05-24 P1	2MA01000396	HON. JOHN W OLVER	05/16/02	05/21/02	PARKING AND TAXI	38.03	
05-24 P1	2MA01000402	RAYBURN HUNTER RIDGWAY	05/20/02	05/22/02	TRAVEL SUBSISTENCE	292.68	
05-24 P1	2MA01000403	DO	05/20/02	05/22/02	AIRFARE DC-HARTFORD 7418	570.00	
05-29 P1	2MA01000405	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE DC-HARTFORD-OLVER 3175	285.00	
06-05 P1	2MA01000425	ELADIA ROMERO	05/01/02	05/31/02	MAY MILEAGE	166.80	
06-05 P1	2MA01000426	ELAINE A. PLUTA	05/01/02	05/31/02	MAY MILEAGE	24.74	
06-05 P1	2MA01000424	HON. JOHN W OLVER	05/24/02	05/24/02	PARKING	33.38	
06-05 P1	2MA01000421	PATRICIA A. PAULSEN	05/01/02	05/31/02	MAY MILEAGE	186.88	
06-05 P1	2MA01000420	RAYBURN HUNTER RIDGWAY	04/01/02	05/31/02	APRIL AND MAY MILEAGE	29.19	
06-05 P1	2MA01000418	RICHARD T DELMASTO	05/01/02	05/31/02	MAY MILEAGE	80.30	
06-11 P1	2MA01000429	RHONDA SERRE	05/01/02	05/31/02	MILEAGE-MAY	68.99	
06-12 P1	2MA01000436	HON. JOHN W OLVER	06/05/02	06/11/02	PARKING-TAXI	49.03	
06-12 P1	2MA01000437	DO	05/24/02	05/24/02	AIRFARE DC-HARTFORD 6759	285.00	
06-21 P1	2MA01000449	DO	06/13/02	06/17/02	PARKING/TAXI	36.03	
06-21 P1	2MA01000451	DO	06/04/02	06/04/02	AIRFARE HARTFORD-DC 8393	285.00	
06-26 P1	2MA01000455	ELADIA J ROMERO-RODRIGUEZ	06/18/02	06/19/02	HOTEL	326.66	
06-26 P1	2MA01000454	MAGGIE BERGIN	04/01/02	06/21/02	MILEAGE-APRIL/JUNE	116.80	
					TRAVEL TOTALS:		13,630.57
		RENT, COMMUNICATION, UTILITIES					
04-04 P1	2MA01000280	ACS INC	03/01/02	03/31/02	TERMINAL SERVER	420.00	
04-04 P1	2MA01000281	FEDERAL EXPRESS CORP	01/03/02	01/30/02	EXPRESS MAIL SERVICE	53.12	
04-04 P1	2MA01000287	ROBERT A LETTENEY	04/01/02	04/01/02	CELL PHONE	158.61	
04-04 P1	2MA01000282	VERIZON WIRELESS	02/14/02	03/15/02	CELL PHONE SERVICE/NIEDZIELSKI	36.23	
04-04 P1	2MA01000283	DO	02/15/02	03/19/02	CELL PHONE SERVICE-LETTENEY	40.81	
04-04 P1	2MA01000291	DO	01/10/02	02/01/02	CELL PHONE SERVICE-GUACHIONE	43.01	
04-08 P1	2MA01000292	VERIZON	02/24/02	03/23/02	TELEPHONE SERVICE-FITCHBURG	245.88	
04-08 P1	2MA01000295	DO	02/21/02	03/20/02	TELEPHONE SERVICE/PITTSFIELD	214.14	
04-10 P1	2MA01000296	FEDERAL EXPRESS CORP	02/01/02	02/26/02	OVERNIGHT DELIVERY	10.33	
04-11 P1	2MA01000305	DO	03/01/02	03/31/02	OVERNIGHT DELIVERY SERVICE	14.92	
04-11 P1	2MA01000313	FITCHBURG GAS AND ELECTRIC	02/28/02	03/29/02	UTILITY SERVICE	306.68	
04-11 P1	2MA01000312	VERIZON	12/21/01	01/20/02	PITTSFIELD TELEPHONE SERVICE	222.77	
04-16 P1	2MA01000322	FEDERAL EXPRESS CORP	01/08/02	01/08/02	EXPRESS MAIL SERVICE	4.85	
04-16 P1	2MA01000321	VERIZON WIRELESS	02/11/02	03/10/02	CELL PHONE SERVICE/GUACHIONE	40.35	

[illegible]	P1	[illegible]	VERIZON	[illegible]	[illegible]	PHONE SERVICE/HOLYOKE	27.36
[illegible]	P1	[illegible]	VERIZON WIRELESS	12/11/01	01/10/02	CELL PHONE SERVICE-GAUCHIONE	62.29
[illegible]	CB	EXP3[illegible]	FEDERAL EXPRESS CORP	[illegible]	[illegible]	OVERNIGHT MAIL	4.83
[illegible]	P9	MA0[illegible]	O'CONNELL PROPERTIES, INC.	04/01/02	04/30/02	HOLYOKE - RENT	1,774.50
[illegible]	P9	MA0[illegible]	SBP REALTY	04/01/02	04/30/02	FITCHBURG RENT	800.00
[illegible]	P1	[illegible]	AT & T WIRELESS SERVICE	03/14/02	04/13/02	CELL PHONE SERVICE/PAULSON	54.64
[illegible]	[illegible]	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	204.87
[illegible]	[illegible]	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,001.15
04-30	S5	02120005325		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	95.00
[illegible]	[illegible]	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	228.00
04-30	S5	02120006205		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	324.22
[illegible]	[illegible]	[illegible]	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT PITTSFIELD	1,268.00
05-01	P1	2MA01000341	ACS INC	04/01/02	04/30/02	TERMINAL SERVER SERVICE	420.00
05-02	P1	2MA01000344	AT&T BROADBAND	04/14/02	04/14/02	CABLE SERVICE-HOLYOKE	36.95
05-02	P1	2MA01000347	VERIZON WIRELESS	04/16/02	05/15/02	CELL PHONE SRV-NIEDZIELSKI	38.37
05-02	P1	2MA01000348	DO	03/11/02	04/10/02	CELL PHONE SRV-SERRES	16.90
05-06	P1	2MA01000356	DO	03/21/02	04/20/02	CELLULAR PHONE SERVICE	40.81
05-07	P1	2MA01000361	DO	03/11/02	04/10/02	CELL PHONE SERVICE	184.41
[illegible]	[illegible]	[illegible]	FITCHBURG GAS AND ELECTRIC	04/01/02	04/30/02	UTILITIES	229.19
[illegible]	[illegible]	[illegible]	VERIZON	03/24/02	04/23/02	PHONE SERVICE-FITCHBURG OFFICE	246.29
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	4.95
[illegible]	[illegible]	[illegible]	VERIZON	04/03/02	05/02/02	TELEPHONE SERVICE-HOLYOKE	29.48
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	5.19
05-20	P9	MA0104R0205	O'CONNELL PROPERTIES, INC.	05/01/02	05/31/02	HOLYOKE - RENT	1,774.50
[illegible]	[illegible]	[illegible]	SBP REALTY	05/01/02	05/31/02	FITCHBURG-RENT	800.00
[illegible]	[illegible]	[illegible]	FEDERAL EXPRESS CORP	04/26/02	04/30/02	OVERNIGHT DELIVERY SERVICE	89.67
[illegible]	[illegible]	[illegible]	AT & T WIRELESS SERVICE	04/14/02	05/14/02	CELL PHONE SERVICE PAULSEN	54.56
[illegible]	[illegible]	[illegible]	AT&T BROADBAND	05/14/02	05/14/02	HOLYOKE CABLE	36.95
[illegible]	[illegible]	[illegible]	VERIZON	04/[illegible]	05/[illegible]	TELEPHONE SERVICE	250.17
[illegible]	[illegible]	[illegible]	VERIZON WIRELESS	04/11/02	05/10/02	CELL PHONE SERVICE-SERRE	38.71
[illegible]	[illegible]	[illegible]	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT PITTSFIELD	1,268.00
05-31	S5	02151004465		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	204.87
05-31	S5	02151004885		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,006.36
05-31	S5	02151005327		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	95.00
05-31	S5	02151005769		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	159.00
05-31	S5	02151006210		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	268.26
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL	5.73
06-03	P1	2MA01000415	VERIZON	04/03/02	05/02/02	PHONE SERVICE	19.99
[illegible]	[illegible]	[illegible]	VERIZON WIRELESS	04/[illegible]	05/[illegible]	CELL PHONE SERVICE LETTENEY	40.81
[illegible]	[illegible]	[illegible]	VERIZON	04/21/02	05/20/02	PHONE SERVICE PITTSFIELD	205.92
[illegible]	[illegible]	[illegible]	VERIZON WIRELESS	05/16/02	06/15/02	CELL PHONE SERVICE NIEDZIELSKI	38.37
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	16.10
06-11	P1	2MA01000431	BELMONT SPRINGS WATER CO.	04/24/02	05/23/02	BOTTLED WATER SRV-FITCHBURG	247.75
06-11	P1	2MA01000433	FITCHBURG GAS AND ELECTRIC	04/30/02	05/31/02	UTILITIES	170.67
06-12	P1	2MA01000434	FEDERAL EXPRESS CORP	02/21/02	02/21/02	FEDERAL EXPRESS SERVICE	30.60
[illegible]	[illegible]	[illegible]	DO	03/27/02	03/27/02	FEDERAL EXPRESS SERVICE	4.77
[illegible]	[illegible]	[illegible]	VERIZON	04/11/02	05/10/02	TELEPHONE SERVICE FITCHBURG	20.03
[illegible]	[illegible]	[illegible]	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	14.71
06-17	P1	2MA01000439	VERIZON	04/24/02	05/23/02	FITCHBURG PHONE	247.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN OLVER—Con.								
06–19	P1	2MA01000444	ACS INC	05/28/02	05/28/02	TERMINAL SERVER		420.00
06–19	P1	2MA01000440	VERIZON	05/03/02	06/02/02	TELEPHONE SERVICE-HOLYOKE		26.82
06–19	P1	2MA01000441	DO	05/03/02	06/02/02	TELEPHONE SERVICE-HOLYOKE		222.17
06–20	P9	MA0104R0206	O'CONNELL PROPERTIES, INC	06/01/02	06/30/02	HOLYOKE - RENT		1,774.50
06–20	P9	MA0102R0206	SBP REALTY	06/01/02	06/30/02	FITCHBURG-RENT		800.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL		5.02
06–21	P1	2MA01000445	DO	06/14/02	06/14/02	EXPRESS DELIVERY SERVICE		5.02
06–21	P1	2MA01000446	DO	05/31/02	05/31/02	EXPRESS DELIVERY SERVICE		16.10
06–21	P1	2MA01000447	DO	03/27/02	03/27/02	EXPRESS DELIVERY SERVICE		4.77
06–21	P1	2MA01000448	DO	02/13/02	02/13/02	EXPRESS DELIVERY SERVICE		10.41
06–28	S6	MA00041606A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT PITTSFIELD		1,268.00
06–30	HV	2A901000784		02/14/02	02/14/02	HIR GRAPHICS (TRANSFER)		80.00
06–30	S5	02181004465		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		204.87
06–30	S5	02181004885		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,034.42
06–30	S5	02181005327		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		95.00
06–30	S5	02181005769		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		159.00
06–30	S5	02181006211		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		249.86
06–30	HV	2A903000240	BELMONT SPRINGS WATER CO.	04/24/02	05/23/02	CHANGE A/C# FROM 2311 TO 2602		–247.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,120.41
			PRINTING AND REPRODUCTION					
04–30	S3	02120000026		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
05–14	P1	2MA01000368	ROLL CALL NEWSPAPER	05/06/02	05/06/02	NEWSPAPER EMPLOYMENT AD		162.50
05–14	P1	2MA01000369	DO	05/06/02	05/06/02	NEWSPAPER EMPLOYMENT AD		167.50
05–16	P1	2MA01000377	DO	05/02/02	05/02/02	NEWSPAPER AD		137.50
05–16	P1	2MA01000378	DO	05/09/02	05/09/02	NEWSPAPER AD		137.50
05–22	P1	2MA01000389	DO	05/13/02	05/13/02	NEWSPAPER AD		167.50
05–22	P1	2MA01000390	DO	04/29/02	04/29/02	NEWSPAPER AD		162.50
05–24	P1	2MA01000401	MAGGIE BERGIN	05/13/02	05/13/02	PHOTO		5.00
05–24	P1	2MA01000399	ROLL CALL NEWSPAPER	05/02/02	05/02/02	NEWSPAPER AD		137.50
05–24	P1	2MA01000400	DO	05/16/02	05/16/02	NEWSPAPER AD		137.50
06–03	P1	2MA01000411	CANTRELL/CUTTER PRINTING	05/14/02	05/14/02	PRINTING		2,979.00
06–03	P1	2MA01000412	DO	05/14/02	05/14/02	PRINTING		3,463.00
06–03	P1	2MA01000413	DO	05/14/02	05/14/02	PRINTING		2,979.00
06–03	P1	2MA01000414	DO	05/14/02	05/14/02	PRINTING		3,198.00
06–03	P1	2MA01000409	DAVID L. ANDRUKITIS, INC.	05/29/02	05/29/02	BUSINESS CARDS-PAUL		33.50
06–05	P1	2MA01000419	RAYBURN HUNTER RIDGWAY	04/15/02	04/15/02	PHOTO		63.44
06–19	P1	2MA01000442	ROLL CALL NEWSPAPER	05/06/02	05/06/02	NEWSPAPER AD		162.50
06–19	P1	2MA01000443	DO	05/06/02	05/06/02	NEWSPAPER AD		167.50
06–20	P5	2M4452506A	CANTRELL/CUTTER PRINTING	06/05/02	06/05/02	SINGLE DROP MASS MAIL PRINTING		2,784.00
06–20	P5	2M4452507A	DO	06/05/02	06/05/02	SINGLE DROP MASS MAIL PRINTING		2,704.00
06–20	P5	2M4452508A	DO	06/05/02	06/05/02	SINGLE DROP MASS MAIL PRINTING		2,427.00
06–20	P5	2M4452509A	DO	06/05/02	06/05/02	SINGLE DROP MASS MAIL PRINTING		1,651.00
06–21	P1	2MA01000450	ROLL CALL NEWSPAPER	06/13/02	06/13/02	NEWSPAPER AD		220.00

[illegible]	P1	[illegible]	DD	[illegible]	06/17/02	06/17/02	NEWSPAPER AD	250.00
[illegible]	P1	[illegible]	[illegible]	[illegible]	06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	15.00
							PRINTING AND REPRODUCTION TOTALS:	24,330.14
		OTHER SERVICES						
[illegible]	P1	[illegible]	MOBILE MICROCOMM SERVICES		03/05/02	03/05/02	DOCUMENT SHREDDING	95.00
[illegible]	P1	2MA01000290	STAFFING NOW INC .		03/17/02	03/24/02	HOLYOKE TEMP SERVICE	571.88
[illegible]	P1	[illegible]	YOUR SILENT PARTNER		03/01/02	03/27/02	CLEANING SERVICE-HOLYOKE	140.00
[illegible]	P1	[illegible]	STAFFING NOW INC		03/25/02	03/31/02	HOLYOKE TEMP SERVICE	518.50
[illegible]	P1	[illegible]	PATRICIA A PAULSEN		03/04/02	03/04/02	CONFERENCE	249.00
[illegible]	P1	[illegible]	CORPORATE LANGUAGE SERVICES		03/18/02	03/18/02	INTERPRETOR SERVICE	185.00
[illegible]	P1	[illegible]	LANGUAGE LINE LLC		03/01/02	03/31/02	INTERPRETER SERVICES	112.14
[illegible]	P1	2MA01000336	STAFFING NOW INC		04/08/02	04/14/02	HOLYOKE TEMP SERVICE	571.88
[illegible]	P1	2MA01000349	DD		04/15/02	04/21/02	HOLYOKE TEMP SERVICE	571.88
[illegible]	P1	[illegible]	DD		04/22/02	04/28/02	TEMP SERVICE HOLYOKE	404.13
[illegible]	P1	[illegible]	YOUR SILENT PARTNER		04/04/02	04/24/02	CLEANING SERVICE	140.00
[illegible]	P1	[illegible]	LANGUAGE LINE LLC		05/06/02	05/06/02	INTERPRETER SERVICES	67.43
[illegible]	P1	[illegible]	STAFFING NOW INC		04/29/02	05/05/02	TEMP SERVICE HOLYOKE	571.88
[illegible]	P1	[illegible]	DD		04/01/02	04/07/02	HOLYOKE TEMP	457.50
[illegible]	P1	[illegible]	CORPORATE LANGUAGE SERVICES		05/02/02	05/02/02	TRANSLATION SERVICE	185.00
[illegible]	P1	[illegible]	STAFFING NOW INC		05/06/02	05/12/02	HOLYOKE TEMP SERVICE	549.00
[illegible]	P1	[illegible]	DD		05/21/02	05/21/02	HOLYOKE TEMP SERVICE	343.13
[illegible]	P1	[illegible]	YOUR SILENT PARTNER		05/01/02	05/25/02	HOLYOKE CLEANING SERVICE	175.00
[illegible]	P1	[illegible]	ARTISANS WEB		05/31/02	05/31/02	WEB SITE DESIGN	10,320.00
06-11	P1	2MA01000432	SECURITY ALARM SYSTEMS INC		06/01/02	11/01/02	ALARM SYSTEM-MONITORING	90.00
06-11	P1	2MA01000427	STAFFING NOW INC		05/20/02	06/02/02	HOLYOKE TEMP .	3,476.00
06-21	P1	[illegible]	LANGUAGE LINE LLC		05/03/02	05/23/02	INTERPRETER SERVICES	167.43
06-26	P1	[illegible]	ALARM / HUMAN RESPONSE		06/17/02	06/19/02	CONFERENCE	25.00
							OTHER SERVICES TOTALS:	19,987.01
		SUPPLIES AND MATERIALS						
[illegible]	P1	[illegible]	[illegible]		01/19/02	01/19/02	BOTTLED WATER DC	148.44
[illegible]	P1	[illegible]	W.B. MASON COMPANY INC		03/12/02	03/12/02	OFFICE SUPPLIES	179.16
[illegible]	P1	[illegible]	XEROX CORPORATION		02/14/02	03/04/02	DRUM FOR XEROX FAX #113R459	157.00
[illegible]	P1	[illegible]	DD		02/14/02	[illegible]	DRUM FOR XEROX PHOTO COPIER #	181.99
04-05	P1	[illegible]	THE GARDNER NEWS		03/29/02	03/29/02	SUBSCRIPTION	168.00
[illegible]	P1	[illegible]	BELMONT SPRINGS WATER CO		02/01/02	02/25/02	BOTTLED WATER PURCHASE	27.00
04-10	P1	[illegible]	[illegible] QUARTERLY, INC		06/18/02	06/17/03	[illegible] ACTION REPORT	4,900.00
04-10	P1	[illegible]	DEER PARK SPRING WATER		02/12/02	02/26/02	BOTTLED WATER DC OFFICE	74.45
[illegible]	P1	[illegible]	[illegible] BOTTLED WATER, INC		[illegible]	03/19/02	HOLYOKE D.O /45335/46158	36.40
[illegible]	P1	2MA01000303	RAYBURN HUNTER RIDGWAY		[illegible]	04/03/02	OFFICE SUPPLIES	39.99
[illegible]	P1	2MA01000304	W.B. MASON COMPANY INC. .		03/22/02	03/22/02	OFFICE SUPPLIES	99.27
[illegible]	P1	[illegible]	NEWS AGENCY/BRAINTREE		04/01/02	[illegible]	NEWSPAPER SUBSCRIPTION	134.00
[illegible]	P1	2MA01000320	THE NEW YORK TIMES		03/24/02	03/23/03	NEWSPAPER	292.00
04-18	P1	[illegible]	RAINBOW ENTERPRISES CORP INC		[illegible]	01/25/02	BOTTLED WATER	6.00
04-18	P1	[illegible]	DD		[illegible]	01/24/02	BOTTLED WATER	15.50
[illegible]	P1	[illegible]	THE BOSTON EAGLE		01/09/02	01/09/03	NEWSPAPER	144.32
04-18	OP	2MA01000001	US GOVERNMENT PRINTING OFFICE ..		03/22/02	03/22/02	U.S. GOVERNMENT MANUALS	246.00
[illegible]	P1	[illegible]	RAINBOW ENTERPRISES CORP INC		03/07/02	03/07/02	BOTTLED WATER	15.50
[illegible]	P1	[illegible]	STAPLES		03/06/02	03/06/02	OFFICE SUPPLIES	91.65
[illegible]	S1	[illegible]	[illegible]		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN OLVER—Con.								
04-30	C2	NW200212000	BOISE CASCADE	04/05/02	04/05/02	OFFICE SUPPLIES	8.55	
04-30	C2	NW200212000	DO	04/11/02	04/11/02	OFFICE SUPPLIES	3.59	
04-30	C2	NW200212000	DO	04/11/02	04/11/02	OFFICE SUPPLIES	3.59	
04-30	C2	NW200212000	DO	04/11/02	04/11/02	OFFICE SUPPLIES	3.59	
05-01	P1	2MA01000338	DEER PARK SPRING WATER	03/07/02	03/26/02	D.C. WATER	84.45	
05-01	P1	2MA01000342	LEADERSHIP DIRECTORIES, INC.	03/14/02	03/14/02	FEDERAL YELLOW BOOK	340.00	
05-06	P1	2MA01000353	ACS DESKTOP SOLUTIONS, INC.	04/29/02	04/29/02	SOFTWARE AND INSTALLATION	379.00	
05-06	P1	2MA01000354	BELMONT SPRINGS WATER CO	03/01/02	03/25/02	BOTTLED WATER/FITCHBURG OFC	35.25	
05-06	P1	2MA01000357	DEER PARK SPRING WATER	01/04/02	01/26/02	BOTTLED WATER	68.95	
05-07	P1	2MA01000357	RAYBURN HUNTER RIDGWAY	05/01/02	05/01/02	OFFICE SUPPLIES	8.45	
05-07	P1	2MA01000358	DO	05/03/02	05/03/02	OFFICE SUPPLIES	83.50	
05-08	P1	2MA01000366	HOLYOKE DISTILLED WATER, INC	04/01/02	04/01/02	BOTTLED WATER-HOLYOKE OFFICE	15.00	
05-13	C2	NW200213300	BOISE CASCADE	04/16/02	04/16/02	OFFICE SUPPLIES	-3.59	
05-13	C2	NW200213300	DO	04/17/02	04/17/02	OFFICE SUPPLIES	39.50	
05-13	C3	NW200213303	DEER PARK	04/26/02	04/26/02	BOTTLED WATER	12.45	
05-13	C3	NW200213303	DO	04/18/02	04/18/02	BOTTLED WATER	62.00	
05-20	C2	NW200214000	BOISE CASCADE	05/03/02	05/03/02	OFFICE SUPPLIES	37.89	
05-20	C2	NW200214000	DO	05/09/02	05/09/02	OFFICE SUPPLIES	19.19	
05-20	C2	NW200214000	DO	05/10/02	05/10/02	OFFICE SUPPLIES	69.59	
05-20	P1	2MA01000388	STAPLES	04/11/02	04/11/02	OFFICE SUPPLIES	87.06	
05-22	P1	2MA01000392	RAINBOW DISTRIBUTING COMP INC	05/09/02	05/09/02	BOTTLED WATER	5.50	
05-22	P1	2MA01000391	RAYBURN HUNTER RIDGWAY	05/17/02	05/17/02	OFFICE SUPPLIES	228.58	
05-31	S1	02151000124		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	-193.48	
06-11	P1	2MA01000430	BELMONT SPRINGS WATER CO	04/23/02	04/23/02	BOTTLED WATER-FITCHBURG	18.75	
06-11	P1	2MA01000428	HOLYOKE DISTILLED WATER, INC.	05/01/02	05/15/02	HOLYOKE WATER/47518/47985	41.75	
06-13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	14.53	
06-13	C3	NW200216403	DO	05/07/02	05/07/02	BOTTLED WATER	62.00	
06-13	C3	NW200216403	DO	05/28/02	05/28/02	BOTTLED WATER	48.25	
06-20	C2	NW200217100	BOISE CASCADE	06/04/02	06/04/02	OFFICE SUPPLIES	125.43	
06-20	C2	NW200217100	DO	06/13/02	06/13/02	OFFICE SUPPLIES	178.23	
06-20	C2	NW200217100	DO	06/13/02	06/13/02	OFFICE SUPPLIES	8.20	
06-26	P1	2MA01000453	ACS INC	06/18/02	06/18/02	COMPUTER CARTRIDGES	119.00	
06-30	S1	02181000101		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	592.48	
06-30	HV	2A903000240	BELMONT SPRINGS WATER CO.	04/24/02	05/23/02	CHANGE A/C# FROM 2311 TO 2602	247.75	
						SUPPLIES AND MATERIALS TOTALS:		10,454.42
		EQUIPMENT						
04-30	S2	02120003158		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,257.42	
05-21	P2	OSM2175348	SHARP ELECTRONICS CORP/ALBANY	04/08/02	04/08/02	COPIER	3,245.00	
05-31	S2	02151003132		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,321.72	
06-20	P2	OSM2175417	CLINTON COMPUTER	04/29/02	04/29/02	COMPUTER	1,771.00	
06-20	P2	OSM2175417	DO	04/29/02	04/29/02	INSTALLATION	290.00	
06-30	S2	02181003126		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,256.17	
						EQUIPMENT TOTALS:		12,141.31

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,146.37
					OFFICE TOTALS:	294,146.37

2001 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-30	S1	021[illegible]0123		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER) 132.55
09-07	MR	193078	XEROX CORPORATION	09/18/01	09/26/01	REFUND, TONER REBATE 5.00
11-13	F1	2MA[illegible]0367	RAINBOW DISTRIBUTING COMP INC	11/23/01	11/23/01	BOTTLED WATER 19.50
12-31	S1	021[illegible]0123		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER) 99.00
						SUPPLIES AND MATERIALS TOTALS 246.05

EQUIPMENT

02-10	P2	02M2174782	CLATON COMPUTER	02/06/02	02/06/02	LAPTOP 2,397.00
02-10	P2	02M2174782	DO	02/06/02	02/06/02	LAPTOP 2,397.00
02-10	P2	02M2174782	DO	02/06/02	02/06/02	LAPTOP 2,397.00
						EQUIPMENT TOTALS: 7,191.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,437.05
						OFFICE TOTALS: 7,437.05

2002 HON. SOLOMON P ORTIZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,427.83	1,805.26
PERSONNEL COMPENSATION	406,850.66	217,516.19
TRAVEL	25,451.90	18,083.03
RENT, COMMUNICATION, UTILITIES	23,330.36	13,398.81
PRINTING AND REPRODUCTION	1,784.61	1,617.61
SUPPLIES AND MATERIALS	18,352.03	4,354.01
EQUIPMENT	24,396.53	12,363.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,533.92	269,138.47
OFFICE TOTALS:	503,533.92	269,138.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

[illegible]	[illegible]	[illegible]	UNITED STATES POSTAL SERVICE	04/01/02	04/31/02	FRANKED MAIL 296.99
[illegible]	[illegible]	[illegible]	DO	04/01/02	04/30/02	FRANKED MAIL 872.09
[illegible]	[illegible]	[illegible]	DO	05/01/02	05/31/02	FRANKED MAIL 636.18
						FRANKED MAIL TOTALS 1,805.26

PERSONNEL COMPENSATION

[illegible] MARIA	04/01/02	06/30/02	DISTRICT AIDE	10,169.25
[illegible] PAE	04/01/02	06/30/02	DISTRICT MANAGER	15,262.74
[illegible] ELIZABETH	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER	17,454.75
CASTILLO,DAVID	05/25/02	06/30/02	TEMPORARY EMPLOYEE	2,800.00
GARCIA,DAVID A	05/01/02	06/30/02	LEGISLATIVE DIRECTOR	10,582.00
DO	04/01/02	04/30/02	STAFF ASSISTANT	3,229.50
[illegible] LAURA M	04/01/02	06/30/02	DISTRICT RECEPTIONIST	4,405.26
[illegible] JONATHAN	04/01/02	06/30/02	SPECIAL PROJECTS	9,250.00
[illegible], MARVIN E	04/01/02	04/30/02	COUNSEL	6,666.67
DO	05/01/02	06/30/02	DEPUTY CHIEF OF STAFF/COUNSEL	17,833.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SOLOMON P ORTIZ—Con.								
			LARA,DAMIAN	04/01/02	05/31/02	SHARED EMPLOYEE		2,400.00
			LONGORIA,JAVIER	06/01/02	06/30/02	PAID INTERN		700.00
			MARTINEZ,RAMIRO	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,841.51
			OLIVER,ESTHER G	04/01/02	06/30/02	CASEWORKER		10,570.50
			RAMIREZ,SYLVIA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,964.50
			RAMON,NINA	04/01/02	06/30/02	STAFF ASSISTANT		9,466.75
			RENDON,FLORENCIO H	04/01/02	04/30/02	ADMINISTRATIVE ASSISTANT		9,838.58
			DO	05/01/02	06/30/02	CHIEF OF STAFF		22,628.67
			RODRIGUEZ,KATE	06/01/02	06/30/02	PAID INTERN		1,500.00
			SAWYER,GERALD G	04/01/02	06/30/02	DISTRICT OFFICE MANAGER		14,397.75
			THOMPSON,DENISHA	04/01/02	04/05/02	TEMPORARY EMPLOYEE		216.67
			TRAVIS,CATHERINE A	04/01/02	06/30/02	PRESS SECRETARY		13,142.50
			TREVINO,JOHN H	04/01/02	06/30/02	STAFF ASSISTANT		8,090.00
			VASQUEZ,CAROL	04/01/02	06/30/02	CASEWORKER		9,105.25
							PERSONNEL COMPENSATION TOTALS:	217,516.19
		TRAVEL						
04-04	P1	2TX27000178	HON. SOLOMON P ORTIZ	03/16/02	03/16/02	GASOLINE		18.45
04-04	P1	2TX27000178	DO	03/01/02	03/03/02	LODGING		133.84
04-05	P1	2TX27000182	ESTHER G OLIVER	01/09/02	02/27/02	MILEAGE		68.00
04-05	P1	2TX27000183	DO	03/23/02	03/26/02	MILEAGE		4.68
04-08	P1	2TX27000185	DAVID A. GARCIA	03/22/02	03/31/02	AIRFARE DC-CORPUS CHRISTI 5783		419.50
04-08	P1	2TX27000186	DO	03/25/02	03/31/02	LODGING		221.11
04-08	P1	2TX27000187	DO	03/22/02	03/31/02	RENTAL CAR		272.29
04-08	P1	2TX27000188	DO	03/25/02	03/31/02	GASOLINE		64.00
04-08	P1	2TX27000189	DO	03/21/02	03/21/02	TAXI		13.00
04-08	P1	2TX27000184	THRIFTY CAR RENTAL	02/21/02	02/21/02	CAR RENTAL		120.95
04-12	P1	2TX27000196	HON. SOLOMON P ORTIZ	04/09/02	04/09/02	AIRFARE-CORPUS CHRISTI-DC 7674		157.00
04-16	P1	2TX27000200	HON. SOLOMON P. ORTIZ	04/11/02	04/11/02	AIRFARE-DC/CORPUS CHRISTI 7261		409.50
04-16	P1	2TX27000199	SAUCEDO TEXACO	03/29/02	03/29/02	GASOLINE		27.31
04-18	P1	2TX27000203	FLORENCIO H RENDON	04/17/02	04/17/02	AIRFARE DC-CORPUS CHRISTI 8328		512.50
04-18	P1	2TX27000202	HON. SOLOMON P ORTIZ	04/16/02	04/16/02	AIRFARE CORPUS CHRISTI-DC 7273		157.00
04-19	P1	2TX27000198	DENISHA THOMPSON	03/01/02	03/15/02	MILEAGE		23.76
04-19	P9	TX2702L0204	GMAC	04/01/02	04/30/02	LEASED AUTO		803.11
04-25	P1	2TX27000207	FLORENCIO H RENDON	04/23/02	04/23/02	AIRFARE CORPUS CHRISTI-DC 9295		157.00
04-25	P1	2TX27000210	HON. SOLOMON P ORTIZ	04/21/02	04/21/02	AIRFARE-DC-CORPUS CHRISTI 7553		512.50
04-25	P1	2TX27000206	HON. SOLOMON P. ORTIZ	04/23/02	04/23/02	AIRFARE CORPUS CHRISTI/DC 8513		157.00
04-29	P1	2TX27000211	DO	04/15/02	04/21/02	GASOLINE		52.41
05-03	P1	2TX27000222	HON. SOLOMON P ORTIZ	04/21/02	04/21/02	AIRFARE DC-BROWNSVILLE TX		512.50
05-03	P1	2TX27000222	DO	04/26/02	04/26/02	AIRFARE DC-CORPUS CHRISTI TX		512.50
05-06	P1	2TX27000223	FLORENCIO H RENDON	04/30/02	04/30/02	AIRFARE CORPUS CHRISTI-DC		157.00
05-06	P1	2TX27000224	DO	04/27/02	04/27/02	AIRFARE DC-CORPUS CHRISTI		158.50
05-06	P1	2TX27000225	HON. SOLOMON P ORTIZ	04/30/02	04/30/02	AIRFARE CORPUS CHRISTI-DC		157.00
05-07	P1	2TX27000228	LAURA GARZA	04/27/02	04/27/02	MILEAGE		22.32

05-10	P1	2TX27000234	DAVID A. GARCIA	05/01/02	05/05/02	AIRFARE DC-BROWNSVILLE-DC 8270	339.50
05-10	P1	2TX27000235	DO	05/01/02	05/04/02	LODGING	259.90
05-10	P1	2TX27000236	DO	05/02/02	05/02/02	RENTAL CAR	150.17
05-10	P1	2TX27000237	DO	05/02/02	05/05/02	GASOLINE FOR RENTAL CAR	35.75
05-10	P1	2TX27000238	DO	05/02/02	05/05/02	MEALS	26.58
05-10	P1	2TX27000239	DO	04/23/02	05/05/02	TAXI	38.00
05-10	P1	2TX27000232	FLORENCIO H RENDON	05/05/02	05/05/02	AIRFARE CORPUS CHRISTI-DC 0988	157.00
05-10	P1	2TX27000231	HON. SOLOMON P ORTIZ	05/02/02	05/02/02	AIRFARE DC-CORPUS CHRISTI 9310	409.50
05-10	P1	2TX27000231	DO	05/05/02	05/05/02	AIRFARE CORPUS CHRISTI-DC 6246	157.00
05-10	P1	2TX27000240	DO	05/02/02	05/04/02	LODGING	110.00
05-10	P1	2TX27000240	DO	02/24/02	05/04/02	GASOLINE	48.11
05-10	P1	2TX27000242	JOHN H TREVINO	04/27/02	04/27/02	MILEAGE	22.32
05-14	P1	2TX27000244	MARVIN E. KING	05/02/02	05/05/02	AIRFARE DC/TX-KING 8802/8804	867.50
05-14	P1	2TX27000245	DO	05/02/02	05/05/02	LODGING	259.90
05-14	P1	2TX27000246	DO	05/03/02	05/03/02	MEALS	30.67
05-14	P1	2TX27000248	SAUCEDO TEXACO	04/11/02	04/24/02	GASOLINE	49.27
05-17	P1	2TX27000251	HON. SOLOMON P ORTIZ	05/10/02	05/10/02	AIRFARE DC-CORPUS CHRISTI 0714	512.50
05-17	P1	2TX27000251	DO	05/12/02	05/12/02	AIRFARE CORPUS CHRISTI-DC 9321	157.00
05-20	P9	TX2702L0205	GMAC	05/01/02	05/31/02	LEASED AUTO	803.11
05-21	P1	2TX27000253	DENISE RAE BLANCHARD	03/01/02	03/31/02	MILEAGE	383.40
05-21	P1	2TX27000254	DO	04/05/02	04/30/02	MILEAGE	311.40
05-21	P1	2TX27000255	DO	04/26/02	04/27/02	LODGING	67.85
05-21	P1	2TX27000256	DO	04/26/02	04/26/02	MEALS	6.48
05-21	P1	2TX27000257	FLORENCIO H RENDON	05/10/02	05/10/02	AIRFARE CORPUS CHRISTI/DC 0715	158.50
05-21	P1	2TX27000258	DO	05/17/02	05/17/02	AIRFARE DC/CORPUS CHRISTI 8188	158.50
05-21	P1	[illegible]	HON. SOLOMON P ORTIZ	05/16/02	05/16/02	AIRFARE DC/CORPUS CHRISTI	158.50
05-21	P1	[illegible]	MARIA BARRERA JAROSS	04/10/02	05/21/02	MILEAGE	229.32
06-05	P1	[illegible]	JOHN H TREVINO	05/27/02	05/27/02	MILEAGE	15.12
06-11	P1	2TX27000267	HON. SOLOMON P. ORTIZ	05/19/02	05/19/02	AIRFARE CORPUS CHRISTI-DC 2299	157.00
06-14	P1	2TX27000279	FLORENCIO H RENDON	05/19/02	05/19/02	AIRFARE DC/CORPUS CHRISTI 4064	261.00
06-14	P1	2TX27000280	DO	05/27/02	05/27/02	AIRFARE DC/CORPUS CHRISTI 8039	158.50
06-14	P1	2TX27000281	DO	06/04/02	06/04/02	AIRFARE CORPUS CHRISTI/DC 8581	157.00
06-14	P1	2TX27000282	DO	06/13/02	06/13/02	AIRFARE DC-CORPUS CHRISTI 0779	512.50
06-14	P1	[illegible]	HON. SOLOMON P. ORTIZ	06/07/02	06/07/02	AIRFARE DC-CORPUS CHRISTI 3159	512.50
06-14	P1	[illegible]	DO	06/09/02	06/09/02	AIRFARE CORPUS CHRISTI-DC 3158	511.00
06-19	P1	2TX27000285	FLORENCIO H RENDON	05/12/02	05/12/02	AIRFARE CORPUS CHRISTI-DC 8188	408.00
06-19	P1	2TX27000286	DO	05/17/02	05/17/02	AIRFARE DC-CORPUS CHRISTI 1407	158.50
06-20	P1	2TX27000292	DO	06/16/02	06/16/02	AIRFARE CORPUS CHRISTI-DC 7797	157.00
06-20	P9	[illegible]	GMAC	06/01/02	06/30/02	LEASED AUTO	803.11
06-20	P1	[illegible]	JONATHAN GRACIA	05/24/02	06/02/02	AIRFARE DC TO TX 9871	405.50
06-20	P1	2TX27000288	DO	05/29/02	05/29/02	LODGING	135.70
06-20	P1	2TX27000289	DO	05/28/02	05/31/02	RENTAL CAR	100.00
06-20	P1	2TX27000290	DO	05/29/02	05/29/02	GASOLINE	12.00
06-20	P1	[illegible]	DO	05/28/02	05/31/02	MEALS	41.22
06-21	P1	2TX27000299	DENISE RAE BLANCHARD	05/01/02	05/31/02	MILEAGE	679.68
06-21	P1	2TX27000300	DO	05/09/02	05/09/02	LODGING	55.00
06-21	P1	2TX27000303	FLORENCIO H RENDON	06/18/02	06/18/02	A/F DC/CORPUS CHRISTI 9108	158.50
06-21	P1	2TX27000302	JOHN H TREVINO	05/10/02	05/10/02	MILEAGE	16.56
06-21	P1	2TX27000301	MARIA BARRERA JAROSS	05/24/02	05/28/02	MILEAGE	11.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SOLOMON P ORTIZ—Con.								
06-25	P1	2TX27000313	HON. SOLOMON P ORTIZ	06/21/02	06/21/02	AIRFARE DC-CORPUS CHRISTI 5015		512.50
06-25	P1	2TX27000317	SAUCEDO TEXACO	04/16/02	06/20/02	GASOLINE		96.80
06-26	P1	2TX27000315	FLORENCIO H RENDON	06/23/02	06/23/02	AIRFARE CORPUS CHRISTI-DC 9171		157.00
06-26	P1	2TX27000314	HON. SOLOMON P. ORTIZ	06/23/02	06/23/02	AIRFARE CORPUS CHRISTI-DC 8904		157.00
							TRAVEL TOTALS:	18,083.03
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		5.54
04-04	P1	2TX27000178	HON. SOLOMON P ORTIZ	02/25/02	03/15/02	FOOD AND BEVERAGE		177.60
04-05	P1	2TX27000181	CINGULAR WIRELESS	02/28/02	03/27/02	TELEPHONE SERVICE		74.24
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL		79.56
04-11	P1	2TX27000192	CINGULAR WIRELESS	03/28/02	04/27/02	TELEPHONE SERVICE/3018772220		79.79
04-11	P1	2TX27000194	SKYTEL	02/21/02	03/23/02	PAGER SERVICE-2587820		43.75
04-11	P1	2TX27000195	DO	02/21/02	03/23/02	PAGER SERVICE-2689457		42.07
04-12	CB	FXF020417A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL		10.06
04-19	CB	FXF020419A	DO	04/01/02	04/01/02	OVERNIGHT MAIL		14.85
04-19	P9	TX2703R0204	INTERNATIONAL LTD	04/01/02	04/30/02	CORPUS CHRISTI - RENT		1,120.00
04-19	P9	TX2701R0204	S B D B PROPERTIES INC	04/01/02	04/30/02	BROWNSVILLE - RENT		756.20
04-25	P1	2TX27000209	CINGULAR WIRELESS	02/28/02	03/27/02	TELEPHONE SERVICE		74.24
04-25	P1	2TX27000205	PITNEY BOWES	01/01/02	03/31/02	POSTAGE METER RENTAL		66.00
04-26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		15.76
04-30	S5	02120004466		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		41.13
04-30	S5	02120004886		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		756.22
04-30	S5	02120005326		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		356.00
04-30	S5	02120005766		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		199.00
04-30	S5	02120006206		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		534.70
05-03	CB	FXF020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		16.57
05-07	P1	2TX27000226	SKYTEL	03/24/02	04/23/02	PAGER SERVICE		43.75
05-07	P1	2TX27000227	DO	03/24/02	04/23/02	PAGER SERVICE		32.60
05-10	CB	FXF020510A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		15.17
05-10	P1	2TX27000233	SOUTHWESTERN BELL	03/25/02	04/24/02	TELEPHONE SERVICE		546.76
05-14	P1	2TX27000247	CINGULAR WIRELESS	04/28/02	05/27/02	TELEPHONE SERVICE		77.11
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL		40.72
05-20	P9	TX2703R0205	INTERNATIONAL LTD	05/01/02	05/31/02	CORPUS CHRISTI - RENT		1,120.00
05-20	P9	TX2701R0205	S.B.D.B. PROPERTIES INC.	05/01/02	05/31/02	BROWNSVILLE - RENT		756.20
05-22	HV	2A903000176	HON. SOLOMON P ORTIZ	03/16/02	03/16/02	CHANGE A/C# FROM 2360 TO 2603		-329.89
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		24.32
05-31	S5	02151004466		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		41.13
05-31	S5	02151004886		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		793.23
05-31	S5	02151005328		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		56.00
05-31	S5	02151005770		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		142.00
05-31	S5	02151006211		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		543.41
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		64.67
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL		38.71

06-11	P1	2TX27000268	SOUTHWESTERN BELL WIRELESS .	04/25/02	05/24/02	TELEPHONE SERVICE	551.45
06-12	P1	[illegible]	SKYTEL	04/24/02	05/23/02	PAGER SERVICE	32.60
06-12	P1	[illegible]	DO	04/24/02	05/23/02	PAGER SERVICE	43.75
06-12	P1	2TX27000277	SOUTHWESTERN BELL	02/25/02	03/24/02	TELEPHONE SERVICE	550.39
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL	21.73
06-20	P9	[illegible]	INTERNATIONAL LTD	06/01/02	06/30/02	CORPUS CHRISTI - RENT	1,120.00
06-20	P9	[illegible]	[illegible] PROPERTIES INC	06/01/02	06/30/02	BROWNSVILLE - RENT	756.20
06-21	P1	[illegible]	CINGULAR WIRELESS	05/28/02	06/27/02	TELEPHONE SERVICE	74.44
06-21	CB	[illegible]	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	26.08
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41.13
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	886.19
06-30	S5	02181005328		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	176.00
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	02181006212		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	355.39
06-30	HV	[illegible]	CINGULAR WIRELESS	04/28/02	05/27/02	CHANGE A/C# FROM 2312 TO 2311	77.11
06-30	HV	[illegible]	DO	04/28/02	05/27/02	CHANGE A/C# FROM 2312 TO 2311	-77.11
06-30	HV	2A903000354	HON. SOLOMON P ORTIZ	03/16/02	03/16/02	HV #A903000269 CORRECTION	329.89
06-30	HV	2A903000352	HON. SOLOMON P. ORTIZ	02/25/02	03/15/02	CHANGE A/C# FROM 2360 TO 2603	-177.60
						RENT, COMMUNICATION, UTILITIES TOTALS	13,398.81
		PRINTING AND REPRODUCTION					
04-05	P1	2TX27000180	ACCURATE WORD LLC.	03/26/02	03/26/02	PRINTING	69.00
04-25	P1	2TX27000208	DO	04/16/02	04/16/02	PRINTING	94.00
05-08	P1	[illegible]	DO	04/30/02	04/30/02	PRINTING BUSINESS CARD	94.02
05-30	P1	[illegible]	DO	05/21/02	05/21/02	BUSINESS CARDS -(4)	103.00
06-05	P1	[illegible]	[illegible]	04/30/02	04/30/02	PRINTING	1,130.57
06-05	P1	2TX27000265	DO	05/20/02	05/20/02	PRINTING	71.84
06-21	P1	[illegible]	ACCURATE WORD LLC	06/18/02	06/18/02	PRINTING	34.00
06-21	P1	2TX27000298	CATHERINE A TRAVIS ..	06/14/02	06/14/02	FILM PROCESSING	21.25
						PRINTING AND REPRODUCTION TOTALS	1,617.61
		SUPPLIES AND MATERIALS					
04-04	P1	[illegible]	TEXAS STATE DIRECTORY PRESS	03/25/02	03/25/02	2002 EDITION TEXAS STATE DIR	11.18
04-04	P1	[illegible]	VALLEY MORNING STAR	03/02/02	03/02/03	SUBSCRIPTION BROWNSVILLE D O	108.00
04-08	P1	2TX27000190	C.C. DISTILLED WATER, INC.	02/28/02	02/28/02	BOTTLED WATER	23.85
04-09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	[illegible]	DO	03/06/02	03/06/02	BOTTLED WATER	33.75
04-11	P1	2TX27000191	OFFICE DEPOT CREDIT PLAN	03/27/02	03/27/02	OFFICE SUPPLIES	137.51
[illegible]	PV	OSSPA45741	ACCUCOM SYSTEMS	03/14/02	[illegible]	PARALLEL TO CABLE	9.00
04-24	HV	[illegible]	[illegible]	[illegible]	[illegible]	CHANGE A/C# FROM 2602 TO 2620	28.78
04-24	HV	[illegible]	DO	[illegible]	[illegible]	CHANGE A/C# FROM 2602 TO 2620	-28.78
04-24	P1	[illegible]	DO	[illegible]	04/21/02	OFFICE SUPPLIES	28.78
04-30	S1	02120000781		[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	867.29
04-30	P1	[illegible]	[illegible] DISTILLED WATER INC	03/31/02	03/31/02	BOTTLED WATER	18.40
04-30	P1	2TX27000219	JONES & COOK STATIONERS .	04/16/02	[illegible]	OFFICE SUPPLIES	53.90
04-30	P1	2TX27000218	VALLEY BOTTLE WATER COMPANY	03/04/02	04/01/02	BOTTLED WATER	23.00
05-03	P1	[illegible]	ALLEN SAMUELS CHEVROLET	04/19/02	04/19/02	MAINTENANCE LEASED VEHICLE	26.03
05-06	P1	[illegible]	[illegible] PAPER & SUPPLY	[illegible]	04/12/02	OFFICE SUPPLIES	54.00
05-08	P1	2TX27000230	CARROLL PUBLISHING COMPANY	07/01/02	06/30/03	SUBSCRIPTION FED DIRECTORY	350.00
05-10	P1	[illegible]	[illegible] PAPER & SUPPLY	04/30/02	[illegible]	OFFICE SUPPLIES	26.21
05-10	P1	2TX27000240	HON. SOLOMON P ORTIZ ..	05/02/02	05/02/02	FOOD AND BEVERAGES .	39.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SOLOMON P ORTIZ—Con.								
05–10	P1	2TX27000243	VALLEY BOTTLE WATER COMPANY	05/01/02	05/01/02	BOTTLED WATER		20.00
05–13	P2	0SS220045b	ACCUCOM SYSTEMS	04/29/02	04/29/02	TONER CARTRIDGE		126.00
05–13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–13	C3	NW200213305	DO	04/04/02	04/04/02	BOTTLED WATER		33.75
05–14	P1	2TX27000250	C.C. DISTILLED WATER, INC.	04/30/02	04/30/02	BOTTLED WATER		23.85
05–14	P1	2TX27000249	OFFICE DEPOT CREDIT PLAN	04/25/02	04/25/02	OFFICE SUPPLIES		160.54
05–22	HV	2A903000176	HON. SOLOMON P ORTIZ	03/16/02	03/16/02	CHANGE A/C# FROM 2360 TO 2603		329.89
05–23	P1	2TX27000252	CPYDATA/DAHILL	05/02/02	05/02/02	TONER-BROWNSVILLE OFFICE		216.80
05–28	P1	2TX27000260	RHIANNON BURRUSS	05/24/02	05/24/02	COFFEE SERVICE-DC OFFICE		16.49
05–28	P1	2TX27000261	DO	05/24/02	05/24/02	OFFICE SUPPLIES		12.42
05–31	S1	02151000758		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		599.25
06–12	P1	2TX27000275	MARVIN E. KING	06/06/02	06/06/02	FOOD AND BEVERAGE		39.85
06–12	P1	2TX27000276	DO	05/31/02	05/31/02	OFFICE SUPPLIES		8.74
06–12	P1	2TX27000278	OFFICE DEPOT CREDIT PLAN	05/29/02	05/29/02	OFFICE SUPPLIES		124.95
06–13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216406	DO	05/03/02	05/03/02	BOTTLED WATER		40.50
06–21	P1	2TX27000307	C.C. DISTILLED WATER, INC	05/31/02	05/31/02	BOTTLED WATER		29.30
06–21	P1	2TX27000304	CARROLL PUBLISHING COMPANY	09/01/02	08/01/03	SUBSCRIPTION/FEDERAL DIR		350.00
06–24	P1	2TX27000305	CORPUS CHRISTI CALLER TIMES	06/19/02	12/19/02	SUBSCRIPTIONS-CORPUS CHRISTI		187.50
06–25	P1	2TX27000311	VALLEY BOTTLE WATER COMPANY	06/15/02	06/15/02	BOTTLED WATER		20.00
06–26	P1	2TX27000319	CATHERINE A TRAVIS	06/24/02	06/24/02	DIGITAL CAMERA/PRINTER/PAPER		434.07
06–30	S1	02181000570		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		-114.17
06–30	HV	2A903000354	HON. SOLOMON P ORTIZ	03/16/02	03/16/02	HV #1903000269 CORRECTION		329.89
06–30	HV	2A903000352	HON. SOLOMON P. ORTIZ	02/25/02	03/15/02	CHANGE A/C# FROM 2360 TO 2603		177.60
						SUPPLIES AND MATERIALS TOTALS:		4,354.01
		EQUIPMENT						
04–11	P1	2TX27000193	PITNEY BOWES	10/01/01	03/31/02	POSTAGE METER MAINTENANCE		122.00
04–30	S2	02120003701		03/26/02	03/31/02	EQUIPMENT (TRANSFER)		3.30
04–30	S2	02120003702		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,974.51
05–31	S2	02151003650		03/26/02	03/26/02	EQUIPMENT (TRANSFER)		52.00
05–31	S2	02151003651		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,983.57
06–30	S2	02181003615		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,234.78
						EQUIPMENT TOTALS:		12,363.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,138.47
						OFFICE TOTALS:		269,138.47
2001 HON. SOLOMON P ORTIZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–18	P1	2TX27000201	FLORENCIO H RENDON	08/03/01	08/03/01	AIRFARE-DC-CORPUS CHRISTI		144.75
						TRAVEL TOTALS:		144.75
		PRINTING AND REPRODUCTION						
04–09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/07/01	12/07/01	CHANGE A/C# FROM 2401 TO 2630		-2,820.00
						PRINTING AND REPRODUCTION TOTALS:		-2,820.00

SUPPLIES AND MATERIALS

[illegible]	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	12/07/01	12/07/01	CHANGE A/C# FROM 2401 TO 2630	2,820.00
[illegible]	S1	02120000780		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	479.75
05–21	P2	OSM23289	ACS DESKTOP SOLUTIONS, INC.	01/03/02	01/03/02	SOFTWARE - MS WORD 2002 FOR WI	2,088.00
05–31	S1	02151000757		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	360.04
06–21	P1	21X27000308	DELS PARK SPRING WATER	10/31/01	10/31/01	BOTTLED WATER	67.70
06–21	P1	21X27000309	DO	12/31/01	12/31/01	BOTTLED WATER	87.95
[illegible]	S1	02181000569		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	13.54
						SUPPLIES AND MATERIALS TOTALS:	5,916.98

EQUIPMENT

[illegible]	PJ	OSM2174175	ACS DESKTOP SOLUTIONS, INC	01/03/02	01/03/02	WEB SERVER	9,732.00
05–13	PJ	OSM2174175	DO	01/03/02	01/03/02	COMPUTER	1,147.00
[illegible]	PJ	OSM2174175	DO	01/03/02	01/03/02	COMPUTER	1,147.00
05–13	PJ	OSM2174175	DO	01/03/02	01/03/02	COMPUTER	1,147.00
05–13	PJ	OSM2174175	DO	01/03/02	01/03/02	COMPUTER	1,147.00
05–13	PJ	OSM2174175	DO	01/03/02	01/03/02	COMPUTER	1,147.00
05–13	PJ	OSM2174175	DO	01/03/02	01/03/02	COMPUTER	1,147.00
[illegible]	PJ	OSM2174175	DO	01/03/02	01/03/02	COMPUTER	1,147.00
[illegible]	PJ	OSM2174175	DO	01/03/02	01/03/02	MONITOR	621.00
05–13	PJ	OSM2174175	DO	01/03/02	01/03/02	MONITOR	621.00
05–13	PJ	OSM2174175	DO	01/03/02	01/03/02	MONITOR	621.00
[illegible]	PJ	OSM2174175	DO	01/03/02	01/03/02	MONITOR	621.00
05–13	PJ	OSM2174175	DO	01/03/02	01/03/02	MONITOR	621.00
05–13	PJ	OSM2174175	DO	01/03/02	01/03/02	MONITOR	621.00
05–13	PJ	OSM2174175	DO	01/03/02	01/03/02	MONITOR	621.00
05–13	PJ	OSM2174175	DO	01/03/02	01/03/02	MONITOR	621.00
05–13	PJ	OSM2174175	DO	01/03/02	01/03/02	MONITOR	621.00
[illegible]	PJ	OSM2174175	DO	01/03/02	01/03/02	MONITOR	621.00
[illegible]	PJ	OSM2174175	DO	01/03/02	01/03/02	MONITOR	621.00
[illegible]	PJ	OSM2174175	DO	01/03/02	01/03/02	PRINTER	705.00
[illegible]	PJ	OSM2174175	DO	01/03/02	01/03/02	INSTALLATION	3,375.00
05–21	PJ	OSM2174188	DO	01/03/02	01/03/02	PRINTER	1,813.00
05–21	PJ	OSM2174188	DO	01/03/02	01/03/02	INSTALLATION	300.00
05–21	PJ	OSM2174188	DO	01/03/02	01/03/02	PRINTER	1,813.00
05–21	PJ	OSM2174188	DO	01/03/02	01/03/02	INSTALLATION	300.00
						EQUIPMENT TOTALS:	43,356.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,600.73
						OFFICE TOTALS:	80,456.73

2002 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,408.76	2,109.23
PERSONNEL COMPENSATION	368,218.16	180,055.97
TRAVEL	52,473.76	28,010.83
RENT, COMMUNICATION, UTILITIES	35,144.05	19,496.95
PRINTING AND REPRODUCTION	27,016.77	657.33
OTHER SERVICES	2,305.52	1,112.46
SUPPLIES AND MATERIALS	12,056.95	3,530.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. TOM OSBORNE—Con.							
					EQUIPMENT	27,282.28	17,583.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,205.84	253,190.74
					OFFICE TOTALS:	545,205.84	253,190.74
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-29	OP 2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		692.65
05-31	OP 2USPS040013	DO	04/01/02	04/30/02	FRANKED MAIL		691.86
06-28	OP 2USPS050013	DO	05/01/02	05/31/02	FRANKED MAIL		724.72
					FRANKED MAIL TOTALS:		2,109.23
	PERSONNEL COMPENSATION						
		BETTGER,ROBERT E	04/01/02	06/30/02	FIELD REPRESENTATIVE		7,875.00
		BLACK,DAVID	06/01/02	06/30/02	PAID INTERN		1,500.00
		BLEHM,EDWIN SCOT	04/15/02	06/30/02	FIELD REPRESENTATIVE		8,972.23
		CASTRO,ALEJANDRA	05/13/02	06/30/02	CASEWORKER		3,533.33
		COOKSLEY,BARBARA L	04/01/02	06/30/02	FIELD REPRESENTATIVE		5,512.50
		COX,GLEN	04/01/02	04/30/02	SYSTEMS ADMINISTRATOR/LEGIS ASST		3,893.75
		DUNCAN,ERIN MARIE	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,225.00
		ENGELHARDT,THERESA R	04/01/02	06/30/02	STAFF ASSISTANT		7,149.99
		GRAHAM,TANNER	06/01/02	06/30/02	PAID INTERN		1,750.00
		HANSON,JOHN R	04/01/02	06/30/02	DISTRICT DIRECTOR		17,325.00
		KNOTT,LISA M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,287.50
		MUEDEKING,EMMA CHRISTINA	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		19,950.00
		O'NEAL,JOCELYN A	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,875.00
		OSBORNE,ALISON	04/01/02	06/30/02	FIELD REPRESENTATIVE		8,137.50
		OSTENDORF,CONNI G	04/01/02	06/30/02	STAFF ASSISTANT		8,190.00
		RIEKER,BRUCE R	04/01/02	06/30/02	CHIEF OF STAFF		23,887.50
		SOKOL,KELLY S	04/01/02	06/30/02	PRESS SECRETARY		9,450.00
		UDE,RITA L	04/01/02	06/30/02	SCHEDULER/EXEC ASST/OFC MNGR		9,450.00
		WELLMAN,KIMBERLY KAY	05/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,300.00
		DO	04/01/02	04/30/02	STAFF ASSISTANT		2,791.67
					PERSONNEL COMPENSATION TOTALS:		180,055.97
	TRAVEL						
04-16	P1 2NE03000464	HOLIDAY INN	04/01/02	04/03/02	LODGING FOR MEMBER		122.32
04-16	P1 2NE03000462	HON. TOM OSBORNE	03/22/02	04/08/02	MILEAGE		881.48
04-16	P1 2NE03000462	DO	04/09/02	04/09/02	AIRFARE-ONE WAY NE/DC 7924		333.00
04-16	P1 2NE03000462	DO	04/11/02	04/11/02	AIRFARE-ONE WAY DC/NE 4153		337.50
04-16	P1 2NE03000462	DO	03/18/02	04/01/02	PARKING		30.00
04-16	P1 2NE03000462	DO	04/09/02	04/09/02	TAXI		12.00
04-16	P1 2NE03000463	DO	04/02/02	04/02/02	MEAL		13.73
04-18	P1 2NE03000478	SILVERHAWK AVIATION INC	02/08/02	02/08/02	CHARTER FLIGHT LNK-SNY-MCK-LNK		2,531.07
04-18	P1 2NE03000479	DO	03/16/02	03/16/02	CHARTER FLIGHT		2,658.95
04-30	P1 2NE03000497	ALISON LEE MEYER	03/04/02	03/08/02	LODGING		264.44

04-30	P1	2NE03000505	DO	03/04/02	03/28/02	MILEAGE	697.15
04-30	P1	2NE03000506	DO	03/04/02	03/08/02	MEALS	33.28
04-30	P1	2NE03000502	BARBARA L COOKSLEY	03/01/02	03/01/02	MEAL	13.54
04-30	P1	2NE03000503	DO	03/01/02	03/02/02	LODGING	55.90
04-30	P1	2NE03000504	DO	03/27/02	03/28/02	LODGING	67.99
04-30	P1	2NE03000485	HON. TOM OSBORNE	04/09/02	04/11/02	PARKING	19.50
04-30	P1	2NE03000485	DO	04/10/02	04/17/02	TAXI	28.00
04-30	P1	2NE03000485	DO	04/12/02	04/15/02	MILEAGE	231.78
04-30	P1	2NE03000485	DO	04/16/02	04/16/02	AIRFARE NE/DC 7416	333.00
04-30	P1	2NE03000485	DO	04/18/02	04/18/02	AIRFARE DC/NE 8643	337.50
04-30	P1	2NE03000485	DO	04/23/02	04/23/02	AIRFARE NE-DC 8774	333.00
04-30	P1	2NE03000485	DO	04/25/02	04/25/02	AIRFARE DC-NE 9113	337.50
04-30	P1	2NE03000496	JOHN R HANSON	04/22/02	04/25/02	AIRFARE NE/DC/NE 7117	517.50
04-30	P1	2NE03000497	ROBERT E BETTGER	03/10/02	03/11/02	LODGING	50.05
04-30	P1	2NE03000493	DO	03/19/02	03/22/02	LODGING	515.25
04-30	P1	2NE03000494	DO	03/20/02	03/22/02	MEALS	52.94
04-30	P1	2NE03000495	DO	03/20/02	03/22/02	TAXI	30.00
04-30	P1	2NE03000484	DO	03/01/02	03/27/02	MILEAGE	774.53
04-30	P1	2NE03000484	DO	03/11/02	03/11/02	MEAL	21.40
04-30	P1	2NE03000484	DO	03/11/02	03/15/02	LODGING	739.84
05-01	P1	2NE03000484	BARBARA L COOKSLEY	03/01/02	03/28/02	MILEAGE	639.12
05-01	P1	2NE03000483	THERESA R ENGELHARDT	03/06/02	03/06/02	MILEAGE	105.85
05-02	P1	2NE03000514	BRUCE REIER	04/21/02	04/24/02	AIRFARE NE/DC 7085	517.50
05-02	P1	2NE03000512	HON. TOM OSBORNE	04/16/02	04/25/02	PARKING	39.00
05-02	P1	2NE03000512	DO	04/23/02	04/30/02	TAXI	47.00
05-02	P1	2NE03000512	DO	04/19/02	04/29/02	MILEAGE	514.65
05-03	P1	2NE03000515	BRUCE REIER	03/23/02	04/24/02	MILEAGE	1,083.32
05-03	P1	2NE03000516	DO	03/22/02	04/01/02	PARKING	61.50
05-03	P1	2NE03000517	DO	03/22/02	04/24/02	TAXI	115.05
05-03	P1	2NE03000518	DO	03/22/02	04/24/02	MEALS	205.72
05-03	P1	2NE03000519	DO	04/15/02	04/24/02	LODGING	566.23
05-03	P1	2NE03000523	HON. TOM OSBORNE	04/30/02	04/30/02	AIRFARE NE DC #1071	333.00
05-13	P1	2NE03000527	ALISON LEE MEYER	04/22/02	04/25/02	LODGING	215.54
05-13	P1	2NE03000527	DO	04/23/02	04/24/02	MEALS	17.78
05-13	P1	2NE03000527	DO	04/12/02	04/30/02	MILEAGE	542.03
05-13	P1	2NE03000528	KEVIN IVAN	04/01/02	04/03/02	LODGING FOR MEMBER	122.32
05-13	P1	2NE03000530	HON. TOM OSBORNE	05/10/02	05/10/02	AIRFARE DC-NE 0874	337.50
05-14	P1	2NE03000530	DO	04/30/02	05/03/02	PARKING	26.00
05-14	P1	2NE03000530	DO	04/30/02	05/02/02	TAXI	29.00
05-14	P1	2NE03000526	THERESA R ENGELHARDT	03/04/02	03/29/02	MILEAGE	143.08
05-16	P1	2NE03000533	HON. TOM OSBORNE	05/14/02	05/14/02	AIRFARE NE/DC 8733	333.00
05-17	P1	2NE03000542	HAMPTON INN 7 SUITES	05/12/02	05/13/02	LODGING	65.00
05-21	P1	2NE03000543	HON. TOM OSBORNE	05/16/02	05/16/02	AIRFARE DC/NE 1348	337.50
05-24	P1	2NE03000544	DO	05/07/02	05/20/02	TAXI	94.00
05-24	P1	2NE03000544	DO	05/06/02	05/16/02	PARKING	45.50
05-24	P1	2NE03000544	DO	05/16/02	05/16/02	MEAL	8.35
05-30	P1	2NE03000548	BARBARA L COOKSLEY	03/31/02	04/29/02	MILEAGE	593.49
05-30	P1	2NE03000549	DO	03/31/02	04/05/02	LODGING	325.76
05-30	P1	2NE03000549	DO	04/01/02	04/04/02	MEALS	21.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TOM OSBORNE—Con								
05-30	P1	2NE03000553	BRUCE RIEKER	04/21/02	05/06/02	PARKING		34.00
05-30	P1	2NE03000554	DO	04/24/02	05/20/02	TAXI		63.00
05-30	P1	2NE03000559	DO	04/21/02	05/21/02	MILEAGE		520.49
05-30	P1	2NE03000560	DO	05/20/02	05/21/02	AIRFARE NE/DC/NE RIEKER 1066		517.50
05-30	P1	2NE03000561	DO	05/19/02	05/21/02	LODGING		242.23
05-30	P1	2NE03000562	DO	04/24/02	05/21/02	MEALS		60.34
05-30	P1	2NE03000558	HON. TOM OSBORNE	05/20/02	05/26/02	AIRFARE NE/DC MBR 0879		670.50
05-30	P1	2NE03000563	ROBERT E. BETTGER	03/31/02	04/29/02	MILEAGE		519.03
05-30	P1	2NE03000564	DO	03/31/02	04/02/02	LODGING		155.30
05-30	P1	2NE03000565	DO	04/01/02	04/01/02	MEAL		7.00
06-10	P1	2NE03000576	HON. TOM OSBORNE	05/27/02	06/03/02	MILEAGE		293.83
06-10	P1	2NE03000577	DO	05/20/02	05/20/02	MEAL		7.08
06-10	P1	2NE03000578	DO	05/20/02	05/26/02	PARKING		45.00
06-10	P1	2NE03000579	DO	06/04/02	06/04/02	AIRFARE NE/DC 2803		333.00
06-10	P1	2NE03000580	DO	06/06/02	06/06/02	AIRFARE DC/NE 2603		337.50
06-10	P1	2NE03000569	SILVERHAWK AVIATION INC	05/12/02	05/13/02	CHARTER FLIGHT		2,810.07
06-18	P1	2NE03000581	HON. TOM OSBORNE	06/13/02	06/13/02	AIRFARE DC/NE OSBORNE 4336		337.50
06-18	P1	2NE03000582	DO	06/05/02	06/11/02	TAXI		40.00
06-18	P1	2NE03000583	DO	06/04/02	06/06/02	PARKING		19.50
06-18	P1	2NE03000584	DO	06/08/02	06/08/02	MILEAGE		80.30
06-18	P1	2NE03000592	KIMBERLY K WELLMAN	05/25/02	06/02/02	AIRFARE DC/NE WELLMAN 1810		222.00
06-18	P1	2NE03000593	DO	05/25/02	06/02/02	CAR RENTAL		312.60
06-18	P1	2NE03000594	DO	05/26/02	06/02/02	GASOLINE		102.41
06-18	P1	2NE03000595	DO	06/02/02	06/03/02	PARKING		2.00
06-18	P1	2NE03000596	DO	05/26/02	06/02/02	MEALS		20.77
06-18	P1	2NE03000597	DO	05/26/02	05/27/02	LODGING		48.17
06-20	P1	2NE03000603	HON. TOM OSBORNE	06/17/02	06/17/02	AIRFARE NE/DC 4399		333.00
06-20	P1	2NE03000604	DO	06/12/02	06/18/02	TAXI		51.00
06-20	P1	2NE03000605	DO	06/15/02	06/15/02	MEAL		12.60
06-20	P1	2NE03000606	DO	06/10/02	06/13/02	PARKING		26.00
06-26	P1	2NE03000611	DO	06/21/02	06/21/02	AIRFARE DC-NE 5279		337.50
06-26	P1	2NE03000612	DO	06/24/02	06/24/02	AIRFARE NE-DC 5120		333.00
							TRAVEL TOTALS	28,253.83
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		6.42
04-01	CB	FXF020329C	DO	03/15/02	03/15/02	OVERNIGHT MAIL		4.77
04-02	P1	2NE03000457	CHARTER COMMUNICATIONS	03/06/02	04/05/02	CABLE SERVICE/SCOTTSBLUFF		49.01
04-04	P1	2NE03000458	CITY OF GRAND ISLAND	01/23/02	02/20/02	ENERGY CHARGE/GRAND ISLAND		110.17
04-04	P1	2NE03000458	DO	02/21/02	03/20/02	ENERGY CHARGE/GRAND ISLAND		227.09
04-04	P1	2NE03000460	QWEST	02/13/02	03/12/02	TELEPHONE SERVICE/GRAND ISLAND		228.74
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		11.69
04-10	HR	ACH378020	QWEST	02/13/02	03/12/02	ACH PAYMENT RETURN		-228.74
04-10	P2	HCV0200606	VERIZON WIRELESS	03/21/02	03/21/02	STARTAC 7868		109.99

04-10	P2	HCV0200606	DO	03/21/02	03/21/02	STARTAC 7868	59.49
04-10	P2	HCV0200606	DO	03/21/02	03/21/02	STARTAC 7868	12.95
04-11	P1	2NE03RW0460	QWEST	02/13/02	03/12/02	TELEPHONE SERVICE/GRAND ISLAND	228.74
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	4.92
04-18	P1	2NE03000475	SPRINT	03/16/02	04/15/02	TELEPHONE SERVICE/SCOTTBLUFF	68.52
04-18	P1	2NE03000476	THE CORNHUSKER	04/01/02	04/01/02	MEETING ROOM RENTAL	122.48
04-19	P9	NE0301R0204	DON OVERMAN	04/01/02	04/30/02	SCOTTSBLUFF - RENT	750.00
04-19	P9	NE0302R0204	SHAFER DEVELOPMENT, LLC	04/01/02	04/30/02	GRAND ISLAND - RENT	1,000.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	11.64
04-26	CB	FXP020426A	DO	04/12/02	04/12/02	OVERNIGHT MAIL	12.95
04-26	CB	FXP020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL	4.69
04-26	HV	2A901000506	FIRST CALL	04/16/02	04/16/02	TAPE DUPLICATION	35.00
04-30	S5	02120004467		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	46.20
04-30	S5	02120004887		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	592.86
04-30	S5	02120005327		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	90.00
04-30	S5	02120005767		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	167.00
04-30	S5	02120006207		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,835.29
04-30	P1	2NE03000487	CHARTER COMMUNICATIONS	04/06/02	05/05/02	CABLE SERVICE/SCOTTSBLUFF	49.01
04-30	P1	2NE03000490	ROBERT E. BETTGER	02/15/02	03/14/02	CELL PHONE TELEPHONE TOLLS	83.53
04-30	P1	2NE03000491	DO	01/27/02	02/26/02	TELEPHONE TOLLS-LONG DISTANCE	31.81
05-01	P1	2NE03000481	CITY OF BLUE HILL	02/18/02	02/18/02	ROOM RENTAL-CONSTITUENT MTG	108.93
05-01	P1	2NE03000480	CITY OF PLAINVIEW	04/08/02	04/08/02	ROOM RENTAL-CONSTITUENT MTG	50.32
05-02	P1	2NE03000513	QWEST	03/13/02	04/12/02	TELEPHONE SERVICE/GRAND ISLAND	221.26
05-03	P1	2NE03000521	BRUCE RIEKER	03/01/02	03/28/02	TELEPHONE TOLLS 3 CELL PHONES	446.80
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	5.29
05-03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	4.69
05-14	P1	2NE03000522	RITA LYNN UDE	03/27/02	04/01/02	TELEPHONE TOLLS	49.00
05-14	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	4.69
05-14	P1	2NE03000532	CHARTER COMMUNICATIONS	04/20/02	05/19/02	CABLE SERVICE/GRAND ISLAND	52.58
05-16	P1	2NE03000540	SPRINT	04/16/02	05/15/02	TELEPHONE SERVICE/SCOTTSBLUFF	131.93
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	10.19
05-17	CB	FXF020517A	DO	05/03/02	05/03/02	OVERNIGHT MAIL	4.69
05-20	P9	NE0301R0205	DON OVERMAN	05/01/02	05/31/02	SCOTTSBLUFF - RENT	750.00
05-20	P9	NE0302R0205	SHAFER DEVELOPMENT, LLC	05/01/02	05/31/02	GRAND ISLAND - RENT	1,000.00
05-24	P1	2NE03000551	CHARTER COMMUNICATIONS	05/06/02	06/05/02	CABLE SERVICE/SCOTTSBLUFF	46.06
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	26.29
05-24	CB	FXF020524A	DO	05/13/02	05/13/02	OVERNIGHT MAIL	5.00
05-24	CB	FXF020524A	DO	05/10/02	05/10/02	OVERNIGHT MAIL	4.73
05-30	P1	2NE03000541	BARBARA L COOKSLEY	04/02/02	04/09/02	CELLULAR TELEPHONE TOLLS	27.65
05-30	P1	2NE03000552	DO	01/31/02	02/27/02	LONG DISTANCE TELEPHONE TOLLS	31.56
05-31	P1	2NE03000555	BRUCE RIEKER	03/29/02	04/28/02	TELEPHONE TOLLS/CELL (3)	586.88
05-31	P1	2NE03000566	ROBERT E. BETTGER	03/15/02	04/13/02	CELLULAR TELEPHONE TOLLS	52.20
05-31	P1	2NE03000567	DO	02/27/02	03/26/02	LONG DISTANCE TELEPHONE TOLLS	30.00
05-31	S5	02151004441		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	46.20
05-31	S5	02151004881		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	541.84
05-31	S5	02151005329		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	491.00
05-31	S5	02151005771		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	122.00
05-31	S5	02151006212		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	835.89
06-01	CB	FXP020601A	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	8.24

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TOM OSBORNE—Con.								
06–10	P1	2NE03000574	CHARTER COMMUNICATIONS	05/20/02	06/19/02	CABLE SERVICE/GRAND ISLAND		54.53
06–10	P1	2NE03000573	CITY OF GRAND ISLAND	05/28/02	05/28/02	ENERGY CHARGE/GRAND ISLAND		61.13
06–10	P1	2NE03000572	QWEST	04/13/02	05/12/02	TELEPHONE SERVICE/GRAND ISLAND		221.26
06–10	P1	2NE03000571	SPRINT	05/16/02	06/15/02	TELEPHONE SERVICE/SCOTTSBLUFF		178.21
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL		4.85
06–14	CB	FXF020614A	DO	05/31/02	05/31/02	OVERNIGHT MAIL		4.73
06–18	P1	2NE03000600	SUNTURN, INC	05/30/02	05/30/02	PHONE WIRE INSTALLATION/G I		147.75
06–19	P1	2NE03000599	GERING CIVIC CENTER	05/28/02	05/28/02	CONSTITUENT MEETING ROOM		136.36
06–20	P1	2NE03000608	CHARTER COMMUNICATIONS	06/06/02	07/05/02	CABLE SERVICE/SCOTTSBLUFF		43.11
06–20	P9	NE0301R0206	DON OVERMAN	06/01/02	06/30/02	SCOTTSBLUFF - RENT		750.00
06–20	P9	NE0302R0206	SHAFER DEVELOPMENT, LLC	06/01/02	06/30/02	GRAND ISLAND - RENT		1,000.00
06–20	P1	2NE03000609	SUNTURN, INC	05/29/02	05/29/02	TELEPHONE/GRAND ISLAND		235.25
06–20	P1	2NE03000610	DO	06/10/02	06/10/02	TELEPHONE/GRAND ISLAND		235.25
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL		20.75
06–27	P1	2NE03000615	INTERSTATE HOLIDAY INN	06/08/02	06/08/02	ROOM RENTAL		68.25
06–30	HV	2A901000784		03/06/02	03/06/02	HIR GRAPHICS (TRANSFER)		110.00
06–30	S5	02181004467		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		46.20
06–30	S5	02181004887		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		542.04
06–30	S5	02181005329		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		96.00
06–30	S5	02181005771		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		122.00
06–30	S5	02181006213		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		3,987.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,488.55
		PRINTING AND REPRODUCTION						
04–15	P2	OSPTP28672	ACCURATE WORD LLC	03/08/02	03/19/02	1000 THERMO CARDS		53.00
04–18	P1	2NE03000474	JOHN R HANSON	02/07/02	02/07/02	PRINTING		91.59
04–30	S3	02120000078		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		183.00
05–02	HR	193025	OFFICE OF PHOTOGRAPHY	01/29/02	01/29/02	REIMB. PHOTO CHARGE		12.80
05–31	S3	02151000103		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		25.20
06–10	P2	OSP220675	ACCURATE WORD LLC.	05/10/02	05/10/02	BUSINESS CARDS		53.00
06–10	P1	2NE03000570	DAVID L ANDRUKITIS, INC	05/30/02	05/30/02	INFORMATIONAL CARDS		237.50
06–30	S3	02181000090		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		26.84
						PRINTING AND REPRODUCTION TOTALS:		657.33
		OTHER SERVICES						
04–30	P1	2NE03000489	BRITE-WAY WINDOW SERVICE	04/10/02	04/10/02	WINDOW CLEANING/GRAND ISLAND		5.00
04–30	P1	2NE03000498	COMPUTER CONCEPTS INC	04/11/02	04/11/02	NETWORK SETUP/GRAND ISLAND		335.45
05–01	P1	2NE03000482	EAKES OFFICE PRODUCTS	04/18/02	04/18/02	NETWORK SETUP/GRAND ISLAND		443.00
05–01	P1	2NE03000509	NEDA	04/16/02	04/16/02	STAFF TRAINING-REIKER		115.00
05–01	P1	2NE03000510	DO	04/16/02	04/16/02	STAFF TRAINING-MEYER		50.00
05–01	P1	2NE03000508	TEAM CLEAN	03/01/02	03/29/02	JANITORIAL SRV/GRAND ISLAND		160.00
05–01	P1	2NE03000511	UNIVERSITY OF NEBRASKA	04/12/02	04/12/02	STAFF TRAINING-MEYER		25.00
05–16	P1	2NE03000534	BRITE-WAY WINDOW SERVICE	05/07/02	05/07/02	WINDOW CLEANING/GRAND ISLAND		5.00
05–16	P1	2NE03000536	MIKE RICHARDSON	04/24/02	04/24/02	MOVE FURNITURE/PT/GRAND ISLAND		200.00
05–16	P1	2NE03000535	TEAM CLEAN	04/05/02	04/26/02	JANITORIAL SRV/GRAND ISLAND		120.00

06-18	P1	2NE03000585	BRITE-WAY WINDOW SERVICE	06/03/02	06/03/02	WINDOW CLEANING/GRAND ISLAND	5.00
06-24	P1	2NE03000601	STUDENT ACCOUNTS	05/10/02	08/25/02	COMPUTER TRAINING/GRAND ISLAND ..	49.00
						OTHER SERVICES TOTALS:	1,512.45
		SUPPLIES AND MATERIALS					
04-04	P1	2NE03000459	WESTERN PLAINS	03/14/02	03/14/02	OFFICE SUPPLIES/SCOTTSBLUFF	21.00
04-04	P1	2NE03000459	DO	03/19/02	03/19/02	OFFICE SUPPLIES/SCOTTSBLUFF	135.00
04-09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209903	DO	03/15/02	03/15/02	BOTTLED WATER	49.00
04-16	P1	2NE03000466	KEARNEY DAILY HUB	04/09/02	04/09/03	SUBSCRIPTION	144.00
04-16	P1	2NE03000465	OMAHA WORLD-HERALD	03/14/02	03/14/03	SUBSCRIPTION	143.00
04-17	P1	2NE03000467	BRIDGEPORT NEWS-BLADE	03/21/02	03/21/03	SUBSCRIPTION	15.00
04-17	P1	2NE03000468	BROADWAY OFFICE CENTRE	04/04/02	04/04/02	OFFICE SUPPLIES/SCOTTSBLUFF	32.66
04-17	P1	2NE03000469	WESTERN PLAINS	02/28/02	02/28/02	OFFICE SUPPLIES/SCOTTSBLUFF	28.70
04-17	P1	2NE03000470	DO	03/14/02	03/14/02	OFFICE SUPPLIES/SCOTTSBLUFF	21.00
04-17	P1	2NE03000471	DO	03/19/02	03/19/02	OFFICE SUPPLIES/SCOTTSBLUFF	135.00
04-17	P1	2NE03000472	DO	04/02/02	04/02/02	OFFICE SUPPLIES/SCOTTSBLUFF	99.98
04-18	P1	2NE03000477	EAKES OFFICE PRODUCTS	04/03/02	04/03/02	OFFICE SUPPLIES/GRAND ISLAND	104.50
04-24	P2	0SSPA45489	SHARP ELECTRONICS	02/21/02	02/21/02	SHARP FO 2950M TONER	68.00
04-24	P2	0SSPA45489	DO	02/21/02	02/21/02	SHARP FO-2950M DRUM UNIT	82.00
04-30	S1	02120000282		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	302.64
04-30	P1	2NE03000488	CHADRON RECORD	04/03/02	04/03/03	SUBSCRIPTION	35.00
05-01	P1	2NE03000487	OFFICEMAX	03/12/02	03/12/02	SUPPLIES/GRAND ISLAND 4271071	109.13
05-03	P1	2NE03000520	BRUCE RIEKER	04/03/02	04/03/02	OFFICE SUPPLIES	43.63
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05-13	C3	NW200213303	DO	04/16/02	04/16/02	BOTTLED WATER	35.00
05-14	P1	2NE03000524	WESTERN PLAINS	04/22/02	04/22/02	OFFICE SUPPLIES/SCOTTSBLUFF	52.50
05-14	P1	2NE03000524	DO	04/30/02	04/30/02	OFFICE SUPPLIES/SCOTTSBLUFF	156.63
05-16	P1	2NE03000538	BROADWAY OFFICE CENTRE	04/24/02	04/24/02	OFFICE SUPPLIES/SCOTTSBLUFF	7.31
05-20	P1	2NE03000539	WESTERN PLAINS ..	05/07/02	05/07/02	OFFICE SUPPLIES/SCOTTSBLUFF	4.30
05-24	P1	2NE03000547	COMPUTER CONCEPTS INC	05/14/02	05/14/02	COMPUTER CABLE	11.95
05-24	P1	2NE03000547	OMAHA WORLD-HERALD	05/16/02	05/15/03	SUBSCRIPTION/SCOTTSBLUFF	143.00
05-30	P1	2NE03000556	BRUCE RIEKER	04/23/02	04/23/02	PAINT/GRAND ISLAND	21.99
05-30	P1	2NE03000557	DO	05/10/02	05/10/02	OFFICE SUPPLIES/GRAND ISLAND	4.22
05-31	S1	02151000278		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	-435.57
06-10	P1	2NE03000597	WESTERN PLAINS	05/07/02	05/07/02	OFFICE SUPPLIES/SCOTTSBLUFF	2.32
06-11	P1	2NE03000615	THE CHAPPELL REGISTER	06/01/02	06/01/03	SUBSCRIPTION	18.00
06-13	C3	NW200213303	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200213303	DO	05/14/02	05/14/02	BOTTLED WATER	35.00
06-18	P1	2NE03000598	COMPUTER CONCEPTS INC	05/20/02	05/20/02	OFFICE SUPPLIES/GRAND ISLAND	19.95
06-18	P1	2NE03000586	OFFICEMAX	05/03/02	05/03/02	OFFICE SUPPLIES/GRAND ISLAND	174.52
06-18	P1	2NE03000587	DO	05/07/02	05/07/02	OFFICE SUPPLIES/GRAND ISLAND	552.14
06-18	P1	2NE03000588	DO	05/07/02	05/07/02	OFFICE SUPPLIES/GRAND ISLAND	7.38
06-18	P1	2NE03000589	DO	05/10/02	05/10/02	OFFICE SUPPLIES/GRAND ISLAND	23.95
06-18	P1	2NE03000590	DO	05/15/02	05/15/02	OFFICE SUPPLIES/GRAND ISLAND	32.44
06-18	P1	2NE03000591	DO	05/23/02	05/23/02	OFFICE SUPPLIES/GRAND ISLAND	222.54
06-20	P1	2NE03000607	WESTERN PLAINS	06/13/02	06/13/02	OFFICE SUPPLIES/SCOTTSBLUFF	68.95
06-24	P1	2NE03000602	[illegible]	05/28/02	05/28/02	BOOK FOR COMPUTER CLASS	55.19
06-26	P1	2NE03000613	EAKES OFFICE PRODUCTS	06/13/02	06/13/02	OFFICE SUPPLIES/GRAND ISLAND	76.50
06-26	P1	2NE03000614	WESTERN PLAINS	05/31/02	05/31/02	OFFICE SUPPLIES/SCOTTSBLUFF	28.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TOM OSBORNE—Con.								
05-31	S1	02181000218		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		607.15
							SUPPLIES AND MATERIALS TOTALS	3,530.30
		EQUIPMENT						
04-30	S2	02120003286		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,289.56
05-31	S2	02151003274		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,289.56
06-30	S2	02181003259		05/23/02	05/31/02	EQUIPMENT (TRANSFER)		142.93
06-30	S2	02181003260		05/31/02	05/31/02	EQUIPMENT (TRANSFER)		7,095.00
06-30	S2	02181003261		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,766.03
							EQUIPMENT TOTALS	17,583.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,190.74
							OFFICE TOTALS:	253,190.74
2001 HON. TOM OSBORNE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-08	P1	2NE03000461	QWEST	11/02/01	11/07/01	3RD DIST/DC CONFERENCE CALLS		310.15
04-12	HR	ACH602529	DO	11/02/01	11/07/01	ACH PAYMENT RETURN		-310.15
04-15	P1	2NE03RW0461	DO	11/02/01	11/07/01	3RD DIST/DC CONFERENCE CALLS		310.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	310.15
		SUPPLIES AND MATERIALS						
04-17	P1	2NE03000473	WESTERN PLAINS	12/31/01	12/31/01	OFFICE SUPPLIES/SCOTTSBLUFF		24.25
04-30	S1	02120000281		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		989.00
04-30	HR	193023	HEARTLAND UNITED WAY INC	08/31/01	08/31/01	REFUND, DUPLICATE PAYMENT		-12.00
05-21	P2	OSM23343	INTERAMERICA	01/09/02	01/09/02	SOFTWARE - MS OFFICE XP UGRADE		315.00
05-21	P2	OSM23343	DO	01/09/02	01/09/02	SOFTWARE - MS OFFICE XP UPGRAD		390.00
05-21	P2	OSM23343	DO	01/09/02	01/09/02	SOFTWARE - MS OFFICE XP UPGRAD		390.00
05-21	P2	OSM23343	DO	01/09/02	01/09/02	SOFTWARE - MS OFFICE XP UPGRAD		390.00
05-21	P2	OSM23343	DO	01/09/02	01/09/02	SOFTWARE - MS OFFICE XP UPGRAD		390.00
05-21	P2	OSM23343	DO	01/09/02	01/09/02	SOFTWARE - MS OFFICE XP UPGRAD		390.00
05-21	P2	OSM23343	DO	01/09/02	01/09/02	MEDIA		25.00
05-21	P2	OSM23343	DO	01/09/02	01/09/02	INSTALLATION		300.00
05-31	S1	02151000277		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		79.21
							SUPPLIES AND MATERIALS TOTALS:	3,670.46
		EQUIPMENT						
04-19	P2	OSM2174525	SHARP ELECTRONICS	01/26/02	01/26/02	COPIER		8,408.00
							EQUIPMENT TOTALS:	8,408.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,388.61
							OFFICE TOTALS:	12,388.61
2002 HON. DOUG OSE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	23,240.02	21,541.76
							PERSONNEL COMPENSATION	340,008.31	172,708.34

					PERSONNEL BENEFITS	517.99	395.24
					TRAVEL	32,120.20	24,439.37
					RENT, COMMUNICATION, UTILITIES	26,757.15	14,358.85
					PRINTING AND REPRODUCTION	782.98	593.18
					OTHER SERVICES	1,871.53	1,352.00
					SUPPLIES AND MATERIALS	16,019.23	6,811.24
					EQUIPMENT	14,744.11	7,664.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,061.52	249,864.09
					OFFICE TOTALS:	456,061.52	249,864.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

[illegible]	OP	[illegible]	UNITED STATES POSTAL SERVICE ..	03/01/02	03/19/02	FRANKED MAIL	218.28
04-29	OP	[illegible]	DO	03/01/02	03/31/02	FRANKED MAIL	290.59
05-31	OP	[illegible]	DO	04/01/02	04/30/02	FRANKED MAIL	1,362.80
06-28	OP	2M4463502B	DO	05/15/02	05/15/02	FRANKED MAIL	18,688.03
06-28	OP	[illegible]	DO	05/01/02	05/31/02	FRANKED MAIL	982.06
						FRANKED MAIL TOTALS	21,541.76

PERSONNEL COMPENSATION

			ANTHONY LESLIE M	06/04/02	06/30/02	PAID INTERN	450.00
			BREWSTER TERRI	04/01/02	06/30/02	SR CONSTITUENT AFFAIRS REP	11,250.00
			CAPRIOLA THOMAS	04/01/02	06/30/02	LEGIS CORRESPONDENT/STAFF ASST	8,000.01
			DOLBOW KIMBERLY	04/01/02	06/30/02	DISTRICT REP/AG LIAISON	10,250.01
			ENGLISH ROBERT D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,249.99
			GALE DARIN E	04/01/02	06/30/02	CONSTITUENT AFFAIRS REP	8,000.01
			GARNER JOHN	06/01/02	06/30/02	PAID INTERN	1,166.67
			HUDSON MARY A	06/03/02	06/30/02	PAID INTERN	466.67
			KAPLAN JAMES L	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,750.00
			LARRABEE JASON	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,499.99
			MCALLISTER REGINA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,750.01
			MUNOTIN MARKO	04/01/02	06/30/02	CHIEF OF STAFF	30,000.00
			PONCE MARIA IZABELLE	04/01/02	06/30/02	STAFF ASSISTANT	8,499.99
			[illegible]APP DAN	04/01/02	06/30/02	DISTRICT DIRECTOR	18,750.00
			[illegible]	04/01/02	06/30/02	PRESS SECRETARY	6,249.99
			[illegible]MIRA MICHELLE M	04/01/02	06/30/02	CONSTITUENT AFFAIRS REPRESENTATIVE	8,874.99
			[illegible]	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR	12,500.01
						PERSONNEL COMPENSATION TOTALS:	172,708.34

PERSONNEL BENEFITS

[illegible]	S7	02151000023		04/01/02	04/30/02	TRANSIT BENEFITS	128.32
05-31	S7	02151000023		04/01/02	04/30/02	TRANSIT BENEFITS	128.32
06-30	S7	02181000022		06/01/02	06/30/02	TRANSIT BENEFITS	138.60
						PERSONNEL BENEFITS TOTALS:	395.24

TRAVEL

[illegible]	P1	[illegible]	[illegible]	02/23/02	02/23/02	A/F SMF/NY/ONT SMIRA 2514	105.00
[illegible]	P1	[illegible]	[illegible]	03/01/02	03/31/02	DISTRICT MILEAGE	185.60
[illegible]	P1	[illegible]	[illegible]	02/01/02	02/28/02	DISTRICT MILEAGE	403.36
[illegible]	P1	[illegible]	[illegible]	03/01/02	03/31/02	DISTRICT MILEAGE	185.12
[illegible]	P1	[illegible]	[illegible]	01/22/02	01/22/02	AIRFARE SMF/DCA OSE 8606	177.50
[illegible]	P1	2CA03000238	[illegible]	03/26/02	03/27/02	DISTRICT MILEAGE	148.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DOUG OSE—Con.								
04-08	P1	2CA03[illegible]237	TERRI BREWSTER	03/01/02	03/31/02	DISTRICT MILEAGE		192.64
04-09	P1	2CA03[illegible]249	HON.DOUG OSE	02/25/02	02/25/02	AIRFARE SMF/DCA 5904		180.00
04-15	P1	2CA03000241	MICHELLE SMIRA	03/26/02	04/07/02	TRAVEL SUBSISTENCE		456.15
04-10	P1	2CA03000244	DO	03/28/02	03/28/02	AIRFARE-SMF/PHX-SMIRA 7623		166.00
04-17	P1	2CA03000262	DAN SHARP	12/28/01	01/31/02	DISTRICT MILEAGE		241.28
04-17	P1	2CA03000263	DO	02/06/02	02/25/02	DISTRICT MILEAGE		196.48
04-17	P1	2CA03000264	DO	03/08/02	03/29/02	DISTRICT MILEAGE		304.64
04-17	P1	2CA03000246	KEVIN SPESERT	03/01/02	03/31/02	PARKING		5.00
04-17	P1	2CA03000259	DO	02/01/02	02/28/02	MILEAGE		154.80
04-17	P1	2CA03000273	YIER SHI	02/14/02	02/14/02	AIRFARE-DCA-SMF-OSE 0969		182.50
04-22	P1	2CA03000280	CITIBANK GOV CARD SERVICE	02/27/02	02/27/02	AIRFARE SC/CO BREWSTER 2181		147.50
04-22	P1	2CA03000280	DO	02/28/02	02/28/02	AIRFARE BWI/SMF OSE 2439		163.00
04-22	P1	2CA03000280	DO	03/31/02	03/31/02	AIRFARE DC/CA GALE 1842		209.50
04-22	P1	2CA03000280	DO	03/22/02	03/23/02	AIRFARE CA/DC GALE 1843		187.00
04-22	P1	2CA03000280	DO	03/25/02	03/25/02	AIRFARE AR/CA SMIMRNA 1004		97.50
04-22	P1	2CA03000281	MICHELLE SMIRA	04/21/02	04/21/02	AIRFARE CA/DC VANN 6560		209.50
04-22	P1	2CA03000282	DO	04/21/02	04/21/02	AIRFARE CA/DC SHARP 4733		209.50
04-23	P1	2CA03000288	HON.DOUG OSE	04/16/02	04/21/02	CAB FARES		25.00
04-23	P1	2CA03000290	MARKO MLIKOTIN	01/31/02	01/31/02	STAFF MEETING/LODGING		689.00
04-23	P1	2CA03000289	MICHELLE SMIRA	04/19/02	04/20/02	HOTEL		163.00
04-26	P1	2CA03000291	DO	04/25/02	04/25/02	AIRFARE DC/CA VANN 6561		187.00
04-26	P1	2CA03000292	DO	04/25/02	04/25/02	AIRFARE DC/CA SHARP 4734		187.00
04-30	P1	2CA03000793	CITIBANK GOV CARD SERVICE	02/10/02	02/10/02	AIRFARE SFO-DCA MLIKOTIN 9983		187.00
04-30	P1	2CA03000293	DO	01/31/02	02/04/02	AIRFARE DC/SMF/DC SHI 9521		355.00
04-30	P1	2CA03000293	DO	01/31/02	02/04/02	A/F DC/SMF/DC MCALLISTER 9522		355.00
04-30	P1	2CA03000293	DO	01/31/02	02/04/02	A/F DC/SMF/DC ENGLISH 9523		355.00
04-30	P1	2CA03000293	DO	01/30/02	02/04/02	A/F DC/SMF/DC LARRABEE 9524		359.00
04-30	P1	2CA03000794	DO	01/31/02	02/03/02	A/F DC-SMF-DC KAPLAN 9525		355.00
04-30	P1	2CA03000294	DO	01/31/02	02/04/02	A/F DC-SMF-DC CAPRIOLA 9527		352.00
04-30	P1	2CA03000294	DO	01/31/02	02/03/02	A/F DC-SMF-DC MLIKOTIN 9534		355.00
04-30	P1	2CA03000294	DO	01/24/02	01/24/02	A/F DC-SMF-OSE 8749		182.00
04-30	P1	2CA03000294	DO	01/29/02	01/30/02	A/F SMF/DC 8754		364.00
04-30	P1	2CA03000300	DO	02/08/02	02/08/02	AIRFARE-DC-SAC 9992		179.50
04-30	P1	2CA03000301	HON.DOUG OSE	04/04/02	04/04/02	AIRFARE SAN DIEGO-SAC 4518		94.75
04-30	P1	2CA03000298	MICHELLE SMIRA	04/21/02	04/21/02	SUPER SHUTTLE		37.00
04-30	P1	2CA03000302	DO	04/28/02	04/28/02	SHUTTLE		37.00
04-30	P1	2CA03000305	YIER SHI	04/24/02	04/24/02	CAB FARE		20.00
05-03	P1	2CA03000309	DAN SHARP	04/21/02	04/25/02	TRAVEL SUBSISTENCE		357.40
05-03	P1	2CA03000313	DO	04/01/02	04/30/02	MILEAGE		235.20
05-03	P1	2CA03000311	DARIN E GALE	03/24/02	03/28/02	TRAVEL SUBSISTENCE		135.18
05-14	P1	2CA03000324	KEVIN SPESERT	04/01/02	04/25/02	DISTRICT MILEAGE		120.96
05-14	P1	2CA03000325	KIMBERLY M DOLBOW	04/01/02	04/19/02	DISTRICT MILEAGE		262.08
05-14	P1	2CA03000321	MARIA IZABELLE PONCE	03/10/02	04/29/02	DISTRICT MILEAGE		115.84

05-14	P1	2CA03000322	DO	04/15/02	04/29/02	PARKING	26.00
05-14	P1	2CA03000319	MICHELLE SMIRA	05/03/02	05/05/02	CAR RENTAL	188.82
05-14	P1	2CA03000320	DO	05/03/02	05/05/02	CAB FARES	30.00
05-14	P1	2CA03000323	TERRI BREWSTER	04/02/02	04/19/02	DISTRICT MILEAGE	36.78
05-20	P1	2CA03000326	CITIBANK GOV CARD SERVICE	03/19/02	03/21/02	AIRFARE SAC/DC/SAC OSE 4447	374.00
05-20	P1	2CA03000330	DO	03/25/02	03/25/02	AIRFARE DC-PHI-SMF-OSE 8951	185.50
05-20	P1	2CA03000331	DO	03/31/02	03/31/02	AIRFARE DCA-SMF GALE 1842	209.50
05-20	P1	2CA03000332	DO	04/09/02	04/11/02	AIRFARE SMF-DC OSE 4663	374.00
05-20	P1	2CA03000333	DO	04/07/02	04/07/02	AIRFARE SMF/DCA SMIRA 4664	187.00
05-20	P1	2CA03000334	DO	04/02/02	04/02/02	AIRFARE DC/SMF SHARP 4773	187.00
05-20	P1	2CA03000335	DO	04/02/02	04/02/02	AIRFARE SMF/DC SHARP 4733	209.50
05-20	P1	2CA03000336	DO	05/03/02	05/05/02	AIRFARE BWI-PHX-BWI SMIRNA	264.00
05-20	P1	2CA03000340	DO	02/26/02	03/01/02	AIRFARE SMF-DCA-SMF 1840	374.00
05-20	P1	2CA03000341	DO	03/05/02	03/07/02	AIRFARE SMF-DCA-SMF 1841	374.00
05-20	P1	2CA03000342	DO	03/01/02	03/01/02	AIRFARE COLORADO-SMF 2180	147.50
05-20	P1	2CA03000343	DO	02/24/02	02/24/02	AIRFARE CA/DC SMIRA 2182	148.50
05-20	P1	2CA03000344	DO	03/11/02	03/14/02	AIRFARE SMF-DC OSE 3239	367.00
05-20	P1	2CA03000338	HON DOUG OSE	05/16/02	05/16/02	CAB FARES	20.00
05-20	P1	2CA03000345	DO	05/14/02	05/14/02	CAB	14.00
05-20	P1	2CA03000339	KIMBERLY M DOLBOW	04/22/02	04/25/02	TRAVEL SUBSISTENCE	128.85
05-20	P1	2CA03000337	MICHELLE SMIRA	05/03/02	05/05/02	HOTEL	197.26
05-23	P1	2CA03000346	CITIBANK GOV CARD SERVICE	04/02/02	04/05/02	CAR RENTAL-MARKO-SACRAMENTO	129.00
05-23	P1	2CA03000351	DO	04/21/02	04/25/02	TRAVEL SUBSISTENCE-DAN SHARP	126.98
05-23	P1	2CA03000352	DO	04/21/02	04/25/02	HOTEL DAN SHARP	957.20
05-23	P1	2CA03000357	DO	04/28/02	05/01/02	CAR RENTAL-MARKO-SMF	139.00
05-23	P1	2CA03000358	DO	05/01/02	05/01/02	GAS	14.68
05-23	P1	2CA03000359	DO	02/15/02	02/15/02	AIRFARE DCA-SMF-SMIRA 6120	187.00
05-23	P1	2CA03000360	DO	04/02/02	04/09/02	AIRFARE-BWI-SMF-BWI MARKO 4771	346.50
05-23	P1	2CA03000361	DO	05/01/02	05/01/02	AIRFARE-SMF-BWI-MARKO 4666	166.00
05-23	P1	2CA03000355	MARKO MUKOSEY	05/15/02	05/15/02	PARKING	8.25
05-23	P1	2CA03000356	DO	05/16/02	05/16/02	MEAL	11.30
05-23	P1	2CA03000362	MICHELLE SMIRA	05/08/02	05/08/02	AIRFARE SMF-DCA-MARKO-5898	177.00
05-23	P1	2CA03000363	DO	05/03/02	05/03/02	AIRFARE DCA-SMF-MARKO-5897	187.00
05-23	P1	2CA03000347	YIER SHI	05/14/02	05/14/02	CAB FARE	8.00
06-05	P1	2CA03000348	MARK MUKOSEY	05/30/02	05/30/02	PARKING	11.25
06-05	P1	2CA03000349	DO	05/31/02	05/31/02	CAB FARE	12.00
06-05	P1	2CA03000364	MICHELLE SMIRA	05/23/02	06/03/02	TRAVEL SUBSISTENCE	288.00
06-12	P1	2CA03000365	CITIBANK GOV CARD SERVICE	03/25/02	03/31/02	HOTEL DARIN GALE	1,274.80
06-12	P1	2CA03000366	DO	04/05/02	04/05/02	GAS	25.85
06-12	P1	2CA03000367	HON DOUG OSE	06/04/02	06/04/02	CAB FARE	12.00
06-12	P1	2CA03000368	MICHELLE SMIRA	05/27/02	05/27/02	PARKING	7.50
06-12	P1	2CA03000369	DO	05/25/02	06/01/02	MILEAGE	295.20
06-12	P1	2CA03000370	DO	06/07/02	06/10/02	CAB FARE	145.00
06-12	P1	2CA03000371	YIER SHI	05/29/02	05/31/02	HOTEL	188.76
06-12	P1	2CA03000372	DO	05/30/02	05/31/02	RENTAL CAR	43.39
06-12	P1	2CA03000378	DO	05/29/02	05/31/02	TRAVEL SUBSISTENCE	49.92
06-19	P1	2CA03000379	KIMBERLY M DOLBOW	05/01/02	05/30/02	DISTRICT MILEAGE	320.00
06-19	P1	2CA03000380	MARIA GABRIELA PINTO	05/05/02	05/30/02	DISTRICT MILEAGE	20.00
06-19	P1	2CA03000386	DO	05/05/02	05/05/02	PARKING	6.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL ALLOWANCES								
2002 HON. DOUG OSE—Con.								
06-19	P1	[illegible]	MARKO MLIKOTIN	06/10/02	06/10/02	CAB FARE		11.00
06-19	P1	2CA03000383	DO	06/11/02	06/11/02	PARKING		5.00
06-19	P1	2CA03000387	TERRI BREWSTER	05/02/02	05/31/02	DISTRICT MILEAGE		184.00
06-21	P1	2CA03000394	CITIBANK GOV CARD SERVICE	04/26/02	04/26/02	AIRFARE DCA-SMF-VANN 6561		187.00
06-21	P1	2CA03000395	DO	05/11/02	05/12/02	AIRFARE SMF-LAS SMIRA 8951		200.00
06-21	P1	2CA03000396	DO	05/07/02	05/07/02	AIRFARE ORD-SMF-OSE 8153		299.00
06-21	P1	2CA03000397	DO	05/13/02	05/14/02	HOTEL-SHARP		100.00
06-21	P1	2CA03000389	MARIA IZABELLE PONCE	06/10/02	06/14/02	TRAVEL SUBSISTENCE		211.61
06-21	P1	2CA03000390	MICHELLE SMIRA	06/14/02	06/27/02	CAB FARES		110.00
06-21	P1	2CA03000391	DO	06/17/02	06/17/02	MEAL		8.79
06-25	P1	2CA03000403	CITIBANK GOV CARD SERVICE	05/15/02	05/17/02	HOTEL-MARKO-SACRAMENTO		261.88
06-25	P1	2CA03000404	DO	04/21/02	04/25/02	HOTEL VANN-DC		545.64
06-25	P1	2CA03000405	DO	05/17/02	05/17/02	GAS-MARKO-SACRAMENTO		17.12
06-25	P1	2CA03000409	DO	01/30/02	04/04/02	A/F-LARABEE-#9245 BALANCE		0.50
06-25	P1	2CA03000410	DO	04/21/02	04/25/02	A/F SMF-DCA-OSE 1/2 #6621		187.00
06-25	P1	2CA03000411	DO	04/18/02	04/18/02	AIRFARE DCA-SMF-OSE 8315		187.00
06-25	P1	2CA03000412	DO	04/15/02	04/16/02	AIRFARE-SMF-DCA-OSE 8164		180.00
06-25	P1	2CA03000413	DO	05/15/02	05/17/02	CAR RENTAL-MARKO-SACRAMENTO		100.10
06-25	P1	2CA03000414	DO	04/30/02	05/02/02	AIRFARE SMF-DCA-SMF 8374		374.00
06-25	P1	2CA03000415	DO	06/02/02	06/03/02	AIRFARE SMF-DCA-SMIRA 9347		187.00
06-25	P1	2CA03000416	DO	05/14/02	05/14/02	AIRFARE SMF-DCA-OSE 9345		187.00
06-25	P1	2CA03000417	DO	05/24/02	05/24/02	AIRFARE DCA-SMF-OSE 7062		187.00
06-25	P1	2CA03000401	KEVIN SPESERT	05/09/02	05/29/02	DISTRICT MILEAGE		162.88
06-25	P1	2CA03000420	YIER SHI	06/18/02	06/18/02	CAB FARES		16.00
06-25	P1	2CA03000421	DO	05/09/02	06/07/02	MILEAGE		40.96
							TRAVEL TOTALS	24,439.37
		RENT, COMMUNICATION, UTILITIES						
04-10	P1	2CA03000243	CINGULAR WIRELESS	03/07/02	04/06/02	DISTRICT CELL PHONE		281.18
04-17	P1	2CA03000251	CHARTER COMMUNICATIONS	03/11/02	04/10/02	CABLE FOR DISTRICT		42.12
04-17	P1	2CA03000256	FEDERAL EXPRESS CORP	01/23/02	01/23/02	SHIPPING SERVICES		25.48
04-17	P1	2CA03000257	DO	12/28/01	01/03/02	SHIPPING SERVICES		21.53
04-17	P1	2CA03000258	DO	01/23/02	01/23/02	SHIPPING SERVICES		28.61
04-17	P1	2CA03000261	DO	02/14/02	02/19/02	SHIPPING SERVICES		249.40
04-17	P1	2CA03000265	DO	03/05/02	03/05/02	SHIPPING SERVICE		39.52
04-17	P1	2CA03000266	DO	03/13/02	03/13/02	SHIPPING SERVICE		24.71
04-17	P1	2CA03000267	DO	03/19/02	03/19/02	SHIPPING SERVICE		9.39
04-17	P1	2CA03000270	DO	03/19/02	03/19/02	SHIPPING SERVICES		11.37
04-17	P1	2CA03000271	DO	03/05/02	03/05/02	SHIPPING SERVICES		20.06
04-17	P1	2CA03000272	DO	03/13/02	03/13/02	SHIPPING SERVICES		4.41
04-17	P1	2CA03000255	PACIFIC GAS & ELECTRIC	02/26/02	03/27/02	ELECTRICITY SERVICE-DISTRICT		231.65
04-18	P1	2CA03000278	FEDERAL EXPRESS CORP	01/08/02	01/08/02	SHIPPING SERVICES		21.53
04-18	P1	2CA03000260	PACIFIC BELL	02/14/02	03/14/02	PHONE SERVICE-DISTRICT		123.84
04-18	P1	2CA03000275	DO	11/26/01	12/22/01	DISTRICT PHONE SRV-WOODLAND		121.49

04-18	P1	2CA03000276	DO	02/26/02	03/21/02	DISTRICT PHONE SRV-WOODLAND	100.47
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	4.80
04-19	P9	CA0302R0204	STRENG STORAGE	04/01/02	04/30/02	STORAGE SPACE	55.00
04-19	P9	CA0301R0201	THOMAS & MARGARET STALLARD	04/01/02	04/30/02	RENT-WOODLAND	2,844.00
04-22	P1	2CA03000283	MICHELLE SMIRA	02/26/02	03/25/02	TELEPHONE TOLLS	60.23
04-30	S5	02120004408		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56.65
04-30	S5	02120004888		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	252.35
04-30	S5	02120005328		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	82.00
04-30	S5	02120005768		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	143.00
04-30	S5	02120006208		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	202.85
04-30	P1	2CA03000296	CINGULAR WIRELESS	04/07/02	05/06/02	DISTRICT CELL PHONE SERVICE	294.34
04-30	P1	2CA03000300	CITIBANK GOV CARD SERVICE	02/26/02	03/25/02	CABLE FOR DISTRICT	21.59
04-30	HV	2A901000537	PACIFIC BELL	11/26/01	12/22/01	CORR 4/18/02 DOC# 2CA03000275	-121.49
04-30	P1	2CA03000304	DO	02/26/02	03/25/02	DISTRICT PHONE SERVICE	81.09
05-01	P1	2CA03000295	PACIFIC GAS & ELECTRIC	02/26/02	03/27/02	DISTRICT ELECTRIC SERVICE	39.28
05-01	P1	2CA03000308	PACIFIC BELL	12/26/01	01/25/02	DISTRICT PHONE SRV-WOODLAND	124.02
05-03	P1	2CA03000316	CHARTER COMMUNICATIONS	04/11/02	05/10/02	CABLE SERVICE FOR DO	42.12
05-03	P1	2CA03000312	DARIN E GALE	02/05/02	02/19/02	PHONE TOLLS	44.45
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	14.36
05-03	P1	2CA03000314	PACIFIC GAS & ELECTRIC	03/27/02	04/25/02	ELECTRICITY	279.96
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	4.80
05-14	P1	2CA03000317	DO	03/22/02	03/27/02	SHIPPING SERVICE	31.58
05-14	P1	2CA03000316	MICHELLE SMIRA	03/26/02	04/25/02	TELEPHONE TOLLS	113.85
05-17	CB	FXP020517A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	5.68
05-20	P1	2CA03000327	DO	02/19/02	02/19/02	SHIPPING SERVICES	10.51
05-20	P9	CA0305R0204	STRENG STORAGE	05/01/02	05/31/02	STORAGE SPACE	55.00
05-20	P9	CA0305R0205	THOMAS & MARGARET STALLARD	05/01/02	05/31/02	RENT-WOODLAND	2,844.00
05-23	P1	2CA03000348	FEDERAL EXPRESS CORP	02/19/02	02/19/02	SHIPPING SERVICES	5.24
05-23	P1	2CA03000347	PACIFIC BELL	03/13/02	04/13/02	DISTRICT PHONE	124.37
05-23	P1	2CA03000362	DO	03/26/02	04/25/02	DISTRICT PHONE SERVICE	89.60
05-24	CB	FXP020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	37.67
05-24	HR	193040	DO	01/08/02	01/08/02	REFUND, DUPLICATE PAYMENT	21.53
05-31	S5	02151004408		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	56.65
05-31	S5	02151004888		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	304.89
05-31	S5	02151005330		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	82.00
05-31	S5	02151005772		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	107.00
05-31	S5	02151006213		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	233.52
06-01	CB	FXP020601B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL	10.00
06-10	CB	FXP020610A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	5.47
06-12	P1	2CA03000354	CHARTER COMMUNICATIONS	05/11/02	06/10/02	CABLE FOR DISTRICT	42.12
06-14	CB	FXP020614A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL	5.24
06-19	P1	2CA03000361	MICHELLE SMIRA	04/26/02	05/25/02	TELEPHONE TOLLS	85.33
06-19	P1	2CA03000360	PACIFIC BELL	04/13/02	05/12/02	DISTRICT PHONE SERVICE	153.17
06-20	P9	CA0306R0204	STRENG STORAGE	06/01/02	06/30/02	STORAGE SPACE	55.00
06-20	P9	CA0306R0205	THOMAS & MARGARET STALLARD	06/01/02	06/30/02	RENT-WOODLAND	2,844.00
06-21	CB	FXP020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL	6.27
06-25	P1	2CA03000368	PACIFIC GAS & ELECTRIC	04/25/02	05/28/02	DISTRICT ELECTRICITY	460.82
06-30	S5	02151004408		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56.65
06-30	S5	02151004888		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	290.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DOUG OSE—Con.								
06-30	S5	02181005330		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		82.00
06-30	S5	02181005777		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		107.00
06-30	S5	02181006211		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		193.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,358.85
		PRINTING AND REPRODUCTION						
06-05	P1	2CA03000365	CONGRESSIONAL MAILING AND	01/30/02	02/12/02	PRINTING AND MAILING		183.86
06-05	P1	2CA03000366	DO	02/22/02	03/19/02	PRINTING AND MAILING		152.86
06-10	P2	OSP220671	ACCURATE WORD LLC	05/13/02	05/13/02	BUSINESS CARDS		53.00
06-19	P1	2CA03000380	CONGRESSIONAL MAILING AND	05/13/02	05/13/02	PRINTING AND MAILING		44.32
06-21	P2	OSP220368	ACCURATE WORD LLC	04/23/02	04/23/02	BUSINESS CARDS		99.95
06-21	P2	OSP220497	DO	05/01/02	05/01/02	BUSINESS CARDS		33.00
06-30	S3	02181000080		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		26.20
						PRINTING AND REPRODUCTION TOTALS:		593.18
		OTHER SERVICES						
04-17	P1	2CA03000249	KEVIN SPESERT	04/15/02	04/18/02	CONGRESSIONAL VISIT WEST POINT		200.00
04-23	P1	2CA03000284	JONES BOYS CLEANING	03/21/02	03/21/02	JANITORIAL SERVICES		180.00
04-23	P1	2CA03000285	DO	03/03/02	03/03/02	JANITORIAL SRV/SUPPLIES		70.00
04-30	P1	2CA03000303	DO	02/01/02	02/28/02	JANITORIAL SERVICES		180.00
05-20	P1	2CA03000329	DO	04/26/02	04/26/02	JANITORIAL SERVICES		180.00
06-19	P1	2CA03000379	DO	05/08/02	05/08/02	JANITORIAL SERVICES/SUPPLIES		50.00
06-21	P1	2CA03000393	DO	05/28/02	05/28/02	JANITORIAL SERVICES		180.00
06-25	P1	2CA03000419	DO	06/19/02	06/19/02	JANITORIAL SERVICES/JUNE 02		180.00
06-25	P1	2CA03000422	LASER RECHARGE	04/30/02	04/30/02	LASER RECHARGE/T & M		132.00
						OTHER SERVICES TOTALS		1,352.00
		SUPPLIES AND MATERIALS						
04-08	C2	NW200209800	BOISE CASCADE	03/29/02	03/29/02	OFFICE SUPPLIES		101.92
04-09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		10.00
04-09	C3	NW200209901	DO	03/28/02	03/28/02	BOTTLED WATER		27.50
04-11	P1	2CA03000245	CONGRESSIONAL DESKBOOK	04/08/02	04/08/02	PUBLICATIONS		221.01
04-17	P1	2CA03000250	BLACK MOUNTAIN SPRING WATER	02/08/02	02/26/02	BOTTLED WATER-DISTRICT		32.59
04-17	P1	2CA03000252	COLUSA SUN-HERALD	04/15/02	04/15/03	SUBSCRIPTION		65.00
04-17	P1	2CA03000247	KEVIN SPESERT	03/19/02	03/19/02	LUNCHEON WITH CONSISTUENTS		17.75
04-17	P1	2CA03000248	DO	03/12/02	03/12/02	LUNCHEON WITH CONSISTUENTS		16.00
04-17	P1	2CA03000253	SACRAMENTO VALLEY MIRROR	04/15/02	04/15/03	SUBSCRIPTION		75.00
04-17	P1	2CA03000274	XEROX CORPORATION	04/03/02	04/03/02	SUPPLIES-COPIER CARTRIDGE (2)		728.00
04-18	P1	2CA03000277	BLACK MOUNTAIN SPRING WATER	02/27/02	03/26/02	WATER FOR DISTRICT		32.59
04-19	P1	2CA03000254	SACRAMENTO BUSINESS JOURNAL	04/15/02	04/15/03	SUBSCRIPTION		85.00
04-23	P1	2CA03000286	IRONSTONE VINEYARDS	02/01/02	02/01/02	FOOD/BEV FOR MEETING		141.57
04-23	P1	2CA03000287	NATIONAL JOURNAL	05/24/02	05/24/03	SUBSCRIPTION-CONGRESS DAILY		1,599.00
04-30	S1	02120000251		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		357.24
04-30	C2	NW200212000	BOISE CASCADE	04/01/02	04/01/02	OFFICE SUPPLIES		34.82
04-30	P1	2CA03000299	MARKO MLIKOTIN	04/23/02	04/23/02	SUPPLIES		31.34
04-30	P1	2CA03000297	RED BLUFF DAILY NEWS	04/18/02	10/18/02	SUBSCRIPTION		72.72

04-30	P1	2CA03000306	YIER SHI	02/25/02	02/25/02	SUPPLIES	91.56
05-03	P1	2CA03000315	MICHELLE SMIRA	04/17/02	04/17/02	SUPPLIES	26.11
05-13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	10.00
05-13	C3	NW200213301	DO	04/29/02	04/29/02	BOTTLED WATER	22.00
05-15	P1	2CA03000318	CALIFORNIA AGRICULTURAL	05/08/02	05/08/02	PUBLICATION	35.33
05-20	C2	NW200214000	BOISE CASCADE	04/30/02	04/30/02	OFFICE SUPPLIES	187.09
05-20	C2	NW200214000	DO	05/03/02	05/03/02	OFFICE SUPPLIES	9.75
05-20	C2	NW200214000	DO	05/03/02	05/03/02	OFFICE SUPPLIES	71.26
05-23	P1	2CA03000346	BLACK MOUNTAIN SPRING WATER	04/26/02	05/25/02	WATER FOR THE DISTRICT	23.89
05-23	P1	2CA03000353	CITIBANK GOV CARD SERVICE	04/29/02	04/29/02	LUNCHEON MTG W/CONSISTUENTS	85.00
05-23	P1	2CA03000354	DO	05/15/02	05/15/02	LUNCHEON MTG W/CONSISTUENTS	27.00
05-31	HV	2A901000614		05/08/02	05/08/02	FRAMING (TRANSFER)	96.00
05-31	HV	2A901000614		05/21/02	05/21/02	FRAMING (TRANSFER)	81.00
05-31	S1	02151000247		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,302.48
06-12	C2	NW200216300	BOISE CASCADE	05/21/02	05/21/02	OFFICE SUPPLIES	42.44
06-12	C2	NW200216300	DO	05/03/02	05/03/02	OFFICE SUPPLIES	85.95
06-13	C3	NW200216400	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	10.00
06-13	C3	NW200216401	DO	05/30/02	05/30/02	BOTTLED WATER	22.00
06-21	P1	2CA03000392	BLACK MOUNTAIN SPRING WATER	05/26/02	05/26/02	BOTTLED WATER-DISTRICT	32.59
06-24	P1	2CA03000395	CITIBANK GOV CARD SERVICE	05/15/02	05/15/02	PUBLICATION	58.98
06-25	P1	2CA03000418	CORNING OBSERVER	06/21/02	09/21/02	SUBSCRIPTION-CORNING OBSERVER	18.00
06-25	P1	2CA03000393	DIXON TRIBUNE INC	07/01/02	11/01/02	SUBSCRIPTION-DIXON TRIBUNE	12.00
06-25	P1	2CA03000402	KEVIN SPESERT	05/14/02	05/14/02	LUNCHEON	16.00
06-25	P1	2CA03000417	MARIA IZABELLE PONCE	06/14/02	06/14/02	DISTRICT SUPPLIES	8.34
06-25	P1	2CA03000400	ORLAND PRESS REGISTER	06/21/02	09/21/02	SUBSCRIPTION-ORLAND PRESS	18.00
06-30	S1	02181000196		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	965.82
						SUPPLIES AND MATERIALS TOTALS:	6,811.24
		EQUIPMENT					
04-30	S2	02120003255		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,560.00
05-31	S2	02151003250		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,361.26
06-30	S2	02181003229		05/15/02	05/31/02	EQUIPMENT (TRANSFER)	103.80
06-30	S2	02181003250		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,639.05
						EQUIPMENT TOTALS:	7,664.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,864.09
						OFFICE TOTALS:	249,864.09

2001 HON. DOUG OSE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-18	P1	2CA03000347	SPRINT	11/26/01	12/25/01	PAGER SERVICE	94.76
04-18	P1	1A9A1A	FEDERAL EXPRESS CORP	11/15/01	11/16/01	REFUND, DUPLICATE PAYMENT	16.05
04-18	HV	2A901000537	PACIFIC BELL	11/26/01	12/22/01	DISTRICT PHONE SRV WOODLAND	121.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	200.20
		SUPPLIES AND MATERIALS					
04-17	P1	2CA03000269	XEROX CORPORATION	12/01/01	12/01/01	SUPPLIES-COPIER CARTRIDGE	361.00
04-17	P1	2CA03000269	DO	03/28/01	03/28/01	SUPPLIES COPIER CARTRIDGE	488.00
04-18	P1	2CA03000270	STAPLES OFFICE SUPPLY	12/27/01	12/27/01	DISTRICT SUPPLIES/72348	227.90
04-30	S1	02120000250		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	397.85
05-31	S1	02151000246		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	849.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. DOUG OSE—Con.							
06–26 HR	193064	STAPLES OFFICE SUPPLY	12/27/01	12/27/01	REFUND, OVERPAYMENT		-13.01
06–27 HR	193065	DO	12/27/01	12/27/01	REFUND, PAYMENT ERROR		-227.90
06–30 S1	02181000195		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		116.99
					SUPPLIES AND MATERIALS TOTALS		180.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		380.90
					OFFICE TOTALS:		380.90
2000 HON. DOUG OSE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05–07 P2	OSM1172278A	XEROX CORPORATION	01/29/01	01/29/01	COPIER		1,000.00
					EQUIPMENT TOTALS:		1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
					OFFICE TOTALS:		1,000.00
2002 HON. C. L. OTTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,093.59	1,549.67
					PERSONNEL COMPENSATION	347,131.32	180,846.10
					PERSONNEL BENEFITS	70.51	70.51
					TRAVEL	20,585.80	9,435.56
					RENT, COMMUNICATION, UTILITIES	41,879.23	21,424.55
					PRINTING AND REPRODUCTION	11,769.29	440.35
					OTHER SERVICES	1,363.65	674.40
					SUPPLIES AND MATERIALS	6,183.26	2,693.88
					EQUIPMENT	35,712.48	19,168.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,789.13	236,303.97
					OFFICE TOTALS:	470,789.13	236,303.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		554.48
05–31 OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		531.13
06–28 OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		464.06
					FRANKED MAIL TOTALS:		1,549.67
PERSONNEL COMPENSATION							
		ADAMS,JAMES C	04/01/02	06/30/02	STAFF ASSISTANT		8,000.01
		BOS,LISA M	04/01/02	04/30/02	SHARED EMPLOYEE		2,500.00
		BUSCHER,MICHAEL WILLIAM	04/01/02	06/30/02	STATE ASSISTANT		6,249.99
		COMPTON,MARK D	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,500.01
		CORY,TANA	04/01/02	06/30/02	DISTRICT DIRECTOR		15,000.00
		FULTON,VICKI L	04/01/02	06/30/02	STATE ASSISTANT		6,750.00

			GOCHNOUR KAREN	04/01/02	06/30/02	EXECUTIVE ASSISTANT	9,250.01
			HART WILLIAM L	04/01/02	04/14/02	COMMUNICATIONS DIRECTOR	2,255.56
			HEINER,BRANDON W	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,791.66
			JOHNSON MALISAH M	04/01/02	06/30/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,749.99
			KINNEY WILLIAM A	04/01/02	06/30/02	STATE ASSISTANT	7,500.00
			LESTER DEAN A	04/01/02	06/30/02	SHARED EMPLOYEE	9,999.99
			MALMEN,JEFF L	04/01/02	06/30/02	CHIEF OF STAFF	35,112.75
			MOELENEY MICHAEL	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,250.01
			MILLER MATTHEW S	04/01/02	06/30/02	SHARED EMPLOYEE	624.99
			PEDREGON JENNIFER	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,000.01
			REVIER JANI	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	13,000.01
			SPRUTE SHERRI L	04/01/02	06/30/02	STATE ASSISTANT	6,999.99
			TEWALT JOSH D	04/01/02	06/30/02	FIELD REPRESENTATIVE	7,500.00
			WARBIS MARK R	04/29/02	06/30/02	COMMUNICATIONS DIRECTOR	11,811.12
						PERSONNEL COMPENSATION TOTALS:	180,846.10
		PERSONNEL BENEFITS					
06-30	S7	02181000283		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS:	70.51
		TRAVEL					
04-24	P1	2ID01000314	BRANDON W HEINER	03/31/02	04/06/02	TRAVEL SUBSISTENCE	380.04
04-24	P1	2ID01000310	JAMES C. ADAMS	03/13/02	03/13/02	MILEAGE	82.56
04-24	P1	2ID01000311	MALISAH M. JOHNSON	03/28/02	04/07/02	TRAVEL SUBSISTENCE	634.07
04-24	P1	2ID01000312	MARK D COMPTON	03/18/02	03/25/02	LODGING	140.20
04-24	P1	2ID01000313	DO	03/12/02	03/26/02	MILEAGE	131.20
04-24	P1	2ID01000318	DO	03/12/02	03/26/02	MEALS	41.92
04-24	P1	2ID01000316	SHERRI L SPRUTE	02/13/02	04/08/02	MEALS	68.14
04-24	P1	2ID01000317	DO	02/13/02	04/08/02	MILEAGE	276.80
04-24	P1	2ID01000303	TANA CORY	02/05/02	03/05/02	MEALS	26.00
04-24	P1	2ID01000304	DO	02/05/02	02/05/02	MILEAGE	25.60
04-24	P1	2ID01000302	VICKI L FULTON	03/28/02	03/28/02	MEALS	7.30
04-24	P1	2ID01000315	JANI REVIER	03/27/02	04/03/02	TRAVEL SUBSISTENCE	322.10
04-29	P1	2ID01000341	AMERITEL INNS - COEUR D' ALENE	04/02/02	04/02/02	LODGING-HEINER	112.00
04-29	P1	2ID01000341	DO	04/02/02	04/02/02	LODGING-REVIER	57.70
04-29	P1	2ID01000340	BEST WESTERN SAFARI MOTOR IN	04/02/02	04/05/02	LODGING HEINER	156.47
04-29	HR	2ID01RW0310	MALISAH M JOHNSON	03/28/02	04/07/02	ACH PAYMENT RETURN	-634.07
04-29	P1	2ID01RW0311	DO	03/28/02	04/07/02	TRAVEL SUBSISTENCE	634.07
05-09	P1	2ID01000370	JAMES C. ADAMS	04/02/02	04/22/02	IN DISTRICT MILEAGE	75.84
05-09	P1	2ID01000369	JENNIFER PEDREGON	04/27/02	04/28/02	IN DISTRICT MILEAGE	113.92
05-16	P1	2ID01000375	JOSH D TEWALT	04/07/02	04/10/02	TRAVEL SUBSISTENCE	163.94
05-16	P1	2ID01000376	DO	04/07/02	04/10/02	IN DISTRICT MILEAGE	279.36
05-16	P1	2ID01000377	MARK D COMPTON	04/01/02	04/29/02	LODGING	119.64
05-16	P1	2ID01000378	DO	04/01/02	04/29/02	MEALS	128.92
05-16	P1	2ID01000374	DO	04/01/02	04/29/02	MILEAGE	231.62
06-06	P1	2ID01000384	HON. BUTCH OTTER	03/27/02	04/03/02	A/F DC-BOISE/DC REVIER 6002	564.50
06-06	P1	2ID01000385	DO	03/31/02	04/06/02	A/F DC/BOISE/DC HEINER 6000	523.00
06-06	P1	2ID01000386	DO	03/23/02	03/23/02	AIRFARE NV/BOISE 8530	127.60
06-06	P1	2ID01000387	DO	04/11/02	04/11/02	AIRFARE DC/BOISE 8649	434.50
06-06	P1	2ID01000388	DO	04/02/02	04/02/02	LODGING FOR REVIER	67.37
06-06	P1	2ID01000389	DO	02/16/02	02/16/02	LODGING-MALMEN	119.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. C. L. OTTER—Con.								
06-06	P1	2ID01000390	DO	02/15/02	02/15/02	LODGING-HART		58.85
06-06	P1	2ID01000391	DO	02/15/02	02/15/02	LODGING		58.85
06-06	P1	2ID01000392	DO	02/17/02	02/18/02	LODGING - HART		95.72
06-06	P1	2ID01000393	DO	02/17/02	02/18/02	LODGING		132.04
06-06	P1	2ID01000394	DO	01/14/02	01/16/02	LODGING-FULTON		203.13
06-06	P1	2ID01000395	DO	01/14/02	01/16/02	LODGING COMPTON		203.13
06-06	P1	2ID01000378	MARK D COMPTON	04/28/02	04/28/02	CAR RENTAL		230.23
06-11	P1	2ID01000400	JEFF MALMEN	01/22/02	01/26/02	MILEAGE		791.04
06-11	P1	2ID01000397	MARK D COMPTON	05/01/02	05/31/02	MEALS		86.47
06-11	P1	2ID01000398	DO	05/01/02	05/31/02	LODGING		211.86
06-11	P1	2ID01000399	DO	05/01/02	05/31/02	MILEAGE		389.76
06-11	P1	2ID01000406	MARK R WARBIS	05/02/02	05/05/02	MEALS		54.37
06-11	P1	2ID01000407	DO	05/13/02	05/17/02	MEALS		49.78
06-11	P1	2ID01000408	DO	05/13/02	05/17/02	MILEAGE		312.96
06-11	P1	2ID01000409	DO	05/21/02	05/30/02	MEALS		19.71
06-11	P1	2ID01000410	DO	05/21/02	05/30/02	MILEAGE		131.20
06-11	P1	2ID01000401	TANA CORY	04/02/02	04/12/02	MEALS		16.00
06-11	P1	2ID01000396	VICKI L FULTON ..	05/06/02	05/08/02	MILEAGE		25.60
06-11	P1	2ID01000404	DO	05/06/02	05/08/02	TRAVEL SUBSISTENCE		242.65
06-11	P1	2ID01000405	DO	05/06/02	05/08/02	AIRPORT SHUTTLE		37.00
06-14	P1	2ID01000411	MARK R WARBIS	06/03/02	06/07/02	LODGING		687.00
							TRAVEL TOTALS:	9,435.56
		RENT, COMMUNICATION, UTILITIES						
04-08	P1	2ID01000299	ADELPHIA COMMUNICATIONS CORP	01/01/02	12/31/02	CABLE SERVICE-ONE YR-CDA		496.32
04-16	HR	ACH378335	DO	01/01/02	12/31/02	ACH PAYMENT RETURN		-496.32
04-19	P9	ID0104R0204	AIA INSURANCE	04/01/02	04/30/02	LEWISTON - RENT		580.00
04-19	P9	ID0103R0204	CITY OF NAMPA	04/01/02	04/30/02	NAMPA - RENT		35.50
04-19	P9	ID0101R0764	HARBOR PLAZA MBC/O COLDWELL	04/01/02	04/30/02	COEUR D'ALENE - RENT		847.00
04-19	P9	ID0102R0204	TIRE DISTRIBUTORS, INC.	04/01/02	04/30/02	BOISE - RENT		2,843.00
04-23	P1	2ID01RW0299	ADELPHIA COMMUNICATIONS CORP	01/01/02	12/31/02	CABLE SERVICE-ONE YR-CDA		496.32
04-29	P1	2ID01000323	AVISTA COMMUNICATIONS	04/01/02	04/30/02	PHONE SERVICE-LEWISTON		141.58
04-29	P1	2ID01000351	FEDERAL EXPRESS CORP	01/11/02	01/11/02	OVERNIGHT DELIVERY		5.73
04-29	P1	2ID01000352	DO	01/18/02	01/18/02	OVERNIGHT DELIVERY		12.00
04-29	P1	2ID01000353	DO	01/18/02	01/18/02	OVERNIGHT DELIVERY		11.36
04-29	P1	2ID01000354	DO	01/25/02	01/25/02	OVERNIGHT DELIVERY		11.36
04-29	P1	2ID01000355	DO	02/01/02	02/01/02	OVERNIGHT DELIVERY		12.21
04-29	P1	2ID01000356	DO	02/08/02	02/08/02	OVERNIGHT DELIVERY		11.14
04-29	P1	2ID01000357	DO	03/15/02	03/15/02	OVERNIGHT DELIVERY		14.57
04-29	P1	2ID01000358	DO	02/22/02	02/22/02	OVERNIGHT DELIVERY		13.71
04-29	P1	2ID01000359	DO	03/01/02	03/01/02	OVERNIGHT DELIVERY		10.41
04-29	P1	2ID01000360	DO	03/08/02	03/08/02	OVERNIGHT DELIVERY		5.51
04-29	P1	2ID01000361	DO	03/15/02	03/15/02	OVERNIGHT DELIVERY		4.92
04-29	P1	2ID01000362	DO	03/22/02	03/22/02	OVERNIGHT DELIVERY		31.04

04-29	P1	2ID01000363	DO	03/29/02	03/29/02	OVERNIGHT DELIVERY	29.65
04-29	P1	2ID01000364	DO	03/29/02	03/29/02	OVERNIGHT DELIVERY	5.54
04-29	P1	2ID01000365	DO	04/05/02	04/05/02	OVERNIGHT DELIVERY	5.65
04-29	P1	2ID01000366	DO	04/19/02	04/19/02	OVERNIGHT DELIVERY	5.57
04-29	P1	2ID01000327	INLAND CELLULAR	04/01/02	04/30/02	CELL PHONE SERVICE-LEWISTON	36.69
04-29	P1	2ID01000321	QWEST	02/13/02	03/12/02	PHONE SERVICE BOISE	265.30
04-29	P1	2ID01000322	DO	02/25/02	03/24/02	PHONE SERVICE-CDA	132.33
04-29	P1	2ID01000320	VERIZON NORTHWEST	03/25/02	04/25/02	PHONE SERVICE-CDA	234.03
04-29	P1	2ID01000324	VERIZON WIRELESS BELLEVUE	02/02/02	03/01/02	CELL PHONE SERVICE BOISE	347.11
04-29	P1	2ID01000325	DO	03/02/02	04/01/02	CELL PHONE SERVICE-BOISE	234.05
04-29	P1	2ID01000326	DO	03/02/02	04/01/02	CELL PHONE SERVICE-CDA	57.86
04-30	S5	02120004469		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.50
04-30	S5	02120004889		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,306.66
04-30	S5	02120005329		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	99.00
04-30	S5	02120005769		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	207.00
04-30	S5	02120006209		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	440.91
05-20	P9	ID0104R0205	AIA INSURANCE	05/01/02	05/31/02	LEWISTON - RENT	580.00
05-20	P9	ID0103R0205	CITY OF NAMPA	05/01/02	05/31/02	NAMPA - RENT	35.50
05-20	P9	ID0101R0205	HARBOR PLAZA MBC,O COLDWELL	05/01/02	05/31/02	COEUR D'ALENE - RENT	847.00
05-20	P9	ID0102R0205	TIRE DISTRIBUTORS INC	05/01/02	05/31/02	BOISE - RENT	2,843.00
05-31	S5	02151004469		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	44.50
05-31	S5	02151004889		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,256.16
05-31	S5	02151005331		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	99.00
05-31	S5	02151005773		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	147.00
05-31	S5	02151006214		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	543.09
06-20	P9	ID0104R0206	AIA INSURANCE	06/01/02	06/30/02	LEWISTON - RENT	580.00
06-20	P9	ID0103R0206	CITY OF NAMPA	06/01/02	06/30/02	NAMPA - RENT	35.50
06-20	P9	ID0101R0206	HARBOR PLAZA MBC,O COLDWELL	06/01/02	06/30/02	COEUR D'ALENE - RENT	847.00
06-20	P9	ID0102R0206	TIRE DISTRIBUTORS INC	06/01/02	06/30/02	BOISE - RENT	2,843.00
06-30	S5	02181004469		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.50
06-30	S5	02181004889		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,362.57
06-30	S5	02181005331		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	99.00
06-30	S5	02181005773		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	147.00
06-30	S5	02181006215		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	531.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,424.55
		PRINTING AND REPRODUCTION					
04-29	P1	[illegible]	CONGRESSIONAL MAILING AND	03/21/02	03/21/02	FOLDING AND MAILING SERVICES	126.58
[illegible]	P1	[illegible]	DO	04/22/02	04/22/02	FOLDING AND MAILING SERVICES	55.32
[illegible]	[illegible]	02120000021		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	70.60
[illegible]	P1	[illegible]	TANA CORY	03/06/02	03/06/02	PRINTING/COPYING	5.25
05-31	S3	02151000031		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	77.00
06-10	P2	OSP220607	ALTERNATE WORD LLC	05/08/02	05/14/02	BUSINESS CARDS	33.00
06-21	P2	OSP220839	DO	05/21/02	05/21/02	BUSINESS CARDS	33.00
06-30	S3	02181000029		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	440.35
		OTHER SERVICES					
[illegible]	P1	2ID01000306	JAMES C. ADAMS	03/14/02	03/14/02	CONFERENCE FEE	200.00
[illegible]	P1	2ID01000307	[illegible]	03/15/02	03/15/02	MEETING FEE	20.00
[illegible]	P1	2ID01000308	[illegible]	03/20/02	03/20/02	MEETING FEE	12.00

STATEMENT OF DISBURSEMENTS

DATE		[illegible] NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
		2002 HON. C. L. OTTER—Con						
04–24	P1	2ID01000309	DO	03/28/02	03/28/02	MEETING FEE		20.00
[illegible]	P1	[illegible]	ALL IDAHO CLIPPING SERVICE	03/01/02	03/01/02	CLIPPING SERVICE		30.10
[illegible]	P1	[illegible]	BOISE METRO CHAMBER OF	03/28/02	03/28/02	CONFERENCE FEE-ADAMS		75.00
04–29	P1	2ID01000337	CERTIFIED SECURITY SYSTEMS	04/01/02	06/30/02	SECURITY SERVICE-CDA		72.00
[illegible]	P1	[illegible]	JENNIFER PEDREGON	04/27/02	04/27/02	CONFERENCE FEE		250.00
						OTHER SERVICES TOTALS		1,771.10
		SUPPLIES AND MATERIALS						
[illegible]	P1	[illegible]	INTERMOUNTAIN WATER	01/25/02	02/25/02	BOTTLED WATER SERVICE-LEWISTON		29.00
[illegible]	P1	[illegible]	LEGISLATIVE SERVICES OFFICE	01/18/02	01/18/02	REFERENCE MATERIALS		30.00
04–10	P2	OSSPA45550	CAPITOL MARKING PRD.	02/26/02	03/13/02	WOODEN NAMEPLATE ON WOODEN BLO		12.00
[illegible]	P1	[illegible]	TANA CORY	02/19/02	02/19/02	OFFICE SUPPLIES		9.37
[illegible]	P1	[illegible]	ABC STAMP CO	03/11/02	03/11/02	OFFICE SUPPLIES-BOISE		10.15
04–29	P1	2ID01000331	CRYSTAL SPRINGS	03/01/02	03/31/02	WATER SERVICE-CDA		13.98
04–29	P1	2ID01000333	DEER PARK SPRING WATER	03/26/02	03/26/02	WATER SERVICE-DC		69.06
04–29	P1	2ID01000349	GREATER SANDPOINT CHAMBER OF	04/01/02	03/31/03	SUBSCRIPTION		150.00
04–29	P1	2ID01000328	INTERMOUNTAIN WATER	03/12/02	03/12/02	WATER SERVICE/LEWISTON		9.00
04–29	P1	2ID01000329	DO	03/25/02	03/25/02	WATER SERVICE-LEWISTON		10.00
04–29	P1	2ID01000346	LEWISTON MORNING TRIBUNE	03/15/02	03/14/03	SUBSCRIPTION		150.00
04–29	P1	2ID01000347	THE COEUR D ALENE PRESS	04/29/02	04/28/03	SUBSCRIPTION		156.00
04–29	P1	2ID01000335	THE INK WELL, INC	03/01/02	03/01/02	OFFICE SUPPLIES-LEWISTON		62.42
04–29	P1	2ID01000335	DO	03/01/02	03/01/02	OFFICE SUPPLIES CDA		55.96
04–29	P1	2ID01000332	TREASURE VALLEY COFFEE, INC	03/18/02	03/18/02	WATER SERVICE-BOISE		18.35
04–29	P1	2ID01000348	WASHINGTON POST	01/03/02	01/02/03	SUBSCRIPTION		78.00
04–30	S1	02120000115		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		555.11
04–30	P1	2ID01000343	CLEARWATER PROGRESS	04/03/02	04/02/03	SUBSCRIPTION		22.00
04–30	P1	2ID01000344	POST FALLS PRESS	04/01/02	03/31/03	SUBSCRIPTION		156.00
04–30	P1	2ID01000345	THE WEISER SIGNAL AMERICAN	03/01/02	02/28/03	SUBSCRIPTION		39.00
05–09	P1	2ID01000369	MARK R. WARBIS	04/22/02	04/22/02	OFFICE SUPPLIES		136.49
05–31	S1	02151000114		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		468.72
06–11	P1	2ID01000402	TANA CORY	04/16/02	04/16/02	OFFICE SUPPLIES		10.50
06–11	P1	2ID01000403	DO	04/29/02	04/29/02	OFFICE EQUIPMENT		136.49
06–12	P2	OSS220599	CAPITOL MARKING PRD	05/08/02	05/08/02	NAMEPLATE		12.00
06–12	P2	OSS220841	DO	05/21/02	05/21/02	NAMEPLATE		12.00
06–30	S1	02181000095		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		282.28
						SUPPLIES AND MATERIALS TOTALS:		2,693.88
		EQUIPMENT						
04–30	S2	02120003148		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		6,389.65
05–31	S2	02151003122		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		6,389.65
06–30	S2	02181003119		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		6,389.65
						EQUIPMENT TOTALS		19,168.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,303.97
						OFFICE TOTALS:		236,303.97

2001 HON. C. L. OTTER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06–06	P1	2ID01000379	HON. BUTCH OTTER	10/23/01	10/23/01	AIRFARE BOISE/ID SPRUTE 8622		138 50
06–06	P1	2ID01000380	DO	11/23/01	11/23/01	AIRFARE DC/BOISE MCELENEY 2879		241 50
06–06	P1	2ID01000381	DO	11/27/01	11/27/01	AIRFARE BOISE/DC MCELENEY 2880		241.50
06–06	P1	2ID01000382	DO	10/31/01	11/04/01	A/F DC/BOISE/DC JOHNSON 0319		483 00
06–06	P1	2ID01000383	DO	10/19/01	10/23/01	A/F DC/BOISE/DC MALMEN 8339		483 00
							TRAVEL TOTALS	1,587 50

RENT, COMMUNICATION, UTILITIES

04–03	P1	2ID01000297	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT DELIVERY		4 89
04–03	P1	2ID01000298	DO	12/07/01	12/07/01	OVERNIGHT DELIVERY		5.79
04–03	P1	2ID01000295	OUTERCURVE TECHNOLOGY INC	11/08/01	11/08/01	BLACKBERRY SERVICE		39 99
04–15	P2	HCV0100520	VERIZON WIRELESS	04/18/01	04/18/01	AUDIOVOX CDM 9000 (202 225-646		79 99
							RENT, COMMUNICATION, UTILITIES TOTALS	130.66

OTHER SERVICES

04–03	P1	2ID01000256	CERTIFIED SECURITY SYSTEMS	10/01/01	12/31/01	SECURITY SRV-CDA-3 MONTHS		72 00
							OTHER SERVICES TOTALS:	72 00

SUPPLIES AND MATERIALS

04–03	P1	2ID01000294	THE INK WELL, INC	12/19/01	12/19/01	OFFICE SUPPLIES-LEWISTON		161 59
04–29	P1	2ID01000316	DO	12/19/01	12/19/01	OFFICE SUPPLIES/CDA		163 98
04–30	S1	0212000114		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		115.00
05–16	P1	2ID01000371	TANA CORY	12/27/01	12/27/01	OFFICE SUPPLIES		40 91
							SUPPLIES AND MATERIALS TOTALS:	481 48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,271 64
							OFFICE TOTALS:	2,271 64

2002 HON. MAJOR R OWENS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,808 14	1,142 82
PERSONNEL COMPENSATION	404,247 47	203,380 27
TRAVEL	4,420.60	1,315 15
RENT, COMMUNICATION, UTILITIES	62,641 36	35,894 70
PRINTING AND REPRODUCTION	6,880.73	848 20
OTHER SERVICES	3,623.38	669 60
SUPPLIES AND MATERIALS	21,149.58	13,345 66
EQUIPMENT	41,689.84	20,740 09
OFFICIAL EXPENSES OF MEMBERS TOTALS	554,461 10	277,335 99
OFFICE TOTALS:	554,461.10	277,335.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

[illegible]	OP	[illegible]	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		5 68
05–31	OP	[illegible]	DO	04/08/02	04/08/02	FRANKED MAIL		169.00
[illegible]	OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		70.62
06–28	OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		897 52
							FRANKED MAIL TOTALS:	1,142 82

[illegible]

			[illegible]	04/01/02	06/30/02	EXECUTIVE ASST/OFFICE MANAGER		13,467 99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MAJOR R OWENS—Con.								
			ANDINO,VALERIE	04/01/02	06/30/02	OFFICE MANAGER-BROOKLYN	9,065.01	
			BANMALLY,OMAR	04/01/02	06/30/02	PRESS ASST/SYSTEMS MANAGER	9,841.26	
			EDWARDS,KHARI	04/01/02	06/30/02	CONGRESSIONAL FIELD REPRESENTATIVE	7,770.00	
			ELLIS,JACQUELINE A	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	23,678.51	
			EATON,STEPHANIE R	04/01/02	06/30/02	CONSTITUENT SERVICES COORDINATOR	10,359.99	
			GARRAWAY-STAYERS,DEBORAH	04/01/02	06/30/02	DIRECTOR OF COMMUNICATIONS	12,875.01	
			GATLIN,DONNA	04/01/02	06/30/02	CASEWORKER	9,065.01	
			GELBSTEIN,YEHOSHUA	04/01/02	06/30/02	CONGRESSIONAL AIDE	3,000.00	
			GRIFFITH,CLYDE A	04/01/02	06/30/02	DISTRICT OFFICE DIRECTOR	17,079.99	
			HENRY,LORRELLE AUDREY	04/01/02	06/30/02	SPECIAL ASSISTANT	6,000.00	
			LOWENSTEIN,RONNIE B	04/01/02	06/30/02	SPECIAL ASSISTANT	12,000.00	
			MEYER,NORMAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,065.01	
			RIVERA,BEVERLY	04/01/02	06/30/02	RECEPTIONIST	6,249.99	
			ROCKINGHAM,MONICA	06/01/02	06/30/02	PART-TIME EMPLOYEE	2,600.00	
			SEDER,JOHN W	04/01/02	06/30/02	SPECIAL ASSISTANT	3,000.00	
			SKEETE,SHAWN OSWALD	04/01/02	06/30/02	STAFF ASST/DRIVER	10,604.76	
			SLAVIN,ELI	04/01/02	06/30/02	PART-TIME EMPLOYEE	6,249.99	
			SMITH,ETTIENNE	04/01/02	06/30/02	CONGRESSIONAL AIDE	6,000.00	
			SZFILZINGER,NATHAN	04/01/02	06/30/02	PART-TIME EMPLOYEE	5,508.99	
			WALKER,LARRY J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	11,348.76	
			WEISS,PETER R	04/01/02	06/30/02	PART-TIME EMPLOYEE	8,000.00	
			YOUNG,TIFFANIE	04/01/02	04/30/02	PAID INTERN	600.00	
						PERSONNEL COMPENSATION TOTALS:		203,380.27
		TRAVEL						
04-10	P1	2NY11000117	HON. MAJOR R. OWENS	01/22/02	02/05/02	AIRFARE DC-BROOKLYN 9016		87.50
04-10	P1	2NY11000118	DO	01/16/02	02/05/02	TAXI-ROUND TRIP		20.00
04-19	P1	2NY11000158	ELI SLAVIN	04/14/02	04/15/02	AIRFARE NY-DC-NY 8205		92.50
04-19	P1	2NY11000159	DO	04/14/02	04/15/02	TAXI		10.00
04-19	P1	2NY11000162	HON. MAJOR R. OWENS	03/14/02	03/21/02	AIRFARE DC/NY/DC 4323		92.50
04-19	P1	2NY11000163	DO	03/14/02	03/21/02	TAXI		10.00
04-19	P1	2NY11000164	DO	04/08/02	04/11/02	AIRFARE DC/NY/DC 7144		92.50
04-19	P1	2NY11000165	DO	04/08/02	04/11/02	TAXI		10.00
04-19	P1	2NY11000166	DO	02/28/02	03/05/02	AIRFARE DC/NY/DC 0963		92.50
04-19	P1	2NY11000167	DO	02/28/02	03/05/02	TAXI		10.00
04-19	P1	2NY11000160	OMAR BANMALLY	04/16/02	04/16/02	AIRFARE-NY-DC-NY 8251		92.50
04-19	P1	2NY11000161	DO	04/16/02	04/16/02	TAXI		10.00
04-19	P1	2NY11000156	VALERIE ANDINO	02/12/02	04/01/02	GASOLINE FOR LEASED AUTO		153.15
05-08	P1	2NY11000193	HON. MAJOR R. OWENS	04/11/02	04/14/02	AIRFARE NY-DC-NY		92.50
05-08	P1	2NY11000194	DO	04/11/02	04/15/02	TAXI FARE		10.00
05-21	P1	2NY11000207	DO	05/13/02	05/13/02	TRAIN FARE NY-DC		132.00
05-21	P1	2NY11000208	DO	05/07/02	05/11/02	AIRFARE TO/FROM DISTRICT		92.50
05-21	P1	2NY11000209	DO	05/07/02	05/11/02	TAXI FARE FROM AIRPORT		10.00
06-14	P1	2NY11000224	DO	06/07/02	06/10/02	AIRFARE DC/NY/DC 1966		92.50

06-14	P1	2NY11000225	DO	06/07/02	06/10/02	TAXI	10.00
06-27	P1	2NY11000238	DO	06/20/02	06/21/02	AIRFARE DC-NY 1170	92.50
06-27	P1	2NY11000239	DO	06/20/02	06/21/02	TAXI	10.00
						TRAVEL TOTALS	1,315.15
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL	205.43
04-01	CB	FXF020329C	DO	03/14/02	03/14/02	OVERNIGHT MAIL	4.77
04-05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	12.92
04-10	P2	HCV0200596	VERIZON WIRELESS	03/21/02	03/21/02	EARBUD FOR KYOCERA	12.74
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	37.53
04-12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	38.67
04-15	P2	HCV0200568	VERIZON WIRELESS	03/21/02	03/21/02	TXTVL00862 TRAVEL CHARGER FOR	25.49
04-15	P2	HCV0200563	DO	03/21/02	03/21/02	TXCLA00824 CLA FOR KYOCERA 213	25.49
04-15	P2	HCV0200568	DO	03/21/02	03/21/02	50900 EAR BUD FOR KYOCERA 2035	25.48
04-15	P2	HCV0200568	DO	03/21/02	03/21/02	STAR TAC 7868	109.99
04-15	P2	HCV0200568	DO	03/21/02	03/21/02	KYOCERA 2135	9.99
04-15	P2	HCV0200568	DO	03/21/02	03/21/02	X-CAP BATTERY FOR STAR TAC	59.49
04-15	P2	HCV0200568	DO	03/21/02	03/21/02	CLA FOR STAR TAC	50.98
04-15	P2	HCV0200568	DO	03/21/02	03/21/02	CLA FOR STAR TAC	33.99
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	16.31
04-19	CB	FXP020419A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	10.72
04-19	P1	2NY11000183	DO	01/08/02	01/09/02	OVERNIGHT DELIVERY SERVICE	52.70
04-19	P1	2NY11000184	DO	01/03/02	01/04/02	OVERNIGHT DELIVERY SERVICE	28.08
04-19	P1	2NY11000185	DO	01/08/02	01/14/02	OVERNIGHT DELIVERY SERVICE	221.70
04-19	P1	2NY11000186	DO	01/08/02	01/08/02	OVERNIGHT DELIVERY SERVICE	5.68
04-19	P9	NY1101R0204	JOSEPH A SCHIANO	04/01/02	04/30/02	RENT-BROOKLYN	1,084.58
04-19	P1	2NY11000146	VERIZON	02/04/02	03/03/02	TELEPHONE SERVICE-CORTELYOU	260.24
04-19	P1	2NY11000168	DO	01/04/02	02/03/02	TELEPHONE SERVICE-DISTRICT	421.23
04-19	P1	2NY11000169	DO	01/19/02	02/18/02	TELEPHONE SERVICE	27.73
04-19	P1	2NY11000170	DO	03/04/02	04/03/02	TELEPHONE SERVICE-DISTRICT	432.97
04-19	P1	2NY11000180	DO	12/04/01	01/03/02	TELEPHONE SERVICE-CORTELYOU	252.02
04-19	P9	NY1101R0204	289 UTICA LLC	04/01/02	04/30/02	RENT-JAMAICA	5,000.00
04-22	P1	2NY11000147	CABLEVISION OF NEW YORK CITY	03/16/02	04/15/02	CABLE SERVICE-DISTRICT	34.14
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	34.04
04-26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL	24.17
04-30	S5	02120004420		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	167.50
04-30	S5	02120004430		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,021.83
04-30	S5	02120005330		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	35.00
04-30	S5	02120005770		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	108.00
04-30	S5	02120006210		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,272.41
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL	68.19
05-03	P1	2NY11000191	POSTMASTER, WASHINGTON, D.C.	02/21/02	02/21/02	STAMPS	255.00
05-03	P1	2NY11000191	DO	04/04/02	04/04/02	STAMPS	12.45
05-08	P1	2NY11000192	[illegible]	02/27/02	03/28/02	UTILITIES SERVICE	635.96
05-09	P1	[illegible]	CABLEVISION OF NEW YORK CITY	01/16/02	02/15/02	CABLE SERVICE	33.38
[illegible]	P1	2NY11000197	DO	02/16/02	03/15/02	CABLE SERVICE	34.14
05-09	P1	2NY11000195	[illegible]	01/14/02	01/14/02	EXPRESS MAIL TO DISTRICT	34.65
05-09	P1	2NY11000196	DO	01/25/02	01/25/02	EXPRESS MAIL TO DISTRICT	11.36
05-09	P1	2NY11000198	[illegible]	02/13/02	03/12/02	TELEPHONE SERVICE	108.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2002 HON. MAJOR R OWENS—Con.								
05–09	P1	2NY11000199	DO	03/04/02	04/03/02	TELEPHONE SERVICE	258.99	
05–09	P1	2NY11000200	DO	04/04/02	05/03/02	TELEPHONE SERVICE	517.11	
05–10	CB	FXF020510A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL	5.77	
05–17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	16.37	
05–17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	23.43	
05–20	P9	NY1102R0205	JOSEPH A SCHIANO	05/01/02	05/31/02	RENT-BROOKLYN	1,084.58	
05–20	P9	NY1101R0205	289 UTICA LLC	05/01/02	05/31/02	RENT-JAMAICA	5,000.00	
05–21	P2	HCV0200909	XETA TECHNOLOGIES	07/17/01	07/17/01	NON-STANDARD INSTALL	261.00	
05–22	P1	2NY11000216	CABLEVISION OF NEW YORK CITY	04/16/02	05/15/02	CABLE SERVICE	34.14	
05–22	P1	2NY11000210	VERIZON	03/13/02	04/02/02	TELEPHONE SERVICE	30.58	
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	21.54	
05–24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	18.83	
05–29	P1	2NY11000218	DO	04/25/02	04/25/02	DELIVERY SERVICE-CONGRESSIONAL	170.69	
05–29	P1	2NY11000219	VERIZON	05/04/02	06/03/02	TELEPHONE SERVICE	485.74	
05–29	P1	2NY11000220	DO	04/04/02	05/03/02	TELEPHONE SERVICE-CORTELYOU	280.54	
05–30	HV	2A901000599	FIRST CALL	04/18/02	04/18/02	TAPE DUPLICATION	80.00	
05–31	S5	02151004470		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	167.50	
05–31	S5	02151004890		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,342.47	
05–31	S5	02151005332		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	31.00	
05–31	S5	02151005774		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	75.00	
05–31	S5	02151006215		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,283.34	
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	5.00	
06–03	P2	HCV0200841	VERIZON WIRELESS	05/20/02	05/20/02	STAR TAC 7868	219.98	
06–03	P2	HCV0200841	DO	05/20/02	05/20/02	PLAN130VW OVER EAR HDST	76.47	
06–05	P1	2NY11000223	CABLEVISION OF NEW YORK CITY	05/16/02	06/15/02	CABLE SERVICE	34.14	
06–07	P2	HCV0200944	SUNTURN INC	01/29/02	01/29/02	0600-901 TECH PROGRAMMING	186.00	
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	18.04	
06–10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	63.79	
06–14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	51.19	
06–14	CB	FXF020614A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	30.07	
06–20	P9	NY1102R0206	JOSEPH A SCHIANO	06/01/02	06/30/02	RENT-BROOKLYN	1,084.58	
06–20	P9	NY1101R0206	289 UTICA LLC	06/01/02	06/30/02	RENT-JAMAICA	5,000.00	
06–21	P1	2NY11000235	CON EDISON	04/26/02	05/28/02	UTILITY SERVICE	637.57	
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	166.45	
06–21	CB	FXF020621A	DO	06/01/02	06/01/02	OVERNIGHT MAIL	133.72	
06–21	P1	2NY11000236	VERIZON	06/04/02	07/03/02	TELEPHONE SERVICE	491.46	
06–21	P1	2NY11000237	DO	05/04/02	06/03/02	TELEPHONE SERVICE-CORTELYOU	277.36	
06–28	P2	HCV0200908	XETA TECHNOLOGIES	05/21/01	05/21/01	NON-STANDARD INSTALL	87.00	
06–28	P2	HCV0200908	DO	05/21/01	05/21/01	1 CAT5/TR4	395.70	
06–28	P2	HCV0200908	DO	05/21/01	05/21/01	REUSED WIRING	173.55	
06–28	P2	HCV0200908	DO	05/21/01	05/21/01	2766-MTI	200.00	
06–30	S5	02181004470		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	167.50	
06–30	S5	02181004890		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,021.03	

06-30	S5	02181005332			05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	31.00
06-30	S5	02181005774			05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	75.00
06-30	S5	02181006216			05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,721.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,894.20
		PRINTING AND REPRODUCTION						
04-17	P2	OSPTP28572	ACCURATE WORD LLC		02/26/02	03/08/02	500 THERMO CARDS	99.00
04-19	P1	2NY11000187	RICOH CORPORATION		01/01/02	01/31/02	METER USAGE-DISTRICT	65.99
04-30	S3	02120000188			04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	57.20
05-07	P2	OSPTP00092	BETHESDA ENGRAVERS		04/18/02	04/26/02	1000 THERMO CARDS, PRINT ON BA	121.00
05-13	P2	OSPTP00072	DO		04/16/02	04/16/02	1000 ENGRAVED CARDS.	113.00
05-31	S3	02151000231			05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	69.00
06-04	OP	2GP00400002	PUBLIC PRINTER		03/08/02	03/08/02	PRINTING .	61.00
06-14	P1	2NY11000232	VALERIE ANDINO		05/17/02	05/17/02	PHOTO DEVELOPMENT	13.21
06-17	P2	OSP220525	ACCURATE WORD LLC		05/02/02	05/02/02	BUSINESS CARDS	198.00
06-30	S3	02181000209			06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	50.80
							PRINTING AND REPRODUCTION TOTALS:	848.20
		OTHER SERVICES						
04-19	P1	2NY11000151	T.I.A. OF NEW YORK INC		03/01/02	03/31/02	JANITORIAL SERVICE/MARCH	86.60
04-19	P1	2NY11000151	DO		02/01/02	02/28/02	JANITORIAL SERVICE/FEBRUARY	86.60
05-22	P1	2NY11000213	DO		04/30/02	04/30/02	GARBAGE SERVICES /APRIL	86.60
05-22	P1	2NY11000214	DO		01/31/02	01/31/02	GARBAGE SERVICES /JANUARY	86.60
06-27	P1	2NY11000240	DO		06/01/02	06/01/02	JANITORIAL SERVICES/JUNE	236.60
06-27	P1	2NY11000241	DO		05/01/02	05/01/02	JANITORIAL SERVICES/MAY	86.60
							OTHER SERVICES TOTALS	669.60
		SUPPLIES AND MATERIALS						
04-09	C3	NW200209903	DEER PARK		03/31/02	03/31/02	BOTTLED WATER	10.00
04-09	C3	NW200209903	DO		03/31/02	03/31/02	BOTTLED WATER	10.99
04-09	C3	NW200209903	DO		03/06/02	03/06/02	BOTTLED WATER	12.00
04-09	C3	NW200209903	DO		03/07/02	03/07/02	BOTTLED WATER	97.50
04-19	P1	2NY11000148	AQUA COOL		01/31/02	01/31/02	BOTTLED WATER-DISTRICT	42.24
04-19	P1	2NY11000181	DEBBIE B ALEDO-SIMPSON		04/16/02	04/16/02	FOOD AND BEV W/CONSTITUENTS	142.56
04-19	P1	2NY11000182	DO		04/04/02	04/04/02	FOOD AND BEV W/CONSTITUENTS	90.70
04-19	P1	2NY11000149	ISLAND COMPUTER SUPPLY CORP		03/12/02	03/12/02	SUPPLIES-DISTRICT OFFICE	275.04
04-19	P1	2NY11000177	DO		01/10/02	01/10/02	OFFICE SUPPLIES ..	287.83
04-19	P1	2NY11000178	DO		01/15/02	01/15/02	OFFICE SUPPLIES	15.12
04-19	P1	2NY11000179	DO		01/07/02	01/07/02	OFFICE SUPPLIES	774.42
04-19	P1	2NY11000172	MATTHEW BENDER & CO INC		02/28/02	02/28/02	REFERENCE MATERIAL	78.74
04-19	P1	2NY11000173	DO		03/22/02	03/22/02	SUBCRIPTION/PAMPHLETS	216.04
04-19	P1	2NY11000171	MONARCH CONSTITUENT SERVICE		01/04/02	01/04/02	SUPPLIES-SPEAKERS	120.00
04-19	P1	2NY11000175	SOUTHWEST DISTRIBUTION INC		04/01/02	04/30/02	NEWSPAPER SUBSCRIPTION	223.82
04-19	P1	2NY11000150	STAPLES		04/05/02	04/05/02	OFFICE SUPPLIES .	497.55
04-19	P1	2NY11000174	THE VILLAGE VOICE		04/17/02	04/17/03	NEWSPAPER SUBSCRIPTION	89.00
04-19	P1	2NY11000154	VALERIE ANDINO		02/05/02	04/11/02	FOOD AND BEVERAGE	48.83
04-19	P1	2NY11000155	DO		04/01/02	04/01/02	CLEANING SUPPLIES ..	8.53
04-19	P1	2NY11000157	DO		03/25/02	03/25/02	SUPPLIES-DISTRICT	15.00
04-30	S1	02120000617			04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	874.55
05-01	P1	2NY11000189	DEBBIE B ALEDO-SIMPSON		04/25/02	04/25/02	FOOD/BEV CONSTITUENT MEETING	92.95
05-07	P2	OSS220220	CAPITOL MARKING PRO		04/15/02	04/15/02	SIGN	6.00
05-09	P1	2NY11000201	ICE MOUNTAIN CENTRAL		01/31/02	01/31/02	BOTTLED WATER COOLER RENTAL	42.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MAJOR R OWENS—Con.								
05-09	P1	2NY11000202	DO	02/28/02	02/28/02	BOTTLED WATER/COOLER RENTAL		10.99
05-13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		10.00
05-13	C3	NW200213304	DO	04/30/02	04/30/02	BOTTLED WATER		10.99
05-13	C3	NW200213304	DO	04/04/02	04/04/02	BOTTLED WATER		12.00
05-13	C3	NW200213304	DO	04/18/02	04/18/02	BOTTLED WATER		57.50
05-21	P2	OSS220349	BOISE CASCADE OFFICE PRODUCTS	04/22/02	04/23/02	BINDER		98.70
05-22	P1	2NY11000211	CON EDISON	03/28/02	04/26/02	UTILITY SERVICE		709.39
05-22	P1	2NY11000212	NEW YORK AMSTERDAM NEWS	06/05/02	06/04/03	NEWSPAPER SUBSCRIPTION		35.00
05-22	P1	2NY11000215	STAPLES	05/20/02	05/20/02	OFFICE SUPPLIES		537.01
05-22	P1	2NY11000217	US CAPITOL HISTORICAL SOCIETY	02/04/02	02/04/02	2002 WE THE PEOPLE CALENDARS		3,200.00
05-29	P1	2NY11000221	DEBBIE B ALEDO-SIMPSON	05/21/02	05/21/02	FOOD/BEV CONSTITUENT MEETING		144.37
05-29	P1	2NY11000222	DO	05/22/02	05/22/02	FOOD/BEV CONSTITUENT MEETING		67.59
05-31	HV	2A901000614		03/27/02	03/27/02	FRAMING (TRANSFER)		50.00
05-31	S1	02151000603		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		519.03
06-13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		10.00
06-13	C3	NW200216404	DO	05/31/02	05/31/02	BOTTLED WATER		10.99
06-13	C3	NW200216404	DO	05/03/02	05/03/02	BOTTLED WATER		12.00
06-13	C3	NW200216404	DO	05/06/02	05/06/02	BOTTLED WATER		35.00
06-13	C3	NW200216404	DO	05/31/02	05/31/02	BOTTLED WATER		12.00
06-14	P1	2NY11000226	DEBBIE B ALEDO-SIMPSON	06/11/02	06/11/02	FOOD & BEV CONSTITUENT MEETING		104.33
06-14	P1	2NY11000227	STAPLES	06/05/02	06/05/02	OFFICE SUPPLIES		128.37
06-14	P1	2NY11000228	VALERIE ANDINO	04/14/02	06/03/02	GAS/CAR WASH FOR LEASED AUTO		158.10
06-14	P1	2NY11000229	DO	04/18/02	05/28/02	FOOD/BEV CONSITUTNET MEETING		75.74
06-14	P1	2NY11000230	DO	03/16/02	05/29/02	OFFICE CLEANING SUPPLIES		57.95
06-14	P1	2NY11000231	DO	05/05/02	05/05/02	TIRE REPAIR FOR LEASED AUTO		6.00
06-21	P1	2NY11000234	COURIER LIFE INC.	06/20/02	06/20/02	NEWSPAPER SUBSCRIPTION		45.00
06-27	P1	2NY11000246	DEBBIE B ALEDO-SIMPSON	06/26/02	06/26/02	FOOD/BEV CONSTITUENT MEETING		415.10
06-27	P1	2NY11000244	ICE MOUNTAIN CENTRAL	01/31/02	01/31/02	BOTTLED WATER		16.00
06-27	P1	2NY11000245	DO	02/28/02	02/28/02	BOTTLED WATER		22.00
06-30	S1	02181000451		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		2,702.86
						SUPPLIES AND MATERIALS TOTALS:		13,345.66
		EQUIPMENT						
04-30	S2	02120003553		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		6,916.63
05-31	S2	02151003514		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		6,756.13
06-30	S2	02181003492		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		7,067.33
						EQUIPMENT TOTALS:		20,740.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,335.99
						OFFICE TOTALS:		277,335.99
2001 HON. MAJOR R OWENS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-19	P1	2NY11000153	RICOH CORPORATION	12/01/01	12/31/01	METER USAGE-DISTRICT		122.69
						PRINTING AND REPRODUCTION TOTALS:		122.69

SUPPLIES AND MATERIALS

04-19	P1	2NY11000152	ISLAND COMPUTER SUPPLY CORP	10/12/01	10/12/01	SUPPLIES FOR DISTRICT		254.40
05-09	P1	2NY11000203	ICE MOUNTAIN CENTRAL	12/31/01	12/31/01	BOTTLED WATER/COOLER RENTAL		48.49
05-09	P1	2NY11000204	DO	11/30/01	11/30/01	BOTTLED WATER/COOLER RENTAL		35.99
05-09	P1	2NY11000205	DO	10/31/01	10/31/01	BOTTLED WATER/COOLER RENTAL		54.49
05-09	P1	2NY11000206	DO	09/30/01	09/30/01	BOTTLED WATER/COOLER RENTAL		35.99
						SUPPLIES AND MATERIALS TOTALS:		429.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		552.05
						OFFICE TOTALS:		552.05

2002 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,386.35	59.10
PERSONNEL COMPENSATION	400,317.42	203,973.24
TRAVEL	7,774.35	5,395.45
RENT, COMMUNICATION, UTILITIES	24,216.91	14,512.23
PRINTING AND REPRODUCTION	1,542.80	749.50
OTHER SERVICES	12,820.45	12,327.75
SUPPLIES AND MATERIALS	17,390.69	10,150.37
EQUIPMENT	20,843.96	10,757.18
OFFICIAL EXPENSES OF MEMBERS TOTALS	486,292.93	257,806.62
OFFICE TOTALS:	486,292.93	257,806.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		164.89
05-31	OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		623.03
06-28	OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		847.02
						FRANKED MAIL TOTALS:		59.10

PERSONNEL COMPENSATION

BARTLETT DIRK A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01
BASH JODI W	04/01/02	06/30/02	RECEPTIONIST-CASE WORKER		9,375.00
CONZELMAN,JAMES K	04/01/02	06/30/02	CHIEF OF STAFF		36,306.51
DEIMLING,DEBRA KAY	04/01/02	06/30/02	PERSONAL SECRETARY/OFFICE MANAGER		21,249.99
DILLEY,JARED B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,791.67
DUNBAR,BONNIE DECKER	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		20,000.01
ERDMAN PETER R	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,500.01
GRAYBILL KRISTIN	05/01/02	05/31/02	PAID INTERN		1,500.00
HOLLOWAY,R PHILIP	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		20,000.01
HOLMES,KIMBERLY ANN	04/01/02	06/30/02	CASE WORKER-RECEPTIONIST		10,625.01
JAMIESON,CARRIE L	04/01/02	06/30/02	STAFF ASSISTANT/CASEWORKER		9,375.00
JOHNSON TIMOTHY M	04/01/02	06/30/02	LEGIS DIRECTOR/PRESS SECY		18,750.00
KIRK KELLY ANNE	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		20,000.01
MUNDY JENNIFER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01
SPARKS HEIDI J	05/01/02	05/31/02	PAID INTERN		1,500.00
			PERSONNEL COMPENSATION TOTALS:		203,973.24

TRAVEL

04-04	P1	2OH04000156	KELLY KIRK	02/08/02	02/08/02	MEAL		10.00
04-04	P1	2OH04000157	DO	02/28/02	03/01/02	PARKING		12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MICHAEL G OXLEY—Con.								
04-08	P1	20H04000210	HON. MICHAEL G. OXLEY	03/17/02	03/19/02	CAR RENTAL	197.23	
04-08	P1	20H04000210	DO	03/19/02	03/19/02	MEAL	9.07	
04-08	P1	20H04000210	DO	03/18/02	03/19/02	LODGING	40.64	
04-08	P1	20H04000210	DO	03/17/02	03/18/02	MEAL	22.46	
04-11	P1	20H04000229	BONNIE DECKER DUNBAR	01/14/02	03/22/02	MILEAGE	406.61	
04-11	P1	20H04000230	DO	02/28/02	03/01/02	PARKING	12.00	
04-16	P1	20H04000232	HON. MICHAEL G. OXLEY	01/28/02	01/28/02	CAR RENTAL	97.63	
04-16	P1	20H04000232	DO	02/11/02	02/12/02	HOTEL	85.29	
04-16	P1	20H04000232	DO	02/11/02	02/12/02	HOTEL	61.74	
04-25	P1	20H04000246	DO	04/01/02	04/02/02	HOTEL	77.28	
04-25	P1	20H04000247	DO	04/01/02	04/03/02	RENTAL CAR	245.75	
05-01	P1	20H04000249	KELLY KIRK	03/15/02	04/18/02	MILEAGE	77.92	
05-03	P1	20H04000254	HON. MICHAEL G. OXLEY	04/27/02	04/27/02	AIRFARE #90902	160.00	
05-03	P1	20H04000254	DO	04/26/02	04/27/02	LODGING	103.02	
05-06	P1	20H04000255	DO	04/22/02	04/22/02	AIRFARE #6595	91.00	
05-22	P1	20H04000299	DO	02/18/02	02/18/02	AIRFARE DCA-CHM-DCA 1209	180.50	
05-22	P1	20H04000300	DO	02/02/02	02/04/02	AIRFARE DCA-LGA-DCA 9716	92.50	
05-22	P1	20H04000301	DO	02/11/02	02/12/02	AIRFARE DCA-CMH-DCA 0502	180.50	
05-22	P1	20H04000302	DO	03/18/02	03/19/02	HOTEL	40.64	
05-22	P1	20H04000303	DO	03/17/02	03/18/02	MEALS	22.46	
05-22	P1	20H04000304	DO	03/19/02	03/19/02	MEALS	11.07	
05-22	P1	20H04000305	DO	03/19/02	03/22/02	RENTAL CAR	216.99	
05-24	P1	20H04000311	TIMOTHY M. JOHNSON	02/11/02	02/12/02	AIRFARE DC-OH-DC JOHNSON 0515	180.50	
05-30	P1	20H04000313	DO	04/01/02	04/02/02	AIRFARE DC-OH-1/2 TICKET#6443	91.75	
05-30	P1	20H04000314	DO	04/03/02	04/03/02	AIRFARE OH-DC-JOHNSON 6564	340.00	
06-11	P1	20H04000315	CITIBANK GOV CARD SERVICE	02/02/02	02/04/02	AIRFARE DC-NY-DC MBR 9716	92.50	
06-11	P1	20H04000316	DO	02/18/02	02/19/02	AIRFARE DC-OH-DC MBR 1209	91.00	
06-11	P1	20H04000317	DO	02/11/02	02/12/02	AIRFARE DC-OH-DC MBR 0508	180.50	
06-11	P1	20H04000318	DO	03/17/02	03/18/02	MEAL	22.46	
06-11	P1	20H04000319	DO	03/19/02	03/19/02	MEAL	11.07	
06-11	P1	20H04000320	DO	03/17/02	03/19/02	CAR RENTAL	216.99	
06-11	P1	20H04000322	DO	03/17/02	03/18/02	LODGING	73.13	
06-11	P1	20H04000323	DO	04/01/02	04/02/02	LODGING	77.28	
06-11	P1	20H04000324	DO	04/01/02	04/02/02	LODGING	154.56	
06-11	P1	20H04000325	DO	04/01/02	04/02/02	LODGING FOR TIM JOHNSON	85.09	
06-11	P1	20H04000326	DO	04/02/02	04/03/02	LODGING	67.35	
06-11	P1	20H04000327	DO	04/03/02	04/03/02	MEAL	26.99	
06-11	P1	20H04000328	DO	04/01/02	04/03/02	RENTAL CAR	245.75	
06-11	P1	20H04000329	DO	04/01/02	04/01/02	AIRFARE DC-OH MBR 5959	91.00	
06-11	P1	20H04000331	DO	04/02/02	04/03/02	LODGING FOR MEMBER	77.28	
06-12	P1	20H04000321	DO	03/18/02	03/19/02	LODGING	40.64	
06-12	P1	20H04000340	KELLY KIRK	04/22/02	04/22/02	PARKING	2.00	
06-12	P1	20H04000341	DO	04/22/02	04/22/02	MILEAGE	63.79	

06-27	P1	20H04000353	CITIBANK CARD SERVICES	04/25/02	04/27/02	HOTEL	103.02
06-27	P1	20H04000354	DO	04/22/02	04/22/02	AIRFARE OH-DC 8659	91.00
06-27	P1	20H04000356	DO	06/13/02	06/14/02	RENTAL CAR	191.89
06-27	P1	20H04000357	DO	05/13/02	05/14/02	HOTEL	118.11
06-27	P1	20H04000358	DO	04/27/02	04/27/02	AIRFARE NY-DC 8867	45.50
06-27	P1	20H04000359	DO	04/27/02	04/27/02	AIRFARE OH/DC 8659	160.00
						TRAVEL TOTALS	5,395.45
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	20H04000197	SPRINT	12/22/01	01/21/02	TELEPHONE SERVICE-LIMA D O	282.33
04-01	P1	20H04000198	DO	01/10/02	02/09/02	TELEPHONE FAX SRV-MANSFIELD	52.11
04-02	P1	20H04000199	AMERITECH	02/10/02	03/09/02	TELEPHONE SERVICE/FINDLAY D.O.	311.06
04-02	P1	20H04000203	TIME WARNER CABLE	03/01/02	03/31/02	CABLE SERVICE-MANSFIELD D.O.	45.49
04-02	P1	20H04000202	UNITED PARCEL SERVICE	01/12/02	01/18/02	FLAGS TO DISTRICT	65.02
04-04	P1	20H04000207	ORWELL TELEPHONE CO	03/26/02	06/26/02	FOREIGN LISTING/3MTHS/LEIPSIC	21.00
04-04	P1	20H04000206	SPRINT	02/22/02	03/21/02	TELEPHONE SERVICE-LIMA	293.79
04-05	P1	20H04000208	AT & T	01/01/02	01/31/02	800 TELEPHONE SERVICE	87.04
04-05	P1	20H04000209	DO	02/01/02	02/28/02	800 TELEPHONE SERVICE	87.04
04-09	P1	20H04000213	BRIGHT CHOICE INC	03/01/02	03/31/02	INTERNET SERVICE/MANSFIELD	26.95
04-09	P1	20H04000212	DOMINION EAST OHIO	01/23/02	02/21/02	UTILITY SERVICE/LIMA	11.14
04-09	P1	20H04000218	SPRINT	03/04/02	04/03/02	TELEPHONE SERVICE-MANSFIELD	160.33
04-09	P1	20H04000219	DO	02/10/02	03/09/02	TELEPHONE FAX SRV-MANSFIELD	52.10
04-09	P1	20H04000214	UNITED PARCEL SERVICE	02/16/02	02/22/02	FLAGS TO DISTRICT OFFICE	115.10
04-10	P1	20H04000220	TIMEWARNER CABLE	04/23/02	05/22/02	CABLE SERVICE/LIMA	46.20
04-11	P1	20H04000228	AMERITECH	12/14/01	01/13/02	FOREIGN LISTING - BALANCE	0.72
04-11	P1	20H04000222	SPRINT	03/10/02	04/09/02	TELEPHONE FAX SRV-MANSFIELD	52.09
04-11	P1	20H04000224	TELEPHONE SERVICE COMPANY	03/01/02	03/31/02	FOREIGN LISTING/WAPAK	1.01
04-11	P1	20H04000223	THE SYCAMORE TELEPHONE CO	02/01/02	04/01/02	FOREIGN LISTING/SYCAMORE	5.55
04-11	P1	20H04000227	TIME WARNER	04/14/02	05/13/02	CABLE SERICE-FINDLAY	39.16
04-15	P1	20H04000231	TIMEWARNER CABLE	04/23/02	05/22/02	CABLE SERVICE-LIMA	46.20
04-16	P1	20H04000239	AMERITECH	03/10/02	04/09/02	TELEPHONE SERVICE/FINDLAY	434.16
04-16	P1	20H04000237	TIME WARNER CABLE	04/01/02	04/30/02	CABLE SERVICE/MANSFIELD	40.69
04-16	P1	20H04000238	TIMEWARNER CABLE	02/23/02	03/22/02	CABLE SERVICE-LIMA	46.20
04-16	P1	20H04000240	UNITED PARCEL SERVICE	02/23/02	03/01/02	FLAGS TO DISTRICT OFFICE	4.09
04-18	P1	20H04000242	AMERICAN ELECTRIC POWER	02/22/02	03/26/02	ELECTRICITY SERVICE-LIMA D O	32.99
04-18	P1	20H04000244	DOMINION EAST OHIO	02/21/02	03/25/02	UTILITY SERVICE-LIMA	39.60
04-18	P1	20H04000241	SPRINT	03/22/02	04/21/02	TELEPHONE SERVICE-LIMA D.O.	294.54
04-19	P9	0H0402R0204	DONALD FISCHER	04/01/02	04/30/02	LIMA - RENT	650.00
04-19	P9	0H0401R0204	HEADQUARTERS DEVELOPMENT CO	04/01/02	04/30/02	FINDLAY - RENT	700.00
04-19	P9	0H0403R0204	THE WALNUT BUILDING, AN OHIO P	04/01/02	04/30/02	MANSFIELD - RENT	550.00
04-30	S5	02120004891		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	273.15
04-30	S5	02120005331		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	81.00
04-30	S5	02120005771		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	183.00
04-30	S5	02120006211		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	573.78
05-01	HV	2A903000129	DOMINION EAST OHIO	01/23/02	02/21/02	CHANGE A/C# FROM 2311 TO 2360	11.14
05-01	HV	2A903000129	DO	01/23/02	02/21/02	CHANGE A/C# FROM 2311 TO 2360	-11.14
05-03	P1	20H04000252	POSTMASTER, WASHINGTON, D C	03/13/02	03/13/02	STAMPS	68.00
05-03	P1	20H04000253	DO	04/05/02	04/05/02	STAMPS	68.00
05-06	P1	[illegible]	AMERITECH	04/10/02	05/09/02	PHONE SERVICE	378.34
05-06	P1	[illegible]	BRIGHT CHOICE INC	04/01/02	04/30/02	INTERNET SERVICE	53.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MICHAEL G OXLEY—Con.								
05–06	P1	20H04000267	TELEPHONE SERVICE COMPANY	04/01/02	04/30/02	PHONE DIRECTORY LISTING CHARGE		1.01
05–06	P1	20H04000265	THE SYCAMORE TELEPHONE CO.	02/01/02	02/28/02	PHONE DIRECTORY LISTING CHARGE		7.40
05–06	P1	20H04000266	DO	04/01/02	04/30/02	PHONE DIRECTORY LISTING CHARGE		1.85
05–06	P1	20H04000264	TIME WARNER CABLE	03/01/02	03/31/02	CABLE SERVICE		81.38
05–06	P1	20H04000261	UNITED PARCEL SERVICE	03/23/02	03/29/02	SHIPPING FLAGS		42.26
05–06	P1	20H04000270	VERIZON NORTH	03/22/02	04/22/02	PHONE LISTING CHARGE		2.32
05–07	P1	20H04000272	SPRINT	02/04/02	03/03/02	PHONE SERVICE-MANSFIELD DO		158.83
05–07	P1	20H04000278	DO	04/10/02	05/09/02	PHONE SERVICE-MANSFIELD DO		52.13
05–07	P1	20H04000280	DO	04/04/02	05/03/02	PHONE SERVICE-MANSFIELD DO		158.93
05–07	P1	20H04000279	TIME WARNER CABLE	05/01/02	05/31/02	CABLE SERVICE		71.78
05–07	P1	20H04000277	TIMEWARNER CABLE	02/23/02	03/22/02	CABLE SERVICE		92.48
05–10	P1	20H04000281	TDS TELECOM	01/07/02	01/07/02	DIRECTORY LISTING/ARCADIA 800#		72.00
05–14	P1	20H04000284	ALLTEL	01/03/02	01/31/02	FOREIGN LISTING-KENTON		12.00
05–14	P1	20H04000284	DO	02/01/02	02/28/02	FOREIGN LISTING-KENTON		12.00
05–14	P1	20H04000282	AT & T	03/01/02	03/31/02	800 TELEPHONE SERVICE		90.21
05–14	P1	20H04000283	TIME WARNER CABLE	05/14/02	06/13/02	CABLE SERVICE-FINDLAY		39.16
05–20	P1	20H04000287	AMERICAN ELECTRIC POWER	03/26/02	04/25/02	ELECTRIC SERVICE-LIMA		36.40
05–20	P1	20H04000286	AT & T	04/01/02	04/30/02	800 TELEPHONE SERVICE		88.37
05–20	P1	20H04000295	DOMINION EAST OHIO	03/23/02	04/23/02	UTILITY SERVICE-LIMA		23.44
05–20	P9	OH0402R0205	DONALD FISCHER	05/01/02	05/31/02	LIMA - RENT		650.00
05–20	P1	20H04000291	FEDERAL EXPRESS CORP	04/13/02	04/19/02	FLAGS TO DISTRICT OFFICE		20.53
05–20	P1	20H04000292	DO	04/20/02	04/26/02	FLAGS TO DISTRICT OFFICE		20.77
05–20	P9	OH0401R0205	HEADQUARTERS DEVELOPMENT CO	05/01/02	05/31/02	FINDLAY - RENT		700.00
05–20	P1	20H04000293	SPRINT	04/22/02	05/21/02	TELEPHONE SERVICE-LIMA		294.74
05–20	P1	20H04000288	TELEPHONE SERVICE COMPANY	05/01/02	05/31/02	FOREIGN LISTING-WAPAKONETA		1.01
05–20	P9	OH0403R0205	THE WALNUT BUILDING, AN OHIO P	05/01/02	05/31/02	MANSFIELD - RENT		550.00
05–20	P1	20H04000296	TIMEWARNER CABLE	03/23/02	04/22/02	CABLE SERVICE-LIMA		46.20
05–20	P1	20H04000297	DO	05/23/02	06/22/02	CABLE SERVICE-LIMA		46.20
05–20	P1	20H04000290	UNITED PARCEL SERVICE	04/06/02	04/12/02	FLAGS TO DISTRICT OFFICES		159.82
05–24	P1	20H04000307	THE SYCAMORE TELEPHONE CO	05/08/02	05/31/02	FOREIGN LISTING-SYCAMORE		1.85
05–24	P1	20H04000308	UNITED PARCEL SERVICE	04/27/02	05/03/02	FLAGS TO DISTRICT OFFICES		26.56
05–31	S5	02151004891		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		289.83
05–31	S5	02151005333		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		141.00
05–31	S5	02151005775		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		132.00
05–31	S5	02151006216		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		236.76
06–12	P1	20H04000333	ALLTEL	04/01/02	04/30/02	FOREIGN LISTING-KENTON		12.00
06–12	P1	20H04000335	DOMINION EAST OHIO	04/23/02	05/21/02	GAS SERVICE FOR LIMA D.O.		9.52
06–12	P1	20H04000336	SPRINT	05/04/02	06/03/02	TELEPHONE SERVICE-MANSFIELD		159.68
06–12	P1	20H04000337	UNITED PARCEL SERVICE	05/11/02	05/17/02	FLAGS SENT TO DISTRICT		42.10
06–20	P9	OH0402R0206	DONALD FISCHER	06/01/02	06/30/02	LIMA - RENT		650.00
06–20	P9	OH0401R0206	HEADQUARTERS DEVELOPMENT CO	06/01/02	06/30/02	FINDLAY - RENT		700.00
06–20	P9	OH0403R0206	THE WALNUT BUILDING, AN OHIO P	06/01/02	06/30/02	MANSFIELD - RENT		550.00
06–20	P1	20H04000344	TIME WARNER CABLE	06/14/02	07/13/02	CABLE SERVICE-FINDLAY		39.16

06-26	P1	20H04000347	AT & T	05/01/02	05/31/02	800 TELEPHONE SERVICE	97.92
06-27	P1	20H04000348	AMERITECH	05/10/02	06/09/02	TELEPHONE SRV FINDLAY	329.09
06-27	P1	20H04000351	BRIGHT CHOICE INC	06/01/02	06/30/02	INTERNET SERVICE	21.95
06-27	P1	20H04000349	SPRINT	06/04/02	07/03/02	TELEPHONE SERVICE-MANSFIELD	158.18
06-27	P1	20H04000350	DO	05/22/02	06/21/02	TELEPHONE SERVICE-LIMA	297.74
06-27	P1	20H04000365	TELEPHONE SERVICE COMPANY	06/01/02	06/30/02	LISTING (800#)-WAPAK DIRECTORY	1.01
06-27	P1	20H04000367	TIME WARNER CABLE	06/01/02	06/30/02	CABLE SERVICE/MANSFIELD	40.69
06-27	P1	20H04000363	UNITED PARCEL SERVICE	06/01/02	06/07/02	FLAGS TO OFFICE	65.38
06-27	P1	20H04000361	VERIZON NORTH	05/22/02	06/22/03	FOREIGN LISTING-ARLINGTON	2.32
06-30	S5	02181004891		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	252.87
06-30	S5	02181005333		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	81.00
06-30	S5	02181005775		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	02181006217		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	235.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,512.23
		PRINTING AND REPRODUCTION					
04-30	S3	02120000102		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	88.20
05-31	S3	02181000123		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	164.70
06-10	P2	OSP220601	BETHESDA ENGRAVERS	05/08/02	05/08/02	STATIONERY	380.00
06-30	S3	02181000121		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	116.60
						PRINTING AND REPRODUCTION TOTALS:	749.50
		OTHER SERVICES					
04-16	P1	20H04000274	NORTHWESTERN OHIO SECURITY SYS	04/01/02	06/30/02	ALARM SECURITY-3 MONTHS-LIMA	60.00
04-18	P1	20H04000318	VECTOR SECURITY	04/01/02	06/30/02	SECURITY-3 MONTHS-MANSFIELD	57.75
05-07	P1	20H04000276	NORTHWESTERN OHIO SECURITY SYS	01/02/02	04/30/02	SECURITY SERVICE	60.00
05-09	P2	OPR0200406	GOVTECH SOLUTIONS LLC	02/15/02	02/15/02	WEBSITE DEVELOPMENT	12,150.00
						OTHER SERVICES TOTALS:	12,327.75
		SUPPLIES AND MATERIALS					
04-01	P1	20H04000192	FRIENDS BUSINESS SOURCE	01/18/02	01/18/02	END TABLE/FINDLAYD O.	198.45
04-01	P1	20H04000196	MOUNT VERNON NEWS - DEPT. C	02/17/02	02/17/03	SUBSCRIPTION	124.80
04-02	P1	20H04000197	STAPLES	01/16/02	01/16/02	OFFICE SUPPLIES/FINDLAY D.O.	42.55
04-02	P1	20H04000198	THE NEW WASHINGTON HERALD	03/24/02	03/24/03	SUBSCRIPTION	15.00
04-04	P1	20H04000195	FINANCIAL NET NEWS	01/28/02	01/28/03	SUBSCRIPTION	1,686.71
04-09	P1	20H04000215	CONGRESSIONAL QUARTERLY, INC	08/10/02	08/10/03	SUBSCRIPTION/CQ WEEKLY	1,850.00
04-09	P1	20H04000211	STAPLES	01/08/02	01/08/02	SUPPLIES/FINDLAY/B003035001	146.94
04-09	P1	20H04000212	DO	03/20/02	03/20/02	SUPPLIES/FINDLAY/8071	25.37
04-09	P1	20H04000211	DO	02/04/02	02/04/02	SUPPLIES/FINDLAY/48224	11.96
04-09	P1	20H04000218	THE DAILY GLOBE	03/20/02	03/20/03	SUBSCRIPTION RENEWAL	80.00
04-11	P1	20H04000217	BELLVILLE STAR	04/15/02	04/15/03	SUBSCRIPTION/MANSFIELD D.O	26.00
04-11	P1	20H04000221	SULLIVAN WATER	03/31/02	03/31/02	WATER SRV-LIMA-23674/24354	57.30
04-11	P1	20H04000225	DEER PARK SPRING WATER	02/04/02	02/22/02	WATER SERVICE	60.00
04-11	P1	20H04000226	NEWSPAPER NETWORK	04/04/02	04/04/03	SUBSCRIPTION-MANFIELD	117.36
04-12	P1	20H04000232	HUN MICHAEL G FINLEY	02/26/02	02/26/02	BUSINESS LUNCH-CONSISTUENTS	39.40
04-16	P1	20H04000233	STAPLES	03/16/02	03/16/02	OFFICE SUPPLIES	146.94
04-30	S1	02120000102		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	4,586.82
05-03	P1	20H04000254	KELLY PAPER	03/19/02	03/19/02	OFFICE SUPPLIES	6.40
05-01	P1	20H04000253	DO	03/28/02	03/28/02	PICTURE FRAMES	74.50
05-01	P1	20H04000256	STAPLES	04/04/02	04/04/02	OFFICE SUPPLIES	63.78
05-06	P1	20H04000258	DEER PARK SPRING WATER	03/06/02	03/31/02	BOTTLED WATER SERVICE	188.26
05-06	P1	20H04000259	MORROW COUNTY INDEPENDENT	05/03/02	05/03/03	SUBSCRIPTION RENEWAL	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2002 HON. MICHAEL G OXLEY—Con.							
05–06 P1	20H04000262	OFFICE DEPOT	03/30/02	03/30/02	COFFEE AND SUPPLIES		36.93
05–06 P1	20H04000269	RITTERS	04/15/02	04/15/02	OFFICE SUPPLIES		66.18
05–06 P1	20H04000275	STAPLES	02/04/02	02/04/02	OFFICE SUPPLIES		11.96
05–07 P1	20H04000271	THE BLADE	04/25/02	04/25/03	SUBSCRIPTION RENEWAL		210.60
05–07 P1	20H04000274	THE BLUFFTON NEWS	05/31/02	05/31/03	NEWSPAPER SUBSCRIPTION		45.00
05–14 P1	20H04000285	FRIENDS BUSINESS SOURCE	05/06/02	05/06/02	OFFICE SUPPLIES-LIMA		154.49
05–20 P1	20H04000256	JAMES K CONZELMAN	04/25/02	04/25/02	FRAMING CHARGE		1,168.55
05–20 P1	20H04000294	OFFICE DEPOT	05/02/02	05/02/02	COFFEE SERVICE		29.90
05–20 P1	20H04000298	STAPLES	04/16/02	05/16/02	OFFICE SUPPLIES/FINDLAY		25.37
05–21 P1	20H04000289	TELEGRAPH FORUM	04/11/02	04/11/03	SUBSCRIPTION MANSFIELD		117.36
05–24 P1	20H04000306	RITTERS	05/10/02	05/10/02	OFFICE SUPPLIES-MANSFIELD		163.40
05–28 P1	20H04000312	THE COMMUNITY POST	05/01/02	05/31/03	NEWSPAPER SUBSCRIPTION-LIMA		29.00
05–31 S1	02151000343		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		–3,613.60
05–31 HV	2A903000190	RITTERS	05/10/02	05/10/02	CHANGE A/C# FROM 2602 TO 2620		163.40
05–31 HV	2A903000190	DO	05/10/02	05/10/02	CHANGE A/C# FROM 2602 TO 2620		–163.40
06–11 P1	20H04000330	CITIBANK GOV CARD SERVICE	04/10/02	04/10/02	LUNCHEON WITH CONSTITUENT		45.80
06–12 P1	20H04000332	DEER PARK SPRING WATER	04/16/02	04/30/02	WATER SERVICE		56.00
06–12 P1	20H04000334	OHIO MAGAZINE	07/02/02	07/02/03	SUBSCRIPTION TO MAGAZINE		18.00
06–12 P1	20H04000338	THE WASHINGTON TIMES	05/17/02	05/17/03	SUBSCRIPTION-NEWSPAPER		223.68
06–14 P1	20H04000339	THE LIMA NEWS	05/31/02	05/31/03	SUBSCRIPTION NEWSPAPER-LIMA		182.16
06–20 P1	20H04000346	BUSINESS WEEK	06/01/02	06/01/03	MAGAZINE SUBSCRIPTION		29.97
06–20 P1	20H04000345	THE BLUFFTON NEWS	05/31/02	05/31/03	NEWSPAPER		45.00
06–21 P1	20H04000343	MOHAWK LEADER	08/01/02	08/01/03	NEWSPAPER SUBSCRIPTON/FINDLAY		25.00
06–27 P1	20H04000355	CITIBANK CARD SERVICES	05/04/02	05/04/02	LUNCHEON MEETING/CONSTITUENTS		201.95
06–27 P1	20H04000352	FRIENDS BUSINESS SOURCE	06/19/02	06/19/02	SUPPLIES-FINDLAY		14.98
06–28 P1	20H04000364	REVIEW TIMES	07/15/02	07/15/03	NEWSPAPER SUBSCRIPTION		115.00
06–30 S1	02181000264		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,172.15
					SUPPLIES AND MATERIALS TOTALS:		10,150.37
EQUIPMENT							
04–30 S2	02120003352		03/04/02	03/31/02	EQUIPMENT (TRANSFER)		575.70
04–30 S2	02120003353		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,379.12
05–31 S2	02151003329		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,401.18
06–30 S2	02181003308		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,401.18
					EQUIPMENT TOTALS:		10,757.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,806.62
					OFFICE TOTALS:		257,806.62
2001 HON. MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–06 P1	20H04000257	KELLY KIRK	07/11/01	10/19/01	TRAVEL SUBSISTENCE		184.86
					TRAVEL TOTALS:		184.86
RENT, COMMUNICATION, UTILITIES							
04–02 P1	20H04000204	UNITED PARCEL SERVICE	12/22/01	12/28/01	FLAGS TO DISTRICT		21.22

04-16	P1	2OH04000235	VERIZON NORTH	05/22/01	06/22/01	FOREIGN LISTING-ARLINGTON DIR		2.32
04-16	P1	2OH04000235	DO	06/22/01	07/22/01	FOREIGN LISTING-ARLINGTON DIR		2.32
04-16	P1	2OH04000235	DO	11/22/01	12/22/01	FOREIGN LISTING-ARLINGTON DIR		2.32
04-16	P1	2OH04000235	DO	12/22/01	01/22/02	FOREIGN LISTING-ARLINGTON DIR		2.32
						RENT, COMMUNICATION, UTILITIES TOTALS		30.50
		OTHER SERVICES						
04-01	P1	2OH04000193	THE KING OF SERVICE	12/10/01	12/10/01	SERVICE ON FAX - T & M		93.50
						OTHER SERVICES TOTALS		93.50
		SUPPLIES AND MATERIALS						
04-01	P1	2OH04000194	AQUA COOL	12/01/01	12/31/01	WATER SERVICE		74.00
04-02	P1	2OH04000201	STAPLES	12/27/01	12/27/01	OFFICE SUPPLIES/FINDLAY D.O.		85.40
04-16	HR	193012	OFFICE DEPOT .	06/15/01	06/15/01	REFUND DUPLICATE PAYMENT		39.55
04-16	HR	193012	DO	05/14/01	05/14/01	REFUND DUPLICATE PAYMENT		36.93
04-30	S1	02120000351		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		621.00
05-06	P1	2OH04000268	NATIONAL JOURNAL	10/01/01	10/01/01	2002 ALMANAC		83.55
05-07	P1	2OH04000273	DO	10/01/01	10/01/02	2002 ALMANAC		83.55
05-31	S1	02151000342		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		247.50
						SUPPLIES AND MATERIALS TOTALS:		1,118.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,427.38
						OFFICE TOTALS:		1,427.38

2002 HON. FRANK PALLONE JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,659.87	5,045.27	
PERSONNEL COMPENSATION	390,348.78	198,161.62	
PERSONNEL BENEFITS	1,245.74	633.94	
TRAVEL	7,460.37	4,805.22	
RENT, COMMUNICATION, UTILITIES	44,981.92	24,658.08	
PRINTING AND REPRODUCTION	6,504.58	4,927.58	
OTHER SERVICES	2,132.68	1,247.39	
SUPPLIES AND MATERIALS	8,294.40	4,534.06	
EQUIPMENT	11,211.92	5,495.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,840.26	249,508.62	
OFFICE TOTALS:	483,840.26	249,508.62	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		3,435.19
05-31	OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		835.29
06-28	OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		774.79
						FRANKED MAIL TOTALS:		5,045.27

PERSONNEL COMPENSATION

[redacted]	04/01/02	06/30/02	SPECIAL ASSISTANT		4,707.00
[redacted]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		11,767.50
[redacted]	04/01/02	06/30/02	DISTRICT DIRECTOR		14,643.99
[redacted]	04/01/02	06/30/02	STAFF ASSISTANT		11,375.25
[redacted]	04/01/02	06/30/02	FIELD REPRESENTATIVE		11,767.50
[redacted]	04/01/02	06/30/02	SPECIAL ASSISTANT		4,863.99
FERRARO,DOROTHY M	04/01/02	06/30/02	PART TIME EMPLOYEE		2,347.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. FRANK PALLONE JR—Con.								
			FORD,JANET M	04/01/02	06/30/02	STAFF ASSISTANT		8,144.01
			KARCH,JENNIFER LYNN	04/01/02	06/30/02	STAFF ASSISTANT		8,891.01
			KULKARNI,KATHY M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,250.00
			LENARD,JESSICA M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,175.49
			LIEB,MATTHEW J	04/01/02	06/30/02	STAFF ASSISTANT		7,322.01
			MALDONADO,ALEXANDRA	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		8,750.01
			MANZA,MARY ELLEN	04/01/02	06/30/02	STAFF ASSISTANT		7,845.00
			PETTIFORD,WANDA LAVERNE	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,649.58
			REBSCHER,DAWN	04/01/02	06/30/02	STAFF ASSISTANT		8,891.01
			SOUVALL,ANDREW W	04/01/02	06/30/02	PRESS SECRETARY		12,750.00
			VARTIAN,RAFFI	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
			YEHL,TIMOTHY	04/01/02	06/30/02	CHIEF OF STAFF		26,150.01
			ZICHAL,HEATHER	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		14,621.01
							PERSONNEL COMPENSATION TOTALS:	198,161.62
		PERSONNEL BENEFITS						
04–30	S7	02120000148		04/01/02	04/30/02	TRANSIT BENEFITS		208.24
05–31	S7	02151000169		05/01/02	05/31/02	TRANSIT BENEFITS		211.40
06–30	S7	02181000163		06/01/02	06/30/02	TRANSIT BENEFITS		214.30
							PERSONNEL BENEFITS TOTALS:	633.94
		TRAVEL						
04–10	P1	2NJ06000152	SKYTEL	01/24/02	02/20/02	PAGER SERVICE		34.49
04–10	P1	2NJ06000143	TIMOTHY YEHL	04/04/02	04/04/02	LODGING		89.04
04–10	P1	2NJ06000144	DO	04/04/02	04/06/02	MILEAGE		151.14
04–10	P1	2NJ06000145	DO	04/02/02	04/06/02	TOLLS		15.75
04–10	P1	2NJ06000146	DO	04/02/02	04/06/02	TOLLS		18.30
04–11	P1	2NJ06000149	HEATHER ZICHAL	03/11/02	03/11/02	AMTRAK TRAVEL DC-NY #2528		131.00
04–11	P1	2NJ06000150	DO	03/11/02	03/11/02	AMTRACK TRAVEL NY-DC #2536		113.00
04–11	P1	2NJ06000151	DO	03/25/02	03/25/02	PARKING		12.00
04–12	P1	2NJ06000154	HON. FRANK PALLONE, JR.	03/01/02	03/31/02	MEMBER MILEAGE		340.56
04–12	P1	2NJ06000154	DO	03/01/02	03/31/02	MEMBER MILEAGE		429.00
04–12	P1	2NJ06000154	DO	03/01/02	03/31/02	TOLLS		61.75
04–25	P1	2NJ06000172	DO	04/20/02	04/20/02	AMTRAK WASH-DC-NEWARK 0996		63.90
04–25	P1	2NJ06000176	DO	03/02/02	03/02/02	AIRFARE FROM EWR TO DCA		163.50
04–25	P1	2NJ06000176	DO	03/01/02	03/01/02	AMTRAK RETURN FROM DC		187.00
04–25	P1	2NJ06000176	DO	03/11/02	03/11/02	FERRY SERVICE		25.00
04–25	P1	2NJ06000176	DO	03/22/02	03/22/02	STAFF TRAVEL R. ZICHAL		140.00
04–25	P1	2NJ06000171	JEFFREY CARROLL	04/16/02	04/16/02	TAXI		9.00
04–25	P1	2NJ06000173	DO	04/22/02	04/22/02	GASOLINE		8.65
04–25	P1	2NJ06000174	DO	04/22/02	04/22/02	TOLLS		3.45
04–25	P1	2NJ06000175	DO	04/23/02	04/23/02	NJ TRANSIT		5.80
04–25	P1	2NJ06000165	THEODORE J DRAKEFORD	04/16/02	04/16/02	MILEAGE		57.75
04–25	P1	2NJ06000166	DO	04/16/02	04/16/02	TOLLS		5.30
04–30	P1	2NJ06RW0176	HON. FRANK PALLONE, JR	03/02/02	03/02/02	AIRFARE FROM EWR TO DCA		163.50

04-30	P1	2NJ06RW0176	DO .	03/01/02	03/01/02	AMTRAK RETURN FROM DC	187.00
04-30	P1	2NJ06RW0176	DO	03/11/02	03/11/02	FERRY SERVICE	25.00
04-30	P1	2NJ06RW0176	DO	03/22/02	03/22/02	STAFF TRAVEL 9/11 NYC HEARING	140.00
04-30	P1	2NJ06RW0172	JEFFREY CARROLL	04/20/02	04/20/02	AMTRAK WASH, DC TO NEWARK NJ	63.90
04-30	HV	2A903000130	SKYTEL	01/24/02	02/20/02	CHANGE A/C# FROM 2110 TO 2310	-34.49
05-02	P1	2NJ06000200	HON. FRANK PALLONE, JR.	04/01/02	04/30/02	MEMBER MILEAGE	537.57
05-02	P1	2NJ06000200	DO	04/01/02	04/30/02	MEMBER MILEAGE	501.60
05-02	P1	2NJ06000200	DO .	04/01/02	04/30/02	TOLLS	89.25
05-02	P1	2NJ06000200	DO	04/01/02	04/30/02	PARKING	0.75
05-03	P1	2NJ06000195	RAFFI VARTIAN	04/19/02	04/20/02	LODGING	304.00
05-03	P1	2NJ06000196	DO	04/19/02	04/21/02	AMTRAK DC TO NEW YORK, NJ	196.00
05-03	P1	2NJ06000197	DO	04/19/02	04/22/02	TAXIS	29.00
05-06	HR	193027	HON. FRANK PALLONE, JR.	04/20/02	04/20/02	RET'D CHK; INCORRECT PAYEE	-63.90
05-06	HR	193027	DO	03/02/02	03/02/02	RET'D CHK; PAYMENT ERROR	-163.50
05-06	HR	193027	DO .	03/01/02	03/01/02	RET'D CHK; PAYMENT ERROR	-187.00
05-06	HR	193027	DO	03/11/02	03/11/02	RET'D CHK; PAYMENT ERROR	-25.00
05-06	HR	193027	DO	03/22/02	03/22/02	RET'D CHK; PAYMENT ERROR	-140.00
05-28	P1	2NJ06000224	JENNIFER KARCH CANNATA	05/17/02	05/19/02	MILEAGE	145.20
05-28	P1	2NJ06000225	DO	05/17/02	05/19/02	TOLLS	17.70
06-07	P1	2NJ06000239	HON. FRANK PALLONE, JR.	05/01/02	05/30/02	MEMBER MILEAGE	508.20
06-07	P1	2NJ06000239	DO	05/01/02	05/31/02	MEMBER MILEAGE	259.38
06-07	P1	2NJ06000239	DO	05/01/02	05/31/02	TOLLS	59.00
06-10	P1	2NJ06000234	GIRA DESAI	02/27/02	05/29/02	MILEAGE	82.83
06-10	P1	2NJ06000235	DO	02/27/02	05/29/02	TOLLS	3.35
06-10	P1	2NJ06000236	DO	02/27/02	05/29/02	PARKING	39.00
06-26	P1	2NJ06000260	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	AIRLINE FEE	1.50
						TRAVEL TOTALS:	4,805.22
		RENT COMMUNICATION UTILITIES					
04-01	P1	2NJ06000133	PSE&G CO	02/04/02	02/04/02	UTILITIES	620.06
04-01	P1	2NJ06000135	CABLEVISION OF RARITAN VALLEY	01/15/02	02/14/02	CABLE TELEVISION SERVICE	48.90
04-01	P1	2NJ06000140	DO	02/15/02	03/14/02	CABLE TELEVISION SERVICE	43.90
04-01	P1	2NJ06000135	COMCAST OF MONMOUTH	03/06/02	04/05/02	CABLE TV SERVICE	61.38
04-01	P1	2NJ06000135	DO	03/03/02	04/02/02	CABLE TV SERVICE	61.83
04-01	P1	2NJ06000134	INTERSTATE PAGING	11/01/01	02/01/02	PAGER SERVICE	20.85
04-04	P1	2NJ06000137	WASHINGTON COURIER, INC	02/21/02	02/26/02	SHIPPING CHARGES	67.50
04-10	P1	2NJ06000147	VERIZON	02/01/02	02/28/02	TELEPHONE SERVICE	356.00
04-11	P1	2NJ06000148	HEATHER ZICHAL	03/11/02	03/11/02	OFFICIAL CALLS	15.80
04-12	P1	2NJ06000160	CABLEVISION OF RARITAN VALLEY	03/15/02	04/14/02	CABLE TV SERVICE	43.80
04-12	P1	2NJ06000161	FEDERAL EXPRESS CORP	02/25/02	03/01/02	SHIPPING	232.04
04-12	P1	2NJ06000162	DO	03/01/02	03/08/02	SHIPPING	56.70
04-12	P1	2NJ06000158	HON. FRANK PALLONE, JR.	02/22/02	02/22/02	AIRPHONE CALLS	588.43
04-19	P1	2NJ06000164	PSE&G CO	03/06/02	03/06/02	UTILITIES	596.32
04-19	P9	NJ0602R0204	BRUCE A WOOLLEY	04/01/02	04/30/02	LONG BRANCH-RENT	1,675.00
04-19	P9	NJ0601R0204	REGENCY URBAN RENEWAL ASSOC.	04/01/02	04/30/02	NEW BRUNSWICK - RENT	2,042.08
04-19	P9	NJ0603R0204	SCUDIERY ENTERPRISES	04/01/02	04/30/02	HAZLET - RENT	385.00
04-19	P9	NJ0604R0204	THE PARKING AUTHORITY	04/01/02	04/30/02	NEW BRUNSWICK PARKING	95.00
04-25	P1	2NJ06000180	COMCAST OF MONMOUTH	04/06/02	05/05/02	CABLE TV SERVICE	61.38
04-25	P1	2NJ06000176	HON. FRANK PALLONE, JR.	03/15/02	03/15/02	RAILPHONE CALLS	22.46
04-26	P1	2NJ06000178	SKYTEL	04/01/02	04/30/02	PAGER SERVICE	32.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. FRANK PALLONE JR—Con.								
04-29	P1	2NJ06000187	COMCAST OF MONMOUTH	04/03/02	05/02/02	CABLE SERVICE	61.86	
04-29	P1	2NJ06000184	VERIZON	03/01/02	03/31/02	TELEPHONE SERVICE	366.02	
04-30	S5	02120004471		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	135.53	
04-30	S5	02120004892		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,238.83	
04-30	S5	02120005332		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	62.00	
04-30	S5	02120005772		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	203.00	
04-30	S5	02120006212		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	825.46	
04-30	P1	2NJ06RW0176	HON. FRANK PALLONE, JR.	03/15/02	03/15/02	RAILPHONE CALLS	22.46	
04-30	HV	2A903000130	SKYTEL	01/24/02	02/20/02	CHANGE A/C# FROM 2110 TO 2310	34.49	
05-01	P1	2NJ06000193	FEDERAL EXPRESS CORP	01/11/02	01/11/02	SHIPPING	4.95	
05-02	P1	2NJ06000198	DO	04/02/02	04/04/02	SHIPPING	15.32	
05-02	P1	2NJ06000199	INTERSTATE PAGING	12/01/01	03/01/02	PAGER SERVICE	19.80	
05-03	P1	2NJ06000203	CABLEVISION OF HAMILTON	04/15/02	05/14/02	CABLE TELEVISION SERVICE	43.90	
05-03	P1	2NJ06000201	FEDERAL EXPRESS CORP	01/24/02	01/24/02	SHIPPING	4.95	
05-03	P1	2NJ06000202	DO	02/13/02	02/13/02	SHIPPING	16.64	
05-06	HR	193027	HON. FRANK PALLONE, JR	03/15/02	03/15/02	RET'D CHK, PAYMENT ERROR	-22.46	
05-08	P1	2NJ06000205	PSE&G	03/06/02	03/06/02	UTILITIES	467.18	
05-15	P1	2NJ06000207	FEDERAL EXPRESS CORP	02/07/02	02/07/02	SHIPPING	4.75	
05-15	P1	2NJ06000213	DO	03/16/02	03/21/02	SHIPPING	40.63	
05-15	P1	2NJ06000206	INTERSTATE PAGING	02/01/02	05/01/02	PAGER SERVICE	24.75	
05-16	P1	2NJ06000212	FEDERAL EXPRESS CORP	03/31/02	03/31/02	SHIPPING	12.56	
05-20	P9	NJ0602R0205	BRUCE W WOOLLEY	05/01/02	05/31/02	LONG BRANCH-RENT	1,675.00	
05-20	P9	NJ0601R0205	REGENCY URBAN RENEWAL ASSOC	05/01/02	05/31/02	NEW BRUNSWICK - RENT	2,042.08	
05-20	P9	NJ0603R0205	SCUDIERY ENTERPRISES	05/01/02	05/31/02	HAZLET - RENT	385.00	
05-20	P9	NJ0604R0205	THE PARKING AUTHORITY	05/01/02	05/31/02	NEW BRUNSWICK PARKING	95.00	
05-21	P1	2NJ06000217	SKYTEL	05/01/02	05/30/02	PAGER SERVICE	32.50	
05-28	P1	2NJ06000220	COMCAST OF MONMOUTH	05/03/02	06/03/02	CABLE TV SERVICE	66.86	
05-28	P1	2NJ06000221	DO	05/06/02	06/05/02	CABLE TV SERVICE	61.38	
05-28	P1	2NJ06000228	INTERSTATE PAGING	01/01/02	04/01/02	PAGER SERVICE	19.80	
05-31	S5	02151004471		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	135.53	
05-31	S5	02151004892		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,274.48	
05-31	S5	02151005334		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	62.00	
05-31	S5	02151005776		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	149.00	
05-31	S5	02151006217		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	686.08	
06-07	P1	2NJ06000231	FEDERAL EXPRESS CORP	04/30/02	04/30/02	SHIPPING	5.57	
06-07	P1	2NJ06000233	DO	05/12/02	05/15/02	SHIPPING	69.79	
06-13	P1	2NJ06000240	HEATHER ZICHAL	04/12/02	05/11/02	CELL PHONE SERVICES	55.00	
06-20	P9	NJ0602R0206	BRUCE W WOOLLEY	06/01/02	06/30/02	LONG BRANCH-RENT	1,675.00	
06-20	P1	2NJ06000255	COMCAST OF MONMOUTH	06/06/02	07/05/02	CABLE TV SERVICE	61.38	
06-20	P1	2NJ06000256	DO	06/03/02	07/02/02	CABLE TV SERVICE	66.86	
06-20	P1	2NJ06000253	FEDERAL EXPRESS CORP	05/17/02	05/22/02	SHIPPING	16.24	
06-20	P9	NJ0601R0206	REGENCY URBAN RENEWAL ASSOC	06/01/02	06/30/02	NEW BRUNSWICK - RENT	2,042.08	
06-20	P9	NJ0603R0206	SCUDIERY ENTERPRISES	06/01/02	06/30/02	HAZLET - RENT	385.00	

06-20	P1	2NJ06000254	SKYTEL	06/01/02	06/30/02	PAGER SERVICE	32.50
06-20	P9	NJ0604R0206	THE PARKING AUTHORITY	06/01/02	06/30/02	NEW BRUNSWICK PARKING	95.00
06-27	P1	2NJ06000265	FEDERAL EXPRESS CORP	05/30/02	06/04/02	SHIPPING	130.88
06-27	P1	2NJ06000266	DO	06/28/02	06/28/02	SHIPPING	5.73
06-30	S5	02181004471		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	135.53
06-30	S5	02181004892		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,246.75
06-30	S5	02181005334		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	62.00
06-30	S5	02181005776		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	149.00
06-30	S5	02181006218		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,029.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,658.08
		PRINTING AND REPRODUCTION					
04-19	P5	1M4473628AA	CANTRELL/CUTTER PRINTING	01/16/02	01/16/02	SINGLE DROP MASS MAIL PRINTING	1,658.00
04-22	P2	OSPTP28719	DAVID L. ANDRUKITIS, INC.	03/12/02	03/26/02	500 THERMO CARDS	35.00
04-25	P1	2NJ06000177	CANTRELL/CUTTER PRINTING	02/28/02	02/28/02	PRINTING	1,213.00
04-25	OP	2GPO0302004	PUBLIC PRINTER	02/21/02	02/21/02	PRINTING	197.00
04-30	P2	OSPTP00040	DAVID L. ANDRUKITIS, INC	04/05/02	04/05/02	500 THERMO CARDS	35.00
05-02	P2	OSPTP28586	DO	03/05/02	03/05/02	500 THERMO CARDS	35.00
05-02	P2	OSPTP28586	DO	03/05/02	03/05/02	500 THERMO CARDS	35.00
05-03	P5	2M4473601A	CANTRELL/CUTTER PRINTING	02/22/02	02/22/02	SINGLE DROP MASS MAIL PRINTING	758.00
05-03	P5	2M4473601C	PARKER MAILING SERVICE	03/05/02	03/05/02	SINGLE DROP MASS MAIL	632.42
05-28	P1	2NJ06000226	JENNIFER KARCH CANNATA	05/22/02	05/22/02	COPIES PICTURES ARTS RECEPTION	12.80
05-28	P1	2NJ06000227	DO	05/20/02	05/20/02	FILM DEVELOPING	53.90
06-18	P1	2NJ06000248	LANIER WORLDWIDE, INC.	01/01/02	03/31/02	METER OVERAGE	186.14
06-26	P1	2NJ06000261	JENNIFER KARCH CANNATA	06/25/02	06/25/02	PRINTING OF FRANKED ENVELOPES	42.00
06-26	P1	2NJ06000262	DO	06/12/02	06/12/02	PHOTO DEVELOPMENT	16.12
06-30	S3	02181000154		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	4,927.58
		OTHER SERVICES					
04-04	P1	2NJ06000136	REGENCY URBAN RENEWAL ASSOC	04/01/02	04/30/02	CLEANING OFFICE	83.65
04-04	P1	2NJ06000139	SECURALL MONITORING CORP	01/01/02	01/01/03	ALARM MONITORING	174.10
04-12	P1	2NJ06000159	WASTE MANAGEMNT OF NJ	04/01/02	04/30/02	RECYCLING REMOVAL	25.09
04-12	P1	2NJ06000163	DO	03/01/02	03/31/02	RECYCLING REMOVAL	25.02
04-16	P1	2NJ06RW0102	SECURALL MONITORING CORP	01/01/02	01/01/03	ALARM MONITORING	167.27
04-18	CO	Z6157368	DO	01/01/02	01/01/03	CANCELED CHECK - STOP PAYMENT	-167.27
04-25	P1	2NJ06000179	TOWER CLEANING SERVICES	03/01/02	03/31/02	CLEANING OF DISTRICT OFFICE	225.00
05-03	P1	2NJ06000204	REGENCY URBAN RENEWAL ASSOC.	05/01/02	05/31/02	CLEANING	83.65
05-15	P1	2NJ06000214	WASTE MANAGEMNT OF NJ	01/01/02	01/31/02	RECYCLING REMOVAL	25.00
06-07	P1	2NJ06000229	TOWER CLEANING SERVICES	05/01/02	05/31/02	CLEANING OF DISTRICT OFFICE	225.00
06-07	P1	2NJ06000230	DO	04/01/02	04/30/02	CLEANING OF DISTRICT OFFICE	180.00
06-07	P1	2NJ06000232	WASTE MANAGEMNT OF NJ	06/01/02	06/30/02	RECYCLING REMOVAL	25.23
06-13	P1	2NJ06000241	CITY OF LONG BRANCH	06/01/02	06/01/03	INSPECTION FEE	25.00
06-13	P1	2NJ06000242	REGENCY URBAN RENEWAL ASSOC	06/01/02	06/30/02	CLEANING	83.65
06-18	P1	2NJ06000245	WASTE MANAGEMNT OF NJ	01/01/02	01/31/02	RECYCLING REMOVAL	25.00
06-27	P1	2NJ06000264	JESSICA M LENARD	06/20/02	06/21/02	ADVANCED LEG PROCESS CLASS	42.00
						OTHER SERVICES TOTALS	1,247.39
		SUPPLIES AND MATERIALS					
04-02	P1	2NJ06000124	ARMENIAN REPORTER	04/01/02	04/01/03	SUBSCRIPTION	75.00
04-08	P1	2NJ06RW0077	GREATER MEDIA NEWSPAPERS	02/01/02	02/01/04	NEWSPAPER SUBSCRIPTION	500.00
04-11	CO	Z6157100	DO	02/01/02	02/01/03	CANCELED CHECK - STOP PAYMENT	-500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. FRANK PALLONE JR—Con.								
04-12	P1	2NJ06000155	DEER PARK SPRING WATER	02/13/02	02/22/02	BOTTLED WATER		20.50
04-12	P1	2NJ06000157	QUILL CORPORATION	03/19/02	03/19/02	OFFICE SUPPLIES		107.98
04-16	P1	2NJ06000156	WATCHUNG SPRING WATER	03/27/02	03/27/02	BOTTLED WATER		15.75
04-24	CO	Z6157538	GREATER MEDIA NEWSPAPERS	02/01/02	02/01/03	PAYMENT OVER CANCELLATION		500.00
04-25	P1	2NJ06000167	THE STAR LEDGER	05/13/02	08/04/02	NEWSPAPER SUBSCRIPTION		46.20
04-29	P1	2NJ06000185	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		11.00
04-29	P1	2NJ06000186	DO	02/01/02	02/28/02	BOTTLED WATER		16.75
04-29	P1	2NJ06000188	RUTGERS UNIVERSITY	04/23/02	04/23/02	LABOR ADVISORY MEETING		517.50
04-30	S1	02120000456		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		687.74
05-01	P1	2NJ06000189	NJN PUBLISHING CO	02/04/02	02/04/03	SUBSCRIPTION THE CHRONICLE		28.00
05-01	P1	2NJ06000190	DO	02/04/02	02/04/03	SUBSCRIPTION THE REPORTER		28.00
05-01	P1	2NJ06000191	DO	02/04/02	02/04/03	SUBS. THE PISCATAWAY REVIEW		28.00
05-01	P1	2NJ06000192	DO	02/04/02	02/04/03	SUBSCRIPTION THE REVIEW		28.00
05-15	P1	2NJ06000208	DEER PARK SPRING WATER	03/14/02	03/31/02	BOTTLED WATER		88.00
05-15	P1	2NJ06000209	DO	03/01/02	03/31/02	BOTTLED WATER		12.00
05-15	P1	2NJ06000211	DOW JONES & COMPANY, INC.	02/25/02	02/25/02	NEWSPAPER SUBSCRIPTION		94.12
05-15	P1	2NJ06000210	XEROX CORPORATION	04/17/02	04/17/02	TONER		313.00
05-21	P1	2NJ06000215	INDIAN COUNTRY TODAY	04/18/02	04/07/03	SUBSCRIPTION		23.95
05-21	P1	2NJ06000218	US CAPITOL HISTORICAL SOCIETY	05/15/02	05/15/02	CALENDARS		52.20
05-28	P1	2NJ06000219	AQUA COOL	01/01/02	01/21/02	BOTTLED WATER		73.00
05-28	P1	2NJ06000223	WATCHUNG SPRING WATER	05/11/02	06/07/02	BOTTLED WATER		11.00
05-31	S1	02151000442		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		840.98
06-10	P1	2NJ06000237	GIRA DESAI	05/30/02	05/30/02	OFFICE SUPPLIES		3.17
06-10	P1	2NJ06000238	DO	05/03/02	05/03/02	NEWSPAPER		0.35
06-13	P1	2NJ06000243	DEER PARK SPRING WATER	05/16/02	05/31/02	BOTTLED WATER		32.69
06-13	P1	2NJ06000244	DO	05/13/02	05/30/02	BOTTLED WATER		122.35
06-18	P1	2NJ06000246	QUILL CORPORATION	05/30/02	05/30/02	OFFICE SUPPLIES		171.64
06-18	P1	2NJ06000247	DO	05/30/02	05/30/02	OFFICE SUPPLIES		123.97
06-20	P1	2NJ06000250	DEER PARK SPRING WATER	04/04/02	04/30/02	BOTTLED WATER		81.40
06-20	P1	2NJ06000251	DO	02/01/02	02/28/02	BOTTLED WATER		12.00
06-20	P1	2NJ06000249	QUILL CORPORATION	05/31/02	05/31/02	OFFICE SUPPLIES		10.47
06-20	P1	2NJ06000257	DO	05/31/02	05/31/02	OFFICE SUPPLIES		20.95
06-26	P1	2NJ06000259	THE STAR LEDGER	05/13/02	08/04/02	NEWSPAPER SUBSCRIPTION		46.20
06-26	P1	2NJ06000258	WATCHUNG SPRING WATER	04/01/02	05/10/02	BOTTLED WATER		16.65
06-30	S1	02181000332		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		213.55
						SUPPLIES AND MATERIALS TOTALS:		4,534.06
		EQUIPMENT						
04-30	S2	02120003428		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,829.86
05-31	S2	02151003402		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,829.00
06-30	S2	02181003380		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,836.60
						EQUIPMENT TOTALS:		5,495.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,508.62
						OFFICE TOTALS:		249,508.62

2001 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-25	P1	2NJ06RW0184	JANET M FORD	04/04/01	04/04/01	MILEAGE	17.05
04-25	P1	2NJ06RW0184	DO	04/04/01	04/04/01	TOLLS	1.20
						TRAVEL TOTALS:	18.25
			RENT, COMMUNICATION, UTILITIES				
04-04	P1	2NJ06000141	VERIZON	11/02/01	12/02/01	LOCAL TELEPHONE SERVICE	357.53
04-10	P1	2NJ06000153	DO	12/01/01	12/31/01	TELEPHONE SERVICE	350.75
05-02	P1	2NJ06000194	FEDERAL EXPRESS CORP	11/16/01	11/16/01	SHIPPING	5.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	714.07
			PRINTING AND REPRODUCTION				
04-16	P5	1M4473623B	PARKER MAILING SERVICE	12/26/01	12/26/01	SINGLE DROP MASS MAIL	550.00
04-16	P5	1M4473673A	US CAPITOL HISTORICAL SOCIETY	12/14/01	12/14/01	SINGLE DROP MASS MAIL	3,400.00
						PRINTING AND REPRODUCTION TOTALS:	3,950.00
			SUPPLIES AND MATERIALS				
04-04	P1	2NJ06000142	K-LOG, INC	12/28/01	12/28/01	EQUIPMENT NEW BRUNSWICK OFFICE	632.55
04-25	P1	2NJ06000170	COPY DYNAMICS	12/11/01	12/11/01	OFFICE SUPPLIES	44.00
04-25	P1	2NJ06000168	REGIONAL PRODUCTS	01/02/02	01/02/02	TONER	655.95
04-29	P1	2NJ06000182	DEER PARK SPRING WATER	11/01/01	11/30/01	BOTTLED WATER	11.00
04-29	P1	2NJ06000183	DO	12/01/01	12/31/01	BOTTLED WATER	22.50
04-29	P1	2NJ06000181	QUILL CORPORATION	08/23/01	08/23/01	OFFICE SUPPLIES	136.41
04-30	S1	02120000455		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	138.00
05-31	S1	02151000441		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	24.75
06-20	P1	2NJ06[illegible]0252	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER	32.25
						SUPPLIES AND MATERIALS TOTALS:	1,697.41
			EQUIPMENT				
04-04	P2	OSM2174292	XEROX OMNIFAX	01/07/02	01/07/02	FAX MACHINE	1,055.00
04-04	P2	OSM2174292	DO	01/07/02	01/07/02	INSTALLATION	150.00
04-16	P2	OSM2174291	DO	01/07/02	01/07/02	FAX MACHINE	855.00
04-16	P2	OSM2174291	DO	01/07/02	01/07/02	INSTALLATION	150.00
05-22	P2	OSM2174417	MONARCH CONSTITUENT SERVICE	01/16/02	01/16/02	COMPUTER	1,170.00
05-22	P2	OSM2174417	DO	01/16/02	01/16/02	COMPUTER	1,170.00
05-22	P2	OSM2174417	DO	01/16/02	01/16/02	COMPUTER	1,170.00
05-22	P2	OSM2174417	DO	01/16/02	01/16/02	INSTALLATION	510.00
05-22	P2	OSM2174418	DO	01/16/02	01/16/02	COMPUTER	1,170.00
05-22	P2	OSM2174418	DO	01/16/02	01/16/02	COMPUTER	1,170.00
05-22	P2	OSM2174418	DO	01/16/02	01/16/02	INSTALLATION	340.00
05-22	P2	OSM2174419	DO	01/16/02	01/16/02	COMPUTER	1,360.00
05-22	P2	OSM2174419	DO	01/16/02	01/16/02	COMPUTER	1,360.00
05-22	P2	OSM2174419	DO	01/16/02	01/16/02	COMPUTER	1,360.00
05-22	P2	OSM2174419	DO	01/16/02	01/16/02	INSTALLATION	510.00
						EQUIPMENT TOTALS:	13,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,879.73
						OFFICE TOTALS:	19,879.73

2002 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			14,827.96	2,420.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BILL PASCRELL, JR.—Con.							
					PERSONNEL COMPENSATION	359,371.32	182,812.48
					PERSONNEL BENEFITS	349.78	209.00
					TRAVEL	15,048.25	8,861.91
					RENT, COMMUNICATION, UTILITIES	56,954.09	29,709.73
					PRINTING AND REPRODUCTION	5,085.33	1,504.74
					OTHER SERVICES	2,400.00	1,500.00
					SUPPLIES AND MATERIALS	23,781.94	8,920.63
					EQUIPMENT	21,451.14	10,601.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,269.81	245,640.73
					OFFICE TOTALS:	499,269.81	245,640.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		862.23
05-31	OP 2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		818.41
06-28	OP 2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		740.13
					FRANKED MAIL TOTALS:		2,420.77
PERSONNEL COMPENSATION							
		ANDERSON,CELIA M	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		7,625.01
		ARDIS,ANTHONY W	04/01/02	06/30/02	DISTRICT DIRECTOR		15,924.99
		BAKER,ROSCOE	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,562.51
		BENITEZ,ANN MARIE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,050.00
		BOLAND,TARYN ELIZABETH	04/01/02	06/30/02	SCHEDULER		7,524.99
		BROOKS,MICHAEL	04/01/02	06/30/02	STAFF ASSISTANT		6,600.00
		DELL,MILLIE-MARIE	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		14,349.99
		DEPADUA,CARMEN	04/01/02	06/30/02	CASEWORKER		7,899.99
		FARMER,EDWARD	04/01/02	06/30/02	CHIEF OF STAFF		24,000.00
		FILIPPELLI,DAVID A	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		14,349.99
		HARRISON,DEBRA	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,500.00
		HUXLEY,OLWEN F	04/01/02	04/30/02			1,000.00
		KAUFMAN,KEREN	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		6,075.00
		KURDOCK,PETER J	04/01/02	06/30/02	SENIOR LEGISLATIVE CORRESPONDENT		7,500.00
		LAVORGNA,MARC	04/01/02	06/30/02	FIELD REPRESENTATIVE		7,100.01
		MACIOCI,LISA M	04/01/02	06/30/02	FIELD DIRECTOR		8,750.01
		MORALEZ,RITZY A	04/01/02	06/30/02	CASEWORKER SUPERVISOR		10,749.99
		RICH,BENJAMIN J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,600.01
		SAYEGH,ANDRE	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,625.01
		THOMAS,RICHARD	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,049.99
		WHITE,SELVIN J	04/01/02	06/30/02	OFFICE MANAGER		11,874.99
		ZARISH-BECKNELL,KIMBERLY ANN	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,100.00
					PERSONNEL COMPENSATION TOTALS:		182,812.48
PERSONNEL BENEFITS							
04-30	S7 02120000150		04/01/02	04/30/02	TRANSIT BENEFITS		70.40

05 31	S7	02151000171		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06–30	S7	02181000165		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS:	209.00
		TRAVEL					
04–01	P1	2NJ08000250	HON. BILL PASCRELL, JR.	01/19/01	01/21/01	PRIVATE AUTO MILEAGE	21.90
04 01	P1	2NJ08000246	TARYN BOLAND	03/12/02	03/12/02	LODGING	261.22
04 12	P1	2NJ08000259	CITY OF PATERSON PARKING	04/01/02	04/30/02	PARKING DO APRIL 2002	750.00
04–19	P1	2NJ08000286	ANN MARIE BENITEZ	02/11/02	02/11/02	TRAIN DC-NJ-DC 9642	262.00
04–19	P1	2NJ08000280	HON. BILL PASCRELL, JR.	02/28/02	02/28/02	TRAIN DC-NJ #2378	131.00
04–19	P1	2NJ08000281	DO	03/25/02	03/25/02	TRAIN NJ-DC-NJ #7719	264.00
04–19	P1	2NJ08000281	DO	02/14/02	02/14/02	TRAIN DC-NJ #0921	131.00
04–19	P1	2NJ08000285	DO	03/05/02	03/05/02	TRAIN NJ-DC 3827	131.00
04–19	P1	2NJ08000285	DO	03/12/02	03/12/02	TRAIN NJ-DC 8063	131.00
04–19	P1	2NJ08000285	DO	03/18/02	03/18/02	TRAIN NJ-DC 2373	131.00
04–19	P1	2NJ08000285	DO	02/08/02	02/08/02	TRAIN DC-NJ 0041	131.00
04–19	P1	2NJ08000282	MILLIE-MARIE DELL	01/22/02	01/23/02	TRAIN DC-NJ-DC #8142	244.00
04–19	P1	2NJ08000284	DO	02/21/02	02/22/02	TRAIN DC-NJ-DC #1721	262.00
04–22	P1	2NJ08RW0280	HON. BILL PASCRELL, JR.	02/28/02	02/28/02	TRAIN DC-NJ #2378	131.00
04 22	P1	2NJ08RW0281	DO	03/25/02	03/25/02	TRAIN NJ-DC-NJ #7719	264.00
04–22	P1	2NJ08RW0281	DO	02/14/02	02/14/02	TRAIN DC-NJ #0921	131.00
04 22	P1	2NJ08RW0285	DO	03/05/02	03/05/02	TRAIN NJ-DC #3827	131.00
04 22	P1	2NJ08RW0285	DO	03/12/02	03/12/02	TRAIN NJ-DC #8063	131.00
04 22	P1	2NJ08RW0285	DO	03/18/02	03/18/02	TRAIN NJ-DC #2373	131.00
04 22	P1	2NJ08RW0285	DO	02/08/02	02/08/02	TRAIN DC-NJ #0041	131.00
04 22	P1	2NJ08000283	RICH THOMAS	02/20/02	02/20/02	TRAIN DC-NJ-DC #1658	244.00
04 23	HR	193017	HON. BILL PASCRELL, JR.	03/05/02	03/05/02	RET'D CHK; PAYMENT ERROR	–131.00
04 23	HR	193017	DO	03/12/02	03/12/02	RET'D CHK; PAYMENT ERROR	–131.00
04 23	HR	193017	DO	03/18/02	03/18/02	RET'D CHK; PAYMENT ERROR	–131.00
04 23	HR	193017	DO	02/08/02	02/08/02	RET'D CHK; PAYMENT ERROR	131.00
04 23	HR	193017	DO	03/25/02	03/25/02	RET'D CHK; PAYMENT ERROR	–264.00
04 23	HR	193017	DO	02/14/02	02/14/02	RET'D CHK; PAYMENT ERROR	–131.00
04 23	HR	193017	DO	02/28/02	02/28/02	RET'D CHK; PAYMENT ERROR	–131.00
04 23	P1	2NJ08RW0282	DO	01/22/02	01/23/02	TRAIN DC-NJ-DC 8142 DELL	244.00
04 23	P1	2NJ08RW0283	DO	02/20/02	02/20/02	TRAIN DC-NJ-DC 1658 THOMAS	244.00
04 23	P1	2NJ08RW0284	DO	02/21/02	02/22/02	TRAIN DC-NJ-DC 1721 DELL	262.00
04 23	P1	2NJ08RW0286	DO	02/11/02	02/11/02	TRAIN DC-NJ-DC 9642 BENITEZ	262.00
04 25	P1	2NJ08000298	EDWARD FARMER	04/24/02	04/24/02	TRAIN NJ-DC #9670	132.00
04 25	P1	2NJ08000299	DO	04/24/02	04/24/02	TAXI	6.00
04 25	P1	2NJ08000303	DO	03/21/02	03/21/02	TRAIN DC-NJ #4602	131.00
04 25	P1	2NJ08000304	DO	03/19/02	03/21/02	PARKING	50.00
04 25	P1	2NJ08000305	DO	04/16/02	04/16/02	TRAIN NJ-DC #3394	132.00
04 25	P1	2NJ08000306	DO	04/16/02	04/16/02	TAXI	13.00
04 30	P1	2NJ08000312	DAVID FILIPPELLI	04/04/02	04/04/02	MILEAGE	11.32
5 30	HR	193023	RICH THOMAS	02/20/02	02/20/02	RET'D CHK; INCORRECT PAYEE	–244.00
05–02	HR	193025	ANN MARIE BENITEZ	02/11/02	02/11/02	REIMB, INCORRECT PAYEE	–262.00
05–02	HR	193026	MILLIE-MARIE DELL	01/22/02	01/23/02	REIMB, INCORRECT PAYEE	–244.00
05–02	HR	193029	DO	02/21/02	02/22/02	REIMB, INCORRECT PAYEE	–262.00
05 29	P1	[illegible]	CITIBANK GOV CARD SERVICE	04/09/02	04/09/02	TRAIN NJ-DC 6219	132.00
05–29	P1	[illegible]	DO	04/16/02	04/16/02	TRAIN NJ-DC 3755	132.00

MEMBERS REPRESENTATION ALLOW—Con.
2002 HON. BILL PASCRELL, JR.—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]	P1	[illegible]	DO	04/23/02	04/23/02	TRAIN NJ-DC 0062		132.00
05-30	P1	2NJ08000339	ANTHONY W ARDIS	01/08/02	01/11/02	PRIVATE AUTO MILEAGE		30.66
05-30	P1	2NJ08000340	DO	01/14/02	01/16/02	PRIVATE AUTO MILEAGE		30.66
05-30	P1	2NJ08000341	DO	01/22/02	01/24/02	PRIVATE AUTO MILEAGE		18.98
05-31	P1	2NJ08000343	MARC LAVORGNA	05/16/02	05/16/02	TRAIN NJ-DC 5237 FARMER		132.00
05-30	P1	2NJ08000344	DO	05/17/02	05/17/02	TRAIN DC-NJ 5138 LAVORGNA		141.00
05-30	P1	2NJ08000345	DO	05/17/02	05/17/02	PARKING		24.00
05-30	P1	2NJ08000346	DO	05/22/02	05/22/02	PARKING		7.00
05-30	P1	2NJ08000347	DO	03/08/02	03/09/02	PRIVATE AUTO MILEAGE		10.95
05-30	P1	2NJ08000348	DO	04/15/02	04/23/02	PRIVATE AUTO MILEAGE		18.62
05-30	P1	2NJ08000349	DO	04/25/02	05/07/02	PRIVATE AUTO MILEAGE		11.68
05-31	P1	2NJ08000352	CITY OF PATERSON PARKING	05/01/02	05/31/02	PARKING IN DO STAFF MAY 2002		660.00
05-31	P1	2NJ08000377	DAVID FILIPPELLI	05/23/02	05/23/02	TRAIN DC-NJ 7296		141.00
05-31	P1	2NJ08000378	DO	05/23/02	05/23/02	PARKING		7.00
05-31	P1	2NJ08000379	DO	05/23/02	05/23/02	PARKING		36.00
05-31	P1	2NJ08000380	DO	05/23/02	05/23/02	TAXI		12.00
05-31	P1	2NJ08000382	DO	05/22/02	05/22/02	TRAIN NJ-DC 4666		141.00
05-31	P1	2NJ08000383	DO	05/22/02	05/22/02	TAXI		12.00
05-31	P1	2NJ08000384	DO	05/22/02	05/22/02	TAXI		6.00
05-31	P1	2NJ08000385	DO	05/22/02	05/23/02	HOTEL		151.00
05-31	P1	2NJ08000388	DO	05/14/02	05/14/02	PRIVATE AUTO MILEAGE		40.88
06-03	P1	2NJ08000391	EDWARD FARMER	05/15/02	05/15/02	TRAIN NJ-DC 2093		141.00
06-03	P1	2NJ08000392	DO	05/15/02	05/15/02	TRAIN DC-NJ 2101		141.00
06-03	P1	2NJ08000393	DO	05/15/02	05/15/02	PARKING		18.00
06-03	P1	2NJ08000394	DO	05/15/02	05/15/02	TAXI		6.00
06-03	P1	2NJ08000395	DO	05/15/02	05/15/02	MEAL		7.00
06-03	P1	2NJ08000396	DO	05/08/02	05/08/02	PARKING		32.00
06-03	P1	2NJ08000397	DO	05/08/02	05/08/02	TRAIN NJ-DC 2719		132.00
06-03	P1	2NJ08000398	DO	05/08/02	05/08/02	TAXI		6.00
06-03	P1	2NJ08000399	DO	05/08/02	05/08/02	TAXI		8.00
06-03	P1	2NJ08000400	DO	05/08/02	05/09/02	HOTEL		151.00
06-03	P1	2NJ08000401	DO	04/24/02	04/24/02	PARKING		18.00
06-03	P1	2NJ08000402	DO	04/24/02	04/24/02	TRAIN NJ-DC 0722		141.00
06-03	P1	2NJ08000403	DO	04/24/02	04/24/02	TRAIN DC-NJ 7722		132.00
06-03	P1	2NJ08000404	DO	05/22/02	05/22/02	TAXI		8.00
06-03	P1	2NJ08000405	DO	05/22/02	05/22/02	AIRFARE DC-NJ 5002		188.00
06-28	P1	2NJ08000106	CITIBANK GOV CARD SERVICE	05/07/02	05/07/02	TRAIN NJ-DC 2317		132.00
06-28	P1	2NJ08000406	DO	05/14/02	05/14/02	TRAIN NJ-DC 4543		126.00
06-28	P1	2NJ08000406	DO	05/20/02	05/20/02	TRAIN NJ-DC 3639		132.00
06-28	P1	2NJ08000407	DO	03/14/02	03/14/02	TRAIN NJ-DC 4378		131.00
06-28	P1	2NJ08000407	DO	03/21/02	03/21/02	TRAIN DC-NJ 5556		114.00
06-28	P1	2NJ08000407	DO	04/11/02	04/11/02	TRAIN DC-NJ 7260		132.00
06-28	P1	2NJ08000407	DO	04/18/02	04/18/02	TRAIN NJ-DC 8462		132.00

06-28	P1	2NJ08000407	DO	04/30/02	04/30/02	TRAIN NJ-DC 5371	132.00
06-28	P1	2NJ08000112	DAVID FILIPPELLI	06/24/02	06/24/02	PRIVATE AUTO MILEAGE	12.41
06-28	P1	2NJ08000417	EDWARD FARMER	05/09/02	05/09/02	TRAIN DC-NJ 3437	132.00
06-28	P1	2NJ08000418	DO	06/04/02	06/04/02	TRAIN NJ-DC 4874	141.00
06-28	P1	2NJ08000419	DO	06/05/02	06/05/02	TRAIN DC-NJ	141.00
06-28	P1	2NJ08000420	DO	06/04/02	06/04/02	TAXI	6.00
06-28	P1	2NJ08000421	DO	06/05/02	06/05/02	PARKING	36.00
06-28	P1	2NJ08000422	DO	06/19/02	06/19/02	TRAIN NJ-DC 6709	141.00
06-28	P1	2NJ08000423	DO	06/26/02	06/26/02	TRAIN NJ-DC 2413	141.00
06-28	P1	2NJ08000424	DO	06/26/02	06/26/02	TAXI	6.00
06-28	P1	2NJ08000425	DO	06/26/02	06/26/02	TAXI	6.00
06-28	P1	2NJ08000426	DO	06/26/02	06/26/02	TAXI	6.00
06-28	P1	2NJ08000427	DO	06/12/02	06/12/02	TRAIN NJ-DC 2724	141.00
06-28	P1	2NJ08000428	DO	06/12/02	06/12/02	TRAIN DC-NJ 2716	141.00
06-28	P1	2NJ08000429	DO	06/12/02	06/12/02	PARKING	18.00
06-28	P1	2NJ08000430	DO	06/12/02	06/12/02	TAXI	6.00
06-28	P1	2NJ08000431	DO	06/19/02	06/19/02	TAXI	6.00
06-28	P1	2NJ08000409	MARC LAVORGNA	06/10/02	06/15/02	PRIVATE AUTO MILEAGE	22.63
						TRAVEL TOTALS:	8,861.91
		RENT COMMUNICATION UTILITIES					
04-12	P1	[illegible]	FEDERAL EXPRESS CORP	03/07/02	03/08/02	EXPRESS MAIL	5.27
04-12	P1	2NJ08000262	DO	03/15/02	03/16/02	EXPRESS MAIL	13.54
04-12	P1	[illegible]	DO	03/14/02	03/20/02	EXPRESS MAIL	20.75
04-12	P1	[illegible]	DO	03/21/02	03/28/02	EXPRESS MAIL	19.38
04-12	P1	2NJ08000265	DO	03/05/02	03/06/02	EXPRESS MAIL	5.82
04-12	P1	2NJ08000266	DO	01/18/02	01/24/02	EXPRESS MAIL	35.30
04-12	P1	2NJ08000267	DO	02/01/02	02/04/02	EXPRESS MAIL	11.36
04-12	P1	2NJ08000268	DO	02/01/02	02/05/02	EXPRESS MAIL	20.67
04-12	P1	2NJ08000269	DO	02/13/02	02/21/02	EXPRESS MAIL	21.27
04-12	P1	2NJ08000270	DO	02/22/02	02/26/02	EXPRESS MAIL	116.57
04-19	P9	[illegible]	TOWNSHIP OF BLOOMFIELD	04/01/02	04/30/02	BLOOMFIELD-RENT	250.00
04-22	P1	2NJ08000293	FEDERAL EXPRESS CORP	02/04/02	02/07/02	EXPRESS MAIL FEE	104.66
04-22	P1	2NJ08000294	DO	03/18/02	03/19/02	EXPRESS MAIL FEE	12.34
04-22	P1	[illegible]	DO	03/25/02	04/04/02	EXPRESS MAIL FEE	20.21
04-25	P1	2NJ08000301	ANTHONY W ARDIS	01/22/02	02/01/02	PHONE CALLS	10.80
04-25	P1	[illegible]	DO	03/09/02	04/06/02	PHONE CALLS	55.19
04-25	P1	2NJ08000307	WILLIAM PATERSON UNIVERSITY	01/18/02	01/18/02	RECORDING FOR PRODUCTION	500.00
04-29	P1	[illegible]	DAVID FILIPPELLI	03/04/02	03/04/02	PHONE CALLS	94.00
04-30	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	133.37
04-30	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	692.29
04-30	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	165.00
04-30	S5	02120006213		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	645.57
04-30	[illegible]	[illegible]	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT PATERSON	6,584.00
05-08	P1	2NJ08000316	FEDERAL EXPRESS CORP	03/25/02	03/26/02	EXPRESS MAIL SERVICE	6.60
05-08	P1	2NJ08000317	DO	03/28/02	04/01/02	EXPRESS MAIL SERVICE	29.24
05-08	P1	2NJ08000318	DO	04/08/02	04/12/02	EXPRESS MAIL SERVICE	45.35
05-08	P1	[illegible]	DO	04/15/02	04/18/02	EXPRESS MAIL SERVICE	23.28
05-11	P1	[illegible]	DO	01/18/02	01/22/02	EXPRESS MAIL SERVICE	4.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW.—Con								
2002 HON. BILL PASCRELL, JR.—Con.								
05–10	P1	2NJ08000327	DO	04/15/02	04/19/02	EXPRESS MAIL SERVICE	102.4[illegible]	
05–20	P9	NJ0801R0205	TOWNSHIP OF BLOOMFIELD	05/01/02	05/31/02	BLOOMFIELD-RENT	250.00	
05–31	P1	2NJ08[illegible]341	ANTHONY W ARDIS	05/10/02	05/10/02	PHONE CALLS	27.99	
05–31	S6	NJ00047896A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT PATERSON	6,723.00	
05–31	S5	02151004472		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	133.37	
05–31	S5	02151004893		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	791.92	
05–31	S5	02151005335		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	52.00	
05–31	S5	02151005777		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	123.00	
05–31	S5	02151006218		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	654.91	
05–31	P1	2NJ08000386	DAVID FILIPPELLI	04/04/02	04/04/02	PHONE CALLS	68.63	
05–31	P1	2NJ08000387	DO	05/04/02	05/04/02	PHONE CALLS	60.87	
05–31	P1	2NJ08000354	DIRECT TV	04/18/02	05/17/02	CABLE SERVICE	15.97	
05–31	P1	2NJ08000350	FEDERAL EXPRESS CORP	04/26/02	05/02/02	EXPRESS MAIL FEE	18.26	
05–31	P1	2NJ08000361	DO	05/13/02	05/14/02	EXPRESS MAIL FEE	5.24	
05–31	P1	2NJ08000367	DO	04/08/02	04/12/02	EXPRESS MAIL FEE	10.14	
05–31	P1	2NJ08000368	DO	04/19/02	04/26/02	EXPRESS MAIL FEE	16.91	
05–31	P1	2NJ08000369	DO	04/23/02	04/24/02	EXPRESS MAIL FEE	9.54	
05–31	P1	2NJ08000370	DO	04/29/02	05/02/02	EXPRESS MAIL FEE	10.09	
05–31	P1	2NJ08000371	DO	05/06/02	05/09/02	EXPRESS MAIL FEE	16.35	
05–31	P1	2NJ08000352	VERIZON	04/01/02	04/30/02	DO PHONE SERVICE APRIL 2002	579.99	
05–31	P1	2NJ08000363	DO	03/01/02	03/31/02	DO PHONE SERVICE MARCH 2002	544.40	
06–03	P1	2NJ08000355	ELITE DIGITAL SATELLITE	05/07/02	05/07/02	CABLE SERVICE	212.00	
06–03	P2	HCV0200851	VERIZON WIRELESS	05/21/02	05/21/02	OVERNIGHT SHIPING	12.99	
06–20	P9	NJ0801R0206	TOWNSHIP OF BLOOMFIELD	06/01/02	06/30/02	BLOOMFIELD-RENT	250.00	
06–28	P1	2NJ08000410	ANTHONY W ARDIS	04/26/02	05/28/02	PHONE CALLS	22.80	
06–28	S6	NJ00047896A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT PATERSON	6,723.00	
06–28	P1	2NJ08000413	LISA M MACIOCI	03/19/02	04/14/02	PHONE CALLS	33.99	
06–28	P1	2NJ08000414	DO	04/12/02	05/14/02	PHONE CALLS	35.20	
06–30	HV	2A9010[illegible]784		01/28/02	01/28/02	HIR GRAPHICS (TRANSFER)	500.00	
06–30	HV	2A9010[illegible]784		02/07/02	02/07/02	HIR GRAPHICS (TRANSFER)	180.00	
06–30	S5	02181004472		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	133.37	
06–30	S5	02181004893		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	834.47	
06–30	S5	02181005335		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	112.00	
06–30	S5	02181005777		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	123.00	
06–30	S5	02181006219		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	623.09	
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,709.73	
		PRINTING AND REPRODUCTION						
04–12	P1	2NJ08000257	DAVID L. ANDRUKITIS, INC.	03/28/02	03/28/02	PRINTING SCHEDULE CARDS	30.00	
04–12	P1	2NJ08000258	DO	03/28/02	03/28/02	PRINTING SCHEDULE CARDS	30.00	
04–18	P1	2NJ08000279	ELLISON PHOTO LAB	04/04/02	04/04/02	PHOTOGRAPHIC EXPENSES	15.35	
04–18	P1	2NJ08000279	DO	04/09/02	04/09/02	PHOTOGRAPHIC EXPENSES	16.70	
04–25	P1	2NJ08000300	DO	01/21/02	01/21/02	PHOTOGRAPHIC EXPENSE	10.25	
04–25	P1	2NJ08000300	DO	04/16/02	04/16/02	PHOTOGRAPHIC EXPENSE	30.70	

05-08	P1	2NJ08000315	DO	03/28/02	03/28/02	PHOTOGRAPHIC EXPENSE	10.25
05-08	P1	2NJ08000315	DO	04/26/02	04/26/02	PHOTOGRAPHIC EXPENSE	30.75
05-08	P1	2NJ08000315	DO	04/29/02	04/29/02	PHOTOGRAPHIC EXPENSE	71.40
05-08	P1	2NJ08000315	DO	04/29/02	04/29/02	PHOTOGRAPHIC EXPENSE	26.00
05-09	P1	2NJ08000322	DAVID L. ANDRUKITIS, INC.	05/07/02	05/07/02	BUSINESS CARDS - BAKER	63.50
05-30	P1	2NJ08000337	MICHAEL BROOKS	03/25/02	03/25/02	PHOTOGRAPHIC EXPENSE	8.46
05-30	P1	2NJ08000338	DO	04/29/02	04/29/02	PHOTOGRAPHIC EXPENSE	20.73
05-31	S3	02151000197		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
05-31	P1	2NJ08000353	DAVID L. ANDRUKITIS, INC.	05/13/02	05/13/02	PRINTING LETTERHEAD	392.25
05-31	P1	2NJ08000383	DO	05/30/02	05/30/02	PRINTING LETTERHEAD	392.25
05-31	P1	2NJ08000390	DO	05/30/02	05/30/02	PRINTING ENVELOPES	257.50
05-31	P1	2NJ08000357	ELLISON PHOTO LAB	03/22/02	03/22/02	PHOTOGRAPHIC EXPENSE	46.10
05-31	P1	2NJ08000358	DO	03/27/02	03/27/02	PHOTOGRAPHIC EXPENSE	14.60
06-28	P1	2NJ08000403	MICHAEL BROOKS	06/11/02	06/11/02	PHOTOGRAPHIC EXPENSE	1.55
06-30	S3	02181000184		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,504.74
		OTHER SERVICES					
04-12	P1	2NJ08000255	DOTGOV COMMUNICATIONS	03/30/02	03/30/02	HOSTING AND MAINTENANCE	1,500.00
						OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS					
04-01	P1	2NJ08000244	MARC LAVORGNA	03/08/02	03/08/02	FOOD AND BEVERAGE	30.22
04-01	P1	2NJ08000245	DO	03/08/02	03/08/02	OFFICE SUPPLIES	6.33
04-12	P1	2NJ08000252	CYNTHIA FARABAUGH, SODEXHO	04/26/02	04/26/02	FOOD AND BEVERAGE	354.50
04-12	P1	2NJ08000256	OFFICE DEPOT	03/05/02	03/05/02	OFFICE SUPPLIES	11.98
04-12	P1	2NJ08000260	DO	01/23/02	01/23/02	OFFICE SUPPLY	104.98
04-12	P1	2NJ08000260	DO	01/23/02	01/23/02	OFFICE SUPPLY	18.99
04-12	P1	2NJ08000260	DO	02/11/02	02/11/02	OFFICE SUPPLY	277.86
04-12	P1	2NJ08000260	DO	02/11/02	02/11/02	OFFICE SUPPLY	10.43
04-12	P1	2NJ08000260	DO	02/11/02	02/11/02	OFFICE SUPPLY	29.98
04-16	P1	2NJ08000271	GREAT BEAR WATER	01/01/02	01/31/02	BOTTLED WATER DC OFFICE	167.00
04-16	P1	2NJ08000272	DO	02/01/02	02/28/02	BOTTLED WATER DC OFFICE	15.00
04-16	P1	2NJ08000273	DO	03/01/02	03/31/02	BOTTLED WATER DC OFFICE	134.00
04-19	P1	2NJ08000291	THE EVANS COMPANY	04/01/02	04/01/02	BOTTLED WATER FOR DO	12.95
04-19	P1	2NJ08000291	DO	04/01/02	04/01/02	BOTTLED WATER FOR DO	12.35
04-22	P1	2NJ08000292	ACS DESKTOP SOLUTIONS, INC.	04/16/02	04/16/02	COMPUTER SOFTWARE	237.00
04-25	P1	2NJ08000295	ADVANCE OFFICE CONCEPTS	03/13/02	03/13/02	OFFICE PANELS & DIVIDERS DO	354.00
04-25	P1	2NJ08000296	LABELS & LISTS, INC.	01/18/02	01/18/02	LABELS AND LIST	1,581.84
04-25	P1	2NJ08000297	OFFICE DEPOT	03/13/02	03/13/02	OFFICE SUPPLY	97.81
04-25	P1	2NJ08000297	DO	04/09/02	04/09/02	OFFICE SUPPLY	56.29
04-29	P1	2NJ08000316	DAVID PALIFELLI	04/15/02	04/15/02	OFFICE SUPPLIES	5.68
04-30	S1	02182000264		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	294.11
05-01	P1	2NJ08000312	MORRIS COMMUNITY NEWSPAPERS	03/04/02	03/04/04	SUBS BELLEVILLE POST	47.00
05-01	P1	2NJ08000313	DO	03/04/02	03/04/04	SUBS GLEN RIDGE PAPER	47.00
05-01	P1	2NJ08000313	DO	01/21/02	03/04/04	SUBSCRIPTION NEWS RECORD	47.00
05-01	P1	2NJ08000313	DO	01/21/02	01/21/04	SUBSCRIPTION NUTLEY JOURNAL	47.00
05-01	P1	2NJ08000313	DO	03/04/02	03/04/04	SUBSCRIPTION INDEPENDENT PRESS	47.00
05-07	P1	2NJ08000314	THE NEW YORK TIMES	04/29/02	04/27/03	SUBS NEW YORK TIMES DC	343.75
05-07	P2	2NJ08000314	UNITED BUSINESS MACHINES	03/15/02	03/15/02	TONER FOR CANON GPR6 #6647A00	74.00
05-09	P1	2NJ08000321	HAWTHORNE PRESS	06/01/02	05/31/03	SUBSCRIPTION HAWTHORNE PRESS	17.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BILL PASCRELL, JR.—Con.								
05-09	P1	2NJ08000323	OFFICE DEPOT	04/18/02	04/18/02	OFFICE SUPPLY		59.52
[illegible]	P1	[illegible]	DO	04/22/02	04/22/02	OFFICE SUPPLY		34.98
05-09	P1	[illegible]	DO	04/30/02	04/30/02	OFFICE SUPPLY		135.57
05-09	P1	[illegible]	THE EVANS COMPANY	04/23/02	04/23/02	BOTTLED WATER DISTRICT OFFICE		59.15
05-30	P1	[illegible]	LISA M MACIOCI	04/25/02	04/25/02	OFFICE SUPPLY		30.43
05-30	P1	[illegible]	DO	04/26/02	04/26/02	OFFICE SUPPLY		24.68
05-30	P1	[illegible]	MARC LAVORGNA	04/26/02	04/26/02	OFFICE SUPPLIES		18.00
05-30	P1	[illegible]	DO	05/13/02	05/13/02	FOOD AND BEVERAGE		13.23
05-31	S1	02151000516		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,587.63
05-31	P1	2NJ08000359	CYNTHIA FARABAUGH SODEXHO	05/01/02	05/01/02	FOOD AND BEVERAGE		107.00
[illegible]	P1	2NJ08000381	DAVID FILIPPELLI	05/29/02	05/29/02	OFFICE SUPPLY		51.38
[illegible]	P1	[illegible]	DEER PARK SPRING WATER	04/19/02	04/30/02	BOTTLED WATER DC OFFICE		79.60
05-31	P1	2NJ08000356	OFFICE DEPOT	04/03/02	04/03/02	OFFICE SUPPLY		131.96
[illegible]	P1	2NJ08000364	DO	05/17/02	05/17/02	OFFICE SUPPLY		75.77
05-31	P1	2NJ08000364	DO	05/17/02	05/17/02	OFFICE SUPPLY		0.58
05-31	P1	2NJ08000366	THE EVANS COMPANY	05/01/02	05/01/02	BOTTLED WATER FOR DO		12.95
[illegible]	P1	2NJ08000366	DO	05/13/02	05/13/02	BOTTLED WATER FOR DO		32.25
06-28	P1	2NJ08000411	DAVID FILIPPELLI	06/21/02	06/21/02	TAPES FOR CABLE SHOW		50.01
06-28	P1	2NJ08000415	LISA M MACIOCI	03/17/02	03/17/02	FOOD AND BEVERAGE		37.77
06-28	P1	2NJ08000416	DO	06/10/02	06/10/02	OFFICE SUPPLIES		24.35
06-30	S1	02181000390		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		970.87
						SUPPLIES AND MATERIALS TOTALS:		8,020.63
		EQUIPMENT						
04-30	S2	02120003492		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,541.31
05-31	S2	02151003451		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,530.08
06-30	S2	02181003435		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,530.08
						EQUIPMENT TOTALS:		10,601.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,640.73
						OFFICE TOTALS:		245,640.73
2001 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01-01	P1	2NJ08000247	HON BILL PASCRELL, JR	02/25/01	02/25/01	PRIVATE AUTO MILEAGE		7.30
04-01	P1	2NJ08000247	DO	02/25/01	02/25/01	PRIVATE AUTO MILEAGE		7.84
04-01	P1	2NJ08000248	DO	01/01/01	01/01/01	PRIVATE AUTO MILEAGE		33.72
04-01	P1	2NJ08000248	DO	01/01/01	01/01/01	PRIVATE AUTO MILEAGE		33.72
04-01	P1	2NJ08000249	DO	01/24/01	01/24/01	PRIVATE AUTO MILEAGE		18.25
04-01	P1	2NJ08000249	DO	01/26/01	01/27/01	PRIVATE AUTO MILEAGE		16.79
04-01	P1	2NJ08000249	DO	02/02/01	02/04/01	PRIVATE AUTO MILEAGE		20.95
04-01	P1	2NJ08000249	DO	02/06/01	02/17/01	PRIVATE AUTO MILEAGE		25.50
04-01	P1	2NJ08000249	DO	02/19/01	02/22/01	PRIVATE AUTO MILEAGE		16.10
04-01	P1	2NJ08000250	DO	01/15/01	01/15/01	PRIVATE AUTO MILEAGE		8.21

04-01	PI	2NJ08000250	DO	01/16/01	01/16/01	PRIVATE AUTO MILEAGE	13.14
04-01	PI	2NJ08000250	DO	01/18/01	01/18/01	PRIVATE AUTO MILEAGE	10.95
04-01	PI	2NJ08000250	DO	01/15/01	01/23/01	PRIVATE AUTO MILEAGE	7.30
04-01	PI	2NJ08000251	DO	01/07/01	01/07/01	PRIVATE AUTO MILEAGE	7.99
04-01	PI	2NJ08000251	DO	01/08/01	01/08/01	PRIVATE AUTO MILEAGE	31.02
04-01	PI	2NJ08000251	DO	01/08/01	01/08/01	PRIVATE AUTO MILEAGE	6.93
04-01	PI	2NJ08000251	DO	01/11/01	01/11/01	PRIVATE AUTO MILEAGE	2.92
04-01	PI	2NJ08000251	DO	01/12/01	01/12/01	PRIVATE AUTO MILEAGE	15.70
04-11	PI	2NJ08RW0247	DO	02/25/01	02/25/01	PRIVATE AUTO MILEAGE	7.30
04-11	PI	2NJ08RW0247	DO	02/25/01	02/25/01	PRIVATE AUTO MILEAGE	7.84
04-11	PI	2NJ08RW0248	DO	01/01/01	01/01/01	PRIVATE AUTO MILEAGE	33.72
04-11	PI	2NJ08RW0248	DO	01/01/01	01/01/01	PRIVATE AUTO MILEAGE	33.72
04-11	PI	2NJ08RW0249	DO	01/24/01	01/24/01	PRIVATE AUTO MILEAGE	18.25
04-11	PI	2NJ08RW0249	DO	01/26/01	01/27/01	PRIVATE AUTO MILEAGE	16.79
04-11	PI	2NJ08RW0249	DO	02/02/01	02/04/01	PRIVATE AUTO MILEAGE	20.95
04-11	PI	2NJ08RW0249	DO	02/06/01	02/17/01	PRIVATE AUTO MILEAGE	25.50
04-11	PI	2NJ08RW0249	DO	02/19/01	02/22/01	PRIVATE AUTO MILEAGE	16.10
04-11	PI	2NJ08RW0250	DO	01/15/01	01/15/01	PRIVATE AUTO MILEAGE	8.21
04-11	PI	2NJ08RW0250	DO	01/16/01	01/16/01	PRIVATE AUTO MILEAGE	13.14
04-11	PI	2NJ08RW0250	DO	01/18/01	01/18/01	PRIVATE AUTO MILEAGE	10.95
04-11	PI	2NJ08RW0250	DO	01/19/01	01/21/01	PRIVATE AUTO MILEAGE	21.90
04-11	PI	2NJ08RW0250	DO	01/23/01	01/23/01	PRIVATE AUTO MILEAGE	7.30
04-11	PI	2NJ08RW0251	DO	01/07/01	01/07/01	PRIVATE AUTO MILEAGE	7.99
04-11	PI	2NJ08RW0251	DO	01/08/01	01/08/01	PRIVATE AUTO MILEAGE	31.02
04-11	PI	2NJ08RW0251	DO	01/08/01	01/08/01	PRIVATE AUTO MILEAGE	6.93
04-11	PI	2NJ08RW0251	DO	01/11/01	01/11/01	PRIVATE AUTO MILEAGE	2.92
04-11	PI	2NJ08RW0251	DO	01/12/01	01/12/01	PRIVATE AUTO MILEAGE	15.70
04-19	PI	2NJ08000287	DO	04/23/01	04/27/01	PRIVATE AUTO MILEAGE	19.19
04-19	PI	2NJ08000287	DO	04/27/01	04/27/01	PRIVATE AUTO MILEAGE	5.18
04-19	PI	2NJ08000287	DO	04/28/01	04/30/01	PRIVATE AUTO MILEAGE	9.20
04-19	PI	2NJ08000288	DO	04/01/01	04/02/01	PRIVATE AUTO MILEAGE	20.50
04-19	PI	2NJ08000288	DO	04/07/01	04/07/01	PRIVATE AUTO MILEAGE	19.31
04-19	PI	2NJ08000288	DO	04/08/01	04/12/01	PRIVATE AUTO MILEAGE	11.24
04-19	PI	2NJ08000288	DO	04/12/01	04/14/01	PRIVATE AUTO MILEAGE	14.30
04-19	PI	2NJ08000288	DO	04/16/01	04/22/01	PRIVATE AUTO MILEAGE	28.47
04-19	PI	2NJ08000289	DO	03/19/01	03/19/01	PRIVATE AUTO MILEAGE	13.61
04-19	PI	2NJ08000289	DO	03/19/01	03/22/01	PRIVATE AUTO MILEAGE	30.98
04-19	PI	2NJ08000289	DO	03/23/01	03/26/01	PRIVATE AUTO MILEAGE	15.98
04-19	PI	2NJ08000289	DO	03/26/01	03/31/01	PRIVATE AUTO MILEAGE	14.45
04-19	PI	2NJ08000290	DO	03/02/01	03/04/01	PRIVATE AUTO MILEAGE	12.41
04-19	PI	2NJ08000290	DO	03/04/01	03/10/01	PRIVATE AUTO MILEAGE	7.37
04-19	PI	2NJ08000290	DO	03/11/01	03/16/01	PRIVATE AUTO MILEAGE	26.42
04-19	PI	2NJ08000290	DO	03/17/01	03/17/01	PRIVATE AUTO MILEAGE	9.93
04-19	PI	2NJ08000290	DO	03/17/01	03/19/01	PRIVATE AUTO MILEAGE	18.58
04-23	HR	193017	DO	04/23/01	04/27/01	RET'D CHK, PAYMENT ERROR	-19.19
04-27	HR	193017	DO	04/27/01	04/27/01	RET'D CHK, PAYMENT ERROR	-5.18
04-28	HR	193017	DO	04/28/01	04/30/01	RET'D CHK, PAYMENT ERROR	-9.20
03-01	HR	193017	DO	03/02/01	03/04/01	RET'D CHK, PAYMENT ERROR	-12.41
03-04	HR	193017	DO	03/04/01	03/10/01	RET'D CHK, PAYMENT ERROR	-7.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BILL PASCRELL, JR.—Con.							
04-23	HR 193017	DO	03/11/01	03/16/01	RET'D CHK; PAYMENT ERROR		-26.42
04-23	HR 193017	DO	03/17/01	03/17/01	RET'D CHK; PAYMENT ERROR		-9.93
04-23	HR 193017	DO	03/17/01	03/19/01	RET'D CHK; PAYMENT ERROR		-18.58
04-23	HR 193017	DO	03/19/01	03/19/01	RET'D CHK; PAYMENT ERROR		-13.61
04-23	HR 193017	DO	03/19/01	03/22/01	RET'D CHK; PAYMENT ERROR		-30.98
04-23	HR 193017	DO	03/23/01	03/26/01	RET'D CHK; PAYMENT ERROR		-15.98
04-23	HR 193017	DO	03/26/01	03/31/01	RET'D CHK; PAYMENT ERROR		-14.45
04-23	HR 193017	DO	04/01/01	04/02/01	RET'D CHK; PAYMENT ERROR		-20.50
04-23	HR 193017	DO	04/07/01	04/07/01	RET'D CHK; PAYMENT ERROR		-19.31
04-23	HR 193017	DO	04/08/01	04/12/01	RET'D CHK; PAYMENT ERROR		-11.24
04-23	HR 193017	DO	04/12/01	04/14/01	RET'D CHK; PAYMENT ERROR		-14.30
04-23	HR 193017	DO	04/16/01	04/22/01	RET'D CHK; PAYMENT ERROR		-28.47
04-24	P1 2NJ08RW0287	DO	04/23/01	04/27/01	PRIVATE AUTO MILEAGE		19.19
04-24	P1 2NJ08RW0287	DO	04/27/01	04/27/01	PRIVATE AUTO MILEAGE		5.18
04-24	P1 2NJ08RW0287	DO	04/28/01	04/30/01	PRIVATE AUTO MILEAGE		9.20
04-24	P1 2NJ08RW0288	DO	04/01/01	04/02/01	PRIVATE AUTO MILEAGE		20.50
04-24	P1 2NJ08RW0288	DO	04/07/01	04/07/01	PRIVATE AUTO MILEAGE		19.31
04-24	P1 2NJ08RW0288	DO	04/08/01	04/12/01	PRIVATE AUTO MILEAGE		11.24
04-24	P1 2NJ08RW0288	DO	04/12/01	04/14/01	PRIVATE AUTO MILEAGE		14.30
04-24	P1 2NJ08RW0288	DO	04/16/01	04/22/01	PRIVATE AUTO MILEAGE		28.47
04-24	P1 2NJ08RW0289	DO	03/19/01	03/19/01	PRIVATE AUTO MILEAGE		13.61
04-24	P1 2NJ08RW0289	DO	03/19/01	03/22/01	PRIVATE AUTO MILEAGE		30.98
04-24	P1 2NJ08RW0289	DO	03/23/01	03/26/01	PRIVATE AUTO MILEAGE		15.98
04-24	P1 2NJ08RW0289	DO	03/26/01	03/31/01	PRIVATE AUTO MILEAGE		14.45
04-24	P1 2NJ08RW0290	DO	03/02/01	03/04/01	PRIVATE AUTO MILEAGE		12.41
04-24	P1 2NJ08RW0290	DO	03/04/01	03/10/01	PRIVATE AUTO MILEAGE		7.37
04-24	P1 2NJ08RW0290	DO	03/11/01	03/16/01	PRIVATE AUTO MILEAGE		26.42
04-24	P1 2NJ08RW0290	DO	03/17/01	03/17/01	PRIVATE AUTO MILEAGE		9.93
04-24	P1 2NJ08RW0290	DO	03/17/01	03/19/01	PRIVATE AUTO MILEAGE		18.58
04-30	HR 193023	DO	01/07/01	01/07/01	RET'D CHK; DUPLICATE PAYMENT		-7.99
04-30	HR 193023	DO	01/08/01	01/08/01	RET'D CHK; DUPLICATE PAYMENT		-31.02
04-30	HR 193023	DO	01/08/01	01/08/01	RET'D CHK; DUPLICATE PAYMENT		-6.93
04-30	HR 193023	DO	01/11/01	01/11/01	RET'D CHK; DUPLICATE PAYMENT		-2.92
04-30	HR 193023	DO	01/12/01	01/12/01	RET'D CHK; DUPLICATE PAYMENT		-15.70
04-30	HR 193023	DO	02/25/01	02/25/01	RET'D CHK; DUPLICATE PAYMENT		-7.30
04-30	HR 193023	DO	02/25/01	02/25/01	RET'D CHK; DUPLICATE PAYMENT		-7.84
04-30	HR 193023	DO	01/01/01	01/01/01	RET'D CHK; DUPLICATE PAYMENT		-33.72
04-30	HR 193023	DO	01/01/01	01/01/01	RET'D CHK; DUPLICATE PAYMENT		33.72
04-30	HR 193023	DO	01/24/01	01/24/01	RET'D CHK; DUPLICATE PAYMENT		-18.25
04-30	HR 193023	DO	01/26/01	01/27/01	RET'D CHK; DUPLICATE PAYMENT		-16.79
04-30	HR 193023	DO	02/02/01	02/04/01	RET'D CHK; DUPLICATE PAYMENT		-20.95
04-30	HR 193023	DO	02/06/01	02/17/01	RET'D CHK; DUPLICATE PAYMENT		-25.50
04-30	HR 193023	DO	02/19/01	02/22/01	RET'D CHK; DUPLICATE PAYMENT		-16.10

04-30	HR	193023	DO	01/15/01	01/15/01	RET'D CHK; DUPLICATE PAYMENT	-8.21
04-30	HR	193023	DO	01/16/01	01/16/01	RET'D CHK; DUPLICATE PAYMENT	-13.14
04-30	HR	193023	DO	01/18/01	01/18/01	RET'D CHK; DUPLICATE PAYMENT	-10.95
04-30	HR	193023	DO	01/21/01	01/21/01	RET'D CHK; DUPLICATE PAYMENT	-21.90
04-30	HR	193023	DO	01/15/01	01/23/01	RET'D CHK; DUPLICATE PAYMENT	-7.30
05-31	P1	2NJ08000372	DO	06/01/01	06/03/01	PRIVATE AUTO MILEAGE	14.56
05-31	P1	2NJ08000372	DO	06/03/01	06/03/01	PRIVATE AUTO MILEAGE	6.13
05-31	P1	2NJ08000372	DO	06/05/01	06/09/01	PRIVATE AUTO MILEAGE	32.89
05-31	P1	2NJ08000372	DO	06/10/01	06/11/01	PRIVATE AUTO MILEAGE	18.28
05-31	P1	2NJ08000372	DO	06/12/01	06/14/01	PRIVATE AUTO MILEAGE	28.91
05-31	P1	2NJ08000373	DO	05/05/01	05/08/01	PRIVATE AUTO MILEAGE	25.11
05-31	P1	2NJ08000373	DO	05/08/01	05/22/01	PRIVATE AUTO MILEAGE	11.73
05-31	P1	2NJ08000373	DO	05/25/01	05/25/01	PRIVATE AUTO MILEAGE	15.80
05-31	P1	2NJ08000373	DO	05/26/01	05/26/01	PRIVATE AUTO MILEAGE	8.52
05-31	P1	2NJ08000373	DO	05/31/01	05/31/01	PRIVATE AUTO MILEAGE	10.41
05-31	P1	2NJ08000374	DO	06/17/01	06/19/01	PRIVATE AUTO MILEAGE	21.59
05-31	P1	2NJ08000375	DO	06/21/01	06/21/01	PRIVATE AUTO MILEAGE	27.60
05-31	P1	2NJ08000376	DO	06/17/01	06/17/01	OVERPAYMENT ON MILEAGE	-42.33
						TRAVEL TOTALS:	740.65
		RENT, COMMUNICATION, UTILITIES					
04-12	P1	2NJ08000253	FEDERAL EXPRESS CORP	08/10/01	08/13/01	EXPRESS MAIL FEE	7.36
04-16	P1	2NJ08000276	DO	10/23/01	10/24/01	EXPRESS MAIL FEE	5.10
04-18	P1	2NJ08000275	WILLIAM PATERSON UNIVERSITY	06/11/01	06/18/01	RECORDING EXPENSE	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	512.46
		PRINTING AND REPRODUCTION					
04-12	P1	2NJ08000253	PATHAWAY CAMERA & VIDEO	09/26/01	09/26/01	PHOTOGRAPHIC EXPENSE	10.11
04-12	P1	2NJ08000253	DO	09/26/01	09/26/01	PHOTOGRAPHIC EXPENSE	13.98
04-12	P1	2NJ08000253	DO	10/10/01	10/10/01	PHOTOGRAPHIC EXPENSE	7.43
04-12	P1	2NJ08000253	DO	10/10/01	10/10/01	PHOTOGRAPHIC EXPENSE	12.06
04-12	P1	2NJ08000253	DO	10/15/01	10/15/01	PHOTOGRAPHIC EXPENSE	32.91
04-18	P1	2NJ08000278	ELLISON PHOTO LAB	12/29/01	12/29/01	PHOTOGRAPHIC EXPENSE	11.00
04-18	P1	2NJ08000278	DO	12/29/01	12/29/01	CREDIT FOR DUPLICATE PAYMENT	-10.85
						PRINTING AND REPRODUCTION TOTALS:	76.64
		SUPPLIES AND MATERIALS					
04-16	P1	2NJ08000274	COUSINS GOURMET DELI	12/08/01	12/08/01	FOOD AND BEVERAGE	157.05
04-16	P1	2NJ08000277	GREAT BEAR WATER	12/01/01	12/31/01	BOTTLED WATER DC OFFICE	15.00
04-30	S1	02120000533		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	34.50
05-31	S1	02151000515		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	35.00
06-30	S1	02181000504		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	11.55
						SUPPLIES AND MATERIALS TOTALS:	230.00
		EQUIPMENT					
04-12	P2	OSM2174078	ACS DESKTOP SOLUTIONS, INC	12/18/01	12/18/01	COMPUTER	1,837.00
04-12	P2	OSM2174077	DO	12/18/01	12/18/01	COMPUTER	1,837.00
04-12	P2	OSM2174079	DO	12/18/01	12/18/01	COMPUTER	1,837.00
04-10	P2	OSM2174079	DO	12/18/01	12/18/01	INSTALLATION	1,125.00
04-19	P2	OSM2174181	CANON USA	12/28/01	12/28/01	COPIER	9,186.50
						EQUIPMENT TOTALS:	15,822.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,382.25
						OFFICE TOTALS:	17,382.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW... Con						
2002 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,538.81	15,930.10
				PERSONNEL COMPENSATION	358,175.12	177,277.09
				PERSONNEL BENEFITS	182.89	44.00
				TRAVEL	11,176.96	5,848.31
				RENT, COMMUNICATION, UTILITIES	46,221.71	24,589.01
				PRINTING AND REPRODUCTION	25,270.19	25,081.19
				OTHER SERVICES	809.11	626.50
				SUPPLIES AND MATERIALS	5,379.50	2,949.89
				EQUIPMENT	18,648.94	9,553.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,353.23	261,900.08
				OFFICE TOTALS:	482,353.23	261,900.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	368.65
05-31	OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL	404.49
06-28	OP	2M4483001B	DO	03/20/02	03/25/02	FRANKED MAIL	14,498.71
06-28	OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL	658.25
						FRANKED MAIL TOTALS:	15,930.10
PERSONNEL COMPENSATION						
			ALVAREZ,PATRICIA	04/01/02	06/30/02	STAFF ASSISTANT	6,648.75
			CAMPOS,LAURA M	04/01/02	06/30/02	EXECUTIVE ASSISTANT	15,967.50
			CUESTA,LAURA	05/01/02	06/30/02	TEMPORARY EMPLOYEE	2,625.00
			DAVIS,LANDIS L	04/01/02	06/30/02	CASEWORKER	8,048.01
			FERNANDEZ,CHARLENE RAMOS	04/01/02	06/30/02	STAFF ASSISTANT	8,664.99
			GUDINO,JESUS ERIC	04/01/02	06/30/02	LEG CORRESP/SYSTEMS ADM	7,166.67
			HERRERA,ESTHER MARI	04/01/02	04/30/02	COMMUNITY LIAISON	3,759.83
			LEATHERMAN,LINDA C	04/01/02	06/30/02	SOUTHERN ARIZONA DIRECTOR	14,605.26
			LEONARDO,MARIAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,435.99
			MORENO,BLANCA ESTELLA	04/01/02	06/30/02	STAFF ASSISTANT	7,442.41
			PATRICK,RICHARD C	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	19,591.26
			PICENO,RONALD	04/01/02	06/30/02	DISTRICT DIRECTOR	20,027.01
			POLLOCK,MIKAELA A	04/01/02	05/07/02	PAID INTERN	1,233.33
			ROIG,LUIS A	04/01/02	06/30/02	STAFF ASSISTANT	5,491.50
			SAAVEDRA,MAURA	04/01/02	06/30/02	PRESS SECRETARY/SCHEDULER	15,138.24
			SANCHEZ,LIONEL	04/01/02	06/30/02	CASEWORKER	7,576.50
			STEVENS,GLORIA N	04/01/02	06/30/02	OFFICE MANAGER-CASEWORKER	8,610.33
			TORRA,MICHAEL	04/01/02	04/30/02	SHARED EMPLOYEE	1,000.00
			TORRES,JENNIFER	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,276.00
			TREJO,MICHELE	04/01/02	06/30/02	RECEPTIONIST	4,968.51
						PERSONNEL COMPENSATION TOTALS:	177,277.09

		PERSONNEL BENEFITS					
05–31	S7	02151000018		05/01/02	05/31/02	TRANSIT BENEFITS	44.00
						PERSONNEL BENEFITS TOTALS:	44.00
		TRAVEL					
04–02	P1	2AZ02000161	GLORIA N STEVENS	02/13/02	02/13/02	POV MILEAGE	43.40
04–02	P1	2AZ02000162	DO	03/13/02	03/13/02	POV MILEAGE	44.33
04–02	P1	2AZ02000166	HON. ED PASTOR	03/22/02	03/22/02	CAB FARE	32.00
04–02	P1	2AZ02000168	DO	03/26/02	03/26/02	GAS FOR LEASE VEHICLE	16.24
04–02	P1	2AZ02000169	DO	03/25/02	03/27/02	LODGING DURING TRIP TO TUCSON AND NOGALES TO MEET WITH OFFICIALS AND CONSTITUENTS	190.54
04–02	P1	2AZ02000171	LANDIS L. DAVIS	03/19/02	03/20/02	POV MILEAGE	104.47
04–02	P1	2AZ02000163	RONALD PICENO	03/15/02	03/20/02	GASOLINE	26.20
04–02	P1	2AZ02000164	DO	03/21/02	03/21/02	POV MILEAGE	111.60
04–19	P9	AZ02011L0204	ENTERPRISE FLEET SERVICES	04/01/02	04/30/02	LEASED AUTO	371.53
04–25	P1	2AZ02000191	HON. ED PASTOR	04/09/02	04/09/02	TAXI	14.00
04–25	P1	2AZ02000192	DO	03/31/02	04/04/02	GAS FOR RENTAL CAR	30.40
04–25	P1	2AZ02000193	DO	03/22/02	04/09/02	AIRFARE DC-PHX-DC	529.50
04–25	P1	2AZ02000194	DO	04/12/02	04/16/02	TAXIS	47.00
04–25	P1	2AZ02000195	DO	04/12/02	04/16/02	AIRFARE DC-PHX-DC	526.50
04–25	P1	2AZ02000204	RONALD PICENO	04/10/02	04/18/02	GAS FOR LEASED VEHICLE	24.76
04–29	P1	2AZ02000205	HON. ED PASTOR	04/19/02	04/23/02	CAB FARE	28.00
04–29	P1	2AZ02000207	DO	04/19/02	04/23/02	AIRFARE DC/PHX/DC	528.00
04–29	P1	2AZ02000208	DO	04/18/02	04/18/02	CAB FARE	7.50
05–08	P1	2AZ02000214	LANDIS L. DAVIS	04/16/02	04/18/02	POV MILEAGE	186.00
05–14	P1	2AZ02000222	RONALD PICENO	05/01/02	05/07/02	GASOLINE LEASED VEHICLE	30.06
05–20	P9	AZ02011L0205	ENTERPRISE FLEET SERVICES	05/01/02	05/31/02	LEASED AUTO	371.53
06–03	P1	2AZ02000230	HON. ED PASTOR	05/03/02	05/03/02	TAXI	8.40
06–03	P1	2AZ02000231	DO	04/20/02	05/03/02	TAXI TO EVENT	17.40
06–03	P1	2AZ02000232	DO	04/25/02	04/25/02	TAXI TO CHAMBER EVENT	7.50
06–03	P1	2AZ02000233	DO	05/10/02	05/14/02	TAXI TO AND FROM AIRPORT	29.00
06–03	P1	2AZ02000234	DO	05/12/02	05/12/02	GAS FOR RENTAL CAR	12.70
06–03	P1	2AZ02000235	DO	05/10/02	05/14/02	AIRFARE DC-PHX-DC	501.00
06–03	P1	2AZ02000236	LANDIS L. DAVIS	05/14/02	05/21/02	POV MILEAGE	209.87
06–03	P1	2AZ02000240	RONALD PICENO	05/16/02	05/24/02	GASOLINE	17.17
06–07	P1	2AZ02000241	HON. ED PASTOR	06/02/02	06/02/02	GAS FOR RENTAL CAR	18.30
06–07	P1	2AZ02000244	DO	05/28/02	05/28/02	GAS FOR CAR RENTAL	18.00
06–07	P1	2AZ02000245	DO	05/28/02	05/29/02	LODGING	108.78
06–07	P1	2AZ02000246	DO	05/24/02	06/03/02	TAXI TO & FROM AIRPORT	35.00
06–07	P1	2AZ02000247	DO	05/24/02	06/03/02	AIRFARE FROM DC/PHX/DC	528.00
06–14	P1	2AZ02000254	DO	06/07/02	06/10/02	TAXI TO AND FROM AIRPORT	46.00
06–14	P1	2AZ02000255	DO	06/07/02	06/10/02	AIRFARE FROM DC-PBX-DC	526.50
06–20	P9	AZ02011L0206	ENTERPRISE FLEET SERVICES	06/01/02	06/30/02	LEASED AUTO	371.53
06–28	P1	2AZ02000262	RONALD PICENO	06/07/02	06/07/02	GAS LEASED VEHICLE	4.36
06–28	P1	2AZ02000263	DO	06/19/02	06/19/02	MILEAGE	125.24
						TRAVEL TOTALS:	5,848.31
		[illegible]					
04–02	P1	2AZ02000172	FEDERAL EXPRESS CORP	03/11/02	03/14/02	OVERNITE MAIL	28.77
04–02	P1	2AZ02000173	DO	02/13/02	02/15/02	OVERNITE MAIL	10.41
04–02	P1	2AZ02000174	DO	02/28/02	03/04/02	OVERNITE MAIL	10.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL ALLOW—Con.							
2002 HON ED PASTOR—Con.							
[illegible] P1	[illegible]175	DO	03/06/02	03/08/02	OVERNITE MAIL		10.46
04-02 P1	2AZ02000170	HON. ED PASTOR	03/26/02	03/26/02	LONG DISTANCE PHONE CALL		2.45
04-05 CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		20.78
04-05 P1	2AZ02000185	AVAYA INC	03/01/02	03/31/02	TELEPHONE SERVICE		29.70
04-08 P1	2AZ02000186	LAURA CAMPOS	04/02/02	04/02/02	POSTAGE		21.00
04-19 P9	AZ0204R0204	CENTURY PLAZA	04/01/02	04/30/02	YUMA - RENT		374.88
04-19 P9	AZ0204R0204	KOLL BREN FUND V LP	04/01/02	04/30/02	STORAGE - PHOENIX		163.84
04-19 P9	AZ0201R0204	KOLL BREN FUND V LP	04/01/02	04/30/02	RENT-PHOENIX		3,808.19
04-19 P9	AZ0203R0204	2424 E. BROADWAY	04/01/02	04/30/02	TUCSON - RENT		1,728.00
04-25 P1	2AZ02000197	ADELPHIA COMMUNICATIONS CORP	04/14/02	05/13/02	TV CABLE SERVICE		37.68
04-25 P1	2AZ02000187	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNITE MAIL		12.90
04-25 P1	2AZ02000188	DO	03/13/02	03/13/02	OVERNITE MAIL		5.65
04-25 P1	2AZ02000200	DO	03/27/02	04/01/02	OVERNITE MAIL		14.76
04-25 P1	2AZ02000201	DO	04/05/02	04/08/02	OVERNITE MAIL		9.75
04-25 P1	2AZ02000202	DO	03/15/02	03/26/02	OVERNITE MAIL		14.61
04-26 CB	FXP020426A	DO	04/12/02	04/12/02	OVERNIGHT MAIL		9.99
04-30 S4	02120001034		03/01/02	03/31/02	RECORDING (TRANSFER)		335.70
04-30 S5	02120004473		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100.91
04-30 S5	02120004894		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,984.74
04-30 S5	02120005334		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		43.00
04-30 S5	02120005774		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		136.00
04-30 S5	02120006214		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		61.97
05-01 P1	2AZ02000211	FEDERAL EXPRESS CORP	04/11/02	04/12/02	OVERNITE MAIL		4.95
05-03 CB	FXP020503A	DO	04/17/02	04/17/02	OVERNIGHT MAIL		10.38
05-08 P1	2AZ02000213	ADELPHIA COMMUNICATIONS CORP	04/23/02	05/22/02	TV CABLE SERVICE		37.68
05-10 CB	FXP020510A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		20.37
05-13 P1	2AZ02000220	DO	04/22/02	04/26/02	OVERNITE MAIL		10.76
05-13 P1	2AZ02000221	DO	04/15/02	04/22/02	OVERNITE MAIL		9.56
05-17 CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL		13.13
05-20 P9	AZ0202R0205	CENTURY PLAZA	05/01/02	05/31/02	YUMA - RENT		374.88
05-20 P9	AZ0204R0205	KOLL BREN FUND V LP	05/01/02	05/31/02	STORAGE - PHOENIX		163.84
05-20 P9	AZ0201R0205	KOLL BREN FUND V LP	05/01/02	05/31/02	RENT-PHOENIX		3,808.19
05-20 P9	AZ0203R0205	2424 E. BROADWAY	05/01/02	05/31/02	TUCSON - RENT		1,728.00
05-22 P1	2AZ02000227	ADELPHIA COMMUNICATIONS CORP	05/23/02	06/22/02	TV CABLE SERVICE		37.68
05-22 P1	2AZ02000226	FEDERAL EXPRESS CORP	04/30/02	05/01/02	OVERNITE MAIL		4.95
05-24 CB	FXF020524A	DO	05/10/02	05/10/02	OVERNIGHT MAIL		13.24
05-31 S4	02151001036		04/01/02	04/30/02	RECORDING (TRANSFER)		361.20
05-31 S5	02151004473		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		100.91
05-31 S5	02151004894		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		938.81
05-31 S5	02151005336		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		43.00
05-31 S5	02151005778		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		97.00
05-31 S5	02151006219		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		73.75
06-01 CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL		15.33

06–03	P1	2AZ02000236	DO		04/09/02	04/09/02	OVERNIGHT MAIL	4.95
06–03	P1	2AZ02000237	DO		04/02/02	04/02/02	OVERNIGHT MAIL	4.66
06–12	P1	2AZ02000252	DO		05/10/02	05/17/02	OVERNITE MAIL	27.86
06–17	P1	2AZ02000257	DO		05/29/02	05/31/02	OVERNITE MAIL	9.85
06–17	P1	2AZ02000258	DO		05/03/02	05/09/02	OVERNITE MAIL	15.19
06–17	P1	2AZ02000259	DO		05/17/02	05/23/02	OVERNITE MAIL	14.85
06–20	P9	AZ02000256	CENTURY PLAZA		06/01/02	06/30/02	YUMA - RENT	374.88
06–20	P9	AZ02004R0005	KOLL BREN FUND V LP		06/01/02	06/30/02	STORAGE - PHOENIX	163.84
06–20	P9	AZ02016R0006	KOLL BREN FUND V LP ..		06/01/02	06/30/02	RENT-PHOENIX	3,808.19
06–20	P9	AZ02033R0006	2424 E. BROADWAY		06/01/02	06/30/02	TUCSON - RENT	1,728.00
06–28	P1	2AZ02000260	ADELPHIA		06/23/02	07/22/02	TV CABLE SERVICE	37.68
06–28	P1	2AZ02000268	FEDERAL EXPRESS CORP		05/31/02	06/07/02	OVERNITE MAIL	17.77
06–28	P1	2AZ02000263	RONALD PICENO		06/07/02	06/07/02	POSTAGE	3.95
06–30	HV	2A901000784			03/14/02	03/14/02	HIR GRAPHICS (TRANSFER)	38.00
06–30	S4	02151000047			05/01/02	05/31/02	RECORDING (TRANSFER)	177.60
06–30	S5	02151000073			05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR) ..	100.91
06–30	S5	02181004894			05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	988.16
06–30	S5	02181005334			05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	43.00
06–30	S5	02181005778			05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	97.00
06–30	S5	02181006220			05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	75.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,589.01
		PRINTING AND REPRODUCTION						
05–24	P5	2M4483001A	HIR GRAPHICS & PRINTING		03/28/02	03/28/02	SINGLE DROP MASS MAIL PRINTING	12,948.21
06–03	S3	02151000057			05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	19.80
06–03	P1	2AZ02000228	ACCURATE WORD LLC		05/08/02	05/08/02	BUSINESS CARDS ERIC GUDINO	24.00
06–03	P1	2AZ02000229	DO		04/16/02	04/16/02	BUSINESS CARDS LANDIS DAVIS	24.00
06–12	P1	2AZ02000251	HIR GRAPHICS & PRINTING		05/30/02	05/30/02	PRINTING DO MEMO PADS	27.02
06–27	P5	2M4483001A	DO		06/06/02	06/06/02	SINGLE DROP MASS MAIL	11,992.76
06–30	S3	02181000053			06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	45.40
							PRINTING AND REPRODUCTION TOTALS:	25,081.19
		OTHER SERVICE						
04–19	P1	2AZ02000199	H & M MAINTENANCE		03/01/02	03/31/02	JANITORIAL SERVICE YUMA DO	30.00
05–06	P1	2AZ02000215	DO		04/01/02	04/30/02	JANITORIAL SERVICE YUMA DO	22.50
05–08	P1	2AZ02000217	XEROX CORP		01/09/02	01/09/02	TRAINING STAFF TO USE COPIER	345.00
06–03	P1	2AZ02000230	RONALD PICENO		05/24/02	05/24/02	STAFF TRAINING	199.00
06–12	P1	2AZ02000251	H & M MAINTENANCE		05/01/02	05/31/02	JANITORIAL SERVICE FOR MAY	30.00
							OTHER SERVICES TOTALS:	626.50
		SUPPLIES AND MATERIALS						
04–02	P1	2AZ02000167	HON. ED PASTOR		03/27/02	03/27/02	LUNCH MEETING	48.04
04–02	P1	2AZ02000168	RONALD PICENO		03/22/02	03/22/02	CAR WASH	14.99
04–04	P1	2AZ02000180	AQUA CARE		01/01/02	01/16/02	BOTTLED WATER	41.00
04–03	P1	2AZ02000181	HUMAN LINK NEWS SERVICE		05/04/02	05/03/03	SUBSCRIPTION	112.10
04–12	P1	2AZ02000196	ARROWHEAD WATER		03/21/02	03/21/02	BOTTLED WATER	24.32
04–12	P1	2AZ02000197	DO		03/08/02	03/26/02	BOTTLED WATER	34.22
04–16	P1	2AZ02000189	DEER PARK SPRING WATER		02/05/02	02/22/02	BOTTLED WATER	56.00
04–17	P1	2AZ02000211	RONALD PICENO		04/10/02	04/18/02	CAR WASHES LEASED VEHICLE	19.98
04–19	P1	2AZ02000205	DO		03/25/02	03/25/02	FIRST AID KIT PHOENIX DO	18.37
04–19	P1	2AZ02000209	LINDA C. LEATHERMAN		03/25/02	03/25/02	CERTIFICATE PAPER FOR DO	149.37
05–01	P1	2AZ02000231	STAPLES		04/23/02	04/23/02	OFFICE SUPPLIES	123.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible] ALLOW—Con								
2002 HON. ED PASTOR—Con.								
05-06	P1	2AZ[illegible]216	XEROX CORP.	01/09/02	01/09/02	TONER CARTRIDGE FOR COPIER		728.00
[illegible]-15	P1	2AZ02000219	ARROWHEAD WATER	03/29/02	04/26/02	BOTTLED WATER		41.41
[illegible]-14	P1	2AZ02000218	SONY ACCESSORIES & PARTS CTR	05/07/02	05/07/02	REPLACEMENT BATTERY FOR CAMERA		65.78
[illegible]-22	P1	2AZ02000225	ARROWHEAD WATER	04/11/02	05/02/02	BOTTLED WATER		56.68
[illegible]-22	P1	2AZ02000224	LINDA C LEATHERMAN	05/02/02	05/02/02	CERTIFICATE PAPER		135.60
[illegible]-22	P1	2AZ02000223	STAPLES	05/17/02	05/17/02	OFFICE SUPPLIES		43.15
[illegible]-31	S1	02151000171	[illegible]	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		639.20
06-03	P1	2AZ02000241	RONALD PICENO	05/17/02	05/17/02	CAR WASH		4.99
06-03	P1	2AZ02000239	STAPLES	05/20/02	05/20/02	COMPUTER MOUSE		21.75
06-12	P2	OSS220810	CAPITOL MARKING PRD	05/20/02	05/20/02	STAMP		16.00
[illegible]-12	P2	OSS220810	DO	05/20/02	05/20/02	STAMP		10.00
06-12	P1	2AZ02000256	FINDERBINDER	06/01/02	05/31/03	24TH EDITION MEDIA CONTACTS		264.94
06-13	P1	2AZ02000249	AMPCO SYSTEM PARKING	05/20/02	05/20/02	PARKING CARD KEYS		92.16
06-14	P1	2AZ02000253	HON. ED PASTOR	06/11/02	06/11/02	LUNCH W/GEORGE AND DEE CAMPBELL (AZ), RE CAP		
						WATER--CENTRAL AZ GILA RIVER WATER SETT		38.00
06-17	P1	2AZ02000256	ARROWHEAD WATER	05/10/02	05/26/02	BOTTLED WATER		25.27
06-28	P1	2AZ02000267	DO	05/09/02	05/23/02	BOTTLED WATER		24.29
06-28	P1	2AZ02000261	RONALD PICENO	06/07/02	06/07/02	CAR WASH LEASED VEHICLE		4.99
06-28	P1	2AZ02000265	STAPLES	06/13/02	06/13/02	OFFICE SUPPLIES		34.29
06-28	P1	2AZ02000266	DO	05/31/02	05/31/02	OFFICE SUPPLIES		19.56
06-30	S1	02181000138	[illegible]	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		42.38
						SUPPLIES AND MATERIALS TOTALS:		2,949.89
		EQUIPMENT						
04-30	S2	02120003193	[illegible]	02/22/02	02/22/02	EQUIPMENT (TRANSFER)		400.00
04-30	S2	02120003194	[illegible]	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,051.33
05-31	S2	02151003177	[illegible]	05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,051.33
06-30	S2	02181003167	[illegible]	06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,051.33
						EQUIPMENT TOTALS		9,553.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,900.08
						OFFICE TOTALS:		261,900.08
2001 HON. ED PASTOR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-03	P1	2AZ02000176	QWEST	08/13/01	09/12/01	DISTRICT PHONE SERVICE		1,108.45
04-03	P1	2AZ02000177	DO	09/13/01	10/12/01	DISTRICT PHONE SERVICE		1,092.97
04-03	P1	2AZ02000178	DO	10/13/01	11/12/01	DISTRICT PHONE SERVICE		1,096.77
04-03	P1	2AZ02000182	DO	06/13/01	07/03/01	DISTRICT PHONE SERVICE		1,058.87
04-03	P1	2AZ02000183	DO	07/04/01	08/03/01	DISTRICT PHONE SERVICE		1,084.18
04-04	CO	Z6156539C	COX COMMUNICATIONS	12/21/00	01/20/01	CANCELED CHECK - STALE DATED		-37.61
04-08	P1	2AZ02000184	QWEST	04/13/01	05/12/01	DISTRICT PHONE SERVICE		1,212.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,615.85
		SUPPLIES AND MATERIALS						
04-03	P1	2AZ02000179	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		41.00

04-30	S1	02120000174		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	49.90
						SUPPLIES AND MATERIALS TOTALS:	8.90
		EQUIPMENT					
04-25	P1	2AZ02000190	ABLE DATA SYSTEMS	10/29/01	10/29/01	CD-ROM DIAGNOSTICS AND REMOVE/REPLACE FAULTY CD-ROM	
						DRIVE ONSYSTEM MANAGER COMPUTER STATION	201.88
05-01	P2	OSM2173973A	XEROX CORPORATION	12/07/01	12/07/01	INSTALLATION	345.00
						EQUIPMENT TOTALS:	546.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,153.83
						OFFICE TOTALS:	7,153.83

2002 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,474.52	1,781.90
PERSONNEL COMPENSATION	322,187.12	186,016.19
PERSONNEL BENEFITS	765.92	347.85
TRAVEL	16,453.94	11,345.02
RENT, COMMUNICATION, UTILITIES	27,480.99	18,864.71
PRINTING AND REPRODUCTION	612.72	196.12
OTHER SERVICES	999.84	765.37
SUPPLIES AND MATERIALS	10,677.59	8,421.09
EQUIPMENT	12,207.92	915.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,860.56	228,654.07
OFFICE TOTALS:	393,860.56	228,654.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	429.11
05-31	OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL	758.51
06-28	OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL	594.28
						FRANKED MAIL TOTALS:	1,781.90

PERSONNEL COMPENSATION

ALLEN,SARAH B	05/03/02	05/31/02	PAID INTERN	350.00
DO	06/01/02	06/13/02	PART-TIME EMPLOYEE	151.67
DO	04/01/02	04/30/02	TEMPORARY EMPLOYEE	350.00
[redacted]	04/01/02	06/30/02	STAFF ASSISTANT	4,875.00
CAMDEN,CARA L	04/01/02	06/30/02	OFFICE MANAGER	10,400.00
[redacted]	04/01/02	06/30/02	CASEWORK SPECIALIST	7,800.00
CRANSTON,SEANA C	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,000.00
CROW,CHAD M	04/01/02	06/30/02	MOBILE OFFICE MGR/PRESS SECRETARY	8,916.67
[redacted]	04/01/02	06/30/02	LEGISLATIVE/COMMUNICATIONS SPECIALIST	17,400.00
GLOOR,JACKIE SUE	04/01/02	06/30/02	CASEWORK DIRECTOR	15,666.67
[redacted]	05/13/02	06/30/02	TEMPORARY EMPLOYEE	640.00
[redacted]	04/01/02	06/30/02	CASEWORK MANAGER	15,066.67
LIZARDO,THOMAS C	04/01/02	06/30/02	CHIEF OF STAFF	30,212.00
MCADAMS,DANIEL L	04/01/02	06/30/02	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC	15,233.33
[redacted]	04/01/02	05/30/02	PART-TIME EMPLOYEE	500.00
[redacted]	04/01/02	06/30/02	SCHEDULER/PRESS ASST	11,066.67
[redacted]	04/11/02	06/30/02	SPECIAL ASSISTANT	14,925.00
ROELL,JENNIFER N	04/01/02	06/30/02	STAFF ASST/VETERANS AFFAIRS	7,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RON PAUL—Con.								
			SINGLETON, NORMAN K	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,666.67
			STERLING,CHARLOTTE	04/01/02	04/03/02	DISTRICT SCHEDULER		1,947.17
						PERSONNEL COMPENSATION TOTALS:		186,016.19
		PERSONNEL BENEFITS						
[illegible]		[illegible]		05/01/02	05/31/02	TRANSIT BENEFITS		137.84
[illegible]		[illegible]		06/01/02	06/30/02	TRANSIT BENEFITS		210.01
						PERSONNEL BENEFITS TOTALS:		347.85
		TRAVEL						
04-01	P1	2TX14000123	DIANNA GILBERT	03/20/02	03/22/02	PRIVATE AUTO MILEAGE		79.50
04-01	P1	2TX14000121	ERIC RITTBERG	03/21/02	03/21/02	PRIVATE AUTO MILEAGE		20.00
04-03	P1	2TX14000126	JEFFREY E DEIST	03/28/02	03/29/02	LODGING		55.94
04-03	P1	2TX14000127	DO	03/25/02	03/29/02	GASOLINE		52.89
04-08	P1	2TX14000137	DIANNA GILBERT	03/11/02	03/12/02	PRIVATE AUTO MILEAGE		184.15
04-08	P1	2TX14000141	JACKIE GLOOR	02/22/02	02/22/02	PRIVATE AUTO MILEAGE		22.00
04-08	P1	2TX14000142	DO	03/01/02	03/01/02	PRIVATE AUTO MILEAGE		24.50
04-08	P1	2TX14000143	DO	03/03/02	03/03/02	PRIVATE AUTO MILEAGE		64.00
04-08	P1	2TX14000144	DO	03/12/02	03/12/02	PRIVATE AUTO MILEAGE		14.80
04-08	P1	2TX14000145	DO	04/03/02	04/03/02	PRIVATE AUTO MILEAGE		39.50
04-08	P1	2TX14000131	JEFFREY E DEIST	03/22/02	03/29/02	R/T AIRFARE DISTRICT-TEXAS		233.50
04-08	P1	2TX14000132	DO	03/22/02	03/29/02	RENTAL CAR		509.40
04-08	P1	2TX14000133	DO	03/24/02	03/25/02	LODGING		43.69
04-08	P1	2TX14000134	DO	03/26/02	03/27/02	LODGING		38.41
04-08	P1	2TX14000135	DO	03/27/02	03/28/02	LODGING		38.41
04-10	P1	2TX14000155	ACS DESKTOP SOLUTIONS, INC	03/19/02	03/22/02	HOTEL FOR KENNY MCLEAN FOR COMPUTER TRAINING FOR D O STAFF		216.81
04-10	P1	2TX14000148	HON. RON PAUL	03/21/02	04/09/02	R/T AIRFARE DCA-IAH-DCA		611.50
04-10	P1	2TX14000146	JENNIFER ROELL	04/04/02	04/04/02	PRIVATE AUTO MILEAGE		63.93
04-10	P1	2TX14000147	DO	01/26/02	01/26/02	PRIVATE AUTO MILEAGE		22.83
04-12	P1	2TX14000163	ACS DESKTOP SOLUTIONS, INC	03/19/02	03/23/02	R/T AIRFARE (IAD-HOU-IAD) FOR KENNY MCLEAN FOR COMPUTER TRAINING FOR DISTRICT OFFICE STAFF		361.00
04-12	P1	2TX14000164	DO	03/22/02	03/22/02	TOLLS FOR KENNY MCLEAN		2.00
04-12	P1	2TX14000165	DO	03/22/02	03/22/02	MEAL FOR KENNY MCLEAN		44.32
04-12	P1	2TX14000176	DO	03/22/02	03/23/02	LODGING FOR COMPUTER TRAINING		125.88
04-12	P1	2TX14000177	DO	03/19/02	03/23/02	RENTAL CAR COMPUTER TRAINING		294.82
04-12	P1	2TX14000178	DO	03/19/02	03/19/02	TOLLS FOR COMPUTER TRAINING		2.00
04-12	P1	2TX14000179	DO	03/19/02	03/23/02	PARKING FOR COMPUTER TRAINING		75.00
04-12	P1	2TX14000180	DO	03/20/02	03/20/02	MEALS DURING TRAINING		28.13
04-12	P1	2TX14000170	DIANNA GILBERT	03/12/02	03/12/02	LODGING		70.00
04-12	P1	2TX14000169	JENNIFER ROELL	04/09/02	04/09/02	PRIVATE AUTO MILEAGE		13.20
04-23	P1	2TX14000186	HON. RON PAUL	04/11/02	04/16/02	R/T AIRFARE DCA-IAH-DCA		611.50
05-02	P1	2TX14000197	DIANNA GILBERT	03/11/02	03/12/02	MEALS		25.00
05-02	P1	2TX14000196	ERIC RITTBERG	04/18/02	04/18/02	PRIVATE AUTO MILEAGE		100.00
05-02	P1	2TX14000200	HON. RON PAUL	04/18/02	04/23/02	R/T AIRFARE DCA-IAH-DCA		611.50

[illegible]	P1	[illegible]	DIANNA GILBERT	04/30/02	04/30/02	PRIVATE VEHICLE MILEAGE	42.50
[illegible]	P1	[illegible]	DO	05/02/02	05/02/02	PRIVATE AUTO MILEAGE	26.25
05-06	P1	2TX14000210	HON. RON PAUL	04/25/02	04/30/02	ROUNDTRIP AIRFARE	611.50
05-06	P1	2TX14000206	JENNIFER ROELL	04/13/02	04/13/02	PRIVATE AUTO MILEAGE	14.16
[illegible]	P1	[illegible]	ERIK RITTBERG	04/25/02	04/25/02	PRIVATE AUTO MILEAGE	37.50
05-15	P1	2TX14000230	HON. RON PAUL	05/02/02	05/06/02	R/T AIRFARE DCA-IAH-DCA	611.50
05-15	P1	2TX14000231	DO	05/04/02	05/05/02	R/T AIRFARE IAH-LAS-IAH	564.00
05-22	P1	2TX14000235	DO	05/11/02	05/14/02	R/T AIRFARE DCA-IAH-DCA	611.50
05-22	P1	2TX14000236	DO	05/16/02	05/20/02	R/T AIRFARE DCA-IAH-DCA	611.50
05-29	P1	2TX14000239	DO	03/01/02	04/30/02	PRIVATE AUTO MILEAGE	936.25
06-04	P1	2TX14000244	DIANNA GILBERT	05/30/02	05/30/02	PRIVATE AUTO MILEAGE	33.25
[illegible]	P1	[illegible]	DO	05/27/02	05/27/02	PRIVATE AUTO MILEAGE	28.00
06-10	P1	2TX14000250	DO	06/04/02	06/04/02	PRIVATE AUTO MILEAGE	36.25
06-10	P1	2TX14000248	HON. RON PAUL	05/24/02	06/04/02	R/T AIRFARE DCA-IAD-DCA	585.50
06-14	P1	2TX14000255	DO	06/06/02	06/11/02	R/T AIRFARE DCA-IAH-DCA	611.50
06-18	P1	2TX14000258	DO	06/13/02	06/17/02	R/T AIRFARE DCA-IAH-DCA	611.50
[illegible]	P1	[illegible]	[illegible]	04/21/02	04/21/02	PRIVATE AUTO MILEAGE	14.80
06-18	P1	2TX14000261	DO	05/08/02	05/08/02	PRIVATE AUTO MILEAGE	14.80
06-18	P1	2TX14000262	DO	05/07/02	05/07/02	PRIVATE AUTO MILEAGE	31.15
06-26	P1	2TX14000266	HON. RON PAUL	06/21/02	06/24/02	R/T AIRFARE DCA-IAH-DCA	611.50
						TRAVEL TOTALS:	11,345.02
		RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	[illegible]	LAPTOP MODELING SERVICES	03/01/02	03/31/02	BROADCAST FAX	174.48
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	02/26/02	02/26/02	SHIPPING	12.90
[illegible]	P1	[illegible]	CENTURYTEL	02/19/02	03/19/02	CALL FORWARDING	16.00
04-08	P1	2TX14000138	SKYTEL	03/01/02	03/31/02	PAGER SERVICES	7.11
[illegible]	P1	[illegible]	DO	04/01/02	04/30/02	PAGER SERVICES	7.11
[illegible]	P1	[illegible]	ADD	02/01/02	02/28/02	PAGER SERVICE	150.00
04-10	P1	2TX14000153	AT&T	02/15/02	02/15/02	PHONE SERVICES	3.19
[illegible]	P1	[illegible]	CINGULAR WIRELESS	02/19/02	03/18/02	LAPTOP COMPUTER CHARGES	199.13
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	03/05/02	03/05/02	SHIPPING	9.40
[illegible]	P1	[illegible]	DO	01/29/02	01/29/02	SHIPPING	6.45
[illegible]	P1	[illegible]	DO	03/19/02	03/19/02	SHIPPING	93.20
04-10	P1	2TX14000150	PEGASUS SATELLITE TV INC	03/06/02	04/05/02	SATELLITE TV SERVICE	35.49
[illegible]	P1	[illegible]	SOUTHWESTERN BELL	02/07/02	03/06/02	FREEPORT PHONE SERVICE	214.18
[illegible]	P1	[illegible]	DO	02/07/02	03/06/02	VICTORIA FAX SERVICE	219.87
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	04/18/02	04/18/02	SHIPPING	4.77
[illegible]	P1	[illegible]	ATT WIRELESS SW	01/01/02	01/31/02	LEGISLATIVE UPDATE NUMBER	2,086.23
[illegible]	P1	[illegible]	SKYTEL	01/01/02	01/31/02	PAGER SERVICES	7.11
[illegible]	P1	[illegible]	DO	02/01/02	02/28/02	PAGER SERVICE	7.11
[illegible]	P1	[illegible]	CITY OF FREEPORT TEXAS	04/01/02	04/30/02	FREEPORT - RENT	100.00
[illegible]	P1	[illegible]	CINGULAR WIRELESS	04/19/02	04/18/02	LAPTOP COMPUTER CHARGES	199.44
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	01/18/02	01/18/02	SHIPPING	4.85
[illegible]	P1	[illegible]	CINGULAR WIRELESS	01/01/02	01/31/02	CELLULAR PHONE SERVICE	383.41
[illegible]	P1	[illegible]	[illegible]	04/01/02	04/31/02	DISTRICT OFC TEL TOLLS (TRFR)	91.47
04-30	S5	02120005335		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	02120005775		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	02120006215		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	117.22
04-30	S6	TX00070734A	[illegible]	04/01/02	04/30/02	RENT VICTORIA	1,173.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RON PAUL—Con.								
05-06	P1	2TX14000216	CINGULAR WIRELESS	01/19/02	02/18/02	CELLULAR PHONE SERVICE	199.13	
05-06	P1	2TX14000217	FEDERAL EXPRESS CORP	04/09/02	04/09/02	SHIPPING	31.24	
05-06	P1	2TX14000215	PEGASUS SATELLITE TV INC	04/06/02	05/05/02	SATELLITE TV SERVICES	85.53	
05-09	P1	2TX14000226	MCI WORLDCOM	03/01/02	03/31/02	LEGISLATIVE UPDATE NUMBER	2,046.32	
05-09	P1	2TX14000225	SOUTHWESTERN BELL ..	03/07/02	04/06/02	VICTORIA PHONE SERVICE	218.85	
05-15	P1	2TX14000232	CENTURYTEL	04/19/02	05/19/02	CALL FORWARDING	6.40	
05-15	P1	2TX14000228	SOUTHWESTERN BELL	03/01/02	04/06/02	FREEPORT PHONE SERVICE	219.27	
05-16	P1	2TX14000229	DO	01/07/02	02/06/02	FREEPORT PHONE SERVICE	250.09	
05-20	P9	TX1401R0205	CITY OF FREEPORT, TEXAS	05/01/02	05/31/02	FREEPORT - RENT	100.00	
05-22	P1	2TX14000234	CAPTARIS MEDIALINQ SERVICES	04/01/02	04/30/02	BROADCAST FAX	306.94	
05-22	P1	2TX14000237	CINGULAR WIRELESS	04/19/02	05/18/02	LAPTOP COMPUTER CHARGES	199.44	
05-29	P1	2TX14000238	DO .	04/19/02	05/18/02	CELLULAR PHONE SERVICE	264.72	
05-29	P1	2TX14000241	FEDERAL EXPRESS CORP	05/07/02	05/07/02	SHIPPING	10.87	
05-30	S6	TX00070735A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT VICTORIA	1,173.00	
05-31	S5	02151004895		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	597.80	
05-31	S5	02151005337		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	02151005779		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	155.00	
05-31	S5	02151006220		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	111.03	
06-04	P1	2TX14000246	SOUTHWESTERN BELL TELEPHONE	01/07/02	02/06/02	TELEPHONE SERVICE	218.15	
06-10	P1	2TX14000249	CAPTARIS MEDIALINQ SERVICES	05/01/02	05/30/02	BROADCAST FAX	298.91	
06-10	P1	2TX14000251	FEDERAL EXPRESS CORP	05/15/02	05/15/02	SHIPPING ..	68.54	
06-10	P1	2TX14000252	SOUTHWESTERN BELL	04/07/02	05/06/02	FREEPORT PHONE SERVICE	216.36	
06-14	P1	2TX14000256	MCI WORLDCOM	02/01/02	02/28/02	LEGISLATIVE UPDATE NUMBER	2,110.04	
06-14	P1	2TX14000253	SOUTHWESTERN BELL	04/01/02	04/30/02	TELEPHONE SERVICE	218.76	
06-14	P1	2TX14000257	SPRINT	04/16/02	05/15/02	TELEPHONE SERVICE	15.42	
06-20	P9	TX1401R0206	CITY OF FREEPORT, TEXAS	06/01/02	06/30/02	FREEPORT - RENT	100.00	
06-26	P1	2TX14000267	CINGULAR WIRELESS	05/19/02	06/18/02	CELLULAR PHONE SERVICE	212.45	
06-26	P1	2TX14000263	FEDERAL EXPRESS CORP	06/04/02	06/04/02	SHIPPING	5.73	
06-26	P1	2TX14000264	DO	05/28/02	05/28/02	SHIPPING	71.63	
06-28	S6	TX00070736A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT VICTORIA	1,173.00	
06-30	S5	02181004895		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	890.08	
06-30	S5	02181005337		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	02181005779		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	155.00	
06-30	S5	02181006221		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	93.04	
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,864.71	
		PRINTING AND REPRODUCTION						
04-01	P1	2TX14000125	ANAMARIE PRATT	03/27/02	03/27/02	PHOTO DEVELOPMENT	7.12	
04-25	P2	OSPTP28845	ACCURATE WORD LLC	04/02/02	04/04/02	500 THERMO CARDS	33.00	
04-25	OP	2GPO0302004	PUBLIC PRINTER	02/05/02	02/05/02	PRINTING	61.00	
05-15	P2	OSP220326	DAVID L. ANDRUKITIS, INC.	04/22/02	04/26/02	BUSINESS CARDS	35.00	
06-26	OP	2GPO0502004	PUBLIC PRINTER	04/30/02	04/30/02	PRINTING	60.00	
						PRINTING AND REPRODUCTION TOTALS:	196.12	
		OTHER SERVICES						
04-12	P1	2TX14000167	TEXAS PRESS CLIPPING	02/01/02	02/28/02	NEWSPAPER CLIPPING SERVICE	96.32	

04-25	P1	2TX14000193	DO	03/01/02	03/31/02	NEWSPAPER CLIPPING SERVICE	118.69
05-03	P1	2TX14000201	ACS DESKTOP SOLUTIONS, INC.	04/24/02	04/24/02	SERVER CONNECTION IN DO	270.00
05-03	P1	2TX14000205	DO	04/16/02	04/16/02	RESTORATION OF E-MAIL FR BKUP	90.00
05-22	P1	2TX14000233	TEXAS PRESS CLIPPING	04/01/02	04/30/02	NEWSPAPER CLIPPING SERVICE	91.41
06-26	P1	2TX14000265	DO	05/01/02	05/30/02	NEWSPAPER CLIPPING SERVICE	98.95
						OTHER SERVICES TOTALS	765.37
		SUPPLIES AND MATERIALS					
04-01	P1	2TX14000124	NEW REPUBLIC	04/02/02	04/01/03	ANNUAL SUBSCRIPTION	79.97
04-01	P1	2TX14000122	THE NEW YORK TIMES	01/14/02	01/12/03	ANNUAL SUBSCRIPTION	202.40
04-05	P1	2TX14000129	GIDDINGS TIMES AND NEWS	03/01/02	02/28/03	ANNUAL SUBSCRIPTION	31.50
04-08	P1	2TX14000136	JACKIE GLOOR	02/05/02	02/05/02	SUPPLIES	13.77
04-10	P1	2TX14000159	SABLATURA'S OFFICE CENTER	03/18/02	03/18/02	OFFICE SUPPLIES	55.99
04-11	P1	2TX14000158	CENTRAL OFFICE EQUIPMENT	02/08/02	02/08/02	TWO FILING CABINETS	158.00
04-12	P1	2TX14000162	LOCKHART POST-REGISTER	03/01/02	02/28/03	ANNUAL SUBSCRIPTION	35.00
04-12	P1	2TX14000164	THE FACTS	04/02/02	04/01/03	ANNUAL SUBSCRIPTION	105.30
04-24	P1	2TX14000188	THE COUNCIL COMPANY	04/15/02	04/15/02	OFFICE SUPPLIES VICTORIA DO	75.21
04-24	P1	2TX14000189	DO	04/11/02	04/11/02	OFFICE SUPPLIES	514.90
04-25	P1	2TX14000195	BLANCO COUNTY NEWS	01/01/02	12/31/02	ANNUAL SUBSCRIPTION	22.00
04-25	P1	2TX14000192	HALLETTSVILLE PUBLISHING CO	04/01/02	03/31/03	ANNUAL SUBSCRIPTION	31.50
04-26	P1	2TX14000194	PORT LAVACA WAVE	03/25/02	03/24/03	ANNUAL SUBSCRIPTION	46.50
04-30	S1	02120003544		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,004.71
05-02	P1	2TX14000199	GATEWAY BUSINESS PRODUCTS	01/29/02	01/29/02	OFFICE SUPPLIES	25.64
05-03	P1	2TX14000201	SABLATURA'S OFFICE CENTER	04/22/02	04/22/02	OFFICE SUPPLIES	32.80
05-03	P1	2TX14000207	DO	04/11/02	04/11/02	OFFICE SUPPLIES	8.26
05-06	P1	2TX14000211	TEXAS STATE DIRECTORY PRESS	02/06/02	02/06/02	TEXAS STATE DIRECTORY	7.72
05-06	P1	2TX14000207	WALLIS NEWS REVIEW	01/19/02	01/18/03	ANNUAL SUBSCRIPTION	16.00
05-07	P1	2TX14000208	EAGLE LAKE HEADLIGHT	02/01/02	01/30/03	ANNUAL SUBSCRIPTION	30.00
05-09	P1	2TX14000218	ACS DESKTOP SOLUTIONS INC	03/19/02	03/19/02	MEAL COMPUTER TRAINING-MCLEAN	3.48
05-09	P1	2TX14000219	DO	03/23/02	03/23/02	MEAL COMPUTER TRAINING-MCLEAN	7.10
05-09	P1	2TX14000220	DO	03/23/02	03/23/02	MEAL COMPUTER TRAINING-MCLEAN	22.00
05-09	P1	2TX14000221	DO	03/19/02	03/19/02	MEAL COMPUTER TRAINING-MCLEAN	13.03
05-09	P1	2TX14000217	DO	03/19/02	03/19/02	MEAL COMPUTER TRAINING-MCLEAN	7.04
05-09	P1	2TX14000222	CONGRESSIONAL QUARTERLY INC	03/26/02	03/25/03	SUBS HOUSE ACTION REPORT WEB	4,900.00
05-09	P1	2TX14000224	THE NEW YORK TIMES	04/22/02	04/20/03	SUBSCRIPTION	84.00
05-09	P1	2TX14000223	THE WASHINGTON TIMES	05/01/02	04/30/03	ANNUAL SUBSCRIPTION	118.27
05-29	P1	2TX14000240	FORBES MAGAZINE	05/24/02	05/23/03	ANNUAL SUBSCRIPTION	59.95
05-29	P1	2TX14000242	MOUNTAIN VALLEY WATER OF MD.	05/17/02	05/17/02	WATER COOLER	28.50
05-31	S1	02151000650		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	222.51
06-03	P1	2TX14000247	ACS DESKTOP SOLUTIONS, INC.	05/28/02	05/28/02	COMPUTER MONITOR	161.00
06-04	P1	2TX14000249	EL CAMPO LEADER-NEWS	05/09/02	05/08/03	ANNUAL SUBSCRIPTION	44.00
06-18	P1	2TX14000262	MOUNTAIN VALLEY WATER OF MD.	06/17/02	06/17/02	WATER COOLER	24.00
06-30	S1	02181000490		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	229.64
						SUPPLIES AND MATERIALS TOTALS:	8,421.69
		EQUIPMENT					
04-30	S2	02120003596		03/06/02	03/31/02	EQUIPMENT (TRANSFER)	-2,710.93
04-30	S2	02120003597		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,070.10
05-31	S2	02151003555		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,178.90
06-18	P1	2TX14000254	QUALITY COPIER SERVICE	05/24/02	05/24/02	REPAIR FREEPORT FAX MACHINE	108.25
06-30	S2	02181003530		04/16/02	04/16/02	EQUIPMENT (TRANSFER)	90.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RON PAUL—Con.								
06-30	S2	02181003531		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,178.90
						EQUIPMENT TOTALS		915.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,654.07
						OFFICE TOTALS:		228,654.07
2001 HON. RON PAUL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-12	P1	2TX14000171	JACKIE GLOOR	11/09/01	11/12/01	PRIVATE AUTO MILEAGE		74.50
						TRAVEL TOTALS		74.50
RENT, COMMUNICATION, UTILITIES								
04-12	P1	2TX14000173	FEDERAL EXPRESS CORP	12/25/01	12/25/01	SHIPPING		5.00
04-12	P1	2TX14000175	JACKIE GLOOR	09/28/01	09/28/01	POSTAGE		8.00
04-12	P1	2TX14000185	SKYTEL	11/01/01	11/30/01	PAGER SERVICES		8.23
04-12	P1	2TX14000184	SOUTHWESTERN BELL	11/07/01	12/06/01	VICTORIA FAX		217.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		238.80
OTHER SERVICES								
04-12	P1	2TX14000181	TEXAS PRESS CLIPPING	11/01/01	11/30/01	NEWSPAPER CLIPPING SERVICE		93.55
05-06	P1	2TX14000212	DO	12/01/01	12/31/01	NEWSPAPER CLIPPING SERVICE		97.04
						OTHER SERVICES TOTALS		190.59
SUPPLIES AND MATERIALS								
04-10	P2	OSM23404	CLINTON COMPUTER	01/19/02	01/19/02	SOFTWARE - IC11-00222 - WINDOW		405.00
04-10	P2	OSM23404	DO	01/19/02	01/19/02	MEDIA		23.00
04-10	P2	OSM23404	DO	01/19/02	01/19/02	CARD		310.00
04-12	P1	2TX14000172	JACKIE GLOOR	11/10/01	11/10/01	CHAMBER MEAL		25.00
04-12	P1	2TX14000174	DO	12/06/01	12/06/01	FOOD AND BEVERAGE		42.31
05-02	P1	2TX14000198	REFUGIO COUNTY PRESS	01/01/02	12/31/02	ANNUAL SUBSCRIPTION		28.00
						SUPPLIES AND MATERIALS TOTALS:		833.31
EQUIPMENT								
04-01	P2	OSM2174468	CLINTON COMPUTER	01/19/02	01/19/02	SOFTWARE - CL01 - CAPITOL LETT		9,500.00
04-01	P2	OSM2174468	DO	01/19/02	01/19/02	COMPUTER		870.00
04-01	P2	OSM2174468	DO	01/19/02	01/19/02	COMPUTER		870.00
04-01	P2	OSM2174468	DO	01/19/02	01/19/02	COMPUTER		870.00
04-01	P2	OSM2174468	DO	01/19/02	01/19/02	COMPUTER		870.00
04-01	P2	OSM2174468	DO	01/19/02	01/19/02	COMPUTER		870.00
04-01	P2	OSM2174468	DO	01/19/02	01/19/02	COMPUTER		870.00
04-01	P2	OSM2174468	DO	01/19/02	01/19/02	COMPUTER		870.00
04-01	P2	OSM2174468	DO	01/19/02	01/19/02	COMPUTER		870.00
04-01	P2	OSM2174468	DO	01/19/02	01/19/02	COMPUTER		870.00
04-01	P2	OSM2174468	DO	01/19/02	01/19/02	FILE SERVER		5,152.00
04-01	P2	OSM2174468	DO	01/19/02	01/19/02	INSTALLATION		3,825.00
						EQUIPMENT TOTALS:		26,307.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		27,644.20

OFFICE TOTALS:		27,644.20
FRANKED MAIL	35,696.63	34,591.28
PERSONNEL COMPENSATION	307,287.77	156,808.90
PERSONNEL BENEFITS	347.44	277.09
TRAVEL	14,136.12	7,862.21
RENT, COMMUNICATION, UTILITIES	53,309.99	27,202.11
PRINTING AND REPRODUCTION	16,599.35	16,114.45
OTHER SERVICES	475.92	475.92
SUPPLIES AND MATERIALS	14,719.46	13,848.52
EQUIPMENT	24,589.20	12,294.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,161.88	269,475.08
OFFICE TOTALS:	467,161.88	269,475.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	2M4512001B	UNITED STATES POSTAL SERVICE	03/06/02	03/06/02	FRANKED MAIL		33,409.55
04-29	OP	2USPS030014	DO	03/01/02	03/31/02	FRANKED MAIL		33.46
05-31	OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		1,074.64
06-28	OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		73.63
							FRANKED MAIL TOTALS:	34,591.28

PERSONNEL COMPENSATION

COTTINGHAM,ROBERT T	04/01/02	06/30/02	DISTRICT DIRECTOR		15,947.01
CRAWFORD,ANDREW	04/01/02	06/30/02	CASEWORKER		6,693.75
CRUZ, ISABEL	04/01/02	06/30/02	SPECIAL ASSISTANT		7,940.76
DE BIANCHI,ALEXANDRINE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,400.00
DODSON,LAURYL	05/13/02	06/30/02	LEGISLATIVE ASSISTANT		4,000.00
HOUSEMAN,LILITH	05/16/02	06/15/02	PAID INTERN		4,200.00
JAMES,MAXINE	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		24,565.26
JOHNSON,CHRISTOPHER L	06/03/02	06/30/02	PAID INTERN		1,306.67
LUSANE,NOELLE C	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,400.00
MARTINEZ,ENID	05/20/02	06/30/02	PAID INTERN		1,913.33
MARTINEZ,STEPHANIE	04/01/02	06/30/02	LEGIS CORRESPONDENT/STAFF ASST		6,000.00
MCKENNEY,KERRY B	04/01/02	06/30/02	LEGISLATIVE DIRECTOR/PRESS SECRETARY		24,565.26
MURRAY,DARLENE P	04/01/02	06/30/02	STAFF ASSISTANT		7,612.50
RAMOS MARIA D	04/01/02	06/30/02	STAFF ASSISTANT		7,678.26
SMITH SAMANTHA D	06/15/02	06/30/02	PAID INTERN		1,493.33
TURNER,RICHARD	04/01/02	06/30/02	STAFF ASSISTANT		7,153.26
WALSTON,BOBBI	04/01/02	06/30/02	OFFICE MANAGER		7,678.26
WYNN,NAOMI	04/01/02	06/30/02	CASEWORKER SUPERVISOR		11,261.25
				PERSONNEL COMPENSATION TOTALS	156,808.90

PERSONNEL BENEFITS

04-30	S7	02120000152		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
06-30	S7	02181000167		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
							PERSONNEL BENEFITS TOTALS	277.09

TRAVEL

04-08	P1	2NJ10000152	HON DONALD M PAYNE	01/04/02	03/15/02	TOLLS		41.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DONALD M PAYNE—Con.								
04-08	P1	2NJ10000153	DO	01/19/02	03/14/02	PARKING AND CAB FARES	152.95	
04-08	P1	2NJ10000154	DO	01/26/02	03/13/02	TOLLS	113.70	
04-08	P1	2NJ10000155	DO	03/05/02	03/09/02	GROUND TRANSPORTATION	24.40	
04-08	P1	2NJ10000156	DO	02/12/02	03/12/02	GAS FOR RENTAL CAR	61.50	
05-31	P1	2NJ10000197	ALEXANDRINE DE BIANCHI	05/28/02	05/28/02	TAXI FARE	5.00	
05-31	P1	2NJ10000195	ROBERT T COTTINGHAM	01/18/02	01/18/02	PARKING	12.00	
06-04	P1	2NJ10000198	NOELLE C LUSANE	05/03/02	05/03/02	TAXI FARE	6.50	
06-04	P1	2NJ10000199	DO	05/17/02	05/17/02	TAXI FARE	6.50	
06-18	P1	2NJ10000224	HON DONALD M PAYNE	04/18/02	04/23/02	TRAVEL DC-NEWARK-DC	374.50	
06-18	P1	2NJ10000225	DO	04/26/02	04/26/02	TRAVEL DC TO NEWARK	188.00	
06-18	P1	2NJ10000226	DO	04/30/02	04/30/02	TRAVEL NEWARK TO DC	186.50	
06-18	P1	2NJ10000227	DO	05/02/02	05/02/02	TRAVEL DC TO NEWARK	222.00	
06-18	P1	2NJ10000228	DO	05/07/02	05/07/02	TRAVEL NEWARK TO DC	186.50	
06-18	P1	2NJ10000229	DO	06/06/02	06/06/02	TRAVEL DC TO NEWARK	223.00	
06-18	P1	2NJ10000230	DO	06/11/02	06/11/02	TRAVEL NEWARK TO DC	163.50	
06-18	P1	2NJ10000231	DO	06/12/02	06/12/02	TRAVEL DC TO NEWARK	223.00	
06-18	P1	2NJ10000232	DO	06/13/02	06/13/02	TRAVEL NEWARK TO DC	186.50	
06-18	P1	2NJ10000233	DO	06/13/02	06/13/02	TRAVEL DC TO NEWARK	116.58	
06-18	P1	2NJ10000234	DO	03/19/02	03/19/02	TRAVEL NEWARK TO DC	186.50	
06-18	P1	2NJ10000235	DO	03/22/02	03/22/02	TRAVEL DC TO NEWARK	165.00	
06-18	P1	2NJ10000236	DO	04/09/02	04/09/02	TRAVEL NEWARK TO DC	186.50	
06-18	P1	2NJ10000237	DO	04/11/02	04/11/02	TRAVEL DC TO NEWARK	188.00	
06-18	P1	2NJ10000238	DO	04/16/02	04/16/02	TRAVEL NEWARK TO DC	186.50	
06-18	P1	2NJ10000239	DO	05/10/02	05/17/02	TRAVEL DC-NEWARK-DC	374.50	
06-18	P1	2NJ10000240	DO	05/16/02	05/17/02	TRAVEL DC-NEWARK-DC	328.50	
06-18	P1	2NJ10000241	DO	05/17/02	05/21/02	TRAVEL DC-NEWARK-DC	374.50	
06-18	P1	2NJ10000242	DO	05/24/02	05/24/02	TRAVEL DC TO NEWARK	188.00	
06-18	P1	2NJ10000243	DO	06/05/02	06/05/02	TRAVEL NEWARK TO DC	186.50	
06-19	P1	2NJ10000214	DO	05/03/02	05/07/02	CAR RENTAL	291.60	
06-19	P1	2NJ10000215	DO	05/10/02	05/15/02	CAR RENTAL	272.91	
06-19	P1	2NJ10000216	DO	05/16/02	05/21/02	CAR RENTAL	399.43	
06-19	P1	2NJ10000217	DO	05/24/02	06/05/02	CAR RENTAL	498.81	
06-19	P1	2NJ10000218	DO	06/07/02	06/11/02	CAR RENTAL	283.61	
06-19	P1	2NJ10000219	DO	03/22/02	03/29/02	RENTAL CAR	275.82	
06-19	P1	2NJ10000220	DO	04/02/02	04/09/02	RENTAL CAR	275.38	
06-19	P1	2NJ10000221	DO	04/11/02	04/16/02	RENTAL CAR	228.57	
06-19	P1	2NJ10000222	DO	04/18/02	04/23/02	RENTAL CAR	264.58	
06-19	P1	2NJ10000223	DO	04/26/02	04/30/02	RENTAL CAR	212.62	
						TRAVEL TOTALS:	7,862.21	
			RENT, COMMUNICATION, UTILITIES					
04-19	P9	NJ1002R0204	BRANTLEY BROS	04/01/02	04/30/02	STORAGE SPACE	47.70	
04-19	P9	NJ1001R0204	333 NORTH BROAD STREET	04/01/02	04/30/02	ELIZABETH - RENT	1,100.00	
04-26	HV	2A901000506	FIRST CALL	04/11/02	04/11/02	TAPE DUPLICATION	35.00	

04-29	P1	2NJ10000165	CABLEVISION	03/08/01	04/07/02	CABLE SERVICE	66.85
04-29	P1	2NJ10000166	DO	04/08/02	05/07/02	CABLE SERVICE	57.05
04-29	P1	2NJ10000164	VERIZON WIRELESS	03/29/02	04/28/02	PHONE SERVICE	126.85
04-30	S5	02120004474		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.80
04-30	S5	02120004896		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	236.07
04-30	S5	02120005336		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	50.00
04-30	S5	02120005776		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	205.00
04-30	S5	02120006216		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	580.26
04-30	S5	[illegible]	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT NEWARK	5,805.00
05-06	P1	2NJ10000168	VERIZON	02/01/02	02/28/02	PHONE SERVICE FOR DO	152.36
05-06	P1	2NJ10000169	VERIZON WIRELESS	01/29/02	02/28/02	CELL PHONE SERVICE	127.24
05-20	P9	[illegible]	BRANTLEY BROS	05/01/02	05/31/02	STORAGE SPACE	47.70
05-20	P9	[illegible]	333 NORTH BROAD STREET	05/01/02	05/31/02	ELIZABETH - RENT	1,100.00
05-21	P1	2NJ10000175	CABLEVISION	01/08/02	02/07/02	CABLE TV SERVICE C-SPAN	67.56
05-21	P1	2NJ10000171	VERIZON WIRELESS	12/29/01	01/28/02	CELL PHONE SERVICE	139.88
05-21	P1	2NJ10000172	DO	03/01/02	03/28/02	CELL PHONE SERVICE	128.65
05-21	P1	2NJ10000173	DO	04/29/02	05/28/02	CELL PHONE SERVICE	176.58
05-30	P1	2NJ10000176	CABLEVISION	02/08/02	03/07/02	CABLE TV FOR C-SPAN	67.01
05-30	P1	2NJ10000180	DO	05/08/02	06/07/02	CABLE TV FOR C-SPAN	69.04
05-31	S5	[illegible]	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT NEWARK	5,804.00
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	100.80
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	267.21
05-31	S5	02151005338		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	02151005780		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	02151006221		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	468.02
05-31	P1	2NJ10000186	UNITED PARCEL SERVICE	02/09/02	02/15/02	OVERNIGHT DELIVERY SERVICE	23.75
05-31	P1	2NJ10000187	DO	02/16/02	02/22/02	OVERNIGHT DELIVERY SERVICE	36.06
05-31	P1	[illegible]	DO	02/23/02	03/01/02	OVERNIGHT DELIVERY SERVICE	66.93
05-31	P1	2NJ10000189	DO	03/02/02	03/08/02	OVERNIGHT DELIVERY SERVICE	26.28
05-31	P1	2NJ10000190	DO	03/09/02	03/15/02	OVERNIGHT DELIVERY SERVICE	77.18
05-31	P1	2NJ10000200	DO	03/16/02	03/22/02	OVERNIGHT DELIVERY SERVICE	25.78
05-31	P1	[illegible]	DO	03/23/02	03/29/02	OVERNIGHT DELIVERY SERVICE	43.70
05-31	P1	2NJ10000202	DO	03/30/02	04/05/02	OVERNIGHT DELIVERY SERVICE	69.25
05-31	P1	[illegible]	DO	04/06/02	04/12/02	OVERNIGHT DELIVERY SERVICE	212.78
05-31	P1	2NJ10000204	DO	01/05/02	01/11/02	OVERNIGHT DELIVERY SERVICE	131.06
05-31	P1	2NJ10000205	DO	01/12/02	01/18/02	OVERNIGHT DELIVERY SERVICE	51.22
05-31	P1	2NJ10000206	DO	01/19/02	01/25/02	OVERNIGHT DELIVERY SERVICE	31.78
05-31	P1	2NJ10000207	DO	01/26/02	02/01/02	OVERNIGHT DELIVERY SERVICE	16.61
05-31	P1	2NJ10000208	DO	02/02/02	02/08/02	OVERNIGHT DELIVERY SERVICE	37.81
05-31	P1	2NJ10000209	DO	04/13/02	04/19/02	OVERNIGHT DELIVERY SERVICE	13.73
05-31	P1	[illegible]	DO	04/20/02	04/26/02	OVERNIGHT DELIVERY SERVICE	100.90
05-31	P1	2NJ10000211	DO	04/27/02	05/03/02	OVERNIGHT DELIVERY SERVICE	100.80
05-31	P1	[illegible]	DO	05/04/02	05/10/02	OVERNIGHT DELIVERY SERVICE	59.63
05-31	P1	[illegible]	[illegible]	01/01/02	01/31/02	PHONE SERVICE FOR DO	176.88
05-31	P1	2NJ10000183	DO	03/01/02	03/31/02	PHONE SERVICE FOR DO	166.49
06-11	S5	2NJ10000008	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	235.59
06-20	P9	[illegible]	BRANTLEY BROS	06/01/02	06/30/02	STORAGE SPACE	47.70
06-20	P9	[illegible]	333 NORTH BROAD STREET	06/01/02	06/30/02	ELIZABETH - RENT	1,100.00
06-27	P1	[illegible]	VERIZON WIRELESS	05/29/02	06/28/02	CELL PHONE SERVICE DISTRICT	169.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible] ALLOW—Con.								
2002 HON. DONALD M PAYNE—Con.								
06-28	S6	NJ00047776A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT NEWARK		5,805.00
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100.80
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		267.80
06-30	S5	02181005338		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		60.00
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		148.00
06-30	S5	02181006222		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		454.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,202.11
		PRINTING AND REPRODUCTION						
04-29	P1	2NJ10000167	DAVID L. ANDRUKITIS, INC.	02/27/02	02/27/02	STAFF BUSINESS CARDS		33.50
04-30	S3	02120000178		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		81.90
05-20	P5	2M4512001A	DAVID L ANDRUKITIS INC	03/25/02	03/25/02	SINGLE DROP MASS MAIL		15,750.85
05-30	P1	2NJ10000178	DO	04/12/02	04/12/02	BUSINESS CARDS		80.00
05-30	P1	2NJ10000179	DO	04/24/02	04/24/02	BUSINESS CARDS		80.00
05-31	S3	02151000221		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		88.20
						PRINTING AND REPRODUCTION TOTALS:		16,114.45
		OTHER SERVICES						
05-31	P1	2NJ10000184	NEW JERSEY CLIPPING SERVICE	01/31/02	01/31/02	NEWSPAPER CLIPPING SERVICE		159.76
05-31	P1	2NJ10000185	DO	02/28/02	02/28/02	NEWSPAPER CLIPPING SERVICE		144.64
05-31	P1	2NJ10000213	DO	04/30/02	04/30/02	CLIPPING SERVICE		171.52
						OTHER SERVICES TOTALS:		475.92
		SUPPLIES AND MATERIALS						
04-12	P2	OSSPA45314	XEROX CORPORATION	02/06/02	02/12/02	TONER FOR XEROX 5328 #0DG06537		210.00
04-22	P2	OSS220018	BOISE CASCADE OFFICE PRODUCTS	03/20/02	03/26/02	SHEET PROTECTORS		5.16
04-29	P1	2NJ10000161	BURRELLE'S INFORMATION SERVICE	04/23/02	04/23/02	DIRECTORY		125.00
04-29	P1	2NJ10000162	JORDAN SPRINGS	03/20/02	03/20/02	BOTTLED WATER		32.50
04-29	P1	2NJ10000158	NOELLE C LUSANE	03/12/02	03/12/02	FOOD AND BEVERAGE		13.60
04-29	P1	2NJ10000160	PITNEY BOWES	03/21/02	03/21/02	OFFICE SUPPLIES		94.92
04-29	P1	2NJ10000157	UNIVERSAL STAMP AND STATIONARY	03/22/02	03/22/02	DISTRICT OFFICE SUPPLIES		19.99
04-29	P1	2NJ10000163	DO	01/11/02	02/25/02	OFFICE SUPPLIES		528.35
04-29	P1	2NJ10000159	XEROX CORPORATION	02/26/02	02/26/02	OFFICE SUPPLIES		882.00
04-30	S1	02120000593		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		992.18
05-30	P1	2NJ10000177	JORDAN SPRINGS	05/02/02	05/02/02	BOTTLED WATER		66.90
05-31	S1	02151000579		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		606.28
05-31	P1	2NJ10000193	CONGRESSIONAL QUARTERLY, INC	02/04/02	02/10/03	SUBSCRIPTION		4,900.00
05-31	P1	2NJ10000196	KERRY B MCKENNEY	04/01/02	04/01/02	C-SPAN TAPE		67.00
05-31	P1	2NJ10000194	LEADERSHIP DIRECTORIES, INC	01/03/02	01/03/02	SUBSCRIPTION		325.00
05-31	P1	2NJ10000192	NATIONAL JOURNAL	04/24/02	04/24/02	SUBSCRIPTION		1,497.00
05-31	P1	2NJ10000191	UNIVERSAL STAMP AND STATIONARY	04/26/02	04/26/02	OFFICE SUPPLIES		84.86
06-27	P1	2NJ10000248	UNIVERSAL STAMP &	05/13/02	05/13/02	OFFICE SUPPLIES		187.31
06-27	P1	2NJ10000245	XEROX CORPORATION	04/24/02	04/24/02	SUPPLIES		728.00
06-27	P1	2NJ10000246	DO	04/16/02	04/16/02	SUPPLIES		76.70
06-27	P1	2NJ10000247	DO	01/11/02	01/11/02	SUPPLIES		1,412.70
06-30	S1	02181000434		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		993.07
						SUPPLIES AND MATERIALS TOTALS:		13,848.52

		EQUIPMENT						
04-30	S2	02120003535		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,098.20
05-31	S2	02151003500		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,098.20
06-30	S2	02181003476		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,098.20
							EQUIPMENT TOTALS:	12,294.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,475.08
							OFFICE TOTALS:	269,475.08
		2001 HON. DONALD M PAYNE						
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
05-21	P1	2NJ10000170	VERIZON WIRELESS	11/28/01	12/28/01	CELL PHONE SERVICE		540.01
[illegible]	P1	2NJ10000181	VERIZON	12/01/01	12/31/01	PHONE SERVICE FOR DO ..		156.89
							RENT, COMMUNICATION, UTILITIES TOTALS	696.90
		SUPPLIES AND MATERIALS						
[illegible]	P2	OSSPA45635	FOSS CARDAGE OFFICE PRODUCTS	03/04/02	03/08/02	KODAK/CAROUSEL SLIDE		285.68
[illegible]	P2	OSSPA45635	DO	03/04/02	03/08/02	PANASONIC TV/4 HEAD		253.47
[illegible]	P2	OSSPA45635	DO	03/04/02	03/08/02	WIRELESS LAPEL MICROPHONE		200.20
							SUPPLIES AND MATERIALS TOTALS:	739.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436.25
							OFFICE TOTALS:	1,436.25
		2002 HON. NANCY PELOSI						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	28,719.01	27,956.94
						PERSONNEL COMPENSATION	308,115.43	157,763.07
						PERSONNEL BENEFITS	624.43	445.18
						TRAVEL	14,488.59	10,736.09
						RENT, COMMUNICATION, UTILITIES	45,671.91	25,010.33
						PRINTING AND REPRODUCTION	17,498.89	17,209.49
						OTHER SERVICES	562.00	361.00
						SUPPLIES AND MATERIALS	16,659.20	11,570.20
						EQUIPMENT	36,088.29	20,156.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,108.65
							OFFICE TOTALS:	271,108.65
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-29	OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		211.15
[illegible]	OP	2M4517601B	DO	[illegible]	[illegible]	FRANKED MAIL		26,532.93
05-31	OP	2USPS040014	DO	[illegible]	04/30/02	FRANKED MAIL		260.96
06-26	OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		951.90
							FRANKED MAIL TOTALS:	27,956.94
		PERSONNEL COMPENSATION						
		[illegible]		[illegible]	06/30/02			8,916.67
		[illegible]		04/01/02	06/30/02	CHIEF OF STAFF-COUNSEL		12,500.01
		BERNAL,DANIEL E ..		04/01/02	06/30/02			7,125.00
		BOULE,SCOTT .		04/01/02	[illegible]	APPROPRIATIONS ASSOCIATE		15,632.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. NANCY PELOSI—Con.								
			DE ANDRADE,PHILIP	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,000.01
			DEDEW,STUART	06/25/02	06/30/02	TEMPORARY EMPLOYEE		533.33
			DODD,CATHERINE JEAN	04/01/02	06/30/02	DISTRICT DIRECTOR		15,000.00
			ISHIMOTO,HARRIET M K	04/01/02	06/30/02	STAFF ASSISTANT		11,250.00
			KEFAUVER,DIANE C	04/01/02	06/30/02	RESEARCH ASSISTANT		9,999.99
			LEVISON,LARA K	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		13,749.99
			LITTLE,WILLIAM I	04/01/02	06/30/02			7,666.67
			NEWTON,LARINA L	04/01/02	06/30/02	STAFF ASSISTANT		9,249.99
			RUBIO,TINA TADESSA	04/01/02	06/30/02	STAFF ASSISTANT		8,000.01
			SHANNON,MELISSA E	04/01/02	06/30/02	SYSTEMS MANAGER		8,916.67
			SHORT,PAULA M	04/01/02	06/30/02	EXECUTIVE ASSISTANT		9,750.00
			SULTAN,TIM	05/09/02	06/30/02	STAFF ASSISTANT		5,055.56
			SWANIGAN,MICHAEL W	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		1,416.67
			SWANSON,LUCAS	04/01/02	06/30/02	DISTRICT SCHEDULER		8,000.01
							PERSONNEL COMPENSATION TOTALS:	157,763.07
		PERSONNEL BENEFITS						
04-30	S7	02120000022		04/01/02	04/30/02	TRANSIT BENEFITS		70.40
05-31	S7	02151000028		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06-30	S7	02181000026		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
							PERSONNEL BENEFITS TOTALS	345.18
		TRAVEL						
04-03	P1	2CA08000092	PHILIP DEANDRADE	02/03/02	02/08/02	ROUNDTRIP AIRFARE SF-DC-SF		814.00
04-10	P1	2CA08000130	BRENDAN DALY	01/09/02	01/11/02	HOTEL CHARGES		263.79
04-10	P1	2CA08000131	DO	01/09/02	01/12/02	PARKING		18.00
04-10	P1	2CA08000132	DO	01/09/02	01/11/02	CAB FARES		39.00
04-10	P1	2CA08000129	CITIBANK GOV CARD SERVICE	01/09/02	01/11/02	R/T AIRFARE DC/SF/DC DALY		809.00
04-10	P1	2CA08000133	DO	01/09/02	01/11/02	R/T A/F DC/SF/DC -CRAWFORD		809.00
04-10	P1	2CA08000126	HON. NANCY PELOSI	04/03/02	04/03/02	ONE WAY AIRFARE		407.00
04-11	P1	2CA08000134	GEORGE C CRAWFORD	01/09/02	01/11/02	HOTEL CHARGES		250.80
04-11	P1	2CA08000135	DO	01/09/02	01/12/02	PARKING		18.00
04-11	P1	2CA08000136	DO	01/09/02	01/11/02	CAB FARES		62.00
04-11	P1	2CA08000127	MELISSA E SHANNON	03/27/02	04/03/02	R/T AIRFARE DC/SF/DC		502.50
04-19	P1	2CA08000142	CAROLYN BARTHOLOMEW	03/22/02	04/01/02	R/T AIRFARE DC/SF/DC		814.00
04-19	P1	2CA08000143	DO	03/22/02	04/01/02	PARKING		73.00
04-19	P1	2CA08000144	DO	03/22/02	04/01/02	CAB FARES (3)		67.00
04-19	P1	2CA08000154	HON. NANCY PELOSI	04/12/02	04/12/02	ONE WAY AIRFARE DC-SF		407.00
04-19	P1	2CA08000152	LARA LEVISON	03/15/02	03/15/02	CAB FARES		6.00
04-29	P1	2CA08000156	HON. NANCY PELOSI	04/18/02	04/23/02	R/T AIRFARE		814.00
04-29	P1	2CA08000159	MELISSA E SHANNON	04/01/02	04/02/02	CAB FARE		85.00
05-17	P1	2CA08000177	CITIBANK GOV CARD SERVICE	05/02/02	05/06/02	R/T AIRFARE DC-SF-DC FOR MBR		814.00
06-03	P1	2CA08000187	DO	05/10/02	05/13/02	R/T A/F FOR MEMBER DC-SF-DC		814.00
06-03	P1	2CA08000187	DO	05/19/02	05/20/02	R/T AIRFARE DC-SF-DC		814.00
06-07	P1	2CA08000201	DO	05/24/02	05/24/02	ONE WAY AIRFARE DC-SF		407.00

06-07	P1	2CA08000201	DO				
06-18	P1	[illegible]	HON. NANCY PELOSI				
06-18	P1	2CA08000207	PHILIP DEANDRADE				
			RENT, COMMUNICATION, UTILITIES				
[illegible]	P2	[illegible]	VERIZON WIRELESS	03/18/02	03/18/02	KYOCERA QCP 6035 SMARTPHONE	1,139.97
04-10	P1	[illegible]	AT&T WIRELESS SERVICES	01/01/02	01/31/02	DISTRICT OFFICE WIRELESS SERV.	288.86
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	02/11/02	02/14/02	OVERNIGHT MAIL	30.83
[illegible]	P1	2CA08000125	DO	02/15/02	02/21/02	OVERNIGHT MAIL	28.82
[illegible]	P1	[illegible]	PACIFIC BELL	01/10/02	02/09/02	PHONE SERVICE	20.55
04-19	P1	[illegible]	FEDERAL EXPRESS CORP	03/01/02	03/14/02	OVERNIGHT MAIL	24.32
[illegible]	P1	2CA08000149	DO	01/03/02	01/03/02	OVERNIGHT MAIL	17.50
[illegible]	P1	2CA08000150	DO	02/21/02	02/28/02	OVERNIGHT MAIL	121.57
04-19	P1	[illegible]	PACIFIC BELL	12/10/01	01/09/02	PHONE SERVICE	27.45
04-29	P1	[illegible]	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	4.92
04-29	P1	[illegible]	HON. NANCY PELOSI	03/04/02	03/05/02	TELEPHONE CALLS	363.83
04-29	P1	2CA08000164	PACIFIC BELL	02/10/02	03/09/02	PHONE SERVICE	19.94
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	202.22
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	1,136.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	232.00
[illegible]	S5	02120006217		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	424.46
[illegible]	S6	[illegible]	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT SAN FRANCISCO	5,008.00
05-06	P1	2CA08000169	AT&T WIRELESS SERVICES	03/01/02	03/31/02	DISTRICT CELL PHONE SERVICE	215.96
05-06	P1	2CA08000171	FEDERAL EXPRESS CORP	01/07/02	01/16/02	EXPRESS MAIL	17.58
[illegible]	P1	2CA08000183	DO	03/26/02	03/26/02	EXPRESS MAIL	6.60
05-17	P1	2CA08000184	DO	02/02/02	02/02/02	EXPRESS MAIL	4.43
[illegible]	S6	[illegible]	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT SAN FRANCISCO	5,008.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	203.28
[illegible]	S5	02151005339		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	96.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	174.00
05-31	S5	02151005222		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	433.81
06-03	P1	2CA08000185	FEDERAL EXPRESS CORP	04/12/02	04/23/02	EXPRESS MAIL	25.94
[illegible]	P1	2CA08000194	AT&T WIRELESS SERVICES	02/01/02	02/28/02	DISTRICT CELL PHONE SERVICE	314.72
[illegible]	P1	2CA08000195	DO	04/01/02	04/30/02	DISTRICT CELL PHONE SERVICE	231.57
[illegible]	P1	2CA08000190	FEDERAL EXPRESS CORP	04/16/02	04/16/02	EXPRESS MAIL	5.68
[illegible]	P1	2CA08000191	DO	04/08/02	04/08/02	EXPRESS MAIL	13.99
[illegible]	P1	2CA08000192	DO	04/17/02	04/29/02	EXPRESS MAIL	25.98
[illegible]	P1	2CA08000193	PACIFIC BELL	03/10/02	04/09/02	DISTRICT OFFICE PHONE SERVICE	21.79
[illegible]	P1	2CA08000188	[illegible]	05/06/02	05/06/03	LISTING	287.00
06-11	OP	[illegible]	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	619.88
06-18	P1	2CA08000205	FEDERAL EXPRESS CORP	05/06/02	05/16/02	EXPRESS MAIL	35.10
06-18	P1	2CA08000212	[illegible]	04/10/02	05/09/02	PHONE SERVICE FOR DO	27.64
06-18	P1	2CA08000206	[illegible]	04/20/02	04/20/02	RENTALS FOR NEIGHBORHOOD MTG	100.00
06-25	P1	2CA08000214	AT&T WIRELESS SERVICES	05/01/02	05/31/02	DISTRICT CELL PHONE SERVICE	344.29
06-25	P1	[illegible]	FEDERAL EXPRESS CORP	05/17/02	05/17/02	EXPRESS MAIL	43.82
06-28	S6	NI005112236A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT SAN FRANCISCO	6,417.00
06-30	[illegible]	[illegible]		05/01/02	05/31/02	RECORDING (TRANSFER)	343.34
[illegible]	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	233.56
[illegible]	S5	02181005339		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	96.00
05/30/02	05/30/02	ONE WAY AIRFARE SF-DC	407.00
---	---	---	---
06/09/02	06/10/02	ONE WAY AIRFARE	407.00
02/24/02	02/27/02	ROUNDTRIP AIRFARE SF-DC-SF	814.00
		TRAVEL TOTALS:	10,736.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. NANCY PELOSI—Con.								
06-30	S5	02181006781		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		174.00
06-30	S5	02181006223		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		393.14
						RENT, COMMUNICATION UTILITIES TOTALS		25,010.33
		PRINTING AND REPRODUCTION						
04-10	P1	2CA08000121	DAVID L. ANDRUKITIS, INC.	03/27/02	03/27/02	MAILING SERVICES		31.70
04-10	P1	2CA08000122	DO	03/29/02	03/29/02	MAILING SERVICES		19.35
04-19	P2	OSPTP28721	DO	03/13/02	03/29/02	250 THERMO CARDS		59.00
04-19	P2	OSPTP28721	DO	03/13/02	03/29/02	250 FLAT PRINT CARDS		35.00
04-25	OP	2GPO0302004	PUBLIC PRINTER	01/10/02	01/10/02	PRINTING		22.00
04-25	OP	2GPO0302004	DO	03/31/02	03/31/02	PRINTING		22.00
04-25	OP	2GPO0302004	DO	02/06/02	02/06/02	PRINTING		100.00
04-29	P1	2CA08000162	DAVID L. ANDRUKITIS, INC.	04/17/02	04/17/02	PRINTING AND MAILING SERVICE		10.00
05-13	P2	OSPTP00057	DO	04/12/02	04/12/02	250 FLAT PRINT CARDS, BUG		70.00
05-13	P2	OSPTP00057	DO	04/12/02	04/12/02	500 FLAT PRINT CARDS, BUG,		40.00
05-17	P1	2CA08000178	DO	05/09/02	05/09/02	PRINTING AND MAILING SERVICES		113.15
05-21	P1	2CA08000179	BUDGET SIGNS	04/23/02	04/23/02	PRINTING AND PRODUCTION		691.14
05-22	P2	OSP220480	BETHESDA ENGRAVERS	05/01/02	05/14/02	STATIONERY		353.75
05-23	P5	2M4517601A	DAVID L. ANDRUKITIS, INC.	04/11/02	04/11/02	SINGLE DROP MASS MAIL PRINTING		15,325.60
05-31	S3	02151000188		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		65.80
06-07	P1	2CA08000200	DAVID L ANDRUKITIS, INC	05/30/02	05/30/02	PRINTING AND MAILING SERVICES		23.60
06-13	P2	OSP220780	BETHESDA ENGRAVERS	05/17/02	05/17/02	BUSINESS CARDS		132.00
06-18	P1	2CA08000209	DAVID L. ANDRUKITIS, INC.	06/13/02	06/13/02	PRINTING AND MAILING SERVICES		19.80
06-19	P2	OSP220938	DO	05/28/02	05/28/02	BUSINESS CARDS		35.00
06-30	S3	02181000174		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		40.60
						PRINTING AND REPRODUCTION TOTALS:		17,209.49
		OTHER SERVICES						
04-10	P1	2CA08000123	RECALL	02/28/02	02/28/02	DESTRUCTION OF FILES		115.00
04-29	P1	2CA08000157	ALLEN'S PRESS CLIPPING BUREAU	04/15/02	04/15/02	PRESS CLIPS		67.00
06-03	P1	2CA08000186	DO	05/15/02	05/15/02	PRESS CLIPPINGS		67.00
06-10	P1	2CA08000198	RECALL SECURE DESTRUCTION	04/30/02	04/30/02	SHREDDING SERVICES		45.00
06-25	P1	2CA08000215	ALLEN'S PRESS CLIPPING BUREAU	06/14/02	06/14/02	PRESS CLIPS		67.00
						OTHER SERVICES TOTALS:		361.00
		SUPPLIES AND MATERIALS						
04-10	P1	2CA08000137	AQUA COOL	01/22/02	01/22/02	BOTTLED WATER		37.50
04-10	P1	2CA08000138	DO	02/20/02	02/20/02	BOTTLED WATER		82.50
04-10	P1	2CA08000139	DANONE WATERS OF NORTH AMERICA	02/01/02	03/01/02	BOTTLED WATER		2.40
04-11	P1	2CA08000128	KARINA L NEWTON	03/26/02	03/26/02	SUPPLIES		29.98
04-18	CO	10902198	GENERAL SERV. ADMINISTRATION	01/29/02	01/29/02	REFUND, OVERPAYMENT		-210.69
04-18	OP	2CA08000010	DO	01/31/02	01/31/02	OFFICE SUPPLIES		6.20
04-18	OP	2CA08000010	DO	02/28/02	02/28/02	OFFICE SUPPLIES		155.54
04-18	OP	2CA08000010	DO	03/20/02	03/20/02	OFFICE SUPPLIES		72.12
04-18	OP	2CA08000010	DO	03/31/02	03/31/02	OFFICE SUPPLIES		16.42
04-19	P1	2CA08000147	DEER PARK SPRING WATER	02/20/02	02/22/02	BOTTLED WATER		95.50

04-19	P1	2CA08000153	DOW JONES & COMPANY, INC.	05/04/02	05/04/03	SUBSCRIPTION	175.00
04-19	P1	2CA08000145	OFFICE DEPOT	02/20/02	02/20/02	OFFICE SUPPLIES	26.31
04-19	P1	2CA08000146	DO	03/14/02	03/14/02	OFFICE SUPPLIES	436.90
04-19	P1	2CA08000155	THE NEW YORK TIMES	03/22/02	06/20/02	SUBSCRIPTION	149.50
04-29	P1	2CA08000163	OFFICE DEPOT	03/22/02	03/22/02	OFFICE SUPPLIES	50.80
04-29	P1	2CA08000165	SAN FRANCISCO NEWSPAPER AGENCY	03/16/02	05/10/02	SUBSCRIPTION	31.60
04-30	S1	02120000514		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	916.89
05-03	P1	2CA08000166	LEADERSHIP DIRECTORIES, INC.	06/01/02	06/01/03	SUBSCRIPTION	340.00
05-06	P1	2CA08000170	COOK POLITICAL REPORT	05/15/02	05/15/03	SUBSCRIPTION	311.97
05-06	P1	2CA08000168	DEER PARK SPRING WATER	03/20/02	03/31/02	BOTTLED WATER DC OFFICE	73.00
05-06	P1	2CA08000167	DOW JONES & COMPANY, INC.	06/06/02	06/06/03	SUBSCRIPTION	175.00
05-17	P1	2CA08000181	ALHAMBRA DRINKING WATER	03/11/02	04/01/02	WATER FOR DO	80.30
05-17	P1	2CA08000175	OFFICE DEPOT	04/11/02	04/11/02	OFFICE SUPPLIES	83.46
05-17	P1	2CA08000176	DO	02/14/02	02/14/02	OFFICE SUPPLIES	75.77
05-17	P1	2CA08000182	SAN JOSE MERCURY NEWS	05/09/02	08/07/02	SUBSCRIPTION FOR DO	47.68
05-31	HV	2A901000614		04/03/02	04/03/02	FRAMING (TRANSFER)	100.00
05-31	S1	02151000495		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	414.79
06-03	OP	2CA08000011	GENERAL SERV. ADMINISTRATION	04/20/02	04/20/02	OFFICE SUPPLIES	76.56
06-04	P1	2CA08000196	ALHAMBRA DRINKING WATER	04/10/02	04/29/02	WATER FOR DO	65.55
06-04	P1	2CA08000189	CONGRESSIONAL QUARTERLY, INC	07/29/02	07/29/03	SUBSCRIPTION	4,900.00
06-04	P1	2CA08000197	DEER PARK SPRING WATER	04/19/02	04/30/02	WATER FOR DC	66.74
06-07	OP	2CA08000012	GENERAL SERV ADMINISTRATION	04/30/02	04/30/02	OFFICE SUPPLIES	39.36
06-07	OP	2CA08000013	DO	05/20/02	05/20/02	OFFICE SUPPLIES	164.83
06-07	P1	2CA08000199	OFFICE DEPOT	05/09/02	05/09/02	OFFICE SUPPLIES	117.91
06-18	P1	2CA08000210	DANONE WATERS OF NORTH AMERICA	05/15/02	05/28/02	WATER FOR DO	58.05
06-18	P1	2CA08000211	NATIONAL JOURNAL	06/21/02	06/21/03	SUBSCRIPTION	1,599.00
06-18	P1	2CA08000203	OFFICE DEPOT	05/16/02	05/16/02	OFFICE SUPPLIES	122.09
06-25	P1	2CA08000215	ACS DESKTOP SOLUTIONS, INC.	05/31/02	05/31/02	OFFICE SUPPLIES	29.00
06-26	P1	2CA08000213	MICHAEL W SWANIGAN	06/19/02	06/19/02	OFFICE SUPPLIES	37.29
06-30	S1	02181000377		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	517.38
						SUPPLIES AND MATERIALS TOTALS:	11,570.20
		EQUIPMENT					
04-30	S2	02120003470		03/01/02	03/01/02	EQUIPMENT (TRANSFER)	679.00
04-30	S2	02120003471		03/04/02	03/04/02	EQUIPMENT (TRANSFER)	250.35
04-30	S2	02120003472		03/27/02	03/31/02	EQUIPMENT (TRANSFER)	7.77
04-30	S2	02120003473		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	6,643.29
05-31	S2	02151003446		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	7,720.05
06-30	S2	02181003422		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,871.43
						EQUIPMENT TOTALS:	20,156.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,108.65
						OFFICE TOTALS:	271,108.65

2001 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-11	HR	193009	HON. NANCY PELOSI	01/01/01	11/26/01	REIMB. DUPLICATE PAYMENT	-808.50
04-11	HR	193009	DO	09/15/01	11/30/01	REIMB. DUPLICATE PAYMENT	-100.00
04-29	P1	2CA08000169	DO	12/06/01	12/06/01	AIRFARE DC/SF	404.25
04-29	P1	2CA08000169	DO	12/18/01	12/18/01	AIRFARE SF/DC	404.25
						TRAVEL TOTALS	-100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. NANCY PELOSI—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-10	P1	2CA08000120	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL		18.56
05-07	P1	2CA08000173	HON NANCY PELOSI	12/21/01	12/21/01	TELEPHONE CALLS		170.69
05-07	P1	2CA08000174	PACIFIC BELL	11/10/01	12/09/01	DISTRICT OFFICE PHONE SERVICE		26.33
05-07	P1	2CA08000172	WORLCOM	01/10/01	07/10/01	TELEPHONE SERVICE		1,145.09
05-10	HR	193031	FEDERAL EXPRESS CORP	10/08/01	10/11/01	REFUND, DUPLICATE PAYMENT		-25.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,335.08
		PRINTING AND REPRODUCTION						
05-06	P5	1M4517604A	DAVID L. ANDRUKITIS, INC.	12/18/01	12/18/01	SINGLE DROP MASS MAIL PRINTING		280.00
						PRINTING AND REPRODUCTION TOTALS:		280.00
		SUPPLIES AND MATERIALS						
05-06	P2	OSM23648	ACS DESKTOP SOLUTIONS, INC.	02/18/02	02/18/02	SCANNER		437.00
05-06	P2	OSM23648	DO	02/18/02	02/18/02	INSTALLATION		125.00
05-23	P2	OSM23655	DO	02/19/02	02/19/02	SOFTWARE - 159281 MACROMEDIA D		427.00
05-23	P2	OSM23655	DO	02/19/02	02/19/02	SCANNER		437.00
05-23	P2	OSM23655	DO	02/19/02	02/19/02	INSTALLATION		125.00
05-29	P1	2CA08RW0234	THE NEW YORKER	10/29/01	10/29/02	SUBSCRIPTION		46.00
06-05	HR	193048	DO	10/29/01	10/29/01	RET'D CHK; PAYMENT ERROR		-46.00
06-18	P1	2CA08000208	CONGRESSIONAL MANAGEMENT FNDTN	11/09/01	11/09/01	RESEARCH MATERIALS		10.00
06-18	P1	2CA08000202	US CAPITOL HISTORICAL SOCIETY	12/03/01	12/03/01	2002 WE THE PEOPLE CALENDAR		1,875.00
06-30	S1	02181000376		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		82.50
						SUPPLIES AND MATERIALS TOTALS		3,518.50
		EQUIPMENT						
05-06	P2	OSM2174886	ACS DESKTOP SOLUTIONS, INC	02/18/02	02/18/02	LAPTOP		2,938.00
05-06	P2	OSM2174886	DO	02/18/02	02/18/02	COMPUTER		1,285.00
05-06	P2	OSM2174886	DO	02/18/02	02/18/02	COMPUTER		1,285.00
05-06	P2	OSM2174886	DO	02/18/02	02/18/02	COMPUTER		1,285.00
05-06	P2	OSM2174886	DO	02/18/02	02/18/02	CAMERA		750.00
05-06	P2	OSM2174886	DO	02/18/02	02/18/02	MONITOR		504.00
05-06	P2	OSM2174886	DO	02/18/02	02/18/02	MONITOR		504.00
05-06	P2	OSM2174886	DO	02/18/02	02/18/02	MONITOR		504.00
05-06	P2	OSM2174886	DO	02/18/02	02/18/02	INSTALLATION		1,250.00
05-23	P2	OSM23655	DO	02/19/02	02/19/02	SOFTWARE - 075673 ADOBE PUBLIS		993.00
06-26	P2	OSM2174896	DO	02/14/02	02/14/02	COMPUTER		677.00
06-26	P2	OSM2174896	DO	02/14/02	02/14/02	COMPUTER		1,285.00
06-26	P2	OSM2174896	DO	02/14/02	02/14/02	COMPUTER		1,285.00
06-26	P2	OSM2174896	DO	02/14/02	02/14/02	COMPUTER		1,285.00
06-26	P2	OSM2174896	DO	02/14/02	02/14/02	COMPUTER		1,285.00
06-26	P2	OSM2174896	DO	02/14/02	02/14/02	COMPUTER		1,285.00
06-26	P2	OSM2174896	DO	02/14/02	02/14/02	COMPUTER		1,285.00
06-26	P2	OSM2174896	DO	02/14/02	02/14/02	COMPUTER		1,285.00
06-26	P2	OSM2174896	DO	02/14/02	02/14/02	COMPUTER		1,285.00

06–26	P2	OSM2174896	DO	02/14/02	02/14/02	COMPUTER		1,285.00
06–26	P2	OSM2174896	DO	02/14/02	02/14/02	MONITOR		504.00
06–26	P2	OSM2174896	DO	02/14/02	02/14/02	MONITOR		504.00
06–26	P2	OSM2174896	DO	02/14/02	02/14/02	MONITOR		504.00
06–26	P2	OSM2174896	DO	02/14/02	02/14/02	MONITOR		504.00
06–26	P2	OSM2174896	DO	02/14/02	02/14/02	MONITOR		504.00
06–26	P2	OSM2174896	DO	02/14/02	02/14/02	MONITOR		504.00
06–26	P2	OSM2174896	DO	02/14/02	02/14/02	MONITOR		504.00
06–26	P2	OSM2174896	DO	02/14/02	02/14/02	MONITOR		504.00
06–26	P2	OSM2174896	DO	02/14/02	02/14/02	LAPTOP		2,938.00
06–26	P2	OSM2174896	DO	02/14/02	02/14/02	LAPTOP		2,938.00
06–26	P2	OSM2174896	DO	02/14/02	02/14/02	LAPTOP		2,938.00
06–26	P2	OSM2174896	DO	02/14/02	02/14/02	INSTALLATION		3,250.00
							EQUIPMENT TOTALS:	41,929.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,962.58
							OFFICE TOTALS:	46,962.58

2002 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,885.33	1,883.19
PERSONNEL COMPENSATION	388,617.20	199,319.99
PERSONNEL BENEFITS	760.61	413.27
TRAVEL	21,647.61	12,132.61
RENT, COMMUNICATION, UTILITIES	35,634.81	22,853.12
PRINTING AND REPRODUCTION	37,791.20	2,414.11
OTHER SERVICES	3,475.00	525.00
SUPPLIES AND MATERIALS	25,103.03	11,315.47
EQUIPMENT	29,492.24	15,583.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,407.03	266,440.22
OFFICE TOTALS:	579,407.03	266,440.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		584.00
05–31	OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		859.08
06–28	OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		440.11
							FRANKED MAIL TOTALS:	1,883.19

PERSONNEL COMPENSATION

AHEARN,MARK G	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		21,500.01
ALEXANDER,JERRY	04/01/02	06/30/02	DIRECTOR OF OUTREACH		7,725.00
ARNOLD,RON E	04/01/02	06/30/02	PART-TIME EMPLOYEE		12,900.00
ATTERHOLT,KATHLEEN	04/01/02	06/30/02	CONSTITUENT SERVICES REP		4,500.00
BERRY,DEBRA J	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		7,500.00
CZARNIECKI,CARY L	04/01/02	06/30/02	DISTRICT DIRECTOR		18,024.99
FISHER,RYAN A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,000.00
[illegible],MOLLY E	04/01/02	06/30/02	COMMUNICATIONS ASSISTANT		6,999.99
KARCHNER,DEREK	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE PENCE—Con.								
			KIEFER,CHRISTOPHER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01
			LIKENS,M DARLENE	04/01/02	05/31/02	PART-TIME EMPLOYEE		2,000.00
			MARSH,JENNIFER	04/01/02	06/30/02	EXECUTIVE ASSISTANT		10,749.99
			ORLOSKY,KIMBERLY L	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		9,999.99
			PARDIECK,KARRIE ANNE	04/01/02	06/30/02	EXECUTIVE ASSISTANT		6,180.00
			PIEPGRASS,STEPHEN C	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		14,499.99
			REGER,RYAN	04/01/02	06/30/02	FIELD REPRESENTATIVE		8,240.01
			SHETTLE,JOHN T	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,000.00
			SLATTER,IAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.00
			SMITH,WILLIAM A	04/01/02	06/30/02	CHIEF OF STAFF		30,000.00
			SULC,KEVIN A	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,500.00
						PERSONNEL COMPENSATION TOTALS		199,319.99
		PERSONNEL BENEFITS						
04–30	S7	02120000094		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05–31	S7	02151000109		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06–30	S7	02181000108		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
						PERSONNEL BENEFITS TOTALS:		413.27
		TRAVEL						
04–01	P1	2IN02000396	CARY L CZARNIECKI	03/21/02	03/21/02	GAS		19.00
04–01	P1	2IN02000369	DEBRA J BERRY	01/17/02	01/17/02	PRIVATE AUTO MILEAGE		47.61
04–01	P1	2IN02000390	DO	03/15/02	03/20/02	PRIVATE AUTO MILEAGE		80.66
04–01	P1	2IN02000391	DO	01/28/02	01/28/02	PRIVATE AUTO MILEAGE		47.61
04–01	P1	2IN02000379	JERROLD DEAN ALEXANDER	01/17/02	01/25/02	PRIVATE AUTO MILEAGE		89.36
04–01	P1	2IN02000380	DO	01/15/02	01/16/02	PRIVATE AUTO MILEAGE		131.11
04–01	P1	2IN02000381	DO	01/28/02	02/11/02	PRIVATE AUTO MILEAGE		112.25
04–01	P1	2IN02000382	DO	02/13/02	02/15/02	PRIVATE AUTO MILEAGE		39.42
04–01	P1	2IN02000383	DO	02/19/02	02/27/02	PRIVATE AUTO MILEAGE		98.55
04–01	P1	2IN02000384	DO	03/01/02	03/15/02	PRIVATE AUTO MILEAGE		98.55
04–01	P1	2IN02000385	DO	03/16/02	03/20/02	PRIVATE AUTO MILEAGE		39.15
04–01	P1	2IN02000389	DO	02/28/02	02/28/02	GAS		5.00
04–01	P1	2IN02000377	KARRIE ANNE PARDIECK	03/05/02	03/05/02	PRIVATE AUTO MILEAGE		79.57
04–01	P1	2IN02000378	DO	01/28/02	03/04/02	PRIVATE AUTO MILEAGE		68.75
04–01	P1	2IN02000354	RYAN REGER	01/24/02	01/24/02	GAS		15.50
04–01	P1	2IN02000355	DO	01/24/02	01/24/02	GAS		20.00
04–01	P1	2IN02000356	DO	01/24/02	01/24/02	PARKING		4.00
04–01	P1	2IN02000357	DO	01/17/02	01/17/02	GAS		10.00
04–01	P1	2IN02000359	DO	02/07/02	02/07/02	GAS		23.25
04–01	P1	2IN02000361	DO	02/04/02	02/04/02	GAS		16.25
04–01	P1	2IN02000362	DO	02/06/02	02/06/02	GAS		12.00
04–01	P1	2IN02000371	DO	03/06/02	03/06/02	GAS		15.00
04–01	P1	2IN02000372	DO	03/14/02	03/14/02	GAS		15.00
04–01	P1	2IN02000373	DO	02/20/02	02/20/02	GAS		10.00
04–01	P1	2IN02000375	DO	01/15/02	01/15/02	GAS		19.75

04-09	P1	2IN02000402	CARY L CZARNIECKI	03/16/02	03/16/02	GASOLINE	19.00
04-09	P1	2IN02000420	DO	03/04/02	03/04/02	GASOLINE	15.00
04-09	P1	2IN02000421	DARLENE LIKENS	01/24/02	01/24/02	PRIVATE AUTO MILEAGE	22.11
04-09	P1	2IN02000422	DO	02/14/02	02/14/02	PRIVATE AUTO MILEAGE	39.42
04-09	P1	2IN02000423	DO	02/28/02	02/28/02	PRIVATE AUTO MILEAGE	39.42
04-09	P1	2IN02000424	DO	03/05/02	03/05/02	PRIVATE AUTO MILEAGE	16.72
04-09	P1	2IN02000398	HON. MIKE PENCE	04/02/02	04/05/02	AIRFARE DC/IND/DC	632.00
04-09	P1	2IN02000399	KARRIE ANNE PARDIECK	04/01/02	04/01/02	MILEAGE	36.50
04-09	P1	2IN02000409	KIMBERLY L ORLOSKY	03/04/02	03/22/02	PRIVATE AUTO MILEAGE	466.03
04-09	P1	2IN02000411	DO	03/21/02	03/21/02	MEALS	14.65
04-09	P1	2IN02000412	DO	03/21/02	03/21/02	MEAL	10.24
04-09	P1	2IN02000414	DO	03/20/02	03/21/02	LODGING	97.01
04-09	P1	2IN02000429	DO	02/12/02	03/01/02	PRIVATE AUTO MILEAGE	56.95
04-09	P1	2IN02000400	RYAN REGER	03/27/02	03/27/02	PRIVATE AUTO MILEAGE	14.60
04-09	P1	2IN02000401	DO	03/29/02	03/29/02	GASOLINE	15.50
04-09	P1	2IN02000428	DO	03/16/02	03/16/02	PRIVATE AUTO MILEAGE	75.92
04-12	P1	2IN02000430	WILLIAM A SMITH	04/07/02	04/12/02	PRIVATE AUTO MILEAGE	432.16
04-19	P1	2IN02000444	HAMPTON INN COLUMBUS	03/08/02	03/08/02	LODGING	60.50
04-19	P1	2IN02000438	HON. MIKE PENCE	04/12/02	04/14/02	AIRFARE	478.00
04-19	P1	2IN02000445	JENNIFER MARSH	04/17/02	04/17/02	MILEAGE	21.90
04-19	P1	2IN02000449	KIMBERLY L ORLOSKY	03/20/02	03/20/02	LODGING	97.01
04-19	P1	2IN02000432	RYAN REGER	04/03/02	04/03/02	GASOLINE	15.00
04-19	P1	2IN02000433	DO	04/04/02	04/04/02	GASOLINE	22.50
04-19	P2	IN02011G204	STAR FINANCIAL BANK	04/01/02	04/30/02	LEASED AUTO	350.00
04-22	P1	2IN02000461	WILLIAM A SMITH	04/15/02	04/19/02	PRIVATE AUTO MILEAGE	432.16
05-01	P1	2IN02000471	IAN SLATTER	04/18/02	04/18/02	PRIVATE AUTO MILEAGE	10.95
05-02	P1	2IN02000478	HON. MIKE PENCE	04/16/02	04/18/02	STAFF AIRFARE IND-DC-IND	478.00
05-02	P1	2IN02000481	DO	01/16/02	01/17/02	LODGING	60.50
05-13	P1	2IN02000492	CITIBANK GOV CARD SERVICE	05/04/02	05/04/02	MEMBER AIRFARE IND-DC	239.00
05-13	P1	2IN02000493	DO	05/03/02	05/03/02	MEMBER AIRFARE DC-DET-IND	318.50
05-13	P1	2IN02000500	DO	05/03/02	05/03/02	STAFF AIRFARE DC-IND	117.50
05-13	P1	2IN02000500	DO	04/26/02	04/26/02	MEMBER AIRFARE DC-DAYTON	340.00
05-13	P1	2IN02000500	DO	04/27/02	04/27/02	AIRFARE FT WAYNE-CHIC-DC	142.50
05-13	P1	2IN02000524	DEBRA J BERRY	04/27/02	04/27/02	PRIVATE AUTO MILEAGE	35.95
05-13	P1	2IN02000508	JERROLD DEAN ALEXANDER	03/27/02	04/01/02	PRIVATE AUTO MILEAGE	313.86
05-13	P1	2IN02000509	DO	03/29/02	03/29/02	PARKING	1.50
05-13	P1	2IN02000510	DO	03/22/02	03/26/02	PRIVATE AUTO MILEAGE	315.22
05-13	P1	2IN02000511	DO	03/26/02	03/26/02	PARKING	9.00
05-13	P1	2IN02000527	DO	04/24/02	04/26/02	PRIVATE AUTO MILEAGE	39.42
05-13	P1	2IN02000528	DO	05/03/02	05/03/02	GAS	22.60
05-13	P1	2IN02000529	DO	03/19/02	03/21/02	PRIVATE AUTO MILEAGE	70.82
05-13	P1	2IN02000530	DO	04/06/02	04/10/02	PRIVATE AUTO MILEAGE	141.63
05-13	P1	2IN02000531	DO	04/12/02	04/22/02	PRIVATE AUTO MILEAGE	98.55
05-13	P1	2IN02000532	DO	04/02/02	04/05/02	PRIVATE AUTO MILEAGE	129.59
05-13	P1	2IN02000533	DO	03/29/02	03/29/02	MEALS	3.88
05-13	P1	2IN02000534	DO	03/29/02	03/29/02	MEALS	6.50
05-13	P1	2IN02000535	DO	03/26/02	03/26/02	MEALS	25.02
05-13	P1	2IN02000536	DO	04/22/02	04/22/02	GAS	10.03
05-13	P1	2IN02000525	KARRIE ANNE PARDIECK	04/22/02	04/30/02	PRIVATE AUTO MILEAGE	21.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2002 HON. MIKE PENCE—Con.								
[illegible]	P1	2IN02000512	KIMBERLY L ORLOSKY	04/18/02	04/18/02	MEALS		1.79
[illegible]	P1	[illegible]513	DO	04/16/02	04/18/02	TOLLS		15.00
05–13	P1	2IN02000516	DO	04/16/02	04/17/02	LODGING		244.50
05–13	P1	2IN02000517	DO	04/16/02	04/18/02	PARKING		12.50
05–13	P1	2IN02000518	DO	04/18/02	04/18/02	TAXI		6.90
05–13	P1	2IN02000520	DO	04/16/02	04/16/02	MEALS		16.15
05–13	P1	2IN02000521	DO	04/16/02	04/16/02	MEALS		13.56
05–13	P1	2IN02000526	DO	04/03/02	04/18/02	PRIVATE AUTO MILEAGE		70.08
05–20	P9	IN0201L0205	STAR FINANCIAL BANK	05/01/02	05/31/02	LEASED AUTO		350.00
[illegible]	P1	2IN02000545	KARRIE ANNE PARDIECK	05/13/02	05/13/02	PRIVATE AUTO MILEAGE		36.50
05–22	P1	2IN02000554	RYAN REGER	04/16/02	04/16/02	PARKING		4.00
[illegible]	P1	2IN02000555	DO	04/26/02	04/26/02	GAS		22.00
05–22	P1	2IN02000556	DO	04/26/02	04/26/02	GAS		25.00
05–29	P1	2IN02000559	WILLIAM A SMITH	05/24/02	05/24/02	PRIVATE AUTO MILEAGE		216.08
05–30	P1	2IN02000564	DO	05/11/02	05/19/02	PRIVATE AUTO MILEAGE		648.24
06–04	P1	2IN02000574	CITIBANK GOV CARD SERVICE	05/25/02	05/27/02	MEMBER AIRFARE		298.00
06–04	P1	2IN02000573	JERROLD DEAN ALEXANDER	04/29/02	05/10/02	PRIVATE AUTO MILEAGE		98.55
06–11	P1	2IN02000578	DO	05/22/02	05/22/02	CAS		5.00
06–11	P1	2IN02000589	RYAN REGER	06/01/02	06/01/02	GAS		10.50
06–11	P1	2IN02000590	DO	05/31/02	05/31/02	GAS		22.00
06–11	P1	2IN02000593	DO	05/29/02	05/29/02	GAS		16.00
06–12	P1	2IN02000594	HON. MIKE PENCE	05/30/02	06/02/03	PRIVATE AUTO MILEAGE		454.80
06–19	P1	2IN02000595	WILLIAM A SMITH	06/17/02	06/17/02	PRIVATE AUTO MILEAGE		216.08
06–20	P9	IN0201L0206	STAR FINANCIAL BANK	06/01/02	06/30/02	LEASED AUTO		350.00
06–25	P1	2IN02000598	CITIBANK GOV CARD SERVICE	06/21/02	06/21/02	MEMBER AIRFARE		142.50
06–25	P1	2IN02000599	DO	06/15/02	06/15/02	MEMBER AIRFARE		239.00
06–25	P1	2IN02000606	KARRIE ANNE PARDIECK	05/21/02	05/21/02	PRIVATE AUTO MILEAGE		10.95
06–25	P1	2IN02000607	DO	06/04/02	06/05/02	PRIVATE AUTO MILEAGE		47.45
06–25	P1	2IN02000608	KEVIN A SULC	06/05/02	06/05/02	PRIVATE AUTO MILEAGE		24.82
06–25	P1	2IN02000603	WILLIAM A SMITH	06/21/02	06/21/02	PRIVATE AUTO MILEAGE		216.08
06–28	P1	2IN02000621	CITIBANK GOV CARD SERVICE	06/22/02	06/22/02	MEMBER AIRFARE		239.00
06–28	P1	2IN02000616	DEBRA J BERRY	05/28/02	05/28/02	PRIVATE AUTO MILEAGE		43.54
06–28	P1	2IN02000622	JERROLD DEAN ALEXANDER	06/03/02	06/13/02	PRIVATE AUTO MILEAGE		123.01
06–28	P1	2IN02000623	DO	06/15/02	06/19/02	PRIVATE AUTO MILEAGE		59.13
06–28	P1	2IN02000624	DO	05/13/02	05/31/02	PRIVATE AUTO MILEAGE		98.55
06–28	P1	2IN02000625	DO	06/13/02	06/13/02	PARKING		4.00
06–28	P1	2IN02000615	KARRIE ANNE PARDIECK	06/24/02	06/24/02	GAS		10.00
06–28	P1	2IN02000614	KEVIN A SULC	06/11/02	06/11/02	GAS		20.49
							TRAVEL TOTALS:	12,132.61
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	2IN02000376	VERIZON WIRELESS	12/23/01	01/22/02	MOBILE PHONE SERVICE		52.01
04–09	P1	2IN02000426	CITY OF RICHMOND	02/19/02	02/19/02	FAX & COPY SERVICE		69.20
04–09	P1	2IN02000417	MUNCIE SANITARY DISTRICT	03/06/02	03/06/02	MUNICE DISTR. OFFICE UTILITY		60.26

04-09	P1	2IN02000408	OUTERCURVE TECHNOLOGY INC	02/01/02	02/01/02	BLACKBERRY SERVICE	52.28
04-09	P1	2IN02000413	VERIZON NORTH	01/07/02	01/07/02	RICHMOND TELEPHONE SERVICE	100.47
04-09	P1	2IN02000413	DO	02/07/02	02/07/02	RICHMOND TELEPHONE SERVICE	103.26
04-09	P1	2IN02000413	DO	03/07/02	03/07/02	RICHMOND TELEPHONE SERVICE	103.26
04-09	P1	2IN02000415	VERIZON WIRELESS	01/21/02	02/20/02	DISTR DIRECTOR MOBILE PHONE	137.68
04-09	P1	2IN02000406	1-800-CONFERENCE	02/13/02	02/13/02	TELEPHONE TOLL	99.45
04-19	P1	2IN02000440	AMERITECH	12/28/01	01/27/02	PHONE SERVICE-ANDERSON	548.06
04-19	P1	2IN02000440	DO	01/28/02	02/27/02	PHONE SERVICE-ANDERSON	562.23
04-19	P1	2IN02000440	DO	02/28/02	03/27/02	PHONE SERVICE - ANDERSON	599.64
04-19	P1	2IN02000431	INDIANA AMERICAN WATER CO.	02/14/02	03/15/02	UTILITIES - MUNICE	44.79
04-19	P9	IN0202R0204	MUNCIE CIVIC THEATER ASSOC INC	04/01/02	04/30/02	RENT-MUNCIE	605.00
04-19	P1	2IN02000447	OUTERCURVE TECHNOLOGY INC	04/01/02	04/01/02	BLACKBERRY SERVICE	62.28
04-19	P1	2IN02000458	DO	03/01/02	03/01/02	BLACKBERRY SERVICE	62.28
04-19	P9	IN0203R0204	RICHMOND BOARD OF WORKS	04/01/02	04/30/02	RICHMOND - RENT	80.00
04-19	P9	IN0201R0204	THE PARAMOUNT HERITAGE	04/01/02	04/30/02	RENT-ANDERSON	815.00
04-19	P1	2IN02000434	VERIZON SOUTHWEST	02/07/02	03/07/02	RICHMOND TELEPHONE SERVICE	103.26
04-19	P1	2IN02000457	VERIZON WIRELESS	03/02/02	03/02/02	DISTRICT MOBILE PHONE SERVICE	93.29
04-22	P1	2IN02000467	UNITED PARCEL SERVICE	04/06/02	04/12/02	COURIER SERVICES	62.05
04-22	P1	2IN02000469	DO	03/16/02	03/22/02	COURIER SERVICES	21.46
04-23	P1	2IN02000459	VECTRAN ENERGY DELIVERY	02/20/02	03/20/02	MUNCIE DO GAS SERVICE	52.60
04-24	P1	2IN02000461	VECTREN ENERGY DELIVERY	03/20/02	03/26/02	MUNCIE DO GAS SERVICE	497.49
04-30	S5	02120005317		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.55
04-30	S5	02120005588		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	666.15
04-30	S5	02120005338		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	353.00
04-30	S5	02120005778		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	02120006218		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,094.44
04-30	HV	2A901000556	SUNTURN INC	03/12/02	03/12/02	PARTNER ACS PROCESSOR MOD R4.0	951.23
04-30	HV	2A901000556	DO	03/12/02	03/12/02	PAR ACS 5 SLOT CARR 11PT	144.70
04-30	HV	2A901000556	DO	03/12/02	03/12/02	PARTNER CIRCUIT MOD 400EC 103D	409.85
04-30	HV	2A901000556	DO	03/12/02	03/12/02	PARTNER TEL SET 18 BUTTON W/DI	1,665.16
04-30	HV	2A901000556	DO	03/12/02	03/12/02	PARTNER VOICE-MAIL REL 3.0 12	567.42
04-30	HV	2A901000556	DO	03/12/02	03/12/02	WIRE LABOR CUSTOM INSTALLATION	470.25
04-30	HV	2A901000556	DO	03/12/02	03/12/02	INSTALLATION - CUSTOM PROGRAM	300.00
05-02	P1	2IN02000488	ACCESS POINT INC	03/01/02	03/31/02	DISTRICT 800 TELEPHONE SERVICE	101.81
05-02	P1	2IN02000482	AMERICAN ELECTRIC POWER	02/28/02	04/01/02	MUNCIE DO ELECTRICITY	79.76
05-02	P1	2IN02000480	INSIGHT COMMUNICATIONS	03/30/02	04/29/02	CABLE SERVICE ANDERSON DO	38.59
05-02	P1	2IN02000481	UNITED PARCEL SERVICE	03/23/02	03/29/02	COURIER SERVICES FOR DO	5.53
05-13	P1	2IN02000514	INSIGHT COMMUNICATION	04/30/02	05/29/02	CABLE TV SERVICE ANDERSON DO	38.59
05-13	P1	2IN02000515	AMERITECH	03/20/02	03/21/02	TELEPHONE TOLLS	3.32
05-13	P1	2IN02000519	DO	04/16/02	04/17/02	TELEPHONE TOLLS	4.75
05-13	P1	2IN02000502	OUTERCURVE TECHNOLOGY INC	05/01/02	05/01/02	BLACKBERRY SERVICE FOR MBR	62.28
05-13	P1	2IN02000507	VERIZON NORTH	03/07/02	04/07/02	RICHMOND TELEPHONE SERVICE	103.26
05-13	P1	2IN02000505	1-800-CONFERENCE	02/27/02	03/05/02	TELEPHONE TOLL SERVICE	199.35
05-20	P9	IN0202R0205	MUNCIE CIVIC THEATER ASSOC INC	05/01/02	05/31/02	RENT-MUNCIE	605.00
05-20	P9	IN0203R0205	RICHMOND BOARD OF WORKS	05/01/02	05/31/02	RICHMOND - RENT	80.00
05-20	P9	IN0201R0205	THE PARAMOUNT HERITAGE	05/01/02	05/31/02	RENT-ANDERSON	815.00
05-21	P1	2IN02000552	ACCESS POINT INC	04/01/02	04/30/02	DISTRICT 800 TELEPHONE SERVICE	55.60
05-21	P1	2IN02000547	AMERICAN ELECTRIC POWER	04/01/02	04/30/02	MUNCIE DO ELECTRICITY	201.98
05-21	P1	2IN02000547	INSIGHT COMMUNICATION	04/15/02	04/16/02	CABLE SERVICE ANDERSON DO	77.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2002 HON. MIKE PENCE—Con.								
[illegible]	P1	2IN02000551	UNITED PARCEL SERVICE	04/21/02	04/26/02	COURIER SERVICES	[illegible]22	
05-22	P1	2IN02000541	VECTREN ENERGY DELIVERY	03/28/02	04/18/02	MUNCIE DO GAS SERVICE	126.95	
05-30	P1	[illegible]	AMERITECH	03/28/02	04/27/02	PHONE SERVICE ANDERSON DO	598.53	
[illegible]	S4	02151001037		04/01/02	04/30/02	RECORDING (TRANSFER)	177.50	
05-31	S5	02151004475		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	44.55	
05-31	S5	02151004898		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	651.03	
[illegible]	S5	02151005340		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	103.00	
[illegible]	S5	02151005782		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	165.00	
05-31	S5	02151006224		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,263.05	
06-04	P1	2IN02000572	INSIGHT COMMUNICATIONS	05/30/02	06/29/02	CABLE TV SERVICE ANDERSON DO	38.59	
06-04	P1	2IN02000566	UNITED PARCEL SERVICE	05/11/02	05/17/02	COURIER SERVICES	82.56	
06-04	P1	2IN02000567	DO	04/13/02	04/19/02	COURIER SERVICES	24.37	
06-04	P1	2IN02000565	VECTREN ENERGY DELIVERY	04/18/02	05/17/02	MUNCIE DO GAS SERVICE	79.36	
06-11	P1	2IN02000577	DEBRA J BERRY	05/20/02	05/20/02	POSTAGE	48.85	
06-11	OP	2IN02000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	344.52	
06-11	P1	2IN02000585	OUTERCURVE TECHNOLOGY INC	06/01/02	06/01/02	BLACKBERRY SERVICE FOR MBR	62.28	
06-11	P1	2IN02000586	UNITED PARCEL SERVICE	05/18/02	05/24/02	COURIER SERVICES	2.22	
06-11	P1	2IN02000584	VERIZON NORTH	04/07/02	05/07/02	RICHMOND TELEPHONE SERVICE	105.20	
06-20	P9	IN0202R0206	MUNCIE CIVIC THEATER ASSOC INC	06/01/02	06/30/02	RENT-MUNCIE	605.00	
06-20	P9	IN0203R0206	RICHMOND BOARD OF WORKS	06/01/02	06/30/02	RICHMOND - RENT	80.00	
06-20	P9	IN0201R0206	THE PARAMOUNT HERITAGE	06/01/02	06/30/02	RENT-ANDERSON	815.00	
06-25	P1	2IN02000596	ACCESS POINT INC	05/01/02	05/31/02	DISTRICT 800 PHONE SERVICE	75.87	
06-25	P1	2IN02000597	AMERITECH	04/28/02	05/27/02	ANDERSON DO PHONE SERVICE	592.81	
06-25	P1	2IN02000610	MOVING BYTES	03/31/02	04/30/02	NEWS WIRE SERVICES	20.00	
06-28	P1	2IN02000619	INSIGHT COMMUNICATION	06/30/02	07/29/02	CABLE SERVICE ANDERSON DO	5.22	
06-28	P1	2IN02000620	VERIZON NORTH	05/07/02	06/07/02	RICHMOND PHONE SERVICE	104.78	
06-30	S4	02181001049		05/01/02	05/31/02	RECORDING (TRANSFER)	62.50	
06-30	S5	02181004475		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.55	
06-30	S5	02181004898		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	653.92	
06-30	S5	02181005340		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	103.00	
06-30	S5	02181005782		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	165.00	
06-30	S5	02181006224		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,294.64	
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,853.12	
		PRINTING AND REPRODUCTION						
04-01	P1	2IN02000395	PIP PRINTING	01/28/02	01/28/02	PRINTING SERVICES	27.84	
04-19	P1	2IN02000436	CITY OF RICHMOND	03/12/02	03/12/02	COPIES	16.90	
04-30	S3	02170000047		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	298.12	
05-02	P2	OSPTP28758	BETHESDA ENGRAVERS	03/18/02	03/18/02	1000 THERMO CARDS	73.00	
05-02	P1	2IN02000487	PIP PRINTING	03/04/02	03/04/02	PRINTING SERVICES	27.84	
05-07	P2	OSPTP00031	BETHESDA ENGRAVERS	04/05/02	04/26/02	250 THERMO CARDS	38.00	
05-07	P2	OSPTP00031	DO	04/05/02	04/26/02	500 THERMO CARDS	74.00	
05-22	P1	2IN02000543	CITY OF RICHMOND	04/02/02	04/02/02	FAX & COPY SERVICES	104.20	
05-31	S3	02151000062		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	1,069.72	

06-11	P1	2IN02000576	CITY OF RICHMOND		04/01/02	04/30/02	FAX AND COPY SERVICES	31.40
06-11	P1	2IN02000581	PIP PRINTING		05/29/02	05/29/02	PRINTING SERVICES	50.00
06-11	P1	2IN02000588	THE REPUBLIC		05/01/02	05/31/02	TOWN HALL NEWSPAPER AD	455.81
06-28	P1	2IN02000618	CITY OF RICHMOND		06/13/02	06/13/02	FAX & COPY SERVICES	73.40
06-30	S3	02181000059			06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	73.88
							PRINTING AND REPRODUCTION TOTALS:	2,414.11
		OTHER SERVICES						
04-01	P1	[illegible]	ACS DESKTOP SOLUTIONS, INC.		01/09/02	01/09/02	COMPUTER SERVICE	375.00
04-10	P1	2IN02000435	GOVTECH SOLUTIONS LLC		04/01/02	04/01/02	WEB SITE DEVELOPMENT	50.00
05-22	P1	2IN02000550	DO		05/01/02	05/01/02	WEB SITE DEVELOPMENT & HOSTING	50.00
06-11	P1	[illegible]	DO		06/01/02	06/30/02	WEB SITE DEVELOPMENT & HOSTING	50.00
							OTHER SERVICES TOTALS	525.00
		SUPPLIES AND MATERIALS						
04-01	P2	OSM23460	ACS DESKTOP SOLUTIONS, INC.		01/25/02	01/25/02	SCANNER	187.00
04-01	P2	OSM23460	DO		01/25/02	01/25/02	INSTALLATION	125.00
04-01	P1	2IN02000392	CHRISTOPHER KEIFER		03/22/02	03/22/02	OFFICE EQUIPMENT	180.73
04-01	P1	2IN02000370	HON. MIKE PENCE		03/26/02	03/26/02	COMPUTER EQUIPMENT	64.97
04-01	P1	2IN02000386	JERROLD DEAN ALEXANDER		01/25/02	01/25/02	OFFICE SUPPLIES	4.55
04-01	P1	2IN02000387	DO		03/16/02	03/16/02	FOOD AND BEVERAGE	39.00
04-01	P1	2IN02000388	DO		03/15/02	03/15/02	OFFICE SUPPLIES	8.85
04-01	P1	[illegible]	MARK AmEARN		03/23/02	03/23/02	FOOD AND BEVERAGE	83.12
04-01	P1	2IN02000358	RYAN REGER		01/17/02	01/17/02	PUBLICATIONS	1.00
04-01	P1	[illegible]	DO		02/08/02	02/08/02	CAR WASH	9.00
04-01	P1	2IN02000363	DO		02/05/02	02/05/02	PUBLICATION	1.00
04-01	P1	[illegible]	DO		02/03/02	02/03/02	OFFICE SUPPLIES	3.99
04-09	P1	2IN02000403	CARY L CZARNECKI		04/01/02	04/01/02	MOBILE CAR MAINTENENCE	193.25
04-09	P1	[illegible]	CNHI MEDIA		03/04/02	03/04/02	REFERENCE MATERIAL	184.60
04-09	P1	[illegible]	KARRIE ANNE PARDIECK		03/06/02	03/06/02	OFFICE SUPPLIES	5.99
04-09	P1	2IN02000410	KIMBERLY L ORLOSKY		03/18/02	03/18/02	OFFICE SUPPLIES	1.58
04-09	P1	2IN02000405	NIXON		03/04/02	03/04/02	OFFICE SUPPLIES	32.96
04-09	P1	[illegible]	PHILLIPPE WATER EQUIPMENT		04/02/02	04/02/02	BOTTLED WATER	70.00
04-09	P1	2IN02000416	DO		02/28/02	02/28/02	BOTTLED WATER	5.12
04-10	P2	[illegible]	CAPITOL MARKING PRD		02/20/02	03/14/02	WELCOME PLEASE COME IN	6.00
04-10	P2	[illegible]	DO		02/20/02	03/14/02	3 X 5 WOODGRAIN PLATE	15.15
04-10	P1	[illegible]	THE GRAPHIC PRINTING CO , INC		03/07/02	03/07/02	PUBLICATIONS	98.00
04-10	P1	2IN02000419	THE HOPE STAR JOURNAL		04/08/02	04/08/02	PUBLICATION	20.00
04-15	P2	[illegible]	ACS DESKTOP SOLUTIONS, INC.		01/25/02	01/25/02	CAMERA	498.00
04-15	P2	OSM23459	DO		01/25/02	01/25/02	COMPUTER ACCESSORY	82.00
04-15	P2	[illegible]	DO		01/25/02	01/25/02	DRIVE	69.00
04-15	P2	OSM23459	DO		01/25/02	01/25/02	INSTALLATION	25.00
04-15	P2	OSM23591	DO		02/10/02	02/10/02	PRINTER ACCESSORY	412.00
04-15	P2	OSM23591	DO		02/10/02	02/10/02	PRINTER ACCESSORY	366.00
04-15	P2	OSM23591	DO		02/10/02	02/10/02	SPEAKERS	272.00
04-15	P2	OSM23591	DO		02/10/02	02/10/02	INSTALLATION	772.00
04-16	P2	[illegible]	DO		01/23/02	01/23/02	SOFTWARE- 202412- IMAGING PROF	190.00
04-16	P2	[illegible]	DO		01/23/02	01/23/02	SOFTWARE- 1021-04920- MICROSOF	264.00
04-19	P1	[illegible]	AUTOMATED LABEL DEVICES		03/11/02	03/11/02	OFFICE SUPPLIES	65.80
04-19	P1	2IN02000450	DO		03/18/02	03/18/02	OFFICE SUPPLIES	30.15
04-22	P1	[illegible]	SARA KARCHNER		04/16/02	04/16/02	FOOD & BEVERAGES	15.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL ALLOWANCES								
2002 HON. MIKE PENCE—Con								
04-19	P1	2IN02000448	ELITE ENGRAVING	03/01/02	03/01/02	OFFICE SUPPLIES ..		22.05
04-19	P1	[illegible]	KOORSEN PROTECTION SERVICES	03/11/02	03/11/02	HABITATION EXPENSES		31.20
04-19	P1	2IN02000455	LAPEL POST	04/16/02	04/15/03	NEWSPAPER SUBSCRIPTION		14.00
04-19	P1	[illegible]	NIKON	03/05/02	03/05/02	OFFICE SUPPLIES		30.99
04-19	P1	[illegible]	OFFICE DEPOT	03/08/02	03/08/02	OFFICE SUPPLIES ..		44.82
04-19	P1	[illegible]	DO	02/28/02	02/28/02	OFFICE SUPPLIES		122.86
04-19	P1	[illegible]	DO	03/07/02	03/07/02	OFFICE SUPPLIES		44.82
04-19	P1	2IN02000437	PHILLIPPE WATER EQUIPMENT	03/19/02	03/19/02	BOTTLED WATER		13.00
04-19	P1	[illegible]	DO	01/31/02	02/28/02	BOTTLED WATER		37.25
04-19	P1	2IN02000451	XEROX CORPORATION	04/04/02	04/04/02	OFFICE SUPPLIES		364.00
04-22	P1	2IN02000463	DEBRA J BERRY	04/01/02	04/01/02	OFFICE SUPPLIES		45.37
04-22	P1	[illegible]	DO	04/02/02	04/02/02	OFFICE SUPPLIES		42.26
04-22	P1	2IN02000465	DO	03/28/02	03/28/02	FOOD AND BEVERAGE		8.65
04-22	P1	2IN02000466	DO	03/28/02	03/28/02	FOOD AND BEVERAGE		7.52
04-22	P1	[illegible]	KEVIN A SULC	04/16/02	04/16/02	OFFICE SUPPLIES		11.00
04-22	P1	2IN02000468	OFFICE DEPOT	04/08/02	04/08/02	OFFICE SUPPLIES		38.00
04-23	P1	2IN02000453	ADVERSTISING SPECIALTIES CO	03/19/02	03/19/02	OFFICE SUPPLIES		25.31
04-23	P1	[illegible]	JOURNAL GAZETTE	03/28/02	09/17/02	NEWSPAPER SUBSCRIPTION		156.00
04-30	S1	02120000190		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-78.51
05-01	P1	2IN02000473	AUTOMATED LASERS SERVICES	04/03/02	04/03/02	OFFICE SUPPLIES		141.45
05-01	P1	2IN02000472	KAREN'S KOFFEE	02/20/02	02/20/02	OFFICE COFFEE SERVICE		31.50
05-02	P1	2IN02000483	DEER PARK SPRING WATER	03/01/02	03/27/02	BOTTLED WATER		7.13
05-02	P1	2IN02000486	JENNIFER MARSH	04/27/02	04/27/02	FOOD AND BEVERAGE		17.94
05-02	P1	2IN02000489	NATIONAL JOURNAL GROUP	02/20/02	02/20/02	CONGRESS DAILY SUBSCRIPTION		448.10
05-02	P1	2IN02000484	OFFICE DEPOT	03/18/02	03/18/02	OFFICE SUPPLIES		102.36
05-02	P1	2IN02000485	DO	03/19/02	03/19/02	OFFICE SUPPLIES		52.05
05-02	P1	2IN02000477	THE MIDDLETOWN NEWS	03/31/02	03/31/02	SUBSCRIPTION		21.50
05-02	P1	2IN02000479	THE NEWS GAZETTE	04/29/02	04/29/02	SUBSCRIPTION		178.00
05-02	P1	2IN02000476	US CAPITOL HISTORICAL SOCIETY	04/02/02	04/02/02	PUBLICATIONS		112.50
05-13	P1	2IN02000522	CARY L CZARNIECKI	05/02/02	05/02/02	FOOD AND BEVERAGE		8.64
05-13	P1	2IN02000523	DO	05/03/02	05/03/02	FOOD AND BEVERAGE		105.90
05-13	P1	2IN02000499	DEREK KARCHNER	04/17/02	04/17/02	OFFICE SUPPLIES		44.47
05-13	P1	2IN02000497	KAREN'S KOFFEE	04/25/02	04/25/02	OFFICE COFFEE SERVICE		28.50
05-13	P1	2IN02000514	MOLLY E JURMU	04/30/02	04/30/02	FOOD AND BEVERAGE		72.90
05-13	P1	2IN02000493	OFFICE DEPOT	04/25/02	04/25/02	OFFICE SUPPLIES		13.02
05-13	P1	2IN02000498	PALLADIUM ITEM	04/28/02	04/28/02	SUBSCRIPTION		119.34
05-13	P1	2IN02000495	PHILLIPPE WATER EQUIPMENT	04/24/02	04/24/02	BOTTLED WATER FOR DO		26.00
05-13	P1	2IN02000496	DO	04/30/02	04/30/02	BOTTLED WATER FOR DO		8.75
05-13	P1	2IN02000501	THE MUNCIE STAR	05/03/02	05/03/02	MUNCIE OFFICE SUBSCRIPTION		169.00
05-13	P1	2IN02000503	THOMAS BUSINESS CENTER	02/01/02	02/01/02	OFFICE SUPPLIES MUNCIE DO		27.60
05-13	P1	2IN02000504	DO	02/06/02	02/06/02	OFFICE SUPPLIES MUNCIE DO		3.95
05-13	P1	2IN02000494	WAL-MART	04/28/02	04/28/02	OFFICE SUPPLIES		252.03
05-13	P1	2IN02000506	DO	02/26/02	02/26/02	OFFICE SUPPLIES		106.00

05-22	P1	2IN02000558	DEREK KARCHNER	05/08/02	05/08/02	FOOD AND BEVERAGE	21.10
05-22	P1	2IN02000547	JERROLD DEAN ALEXANDER	05/16/02	05/16/02	MOBILE VAN REGISTRATION	164.75
05-22	P1	2IN02000548	DO	04/27/02	04/27/02	FOOD AND BEVERAGE	54.93
05-22	P1	2IN02000544	KARRIE ANNE PARDIECK	05/15/02	05/15/02	OFFICE SUPPLIES	10.51
05-22	P1	2IN02000553	OFFICE DEPOT	04/26/02	04/26/02	OFFICE SUPPLIES	9.76
05-22	P1	2IN02000546	PHILLIPPE WATER EQUIPMENT	05/14/02	05/14/02	BOTTLED WATER FOR DO	21.75
05-22	P1	2IN02000557	RYAN REGER	05/06/02	05/06/02	OFFICE SUPPLIES	3.35
05-22	P1	2IN02000549	THE COURIER-TIMES	05/11/02	05/11/02	SUBSCRIPTION	156.00
05-22	P1	2IN02000540	THE REPUBLIC	05/14/02	05/14/02	NEWSPAPER SUBSCRIPTION	192.00
05-30	P1	2IN02000563	OFFICE DEPOT	05/15/02	05/15/02	OFFICE SUPPLIES	19.14
05-30	P1	2IN02000560	PHILLIPPE WATER EQUIPMENT	04/02/02	04/02/02	BOTTLED WATER FOR DO	68.25
05-30	P1	2IN02000561	WAL-MART	03/29/02	03/29/02	OFFICE SUPPLIES	124.78
05-31	HV	2A901000614		04/09/02	04/09/02	FRAMING (TRANSFER)	514.00
05-31	S1	02151000188		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,318.25
06-04	P1	2IN02000570	CNHI MEDIA	05/13/02	05/13/02	GREENSBURG DAILY NEWS SUBS	65.10
06-04	P1	2IN02000569	OFFICE DEPOT	05/20/02	05/20/02	OFFICE SUPPLIES	30.44
06-04	P1	2IN02000571	SHELBYVILLE NEWS	05/24/02	05/24/02	SUBSCRIPTION	84.20
06-11	P1	2IN02000575	PHILLIPPE WATER EQUIPMENT	05/30/02	05/30/02	BOTTLED WATER SERVICE	9.25
06-11	P1	2IN02000582	DO	06/01/02	06/30/02	BOTTLED WATER SERVICE	5.00
06-11	P1	2IN02000583	DO	06/01/02	06/30/02	BOTTLED WATER SERVICE	55.00
06-11	P1	2IN02000591	RYAN REGER	05/31/02	05/31/02	OFFICE SUPPLIES	2.47
06-11	P1	2IN02000592	DO	05/29/02	05/29/02	CAR WASH	7.50
06-11	P1	2IN02000579	THOMAS BUSINESS CENTER	05/07/02	05/07/02	MUNCIE DO OFFICE SUPPLIES	39.38
06-11	P1	2IN02000580	DO	05/09/02	05/09/02	MUNCIE DO OFFICE SUPPLIES	14.80
06-25	P1	2IN02000609	JERROLD DEAN ALEXANDER	05/30/02	05/30/02	OFFICE SUPPLIES	47.45
06-25	P1	2IN02000604	KAREN'S KOFFEE	03/14/02	03/14/02	OFFICE COFFEE SERVICE	21.95
06-25	P1	2IN02000605	DO	06/12/02	06/12/02	OFFICE COFFEE SERVICE	28.50
06-25	P1	2IN02000600	OFFICE DEPOT	05/24/02	05/24/02	OFFICE SUPPLIES	41.50
06-26	P1	2IN02000602	ELWOOD PUBLISHING CO INC	06/18/02	06/18/02	SUBSCRIPTION	60.00
06-26	P1	2IN02000601	NORTH SHORE AGENCY INC	05/28/02	05/28/02	SUBSCRIPTION	59.96
06-28	HR	193066	AUTOMATED LASERS SERVICES	03/18/02	03/18/02	REFUND; OVERPAYMENT	-30.15
06-28	P1	2IN02000612	DEER PARK SPRING WATER	05/22/02	05/31/02	BOTTLED WATER	92.86
06-28	P1	2IN02000626	JERROLD DEAN ALEXANDER	06/15/02	06/15/02	FOOD AND BEVERAGE	25.50
06-28	P1	2IN02000617	PHILLIPPE WATER EQUIPMENT	06/25/02	06/25/02	BOTTLED WATER	16.25
06-28	P1	2IN02000611	THE WASHINGTON POST	06/26/02	06/26/02	SUBSCRIPTION	162.98
06-30	S1	02181000150		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	304.95
						SUPPLIES AND MATERIALS TOTALS:	11,315.47
		EQUIPMENT					
04-15	P2	OSM2174512	ACS DESKTOP SOLUTIONS, INC.	01/25/02	01/25/02	COMPUTER ACCESSORY	673.00
04-15	P2	OSM2174512	DO	01/25/02	01/25/02	MONITOR	504.00
04-15	P2	OSM2174512	DO	01/25/02	01/25/02	INSTALLATION	170.00
04-15	P2	OSM23591	DO	02/10/02	02/10/02	PRINTER ACCESSORY	828.00
04-15	P2	OSM23591	DO	02/10/02	02/10/02	SOFTWARE - 075580 ADOBE PREMIE	571.00
04-30	S2	02120003208		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,414.70
05-31	S2	02151003191		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,502.43
06-30	S2	02181003183		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,920.33
						EQUIPMENT TOTALS	15,583.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,440.22
						OFFICE TOTALS:	266,440.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MIKE PENCE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-01	P1	2IN02000364	CARY L CZARNIECKI	12/07/01	12/07/01	GAS		11.00
04-01	P1	2IN02000365	DO	12/03/01	12/03/01	GAS		23.25
04-01	P1	2IN02000366	DO	11/30/01	11/30/01	PARKING		8.00
04-01	P1	2IN02000367	DO	11/30/01	11/30/01	GAS		16.50
						TRAVEL TOTALS		58.75
RENT, COMMUNICATION, UTILITIES								
04-01	P1	2IN02000368	OUTERCURVE TECHNOLOGY INC	01/01/02	01/01/02	MONTHLY BLACKBERRY SERVICE		49.98
04-30	HV	2A901000556	SUNTURN INC	03/12/02	03/12/02	CORR. 3/19/02 DOC# HCV0200467		-951.23
04-30	HV	2A901000556	DO	03/12/02	03/12/02	CORR. 3/19/02 DOC# HCV0200467		-144.70
04-30	HV	2A901000556	DO	03/12/02	03/12/02	CORR. 3/19/02 DOC# HCV0200467		-409.85
04-30	HV	2A901000556	DO	03/12/02	03/12/02	CORR. 3/19/02 DOC# HCV0200467		-1,665.16
04-30	HV	2A901000556	DO	03/12/02	03/12/02	CORR. 3/19/02 DOC# HCV0200467		-567.42
04-30	HV	2A901000556	DO	03/12/02	03/12/02	CORR. 3/19/02 DOC# HCV0200467		-470.25
04-30	HV	2A901000556	DO	03/12/02	03/12/02	CORR. 3/19/02 DOC# HCV0200467		-300.00
05-02	P1	2IN02000397	VERIZON NORTH	10/07/01	10/07/01	RICHMOND TELEPHONE SERVICE		180.26
05-02	P1	2IN02000397	DO	11/07/01	11/07/01	RICHMOND TELEPHONE SERVICE		650.82
05-02	P1	2IN02000397	DO	12/07/01	12/07/01	RICHMOND TELEPHONE SERVICE		398.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		-3,229.40
PRINTING AND REPRODUCTION								
05-14	P2	OSPTP27468	BETHESDA ENGRAVERS	03/06/02	03/11/02	250 THERMO CARDS		27.00
						PRINTING AND REPRODUCTION TOTALS:		27.00
SUPPLIES AND MATERIALS								
04-01	HR	193001	THOMAS OFFICE MACHINES	06/11/01	06/11/01	REFUND: OERPAYMENT		-103.66
04-30	S1	02120000189		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-399.66
05-02	P1	2IN02000475	EXECUTIVE VIDEO CLIPS	09/25/01	09/25/01	REFERENCE MATERIALS		42.95
05-24	P1	2IN02000538	DAVID S CUTLIP & ASSOCIATES	11/02/01	11/02/01	OFFICE SUPPLIES		178.00
05-29	P1	2IN02000537	BICKEL'S	11/03/01	11/28/01	OFFICE SUPPLIES		20.94
05-31	S1	02151000187		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		75.50
						SUPPLIES AND MATERIALS TOTALS:		-336.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,480.58
						OFFICE TOTALS:		3,480.58

2002 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,838.79	3,193.42
PERSONNEL COMPENSATION	416,461.02	210,549.96
PERSONNEL BENEFITS	682.05	308.52
TRAVEL	25,200.31	16,130.01
RENT, COMMUNICATION, UTILITIES	30,770.78	17,333.62
PRINTING AND REPRODUCTION	601.00	404.90
OTHER SERVICES	1,670.50	1,220.50

					SUPPLIES AND MATERIALS ..	24,851.56	10,236.03
					EQUIPMENT	11,755.01	7,075.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,831.02	266,452.06
					OFFICE TOTALS:	517,831.02	266,452.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,164.37
05-31	OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL	488.51
06-28	OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL	1,540.54
						FRANKED MAIL TOTALS:	3,193.42

PERSONNEL COMPENSATION

BERKERUS STEVEN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT & SYSTEMS SPECIALIST		9,999.99
BERTRAM MARY	04/01/02	06/30/02	STAFF ASSISTANT		9,999.99
BLACK,WILLIAM J	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		11,250.00
BOLSTAD ELIZABETH S	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
BROWNELL MARK DAVID	04/01/02	06/30/02	CHIEF OF STAFF		20,000.01
FERBER,CALVIN D	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,800.00
FOSTER JAMES L	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,500.00
GONZALES JODI E	04/01/02	06/30/02	STAFF ASSISTANT		9,999.99
GORACKE ROBIN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,625.01
HAMS DEBORAH L	04/01/02	06/30/02	STAFF ASSISTANT		9,999.99
JOSEPHSON SHARON	04/01/02	06/30/02	DISTRICT STAFF ASSISTANT		11,124.99
LARSEN ROBERT L	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,750.00
LOEHR,ALCUIN G	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,800.00
MERDAN TOM	04/01/02	06/30/02	SR ECONOMIC DEVELOPMENT OFFICER		20,000.01
MYHRE ALLISON	04/01/02	06/30/02			9,999.99
PICK MAYNARD J	04/01/02	06/30/02	STAFF ASSISTANT		5,400.00
SLAYTON,CHERYL E	04/01/02	06/30/02	SCHEDULER		11,250.00
SPARBY WALLACE A	04/01/02	06/30/02			17,049.99
TELLEEN,KATHERINE R	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,000.01
WITTKOWSKI,WES	04/01/02	06/30/02	STAFF ASSISTANT		12,000.00
				PERSONNEL COMPENSATION TOTALS:	210,549.96

PERSONNEL BENEFITS

[illegible]	S7	02120000133		04/01/02	04/30/02	TRANSIT BENEFITS	117.54
[illegible]	S7	02151000153		05/01/02	05/31/02	TRANSIT BENEFITS	94.28
06-30	S7	[illegible]		06/01/02	06/30/02	TRANSIT BENEFITS	96.70
						PERSONNEL BENEFITS TOTALS:	308.52

TRAVEL

[illegible]	P1	2MN07000218	HON. COLLIN PETERSON ..	03/21/02	03/21/02	R/T AIRFARE WASH-MPLS-FAR	240.50
04-05	P1	2MN07000216	JAMES L FOSTER	03/04/02	03/27/02	CAR MILEAGE	312.48
[illegible]	P1	[illegible]	GRUVER LINDBERG	01/25/02	01/25/02	GAS FOR LEASED CAR	118.60
[illegible]	P1	[illegible]	CHRYSLER FINANCIAL	04/01/02	04/30/02	LEASED AUTO	591.51
04-23	P1	[illegible]	GROVER-LINDBERG	01/30/02	02/25/02	GAS FOR LEASED CAR	56.65
04-23	P1	2MN07000258	HON. COLLIN PETERSON	04/07/02	04/07/02	AIRFARE MPLS-WASH 162045	296.00
04-23	P1	2MN07000259	DO	03/27/02	04/07/02	PRIVATE AUTO MILEAGE	1,204.13
[illegible]	P1	2MN07000260	DO	03/27/02	04/04/02	TRAVEL SUBSISTENCE	156.37
04-23	P1	[illegible]	MAYNARD J PICK	03/01/02	03/28/02	CAR MILEAGE	367.92
04-23	P1	[illegible]	DO	03/01/02	03/28/02	TRAVEL SUBSISTENCE	161.21

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. COLLIN C PETERSON—Con								
05-01	P1	2MN07000276	HON. COLLIN PETERSON	03/21/02	03/22/02	TRAVEL SUBSISTENCE		80.81
05-07	P1	2MN07000277	DO	04/26/02	04/28/02	PRIVATE PLANE MILEAGE		380.25
05-08	P1	2MN07000279	GROVER LINDBERG	03/04/02	03/21/02	GAS FOR LEASED CAR		81.91
05-08	P1	2MN07000278	HON. COLLIN PETERSON	04/26/02	04/28/02	R/T AIRFARE WASH-MPLS-WASH		592.00
05-08	P1	2MN07000279	DO	04/07/02	04/26/02	PARKING		268.00
05-08	P1	2MN07000281	TONI MERDAN	01/01/01	04/01/02	GASOLINE		128.71
05-08	P1	2MN07000287	DO	03/01/02	04/01/02	PRIVATE AUTO MILEAGE		494.48
05-09	P1	2MN07000297	JAMES L FOSTER	04/01/02	04/29/02	PRIVATE AUTO MILEAGE		370.72
05-10	P1	2MN07000304	CITIBANK GOV CARD SERVICE	05/04/02	05/05/02	R/T AIRFARE WASH-MPLS-WASH		792.00
05-10	P1	2MN07000304	DO	04/28/02	05/03/02	PARKING		72.00
05-10	P1	2MN07000305	HON. COLLIN PETERSON	05/03/02	05/05/02	PRIVATE PLANE MILEAGE		380.25
05-13	P1	2MN07000311	MAYNARD J PICK	04/04/02	04/18/02	PRIVATE AUTO MILEAGE		267.68
05-20	P9	MN0701L0205	CHRYSLER FINANCIAL	05/01/02	05/31/02	LEASED AUTO		591.51
05-20	P1	2MN07000316	HON. COLLIN PETERSON	05/10/02	05/14/02	PRIVATE PLANE MILEAGE		380.25
05-21	P1	2MN07000317	CITIBANK GOV CARD SERVICE	05/10/02	05/14/02	R/T AIRFARE WASH-MPLS-WASH		592.00
05-21	P1	2MN07000317	DO	05/05/02	05/10/02	PARKING		70.00
05-28	P1	2MN07000323	GROVER LINDBERG	03/31/02	04/08/02	GAS		47.76
06-07	P1	2MN07000324	HON. COLLIN PETERSON	03/01/02	05/31/02	PARKING FOR PLANE		560.00
06-07	P1	2MN07000325	DO	04/01/02	04/30/02	HANGER RENT		200.00
06-07	P1	2MN07000326	DO	05/01/02	05/31/02	HANGER RENT		180.00
06-07	P1	2MN07000335	MAYNARD J PICK	05/10/02	05/30/02	PRIVATE AUTO MILEAGE		359.52
06-07	P1	2MN07000332	ROBERT L LAREW	05/06/02	05/08/02	PARKING		24.00
06-12	P1	2MN07000347	CITIBANK GOV CARD SERVICE	05/14/02	05/24/02	PARKING		140.00
06-12	P1	2MN07000347	DO	05/23/02	05/23/02	AIRFARE WASH-MPLS		296.00
06-12	P1	2MN07000347	DO	06/03/02	06/03/02	AIRFARE FAR-MPLS-WASH		239.00
06-12	P1	2MN07000348	HON. COLLIN PETERSON	05/24/02	05/30/02	PRIVATE AUTO MILEAGE		658.13
06-12	P1	2MN07000352	JAMES L FOSTER	05/01/02	06/30/02	PRIVATE AUTO MILEAGE		399.84
06-20	P9	MN0701L0206	CHRYSLER FINANCIAL	06/01/02	06/30/02	LEASED AUTO		591.51
06-20	P1	2MN07000364	GROVER-LINDBERG	05/25/02	05/25/02	GAS FOR LEASED CAR		79.23
06-20	P1	2MN07000356	ROBERT L LAREW	06/10/02	06/10/02	TAXI		18.00
06-20	P1	2MN07000357	DO	06/10/02	06/10/02	PARKING		14.00
06-20	P1	2MN07000358	DO	06/10/02	06/10/02	R/T AIRFARE WASH-MPLS-WASH		592.00
06-20	P1	2MN07000359	STEVEN BEKKERUS	06/12/02	06/12/02	PARKING		3.25
06-24	P1	2MN07000370	CITIBANK CARD SERVICES	06/12/02	06/16/02	R/T AIRFARE WASH-MPLS-WASH		792.00
06-24	P1	2MN07000371	DO	06/06/02	06/06/02	AIRFARE WASH-MPLS-FAR		240.50
06-24	P1	2MN07000371	DO	06/11/02	06/11/02	AIRFARE MPLS-WASH		296.00
06-24	P1	2MN07000371	DO	06/06/02	06/11/02	TRAVEL SUBSISTENCE		86.09
06-24	P1	2MN07000369	HON. COLLIN PETERSON	06/11/02	06/15/02	PRIVATE AUTO MILEAGE		1,231.43
06-24	P1	2MN07000375	ROBERT L LAREW	06/12/02	06/12/02	TAXI		18.60
06-24	P1	2MN07000376	DO	05/30/02	05/30/02	MEALS		3.21
							TRAVEL TOTALS:	16,130.01
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL		15.61

04-01	P1	2MN07000220	GARDEN VALLEY TELEPHONE	01/25/02	02/24/02	RED LAKE FALLS PHONE SERVICE	25.13
04-01	P1	2MN07000222	QWEST	12/28/01	01/27/02	WAITE PARK PHONE SERVICE	729.58
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	200.60
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	4.77
04-05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL	4.92
04-05	P1	2MN07000219	GARDEN VALLEY TELEPHONE	01/25/02	02/24/02	RED LAKE FALLS PHONE SERVICE	79.49
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	29.71
04-19	CB	FXF020419A	DO	04/04/02	04/04/02	OVERNIGHT MAIL	17.38
04-19	CB	FXF020419A	DO	04/05/02	04/05/02	OVERNIGHT MAIL	4.80
04-19	P9	MN0703R0204	LAKE AVENUE PLAZA	04/01/02	04/30/02	DETROIT LAKES - RENT	1,075.00
04-19	P9	MN0701R0201	MINNESOTA ASSOC OF WHEAT GROWE	04/01/02	04/30/02	RED LAKE FALLS - RENT	240.00
04-19	P9	MN0701R0204	SECOND STREET PARTNERSHIP	04/01/02	04/30/02	WAITE PARK - RENT	860.00
04-23	P1	2MN07000253	ACS PHONE SERVICE	02/28/02	03/27/02	DETROIT LAKES PHONE SERVICE	239.59
04-23	P1	2MN07000252	ARVIG COMMUNICATION SYSTEMS	02/28/02	03/27/02	CABLE SERVICE FOR DL	33.45
04-23	P1	2MN07000254	GARDEN VALLEY TELEPHONE	02/25/02	03/24/02	RED LAKE FALLS PHONE SERVICE	76.80
04-23	P1	2MN07000275	DO	02/25/02	03/24/02	RED LAKE FALLS PHONE SERVICE	22.38
04-23	P1	2MN07000272	PALM COMPUTING	03/04/02	03/04/02	PALM WIRELESS SERVICE	10.68
04-23	P1	2MN07000255	QWEST	01/28/02	02/27/02	WAITE PARK PHONE SERVICE	222.06
04-26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	75.38
04-30	S5	02120004474		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	27.75
04-30	S5	02120004475		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	952.79
04-30	S5	02120005339		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	85.00
04-30	S5	02120005779		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	185.00
04-30	S5	02120006219		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	480.84
05-08	P1	2MN07000285	QWEST	04/30/02	04/30/02	BLACKBERRY CASE	35.00
05-08	P1	2MN07000286	CHARTER COMMUNICATIONS	03/06/02	04/05/02	CABLE TV SERVICE	28.30
05-08	P1	2MN07000288	GOAMERICA COMMUNICATIONS CORP	03/01/02	03/01/02	INTERNET SERVICE	88.53
05-08	P1	2MN07000284	PALM COMPUTING	02/04/02	03/06/02	PALM WIRELESS SERVICE	10.68
05-10	P1	2MN07000306	CHERYLE SLAYTON	04/23/02	04/23/02	COURIER	31.11
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	4.80
05-10	P1	2MN07000308	GOAMERICA COMMUNICATIONS CORP.	03/01/02	04/01/02	WIRELESS SERVICE	24.95
05-10	P1	2MN07000307	RURAL CELLULAR CORPORATION	04/11/02	05/10/02	CELLULAR PHONE SERVICE	419.33
05-10	P1	2MN07000310	DO	03/11/02	04/10/02	CELLULAR PHONE SERVICE	645.61
05-13	P1	2MN07000314	CHARTER COMMUNICATIONS	12/06/01	01/05/02	CABLE TV SERVICE	27.78
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	4.95
05-20	P9	MN0703R0204	LAKE AVENUE PLAZA	05/01/02	05/31/02	DETROIT LAKES - RENT	1,075.00
05-20	P9	MN0701R0201	MINNESOTA ASSOC OF WHEAT GROWE	05/01/02	05/31/02	RED LAKE FALLS - RENT	240.00
05-20	P9	MN0701R0204	SECOND STREET PARTNERSHIP	05/01/02	05/31/02	WAITE PARK - RENT	860.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	5.00
05-28	P1	2MN07000318	PALM COMPUTING	04/04/02	04/04/02	PALM WIRELESS SERVICE	10.72
05-31	S5	02120004476		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	27.75
05-31	S5	02120004477		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	872.18
05-31	S5	02120004478		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	85.00
05-31	S5	02120005340		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	131.00
05-31	S5	02120005780		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	501.84
06-03	P2	HCV0200782	VERIZON WIRELESS	05/17/02	05/17/02	CELL PHONE	229.99
06-03	P2	HCV0200782	DO	05/17/02	05/17/02	CELL PHONE	59.49
06-03	P2	HCV0200782	DO	05/17/02	05/17/02	CELL PHONE	76.49
06-03	P2	HCV0200782	DO	05/17/02	05/17/02	CELL PHONE	59.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. COLLIN C PETERSON—Con.								
06-03	P2	HCV0200782	DO	05/17/02	05/17/02	CELL PHONE		16.99
06-03	P2	HCV0200782	DO	05/17/02	05/17/02	CELL PHONE		21.74
06-07	P1	[illegible]	QWEST	03/28/02	04/27/02	WAITE PARK PHONE SERVICE		233.31
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL		5.71
06-10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		9.64
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		76.77
06-20	P9	MN0703R0206	LAKE AVENUE PLAZA	06/01/02	06/30/02	DETROIT LAKES - RENT		1,075.00
06-20	P9	MN0704R0206	MINNESOTA ASSOC OF WHEAT GROWE	06/01/02	06/30/02	RED LAKE FALLS RENT		240.00
06-20	P1	2MN07000355	RURAL CELLULAR CORPORATION	05/11/02	06/10/02	CELLULAR PHONE SERVICE		420.04
06-20	P9	MN0701R0206	SECOND STREET PARTNERSHIP	06/01/02	06/30/02	WAITE PARK - RENT		860.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL		13.85
06-24	P1	2MN07000374	QWEST	04/28/02	05/27/02	WAITE PARK PHONE SERVICE		222.06
06-25	P1	2MN07000361	LIZ BOLSTAD	05/23/02	05/23/02	POSTAGE INSURANCE		9.00
06-28	P1	2MN07000378	ACS PHONE SERVICE	04/01/02	04/01/02	DETROIT LAKES PHONE SERVICE		399.40
06-28	P1	2MN07000379	ARVIG COMMUNICATION SYSTEMS	03/28/02	04/27/02	CABLE SERVICE FOR DL		31.41
06-28	P1	2MN07000380	DO	04/28/02	05/27/02	DETROIT LAKES PHONE SERVICE		327.56
06-28	P1	2MN07000381	DO	04/28/02	05/27/02	CABLE SERVICE FOR DL		31.45
06-28	P1	2MN07000377	CITIBANK CARD SERVICES	05/23/02	05/23/02	BOOTH AT FARMFEST		499.00
06-30	S5	02181004476		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		27.75
06-30	S5	02181004899		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		867.50
06-30	S5	02181005341		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		88.00
06-30	S5	02181005783		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		131.00
06-30	S5	02181006225		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		473.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,333.62
		PRINTING AND REPRODUCTION						
04-25	OP	2GP00302004	PUBLIC PRINTER	01/28/02	01/28/02	PRINTING		80.00
05-10	P5	2M4531002A	LAKES OFFSET	03/22/02	03/22/02	SINGLE DROP MASS MAIL PRINTING		205.80
05-31	S3	02151000178		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		39.60
06-07	P1	2MN07000334	DAVID L. ANDRUKITIS, INC	05/28/02	05/28/02	PRINTING SERVICES		51.50
06-07	P1	2MN07000336	DO	05/22/02	05/22/02	PRINTING SERVICES		28.00
						PRINTING AND REPRODUCTION TOTALS:		404.90
		OTHER SERVICES						
04-04	P1	2MN07000214	ILLINOIS FARMERS INSURANCE CO	04/30/02	10/31/02	LEASED VEHICLE INSURANCE		690.50
04-10	P1	2MN07000244	LAKE AVENUE PLAZA	03/03/02	03/30/02	CLEANING DETROIT LAKES OFFICE		100.00
04-24	P1	2MN07000271	UNIVERSITY OF NORTH DAKOTA	03/15/02	03/15/02	CONFERENCE FEE MAYNARD PICK		125.00
05-08	P1	2MN07000283	LAKE AVENUE PLAZA	03/31/02	05/04/02	CLEANING DETROIT LAKES OFFICE		125.00
05-13	P1	2MN07000312	MAYNARD J PICK	04/17/02	04/17/02	CONFERENCE FEE		45.00
05-30	HR	193044	UNIVERSITY OF NORTH DAKOTA	03/15/02	03/15/02	RET D CHK, DUPLICATE PAYMENT		125.00
06-07	P1	2MN07000333	LAKE AVENUE PLAZA	05/01/02	05/31/02	CLEANING DETROIT LAKES OFFICE		100.00
06-10	P1	2MN07000337	MIDWEST COMPUTERS, INC	04/17/02	04/17/02	COMPUTER WORK		160.00
						OTHER SERVICES TOTALS:		1,220.50
		SUPPLIES AND MATERIALS						
04-02	P2	OSM23452	DELL MARKETING L.P.	01/24/02	01/24/02	PROCESSOR		245.55

04-02	P2	OSM[illegible]	DO	01/24/02	01/24/02	CARD	16.95
04-04	P1	2MN07000[illegible]	ADVOCATE-TRIBUNE	03/28/02	03/28/03	SUBSCRIPTION RENEWAL	45.00
04-01	P1	2MN07000217	AG WEEK	04/02/02	04/02/03	SUBSCRIPTION RENEWAL	32.00
04-04	P1	2MN07000223	BATTLE LAKE REVIEW	03/25/02	03/25/03	SUBSCRIPTION RENEWAL	28.00
04-04	P1	2MN07000238	CROOKSTON DAILY TIMES	03/25/02	03/25/03	SUBSCRIPTION RENEWAL	80.00
04-04	P1	2MN07000236	ERSKINE ECHO	03/20/02	03/20/03	SUBSCRIPTION RENEWAL	20.00
04-04	P1	2MN07000224	MONTEVIDEO AMERICAN NEWS	03/28/02	03/28/03	SUBSCRIPTION RENEWAL	49.00
04-04	P1	2MN07000213	OLIVIA TIMES-JOURNAL	03/28/02	03/28/03	SUBSCRIPTION RENEWAL	68.00
04-04	P1	2MN07000234	QUILL CORPORATION	02/05/02	02/05/02	OFFICE SUPPLIES	27.96
04-04	P1	2MN07000235	DO	02/05/02	02/05/02	OFFICE SUPPLIES	27.98
04-04	P1	2MN07000229	THE HUTCHINSON LEADER	03/28/02	03/28/03	SUBSCRIPTION RENEWAL	57.50
04-04	P1	2MN07000227	THE PIONEER	03/28/02	03/28/03	SUBSCRIPTION RENEWAL	143.00
04-08	P1	2MN07000231	BUFFALO RIDGE GAZETTE	03/28/02	03/28/03	SUBSCRIPTION RENEWAL	22.00
04-08	P1	2MN07000237	DAIRY STAR	03/21/02	03/21/03	SUBSCRIPTION RENEWAL	20.00
04-08	P1	2MN07000228	LAFAYETTE NICOLLET	03/28/02	03/28/03	SUBSCRIPTION RENEWAL	29.00
04-08	P1	2MN07000230	THE KERKHOVEN BANNER	03/28/02	03/28/03	SUBSCRIPTION RENEWAL	25.00
04-08	P1	2MN07000232	TYLER TRIBUTE	03/28/02	03/28/03	SUBSCRIPTION RENEWAL	35.00
04-08	P1	2MN07000226	WHEEL-HERALD	03/28/02	03/28/03	SUBSCRIPTION RENEWAL	24.00
04-10	P1	2MN[illegible]41	GRAND FORKS HERALD	03/28/02	03/28/03	SUBSCRIPTION RENEWAL	179.40
04-10	P1	2MN[illegible]48	GREAT BEAR WATER	02/14/02	02/26/02	BOTTLED WATER	60.75
04-10	P1	2MN[illegible]43	MINNESOTA MONTHLY	03/26/02	03/26/03	SUBSCRIPTION RENEWAL	17.95
04-10	P1	2MN[illegible]43	QUILL CORPORATION	01/31/02	01/31/02	OFFICE SUPPLIES	116.40
04-10	P1	2MN[illegible]245	SPRING WATER SERVICE INC	02/28/02	02/28/02	BOTTLED WATER	25.24
04-10	P1	2MN[illegible]47	STEARNS-MORRISON ENTERPRISE	04/03/02	04/03/03	SUBSCRIPTION RENEWAL	24.00
04-12	P1	2MN07000251	LEAGUE OF MINNESOTA CITIES	02/26/02	02/26/02	DIRECTORY OF MN OFFICIALS	42.50
04-13	P1	2MN[illegible]213	NORTH COUNTRY BUSINESS PRODUCT	03/12/02	03/12/02	OFFICE SUPPLIES	20.99
04-15	HR	193017	OLIVIA TIMES-JOURNAL	03/28/02	03/28/03	RET'D CHK; SUB CANCELLATION	-68.00
04-23	P1	2MN[illegible]245	QUILL CORPORATION	03/21/02	03/21/02	OFFICE SUPPLIES	12.78
04-23	P1	2MN07000256	DO	02/01/02	02/01/02	OFFICE SUPPLIES	108.75
04-23	P1	2MN07000257	DO	02/05/02	02/05/02	OFFICE SUPPLIES	27.98
04-23	P1	2MN07000261	DO	02/06/02	02/06/02	OFFICE SUPPLIES	27.96
04-23	P1	2MN[illegible]262	DO	02/07/02	02/07/02	OFFICE SUPPLIES	59.28
04-23	P1	2MN07000263	DO	02/07/02	02/07/02	OFFICE SUPPLIES	17.49
04-23	P1	2MN07000264	DO	02/08/02	02/08/02	OFFICE SUPPLIES	35.18
04-23	P1	2MN07000265	DO	03/08/02	03/08/02	OFFICE SUPPLIES	332.95
04-23	P1	2MN[illegible]266	DO	03/08/02	03/08/02	OFFICE SUPPLIES	644.92
04-23	P1	2MN07000267	DO	03/12/02	03/12/02	OFFICE SUPPLIES	599.00
04-23	P1	2MN07000268	DO	03/12/02	03/12/02	OFFICE SUPPLIES	2,329.25
04-23	P1	2MN07000269	DO	03/15/02	03/15/02	OFFICE SUPPLIES	46.22
04-23	P1	2MN07000270	DO	03/21/02	03/21/02	OFFICE SUPPLIES	174.51
04-25	HR	193017	THE HUTCHINSON LEADER	03/28/02	03/28/03	RET'D CHK; SUB CANCELLATION	-57.50
04-25	HR	193019A	LAFAYETTE NICOLLET	03/28/02	03/28/03	RET'D CHK; SUB CANCELLATION	-29.00
04-30	S1	02120000492		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	778.51
05-01	P1	2MN07000287	[illegible]	04/03/02	04/03/02	OFFICE EQUIPMENT	48.75
05-08	P1	2MN07000292	[illegible]	04/25/02	04/25/03	SUBSCRIPTION RENEWAL	19.00
05-08	P1	2MN07000293	[illegible]	03/23/02	03/23/02	OFFICE SUPPLIES	300.30
05-08	P1	[illegible]	MARK DAVID BROWNELL	04/16/02	04/16/02	MEAL WITH CONSTITUENTS	96.70
05-08	P1	2MN07000289	[illegible]	05/01/02	05/01/03	SUBSCRIPTION RENEWAL	24.00
05-09	P1	2MN07000299	[illegible]	03/06/02	03/26/02	BOTTLED WATER	43.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
			2002 HON. COLLIN C PETERSON—Con					
05-09	P1	2MN07000301	JODI E GONZALES .	03/25/02	03/25/02	OFFICE SUPPLIES .		35.95
05-09	P1	2MN07000300	NEW YORK MILLS HERALD	04/16/02	04/16/03	SUBSCRIPTION RENEWAL		30.00
05-09	P1	2MN07000298	SPRING WATER SERVICE INC	03/01/02	03/31/02	BOTTLED WATER		25.24
05-09	P1	[illegible]	VIKING COCA-COLA BOTTLING CO	01/31/02	01/31/02	BOTTLED WATER DETROIT LAKES		55.65
05-10	P1	2MN07000308	POLITICS IN MINNESOTA .	05/07/02	05/07/03	SUBSCRIPTION RENEWAL		66.00
05-13	P1	2MN07000315	CDWG	04/17/02	04/17/02	SOFTWARE		25.95
05-13	P1	2MN07000295	KITTSON COUNTY ENTERPRISE	04/25/02	04/25/03	SUBSCRIPTION RENEWAL		27.00
05-13	P1	2MN07000313	QUILL CORPORATION	04/08/02	04/08/02	OFFICE SUPPLIES		388.90
05-28	P1	2MN07000321	CDWG	04/23/02	04/23/02	COMPUTING SOLUTIONS		131.62
05-28	P1	2MN07000322	GROVER-LINDBERG	04/22/02	04/22/02	MAINTENANCE ON LEASED CAR		22.74
05-28	P1	2MN07000317	QUILL CORPORATION	04/22/02	04/22/02	OFFICE SUPPLIES		160.08
05-28	P1	2MN07000320	DO	04/24/02	04/24/02	OFFICE SUPPLIES		206.80
05-31	HV	ZA0100006514		04/18/02	04/19/02	FRAMING (TRANSFER)		84.00
05-31	S1	02151000475		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		109.24
06-07	P1	2MN07000338	CDWG	04/16/02	04/16/02	COMPUTING SOLUTIONS		276.38
06-07	P1	2MN07000330	DETROIT LAKES NEWSPAPERS	09/01/02	09/01/03	SUBSCRIPTION RENEWAL		32.50
06-07	P1	2MN07000331	HANCOCK RECORD	10/01/02	10/01/03	SUBSCRIPTION RENEWAL		20.50
06-07	P1	2MN07000346	HAWLEY HERALD	08/01/02	08/01/03	SUBSCRIPTION RENEWAL		22.00
06-07	P1	2MN07000341	LUND'S OFFICE SUPPLY	05/07/02	05/07/02	OFFICE SUPPLIES FOR DL		35.95
06-07	P1	2MN07000327	MCINTOSH TIMES	06/04/02	06/04/03	SUBSCRIPTION RENEWAL		25.00
06-07	P1	2MN07000345	NORTH STAR NEWS	08/01/02	08/01/03	SUBSCRIPTION RENEWAL		32.00
06-07	P1	2MN07000328	PROFESSIONAL FARMERS OF	06/01/02	06/01/03	SUBSCRIPTION RENEWAL		149.00
06-07	P1	2MN07000329	SAUK CENTRE HERALD	10/03/02	10/03/03	SUBSCRIPTION RENEWAL		30.00
06-07	P1	2MN07000340	SPRING WATER SERVICE INC	04/30/02	04/30/02	BOTTLED WATER		30.83
06-07	P1	2MN07000343	STAR TRIBUNE	06/01/02	06/01/03	SUBSCRIPTION RENEWAL		133.09
06-07	P1	2MN07000342	THE FALMOUTH INSTITUTE INC	08/01/02	08/01/03	SUBSCRIPTION RENEWAL		49.95
06-07	P1	2MN07000344	THE WARROAD PIONEER	06/01/02	06/01/03	SUBSCRIPTION RENEWAL		20.00
06-12	P1	2MN07000349	BARNESVILLE RECORD-REVIEW	06/01/02	06/01/03	SUBSCRIPTION RENEWAL		27.00
06-12	C2	NW200216300	BOISE CASCADE	05/14/02	05/14/02	OFFICE SUPPLIES		45.90
06-12	P1	2MN07000350	LONG PRAIRIE LEADER	10/02/02	10/02/03	SUBSCRIPTION RENEWAL		35.00
06-12	P1	2MN07000351	LUND'S OFFICE SUPPLY	05/07/02	05/07/02	OFFICE SUPPLIES FOR DL		3.77
06-12	P1	2MN07000353	THE EXPONENT	06/01/02	06/01/03	SUBSCRIPTION RENEWAL		34.00
06-20	P1	2MN07000368	DAILY JOURNAL	06/26/02	06/26/03	SUBSCRIPTION RENEWAL		132.00
06-20	P1	2MN07000367	DAILY NEWS	07/09/02	07/09/03	SUBSCRIPTION RENEWAL		102.00
06-20	P1	2MN07000365	LUND'S OFFICE SUPPLY	06/03/02	06/03/02	OFFICE SUPPLIES FOR DL		41.65
06-20	P1	2MN07000354	NORTH COUNTRY BUSINESS PRODUCT	05/10/02	05/10/02	OFFICE SUPPLIES		6.99
06-20	P1	2MN07000362	QUILL CORPORATION	05/21/02	05/21/02	OFFICE SUPPLIES		83.91
06-20	P1	2MN07000363	DO .	05/21/02	05/21/02	OFFICE SUPPLIES		35.25
06-20	P1	2MN07000360	STEVEN BEKKERUS	06/12/02	06/12/02	OFFICE SUPPLIES		31.71
06-24	P1	2MN07000372	QUILL CORPORATION	05/24/02	05/24/02	OFFICE SUPPLIES		88.26
06-24	P1	2MN07000373	SPRING WATER SERVICE INC .	05/31/02	05/31/02	BOTTLED WATER		25.24
06-24	P1	2MN07000366	TROPHY HOUSE	04/25/02	04/25/02	OFFICE SUPPLIES		28.99
06-28	P1	2MN07000382	STAPLES WORLD	08/31/02	08/31/03	SUBSCRIPTION RENEWAL		30.00

06-30	S1	02181000360		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		202.79
						SUPPLIES AND MATERIALS TOTALS:		10,236.03
		EQUIPMENT						
04-03	P2	OSM2174504	DELL MARKETING L P	01/23/02	01/23/02	COMPUTER		1,009.00
04-03	P2	OSM2174504	DO	01/23/02	01/23/02	COMPUTER		1,009.00
04-03	P2	OSM2174504	DO	01/23/02	01/23/02	COMPUTER		1,009.00
04-30	S2	02120003455		02/22/02	02/22/02	EQUIPMENT (TRANSFER)		125.00
04-30	S2	02120003456		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		646.45
05-31	S2	02151003431		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		646.45
06-30	S2	02181003403		05/10/02	05/10/02	EQUIPMENT (TRANSFER)		27.75
06-30	S2	02181003404		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,602.45
						EQUIPMENT TOTALS:		7,075.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,452.06
						OFFICE TOTALS:		266,452.06

2001 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05-08	P1	2MN07000280	TONI MERDAN	11/01/01	11/01/01	LODGING		162.72
						TRAVEL TOTALS:		162.72
		RENT, COMMUNICATION, UTILITIES						
05-08	P1	2MN07000294	GARDEN VALLEY TELEPHONE	10/25/01	11/24/01	RED LAKE FALLS PHONE SERVICE		57.51
05-09	P1	2MN07000302	GOAMERICA COMMUNICATIONS CORP.	12/01/01	12/31/01	BLACKBERRY SERVICE		24.95
05-09	P1	2MN07000303	DO	11/01/01	11/30/01	BLACKBERRY SERVICE		24.95
						RENT, COMMUNICATION, UTILITIES TOTALS		107.41
		SUPPLIES AND MATERIALS						
04-05	P1	2MN07000221	VIKING COCA-COLA BOTTLING CO	10/31/01	12/31/01	BOTTLED WATER		98.10
04-30	S1	02120000491		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		149.50
05-13	HR	19303?	OFFICEMAX	09/27/01	09/27/01	REFUND; OVERPAYMENT		76.22
05-31	S1	02151000474		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.25
06-30	S1	02181000359		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		107.25
						SUPPLIES AND MATERIALS TOTALS:		319.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		590.01
						OFFICE TOTALS:		590.01

2002 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,206.17	1,210.36
PERSONNEL COMPENSATION	362,549.86	184,797.28
PERSONNEL BENEFITS	144.10	0.00
TRAVEL	32,868.96	22,683.38
RENT, COMMUNICATION, UTILITIES	34,505.97	19,608.27
PRINTING AND REPRODUCTION	895.85	822.35
OTHER SERVICES	180.00	180.00
SUPPLIES AND MATERIALS	18,278.43	11,633.20
EQUIPMENT	16,710.36	8,217.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,339.70	249,152.47
OFFICE TOTALS:	468,339.70	249,152.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN E. PETERSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		500.84
05–31	OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		562.07
06–28	OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		147.45
						FRANKED MAIL TOTALS:		1,210.36
PERSONNEL COMPENSATION								
			ALBERTH,PATRICIA C	04/01/02	06/30/02	OFFICE MANAGER/CASEWORKER		7,995.33
			BISHOP,KAREN A	04/01/02	06/01/02	LEGISLATIVE ASSISTANT		6,502.86
			BRENNAN,CHRISTINE	04/01/02	06/30/02	CASEWORKER		5,957.01
			BRIDGES,ALICE B	04/01/02	06/30/02	OFFICE MANAGER		16,375.02
			COLFER,WENDY L	04/01/02	06/11/02	PERSONAL SECRETARY		9,683.86
			FADDEN,JOSEPH H	04/01/02	06/30/02	SENIOR FIELD REPRESENTATIVE		10,330.23
			FEENSTRA,PAUL	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		11,655.00
			FERGUSON,ROBERT E H	04/01/02	06/30/02	CHIEF OF STAFF		29,121.87
			GLAZER,MICHAEL	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		9,324.00
			GUREKOVICH,SUSAN J	04/01/02	06/30/02	CASEWORKER		8,348.88
			HARRY,DOROTHY E	04/01/02	06/30/02	STAFF AIDE		4,532.49
			IVES,BARBARA SPENCE	04/01/02	06/30/02	CASEWORKER		6,474.99
			MCCOMBIE,AMY	06/11/02	06/30/02	PERSONAL SECRETARY		2,222.22
			MILLER,MATTHEW S	04/01/02	06/30/02	SHARED EMPLOYEE		1,200.00
			MORAN,ROBERT L	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,523.70
			SOWA,BRIAN S	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,993.00
			VORBERGER,JEFFREY	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		9,290.34
			WILES,RICHARD L	04/01/02	06/30/02	STAFF ASSISTANT		7,075.35
			WINKLER,PETER M	04/01/02	06/30/02	DISTRICT DIRECTOR		15,191.13
						PERSONNEL COMPENSATION TOTALS:		184,797.28
TRAVEL								
04–09	P1	2PA05000281	HON JOHN PETERSON	02/28/02	02/28/02	AIRFARE DC/PITTSBURG/FRANKLIN		357.50
04–09	P1	2PA05000282	DO	02/12/02	02/15/02	LODGING		199.28
04–09	P1	2PA05000284	DO	01/29/02	03/12/02	CAB FARES		84.00
04–09	P1	2PA05000285	DO	03/05/02	03/05/02	A/F STATE COLLEGE PA/PITT/DCA		380.00
04–09	P1	2PA05000286	DO	03/14/02	03/14/02	AIRFARE DC/PITT/FRANKLIN		357.50
04–09	P1	2PA05000287	DO	03/12/02	03/12/02	AIRFARE FRANKLIN/PITT/DC		353.00
04–09	P1	2PA05000288	DO	03/07/02	03/07/02	AIRFARE DC/PITT/FRANKLIN		451.50
04–11	P1	2PA05000289	JEFFREY VORBERGER	03/11/02	03/21/02	CAB FARE		14.00
04–11	P1	2PA05000297	PAUL FEENSTRA	03/26/02	03/28/02	MILEAGE		329.80
04–11	P1	2PA05000298	DO	03/26/02	03/27/02	LODGING		47.70
04–11	P1	2PA05000299	DO	03/27/02	03/28/02	LODGING		59.95
04–11	P1	2PA05000306	DO	04/07/02	04/08/02	LODGING		87.36
04–11	P1	2PA05000307	DO	04/07/02	04/07/02	CAB FARE		55.00
04–11	P1	2PA05000308	DO	04/08/02	04/08/02	PARKING		14.00
04–11	P1	2PA05000314	DO	04/02/02	04/03/02	LODGING		54.50

04-11	P1	2PA05000315	DO	04/03/02	04/04/02	LODGING 58.86
04-11	P1	2PA05000316	DO	04/04/02	04/05/02	LODGING 71.69
04-11	P1	2PA05000318	DO	04/02/02	04/05/02	MILEAGE 306.00
04-11	P1	2PA05000301	PETER M WINKLER	01/01/02	01/31/02	MILEAGE 551.31
04-11	P1	2PA05000302	DO	02/01/02	02/28/02	MILEAGE 637.22
04-11	P1	2PA05000290	ROBERT FERGUSON	04/09/02	04/10/02	CAB FARE 30.50
04-11	P1	2PA05000291	DO	03/24/02	03/28/02	LODGING 845.84
04-11	P1	2PA05000292	DO	03/24/02	03/28/02	GAS 46.23
04-11	P1	2PA05000293	DO .	03/24/02	03/28/02	MEALS 96.86
04-11	P1	2PA05000294	DO	03/24/02	03/29/02	CAR RENTAL 396.29
04-17	P1	2PA05000339	JEFFREY VORBERGER	04/02/02	04/02/02	CAB FARE 16.00
04-18	P1	2PA05000340	JOSEPH H FADDEN	03/05/02	03/28/02	MILEAGE 754.17
04-18	P1	2PA05000342	DO .	03/12/02	03/12/02	MEAL 5.51
04-18	P1	2PA05000344	DO	03/28/02	03/28/02	LODGING 59.95
04-22	P1	2PA05000345	ROBERT FERGUSON	04/16/02	04/16/02	CAB FARE 15.00
04-25	P1	2PA05000346	DO	04/10/02	04/23/02	CAB FARE 56.00
04-29	P1	2PA05000348	HON. JOHN PETERSON .	02/21/02	02/21/02	AIRFARE PITT-HARRISBURG 299.50
04-29	P1	2PA05000349	DO	03/21/02	03/21/02	AIRFARE DC-PITTS-FRANKLIN PA 357.50
04-29	P1	2PA05000350	DO	03/18/02	03/18/02	AIRFARE FRANKLIN-PITT-DC 353.00
04-29	P1	2PA05000351	DO	04/07/02	04/08/02	AIRFARE DC-ATLANTA-DC 502.00
04-29	P1	2PA05000352	DO	03/20/02	04/23/02	CAB FARE 123.00
04-29	P1	2PA05000347	ROBERT FERGUSON	04/25/02	04/25/02	CAB FARES 17.00
05-02	P1	2PA05000357	MICHAEL A GLAZER	03/01/02	03/31/02	MILEAGE 391.00
05-02	P1	2PA05000355	DO	03/13/02	03/13/02	LODGING 38.51
05-02	P1	2PA05000356	DO	03/27/02	03/28/02	LODGING 59.95
05-02	P1	2PA05000365	ROBERT FERGUSON	02/12/02	04/24/02	MILEAGE 75.21
05-02	P1	2PA05000360	DO	04/24/02	04/24/02	CAB FARE 17.50
05-02	P1	2PA05000361	DO	04/24/02	04/24/02	CAB FARE 15.50
05-06	P1	2PA05000373	KAREN A BISHOP	04/18/02	04/18/02	CAB FARE 12.00
05-07	P1	2PA05000372	ED IVES	04/23/02	04/23/02	CHAUFFEUR SERVICES 32.25
05-13	P1	2PA05000384	JEFFREY VORBERGER	05/01/02	05/01/02	CAB FARE 28.00
05-13	P1	2PA05000381	ROBERT FERGUSON	05/06/02	05/08/02	CAB FARE 49.00
05-13	P1	2PA05000382	DO	04/25/02	05/08/02	MILEAGE 33.81
05-15	P1	2PA05000392	HON. JOHN PETERSON	11/15/01	03/18/02	MEAL 165.82
05-15	P1	2PA05000393	DO	04/23/02	05/08/02	CAB FARE 56.00
05-15	P1	2PA05000394	DO	02/09/02	04/20/02	MILEAGE 77.96
05-21	P1	2PA05000404	JEFFREY VORBERGER	05/15/02	05/15/02	CAB FARE 20.00
05-21	P1	2PA05000401	MICHAEL A GLAZER	04/01/01	04/30/02	MILEAGE 431.25
05-21	P1	2PA05000403	DO	04/22/02	04/23/02	LODGING 69.55
05-24	P1	2PA05000412	JOSEPH H FADDEN	04/02/02	04/02/02	MILEAGE 1,271.67
05-24	P1	2PA05000410	DO	04/03/02	04/03/02	MEAL 15.00
05-24	P1	2PA05000411	DO	04/04/02	04/04/02	MEAL 6.89
05-28	P1	2PA05000413	DO	04/03/02	04/04/02	LODGING 58.86
05-28	P1	2PA05000414	DO	04/19/02	04/19/02	PARKING 3.00
05-28	P1	2PA05000416	DO	04/11/02	04/11/02	BREAKFAST 5.82
05-31	P1	2PA05000423	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	AIRFARE DC PITTS FRANKLIN 223.03
05-31	P1	2PA05000424	DO	04/30/02	04/30/02	AIRFARE FRANKLIN-DC 353.00
05-31	P1	2PA05000425	DO	05/13/02	05/17/02	AIRFARE PITTS-VIENNA PITTS 1,019.45
05-31	P1	2PA05000426	DO	03/28/02	04/24/02	MEALS 75.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN E. PETERSON—Con.								
05-31	P1	2PA05000424	DO	03/28/02	04/09/02	LODGING	219.00	
05-31	P1	2PA05000425	DO	04/07/02	04/07/02	AIRFARE PA-PITT-ATL-DC	766.50	
05-31	P1	2PA05000425	DO	04/11/02	04/11/02	AIRFARE DC-PITTS-ERIE	212.50	
05-31	P1	2PA05000425	DO	04/16/02	04/16/02	AIRFARE FRANKLIN-PITT-DC	353.00	
05-31	P1	2PA05000425	DO	04/18/02	04/18/02	AIRFARE DC-PITTS-FKL, PA	357.50	
05-31	P1	2PA05000425	DO	04/23/02	04/23/02	AIRFARE FRANKLIN-PITT-DC	353.00	
05-31	P1	2PA05000426	DO	05/02/02	05/02/02	AIRFARE DC-PITTS-ERIE PA	212.50	
05-31	P1	2PA05000426	DO	05/10/02	05/10/02	AIRFARE DC-PITTS-PA	390.69	
05-31	P1	2PA05000426	DO	05/16/02	05/16/02	AIRFARE DC-PITT-ERIE, PA	212.50	
05-31	P1	2PA05000426	DO	05/20/02	05/20/02	AIRFARE PA-PITTS-DC	427.00	
05-31	P1	2PA05000426	DO	05/24/02	05/24/02	AIRFARE DC-PITTS-ERIE, PA	212.50	
05-31	P1	2PA05000426	DO	05/14/02	05/14/02	A/F FRANKLIN, PA-PITTS-DC	353.00	
06-03	P1	2PA05000432	DO	01/08/02	05/20/02	CAB FARE	95.00	
06-03	P1	2PA05000433	HON. JOHN PETERSON	05/25/02	05/25/02	MILEAGE	353.97	
06-03	P1	2PA05000439	MICHAEL A GLAZER	02/04/02	02/04/02	MILEAGE	373.98	
06-04	P1	2PA05000434	BARBARA SPENCE IVES	05/14/02	05/14/02	LODGING	58.86	
06-07	P1	2PA05000440	PETER M WINKLER	03/01/02	04/29/02	MILEAGE	1,194.39	
06-07	P1	2PA05000443	DO	04/25/02	04/26/02	LODGING	299.25	
06-07	P1	2PA05000444	DO	04/23/02	04/25/02	LODGING	605.52	
06-07	P1	2PA05000445	DO	06/12/02	06/12/02	CAB FARE	15.00	
06-17	P1	2PA05000458	ROBERT FERGUSON	05/09/02	06/12/02	MILEAGE	123.51	
06-17	P1	2PA05000462	DO	05/04/02	06/05/02	CAB FARE	62.50	
06-17	P1	2PA05000463	DO	05/27/02	06/03/02	MILEAGE	765.90	
06-19	P1	2PA05000473	PAUL FEENSTRA	05/28/02	05/29/02	LODGING	143.10	
06-19	P1	2PA05000474	DO	05/29/02	05/30/02	LODGING	143.10	
06-19	P1	2PA05000475	DO	06/03/02	06/03/02	LODGING	71.55	
06-19	P1	2PA05000476	DO	06/10/02	06/10/02	MILEAGE	148.35	
06-24	P1	2PA05000479	JEFFREY VORBERGER	06/17/02	06/17/02	CAB FARE	16.00	
06-24	P1	2PA05000484	DO	05/02/02	05/31/02	MILEAGE	1,094.00	
06-24	P1	2PA05000483	JOSEPH H FADDEN			TRAVEL TOTALS:	22,683.38	
RENT, COMMUNICATION, UTILITIES								
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	17.17	
04-05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	55.08	
04-11	HR	193009	DO	02/18/02	02/18/02	REFUND; DUPLICATE PAYMENT	-30.35	
04-11	P1	2PA05000295	PAUL FEENSTRA	03/21/02	03/21/02	50 VHS VIDEO DUPLICATION	155.00	
04-11	P1	2PA05000296	DO	03/21/02	03/21/02	TAPED SPEECH CABLE NETWORK	49.00	
04-11	P1	2PA05000317	DO	04/06/02	04/06/02	CELL PHONE BATTERY CHARGER	10.43	
04-11	P1	2PA05000303	PETER M WINKLER	01/21/02	02/20/02	CELL PHONE SERVICE	65.10	
04-11	P1	2PA05000304	DO	02/21/02	03/20/02	CELL PHONE SERVICE	178.40	
04-11	P1	2PA05000311	DO	01/08/02	01/30/02	PHONE CALLS	36.10	
04-12	P1	2PA05000332	ADELPHIA COMMUNICATIONS CORP	04/01/02	04/30/02	CABLE SERVICE	35.17	
04-12	P1	2PA05000333	AT&T	03/12/02	03/12/02	PHONE SERVICE	346.77	
04-12	P1	2PA05000335	CAPTARIS MEDIALINQ SERVICES	01/01/02	01/31/02	MEDIA SERVICES	287.29	

04-12	P1	2PA05000329	SKYTEL	01/01/02	01/31/02	PAGER SERVICE	26.18
04-12	P1	2PA05000330	DO	04/01/02	04/30/02	PAGER SERVICE	26.18
04-12	P1	2PA05000321	VERIZON	02/16/02	03/15/02	PHONE SERVICE	151.76
04-12	P1	2PA05000322	VERIZON NORTH	03/19/02	04/19/02	PHONE SERVICE	180.97
04-12	P1	2PA05000323	DO	02/19/02	03/19/02	PHONE SERVICE	189.09
04-18	P1	2PA05000341	JOSEPH H FADDEN	03/01/02	03/31/02	CELL PHONE CALLS - MARCH	60.52
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	159.99
04-19	P9	PA0503R0204	SEVEN OAKS HOLDINGS INC	04/01/02	04/30/02	TITUSVILLE - RENT	1,200.00
04-19	P9	PA0502R0204	TOGETHER INVESTMENTS	04/01/02	04/30/02	CNTR COUNTY - RENT	1,575.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	31.31
04-30	S5	02120004477		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.44
04-30	S5	02120004900		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	623.79
04-30	S5	02120005340		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	51.00
04-30	S5	02120005780		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	02120006220		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,228.58
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	129.17
05-06	P1	2PA05000374	VERIZON	03/16/02	04/15/02	TELEPHONE SERVICE	150.92
05-06	P1	2PA05000370	WORLDCOM	04/15/02	04/15/02	TELEPHONE SERVICE	29.20
05-06	P1	2PA05000371	DO	03/15/02	03/15/02	TELEPHONE SERVICE	25.64
05-07	P1	2PA05000378	AT&T	04/12/02	04/12/02	TELEPHONE SERVICE	356.07
05-07	P1	2PA05000365	CAPTARIS MEDIALINQ SERVICES	03/31/02	03/31/02	DOCUMENT BROADCAST SERVICE	479.52
05-07	P1	2PA05000379	VERIZON NORTH	04/19/02	05/19/02	TELEPHONE SERVICE	183.81
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	156.23
05-13	P1	2PA05000387	ADELPHIA COMMUNICATIONS CORP	05/01/02	05/31/02	CABLE TV SERVICE	35.17
05-13	P1	2PA05000388	SKYTEL	05/01/02	05/31/02	PAGER SERVICE	26.18
05-13	P1	2PA05000383	WORLDCOM	11/15/01	05/15/02	TELEPHONE SERVICE	111.66
05-20	P9	PA0503R0205	SEVEN OAKS HOLDINGS INC	05/01/02	05/31/02	TITUSVILLE - RENT	1,200.00
05-20	P9	PA0502R0205	TOGETHER INVESTMENTS	05/01/02	05/31/02	CNTR COUNTY - RENT	1,575.00
05-21	P1	2PA05000397	CAPTARIS MEDIALINQ SERVICES	04/30/02	04/30/02	MEDIA SERVICES	414.77
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	250.19
05-24	P1	2PA05000411	JOSEPH H FADDEN	04/01/02	04/30/02	CELL PHONE SERVICE	60.52
05-31	S5	02151004477		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	71.44
05-31	S5	02151004900		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	630.08
05-31	S5	02151005342		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	51.00
05-31	S5	02151005784		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	02151006225		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,081.04
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	84.33
06-04	P1	2PA05000435	VERIZON	04/16/02	05/15/02	TELEPHONE SERVICE	302.98
06-04	P1	2PA05000437	VERIZON NORTH	05/19/02	06/19/02	TELEPHONE SERVICE	176.28
06-07	P1	2PA05000446	PETER M WINKLER	05/13/02	05/13/02	BUSINESS CALLS	35.28
06-07	P1	2PA05000447	DO	03/06/02	03/06/02	BUSINESS CALLS	28.20
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	31.62
06-19	P1	2PA05000470	CAPTARIS MEDIALINQ SERVICES	05/31/02	05/31/02	MEDIA SERVICES	338.07
06-19	P1	2PA05000471	MCI WORLDCOM	06/15/02	06/15/02	TELEPHONE SERVICE	24.87
06-19	P1	2PA05000468	SKYTEL	06/01/02	06/30/02	PAGER SERVICE	26.18
06-20	P9	PA0503R0206	SEVEN OAKS HOLDINGS INC	06/01/02	06/30/02	TITUSVILLE - RENT	1,200.00
06-20	P9	PA0502R0206	TOGETHER INVESTMENTS	06/01/02	06/30/02	CNTR COUNTY - RENT	1,575.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/11/02	06/11/02	OVERNIGHT MAIL	17.43
06-21	P1	2PA05000482	JOSEPH H FADDEN	05/28/02	05/28/02	PHONE CALLS	60.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN E. PETERSON—Con.								
06–30	S5	02181004477		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.44
06–30	S5	02181004900		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		659.97
06–30	S5	02181005342		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		51.00
06–30	S5	02181005784		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5	02181006226		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		643.80
						RENT COMMUNICATION, UTILITIES TOTALS		19,608.27
		PRINTING AND REPRODUCTION						
04–30	S3	02120000121		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		138.80
05–13	P1	2PA05000389	DAVID L. ANDRUKITIS, INC.	05/06/02	05/06/02	BUSINESS CARDS J. VORBERGER		33.50
05–21	P1	2PA05000402	DO	05/15/02	05/15/02	FOLD AND INSERT LETTERS		17.85
05–21	P1	2PA05000403	DO	05/16/02	05/16/02	BUSINESS CARDS FOR: PETER WINKLER, RICHARD WILES, PATTY ALBERTH, JOE FADDEN		254.00
05–31	S3	02151000153		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		24.60
06–04	P1	2PA05000436	DAVID L. ANDRUKITIS, INC.	05/29/02	05/29/02	BUSINESS CARDS R. FERGUSON		155.00
06–26	OP	2GPO0502004	PUBLIC PRINTER	03/21/02	03/21/02	PRINTING		158.00
06–30	S3	02181000143		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		40.60
						PRINTING AND REPRODUCTION TOTALS:		822.35
		OTHER SERVICES						
05–13	P1	2PA05000385	KNISELY SECURITY	04/30/02	04/30/02	DOCUMENT SHREDDING		180.00
						OTHER SERVICES TOTALS:		180.00
		SUPPLIES AND MATERIALS						
04–09	P1	2PA05000283	HON. JOHN PETERSON	01/22/02	01/22/02	MARCH FOR LIFE EVENT		144.62
04–11	P1	2PA05000300	PATRICIA C ALBERTH	03/05/02	03/05/02	CHILDREN'S BOOK CONGRESSMAN READ AND DONATED TO BELLEFONTE YMCA CHILD CARE PROGRAM		17.00
04–11	P1	2PA05000305	PETER M WINKLER	02/16/02	02/16/02	CHAMBER MEAL		8.00
04–11	P1	2PA05000309	DO	01/26/02	01/26/02	CHAMBER MEAL		30.00
04–11	P1	2PA05000310	DO	03/21/02	03/21/02	CHAMBER MEAL		30.00
04–11	P1	2PA05000312	DO	03/19/02	03/19/02	CHAMBER MEAL		25.00
04–11	P1	2PA05000313	DO	02/22/02	02/22/02	CHAMBER MEAL		90.00
04–12	P1	2PA05000337	DOW JONES & COMPANY, INC.	04/24/02	04/24/02	SUBSCRIPTION RENEWAL		175.00
04–12	P1	2PA05000326	GREAT BEAR WATER	03/01/02	03/26/02	BOTTLED WATER		68.25
04–12	P1	2PA05000320	INVESTOR'S BUSINESS DAILY	01/04/02	01/04/03	SUBSCRIPTION RENEWAL		208.33
04–12	P1	2PA05000334	POTTER LEADER-ENTERPRISE	05/31/02	05/31/03	SUBSCRIPTION RENEWAL		38.00
04–12	P1	2PA05000327	THE KANE REPUBLICAN	04/06/02	04/06/03	SUBSCRIPTION RENEWAL		134.00
04–12	P1	2PA05000319	THE LOCK HAVEN EXPRESS	03/18/02	03/18/03	SUBSCRIPTION RENEWAL		132.00
04–12	P1	2PA05000338	THE WASHINGTON TIMES	02/03/02	02/03/03	SUBSCRIPTION RENEWAL		219.96
04–12	P1	2PA05000325	TITUSVILLE COPY PRODUCTS	03/12/02	04/04/02	OFFICE SUPPLIES		269.62
04–12	P1	2PA05000328	WENDY L COLFER	01/21/02	01/22/02	FOOD AND BEVERAGE		85.32
04–16	P1	2PA05000331	HILLSDALE COLLEGE PRESS	04/03/02	04/03/02	RESEARCH MATERIALS		15.00
04–18	P1	2PA05000343	JOSEPH H. FADDEN	03/21/02	03/21/02	LAND OWNERS DINNER		15.00
04–30	S1	02120000416		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,280.83
05–01	P1	2PA05000353	ROBERT FERGUSON	04/27/02	04/27/02	OFFICE SUPPLIES		28.91
05–01	P1	2PA05000354	DO	04/27/02	04/27/02	OFFICE SUPPLIES		16.68

05-02	P1	2PA05000360	MICHAEL A GLAZER	03/27/02	03/27/02	CHAMBER LUNCHEON	15.00
05-07	P1	2PA05000376	BALD EAGLE DISTRIBUTORS,INC	02/25/02	04/01/02	WATER COOLER RENTAL	36.00
05-07	P1	2PA05000362	LANIER WORLDWIDE, INC	03/23/02	03/23/02	FAX TONER	105.10
05-07	P1	2PA05000363	DO	03/23/02	03/23/02	FAX TONER	105.10
05-07	P1	2PA05000368	THE DAILY PRESS	04/15/02	04/30/03	NEWSPAPER SUBSCRIPTION RENEWAL	35.00
05-07	P1	2PA05000366	WILLIAMSPORT SUN-GAZETTE	02/17/02	03/17/03	NEWSPAPER SUBSCRIPTION RENEWAL	156.00
05-08	P1	2PA05000369	KING PUBLISHING	05/02/02	05/02/02	MAGAZINE SUBSCRIPTION RENEWAL	24.00
05-08	P1	2PA05000377	LEADER TIMES	05/01/02	05/01/03	NEWSPAPER SUBSCRIPTION RENEWAL	138.00
05-08	P1	2PA05000375	MIFFLINBURG TELEGRAPH	04/18/02	04/18/03	NEWSPAPER SUBSCRIPTION RENEWAL	10.00
05-08	P1	2PA05000367	THE EXPRESS	04/15/02	04/30/04	NEWSPAPER SUBSCRIPTION RENEWAL	132.00
05-13	P1	2PA05000386	GREAT BEAR WATER	04/17/02	04/27/02	BOTTLED WATER	19.49
05-13	P1	2PA05000380	ROBERT FERGUSON	05/08/02	05/08/02	WORKING MEAL WITH CONSTITUENTS	23.10
05-21	P1	2PA05000395	NITTANY OFFICE EQUIPMENT	05/06/02	05/06/02	OFFICE SUPPLIES	185.10
05-21	P1	2PA05000396	DO	05/08/02	05/08/02	OFFICE SUPPLIES	17.99
05-24	P1	2PA05000405	TITUSVILLE COPY PRODUCTS	03/15/02	03/19/02	OFFICE SUPPLIES	20.93
05-24	P1	2PA05000406	DO	02/14/02	02/14/02	OFFICE SUPPLIES	49.00
05-24	P1	2PA05000407	DO	03/12/02	03/12/02	OFFICE SUPPLIES	71.00
05-28	P1	2PA05000418	BALD EAGLE DISTRIBUTORS,INC	04/23/02	05/01/02	BOTTLED WATER	18.50
05-28	P1	2PA05000420	CITY NEWS PUBLISHING CO.	05/03/02	05/03/02	REFERENCE MATERIAL	50.00
05-28	P1	2PA05000415	JOSEPH H FADDEN	04/09/02	04/09/02	CHAMBER DINNER	15.00
05-28	P1	2PA05000417	DO	04/18/02	04/18/02	BEN ROACH FORUM	34.00
05-28	P1	2PA05000419	OFFICE CATERING	01/22/02	01/22/02	CATERING	144.62
05-28	P1	2PA05000421	TITUSVILLE COPY PRODUCTS	04/02/02	04/02/02	OFFICE SUPPLIES	93.84
05-28	P1	2PA05000422	DO	03/25/02	03/25/02	OFFICE SUPPLIES	34.46
05-29	P1	2PA05000412	THE ENERGY ADVOCATE	04/01/02	04/01/03	SUBSCRIPTION RENEWAL	35.00
05-29	P1	2PA05000423	WENDY L COLFER	05/01/02	05/01/02	FOOD AND BEVERAGE	26.13
05-31	S1	02151000400		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	189.45
05-31	P2	OSS220702	ALLIANCE MICRO	05/14/02	05/20/02	TONER	118.00
06-04	P1	2PA05000438	THE WASHINGTON POST	06/14/02	06/14/03	NEWSPAPER SUBSCRIPTION RENEWAL	308.33
06-07	P1	2PA05000448	NATIONAL JOURNAL	05/29/02	05/29/02	SUBSCRIPTION RENEWAL	1,599.00
06-07	P1	2PA05000441	PETER M WINKLER	04/19/02	04/19/02	CHAMBER DINNER	30.00
06-07	P1	2PA05000442	DO	03/08/02	03/08/02	CHAMBER DINNER	30.00
06-17	P1	2PA05000455	ROBERT FERGUSON	05/13/02	05/13/02	WORKING MEAL W/CONSTITUENTS	38.75
06-17	P1	2PA05000456	DO	05/21/02	05/31/02	OFFICE SUPPLIES	83.56
06-17	P1	2PA05000459	DO	04/25/02	04/25/02	LEGISLATIVE RESEARCH MATERIALS	62.62
06-17	P1	2PA05000460	DO	05/13/02	05/13/02	WORKING MEAL W/CONSTITUENTS	38.75
06-17	P1	2PA05000461	DO	06/08/02	06/08/02	FOOD AND BEVERAGE	24.12
06-19	P1	2PA05000472	ACS DESKTOP SOLUTIONS, INC	06/06/02	06/06/02	PC EQUIPMENT	380.00
06-19	P1	2PA05000469	GREAT BEAR WATER	05/03/02	05/26/02	BOTTLED WATER	37.24
06-24	P1	2PA05000478	BRADLEY BROADCAST	06/05/02	06/05/02	BROADCASTING EQUIPMENT	692.27
06-24	P1	2PA05000481	JOSEPH H. FADDEN	05/08/02	05/18/02	CHAMBER MEALS	142.00
06-24	P1	2PA05000480	NITTANY OFFICE EQUIPMENT	06/04/02	06/08/02	OFFICE SUPPLIES	192.71
06-24	P1	2PA05000477	THE BRADFORD ERA	06/19/02	06/19/02	SUBSCRIPTION RENEWAL	180.00
06-27	P1	2PA05000486	CONGRESSIONAL QUARTERLY, INC	06/15/02	06/07/03	SUBSCRIPTION RENEWAL	495.00
06-27	P1	2PA05000487	DO	06/15/02	06/07/03	SUBSCRIPTION RENEWAL	1,850.00
06-27	P1	2PA05000485	TITUSVILLE COPY PRODUCTS	05/24/02	06/06/02	OFFICE SUPPLIES	288.97
06-27	S1	02181000304		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	226.55
						SUPPLIES AND MATERIALS TOTALS:	11,633.20
		EQUIPMENT					
06-27	S2	02120003392		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,630.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN E. PETERSON—Con.								
05-31	S2	02151003375		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,775.31
06-30	S2	02181003353		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,811.41
						EQUIPMENT TOTALS:		8,217.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,152.47
						OFFICE TOTALS:		249,152.47
2001 HON. JOHN E. PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-15	P1	2PA05000391	HON. JOHN PETERSON	11/27/01	11/27/01	A/F FKL-PITT-WASH		302.75
06-03	P1	2PA05000429	DO	04/30/01	04/30/01	A/F FRANKLIN, PA-PITTS-DC		301.75
06-03	P1	2PA05000430	DO	05/04/01	05/04/01	A/F DC-PITTS-FRANKLIN, PA		440.25
06-03	P1	2PA05000431	DO	04/26/01	04/26/01	MEALS		22.83
06-10	P1	2PA05000452	DO	02/08/01	02/09/01	LODGING		69.55
06-10	P1	2PA05000453	DO	04/18/01	04/19/01	LODGING		69.55
06-10	P1	2PA05000454	DO	08/06/01	08/08/01	LODGING		103.38
06-19	P1	2PA05000464	RICHARD L WILES	10/01/01	12/31/01	MILEAGE		689.31
06-19	P1	2PA05000465	DO	10/12/01	12/25/01	MEALS		19.50
06-19	P1	2PA05000466	DO	10/18/01	10/18/01	LODGING		69.55
						TRAVEL TOTALS		2,088.42
RENT, COMMUNICATION, UTILITIES								
04-12	P1	2PA05000336	CAPTARIS MEDIALINQ SERVICES	12/01/01	12/31/01	MEDIA SERVICES		267.44
06-19	P1	2PA05000467	RICHARD L WILES	10/31/01	10/31/01	PHONE CALLS MADE BY STAFFERS		97.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		365.34
PRINTING AND REPRODUCTION								
05-07	P1	2PA05000364	DAVID L. ANDRUKITIS, INC.	10/12/01	10/12/01	MC'S BUSINESS CARDS		70.00
05-21	P1	2PA05000398	LANIER WORLDWIDE, INC	07/10/01	09/30/01	METER USAGE FOR FAX MACHINE		55.02
05-21	P1	2PA05000399	DO	10/01/01	12/31/01	METER USAGE FOR FAX MACHINE		50.07
						PRINTING AND REPRODUCTION TOTALS:		175.09
SUPPLIES AND MATERIALS								
04-12	P1	2PA05000324	TITUSVILLE COPY PRODUCTS	10/25/01	11/09/01	OFFICE SUPPLIES		120.90
04-30	S1	02120000415		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		58.35
05-15	P1	2PA05000390	HON. JOHN PETERSON	11/13/01	11/13/01	VIDEOTAPE FROM C-SPAN ARCHIVES		31.95
						SUPPLIES AND MATERIALS TOTALS:		94.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,723.35
						OFFICE TOTALS:		2,723.35
2000 HON. JOHN E. PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-03	P1	2PA05000427	HON. JOHN PETERSON	03/03/00	03/03/00	A/F DC-PITTS-FRANKLIN, PA		290.50
06-03	P1	2PA05000428	DO	06/16/00	06/16/00	A/F DC-PITTS-FRANKLIN, PA		418.50
06-10	P1	2PA05000449	DO	02/14/00	02/14/00	AIRFARE		297.40

06–10	P1	2PA05000450	DO	02/17/00	02/17/00	AIRFARE DC-PITTSBURGH		144.00
06–10	P1	2PA05000451	DO	07/24/00	07/24/00	AIRFARE PA-PITTSBURGH-DC		378.50
						TRAVEL TOTALS:		1,528.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,528.90
						OFFICE TOTALS:		1,528.90

2002 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,820.29	2,766.11
PERSONNEL COMPENSATION	341,506.79	174,645.65
PERSONNEL BENEFITS	1,032.94	549.43
TRAVEL	10,225.72	7,577.77
RENT, COMMUNICATION, UTILITIES	16,933.95	9,999.50
PRINTING AND REPRODUCTION	39,528.22	39,528.22
OTHER SERVICES	84.00	84.00
SUPPLIES AND MATERIALS	3,073.91	2,324.05
EQUIPMENT	10,457.82	5,215.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,663.64	242,690.38
OFFICE TOTALS:	426,663.64	242,690.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		701.16
05–31	OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		1,221.19
06–28	OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		843.76
						FRANKED MAIL TOTALS:		2,766.11

PERSONNEL COMPENSATION

ADAIR,THOMAS J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,950.01
CHILLINGWORTH,COURTLAND C	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		5,883.75
DELISLE,JASON	04/01/02	06/30/02	CASEWORKER/LEGISLATIVE ASST		6,500.01
FOY,ELIZABETH E	04/08/02	06/30/02	EXECUTIVE ASSISTANT		5,072.22
GEBHARDT,DEBRA A	04/01/02	06/30/02	CHIEF OF STAFF		29,750.01
KENNEDY,MICHAEL N	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,950.01
KERKMAN-JUNG,SUE	04/01/02	06/30/02	DISTRICT DIRECTOR		20,004.75
KOK,MELISSA	04/01/02	06/30/02	FIELD REPRESENTATIVE		7,028.78
MARKOWITZ,RICHARD I	04/01/02	06/30/02	LEGIS ASST/SYSTEMS DIRECTOR		14,415.17
MULLANE,PATRICK R	04/01/02	06/30/02	CASEWORKER/LEGISLATIVE ASST		5,883.75
PERLINO,COURTNEY M	06/26/02	06/30/02	LEGISLATIVE CORRESPONDENT		305.56
SCHMIDT,MARY L	04/01/02	06/30/02	STAFF ASSISTANT		8,124.99
TOWSE,LINDA J	04/01/02	06/30/02	CHIEF CASEWORKER/ OFFICE MANGER		20,155.14
WETTSTEIN,CLARE M	04/01/02	06/30/02	STAFF ASSISTANT		12,996.51
WRIGHT,NELSON	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		18,000.00
ZIMMERMAN,PATRICK A	04/01/02	06/30/02	STAFF ASSISTANT		6,624.99
			PERSONNEL COMPENSATION TOTALS:		174,645.65

PERSONNEL BENEFITS

04–30	S7	02120000259		04/01/02	04/30/02	TRANSIT BENEFITS		206.57
05–31	S7	02151000283		05/01/02	05/31/02	TRANSIT BENEFITS		204.26
06–30	S7	02181000279		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
						PERSONNEL BENEFITS TOTALS		549.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. THOMAS PETRI—Con.								
			TRAVEL					
04-05	P1	2WI06000113	HON. THOMAS E. PETRI	02/17/02	02/19/02	A/F DC-CHIC-DC		292.50
04-05	P1	2WI06000114	DO	03/09/02	03/12/02	AIRFARE DC-MILWAUKEE-DC		368.50
04-05	P1	2WI06000116	DO	01/28/02	01/28/02	AIRFARE MILWAUKEE-DC		116.50
05-13	P1	2WI06000141	MARY L SCHMIDT	03/01/02	04/03/02	MILEAGE		177.03
05-13	P1	2WI06000146	MELISSA KOK	02/19/02	04/16/02	MILEAGE		250.39
05-13	P1	2WI06000137	SUE KERKMAN JUNG	01/10/02	01/10/02	MILEAGE		31.74
05-13	P1	2WI06000138	DO	03/04/02	04/27/02	MILEAGE		210.97
05-16	P1	2WI06000153	HON. THOMAS E. PETRI	05/05/02	05/06/02	AIRFARE DC-CHICAGO-DC		292.50
05-16	P1	2WI06000154	DO	05/05/02	05/06/02	CAR RENTAL IN DISTRICT		135.47
05-16	P1	2WI06000155	DO	05/05/02	05/05/02	TOLL TO DISTRICT		1.25
05-16	P1	2WI06000156	DO	05/06/02	05/06/02	GAS FOR RENTAL CAR		13.75
05-16	P1	2WI06000158	DO	04/01/02	04/05/02	AIRFARE DC-MIL-DC		368.50
05-16	P1	2WI06000159	DO	04/01/02	04/05/02	CAR RENTAL IN DISTRICT		234.36
05-16	P1	2WI06000160	DO	04/05/02	04/05/02	GASOLINE FOR RENTAL CAR		22.86
05-21	P1	2WI06000161	DO	04/15/02	04/16/02	AIRFARE DC-MILWAUKEE-DC		368.50
05-21	P1	2WI06000162	DO	04/26/02	04/27/02	AIRFARE DC-MILWAUKEE-DC		368.50
05-21	P1	2WI06000163	DO	04/26/02	04/27/02	CAR RENTAL IN DISTRICT		28.60
05-21	P1	2WI06000164	DO	04/27/02	04/27/02	GAS FOR RENTAL CAR		7.23
05-21	P1	2WI06000165	DO	02/17/02	02/19/02	MILEAGE		80.30
05-21	P1	2WI06000166	DO	02/17/02	02/17/02	TOLL WHILE IN DISTRICT		1.25
05-21	P1	2WI06000167	DO	03/09/02	03/11/02	MILEAGE		54.75
05-21	P1	2WI06000168	DO	03/16/02	03/19/02	AIRFARE DC-MILWAUKEE-DC		368.50
05-21	P1	2WI06000169	DO	03/16/02	03/19/02	MILEAGE		59.13
05-21	P1	2WI06000170	DO	04/15/02	04/16/02	CAR RENTAL IN DISTRICT		78.12
05-21	P1	2WI06000171	DO	04/28/02	04/30/02	A/F DC-MILWAUKEE-DC		387.50
05-21	P1	2WI06000172	DO	04/28/02	04/30/02	MILEAGE		45.63
05-23	P1	2WI06000173	DO	05/18/02	05/20/02	AIRFARE DC-MILWAUKEE-DC		368.50
05-23	P1	2WI06000174	DO	05/18/02	05/20/02	CAR RENTAL IN DISTRICT		66.95
05-23	P1	2WI06000175	DO	05/20/02	05/20/02	GAS FOR RENTAL CAR		18.51
05-28	P1	2WI06000178	DO	04/16/02	04/16/02	GAS FOR RENTAL CAR		10.00
05-28	P1	2WI06000179	DO	05/13/02	05/14/02	AIRFARE DC-MILWAUKEE-DC		368.50
05-28	P1	2WI06000180	DO	05/13/02	05/14/02	MILEAGE		71.18
06-03	P1	2WI06000182	MELISSA KOK	04/22/02	05/23/02	MILEAGE		234.70
06-04	P1	2WI06000183	PATRICK R MULLANE	05/28/02	05/29/02	AIRFARE TO & FROM DISTRICT		518.50
06-04	P1	2WI06000184	DO	05/28/02	05/29/02	TAXI CAB		30.00
06-04	P1	2WI06000185	DO	05/28/02	05/29/02	MEALS		10.38
06-04	P1	2WI06000186	DO	05/28/02	05/29/02	CAR RENTAL		66.14
06-04	P1	2WI06000187	DO	05/29/02	05/29/02	GASOLINE		14.81
06-06	P1	2WI06000188	HON. THOMAS E. PETRI	05/28/02	06/02/02	GASOLINE		11.38
06-06	P1	2WI06000189	DO	05/28/02	06/02/02	TOLLS		1.25
06-06	P1	2WI06000190	DO	05/26/02	06/02/02	RENTAL CAR		210.05
06-06	P1	2WI06000191	DO	05/26/02	06/02/02	A/F DC-CHICAGO-MIL-DC		302.50

06-06	P1	2WI06000192	PATRICK R MULLANE	05/28/02	05/29/02	LODGING	59.29
06-20	P1	2WI06000200	ELIZABETH E FOY	06/13/02	06/13/02	TAXI FARE	15.00
06-20	P1	2WI06000193	HON. THOMAS E. PETRI	06/14/02	06/16/02	AIRFARE TO AND FROM DISTRICT	400.50
06-20	P1	2WI06000194	DO	06/14/02	06/16/02	GASOLINE	21.49
06-20	P1	2WI06000195	DO	06/14/02	06/16/02	CAR RENTAL	64.13
06-20	P1	2WI06000199	MARY L SCHMIDT	04/29/02	05/31/02	MILEAGE	214.99
06-24	P1	2WI06000204	CLARE M WETTSTEIN	03/18/02	06/16/02	MILEAGE	134.69
						TRAVEL TOTALS:	7,577.77
		RENT, COMMUNICATION, UTILITIES					
04-19	P9	WI0601R0204	HOME BUILDERS ASSOCIATION	04/01/02	04/30/02	FOND DU LAC-RENT	1,128.00
04-19	P9	WI0601R0204	PAUL REDEMANN	04/01/02	04/30/02	OSHKOSH - RENT	453.00
04-30	S5	02120004478		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	45.65
04-30	S5	02120004901		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	430.58
04-30	S5	02120005343		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	102.00
04-30	S5	02120005781		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	242.00
04-30	S5	02120006221		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	154.12
05-06	P1	2WI06000117	AMERITECH	01/07/02	02/06/02	PHONE SERVICE FOR DO	282.14
05-06	P1	2WI06000118	DO	02/07/02	03/06/02	PHONE SERVICE FOR DO	292.25
05-06	P1	2WI06000119	DO	03/09/02	03/09/03	LISTING IN PHONE DIRECTORY	39.66
05-06	P1	2WI06000121	DO	03/07/02	04/06/02	PHONE SERVICE FOR DO	307.95
05-06	P1	2WI06000120	DISH NETWORK	04/27/02	05/26/02	SATELLITE PROGRAMMING FOR DIST	26.24
05-07	P1	2WI06000122	AMERITECH	12/07/01	01/06/02	TELEPHONE SERVICE FOR DO	297.56
05-08	P1	2WI06000125	UNITED PARCEL SERVICE	01/19/02	01/25/02	EXPRESS MAIL SERVICE	4.89
05-08	P1	2WI06000126	DO	01/26/02	02/01/02	EXPRESS MAIL SERVICE	5.50
05-08	P1	2WI06000127	DO	02/02/02	02/08/02	EXPRESS MAIL SERVICES	4.74
05-08	P1	2WI06000128	DO	03/02/02	03/08/02	EXPRESS MAIL SERVICE	4.89
05-08	P1	2WI06000129	DO	03/16/02	03/22/02	EXPRESS MAIL SERVICE	5.50
05-13	P1	2WI06000144	MARY L SCHMIDT	01/04/02	01/04/02	PHONE CALLS	4.50
05-13	P1	2WI06000136	MCI WORLDCOM	03/01/02	03/31/02	DISTRICT 800 SERVICE	100.78
05-13	P1	2WI06000135	UNITED PARCEL SERVICE	03/23/02	03/29/02	EXPRESS MAIL SERVICES	10.00
05-16	P1	2WI06000157	MCI WORLDCOM	01/01/02	01/31/02	DISTRICT 800 NUMBER	148.03
05-20	P9	WI0604R0205	HOME BUILDERS ASSOCIATION	05/01/02	05/31/02	FOND DU LAC-RENT	1,128.00
05-20	P9	WI0601R0205	PAUL REDEMANN	05/01/02	05/31/02	OSHKOSH - RENT	453.00
05-28	P1	2WI06000177	DISH NETWORK	05/27/02	06/26/02	SATELLITE PROGRAMMING FOR DIST	26.24
05-31	S5	02151004478		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	45.65
05-31	S5	02151004901		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	465.03
05-31	S5	02151005343		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	102.00
05-31	S5	02151005785		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	170.00
05-31	S5	02151006226		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	194.15
06-03	P1	2WI06000181	AMERITECH	04/07/02	05/06/02	MONTHLY PHONE SERVICE	287.36
06-20	P9	WI0604R0205	HOME BUILDERS ASSOCIATION	06/01/02	06/30/02	FOND DU LAC-RENT	1,128.00
06-20	P9	WI0601R0205	PAUL REDEMANN	06/01/02	06/30/02	OSHKOSH - RENT	453.00
06-20	P1	2WI06000196	UNITED PARCEL SERVICE	05/18/02	05/24/02	EXPRESS MAIL SERVICES	4.74
06-20	P1	2WI06000197	DO	05/11/02	05/17/02	EXPRESS MAIL SERVICES	4.74
06-24	P1	2WI06000201	MCI WORLDCOM	02/01/02	02/28/02	800 PHONE SERVICE	102.50
06-24	P1	2WI06000202	DO	04/01/02	04/30/02	800 PHONE SERVICE	129.48
06-27	P1	2WI06000211	AMERITECH	05/07/02	06/06/02	DISTRICT PHONE SERVICE	287.19
06-30	S5	02181004478		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	45.65
06-30	S5	02181004901		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	442.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. THOMAS PETRI—Con.								
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		102.00
06-30	S5	02181005785		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		170.09
06-30	S5	02181006227		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		168.37
						RENT, COMMUNICATION, UTILITIES TOTALS		9,999.50
		PRINTING AND REPRODUCTION						
05-08	P1	2WI06000130	ACCURATE WORD LLC	04/24/02	04/24/02	BUSINESS CARDS E. FOY		34.00
05-08	P1	2WI06000133	ACTION PRINTING COMPANY	03/26/02	03/26/02	PRINTING NEWSPAPER INSERT		192.39
05-08	P1	2WI06000132	CANTRELL/CUTTER PRINTING	03/05/02	03/05/02	NEWSPAPER INSERT		600.00
05-13	P1	2WI06000143	MARY L SCHMIDT	04/10/02	04/10/02	PHOTOGRAPH		20.00
05-15	P1	2WI06000151	ACTION PRINTING COMPANY	03/26/02	03/26/02	NEWSPAPER INSERT		19,047.00
06-27	P1	2WI06000207	ACCURATE WORD LLC	07/10/02	07/10/02	BUSINESS CARDS FOR MEMBER		54.00
06-27	P1	2WI06000208	ACTION PRINTING COMPANY	06/23/02	06/23/02	NEWSPAPER INSERTS		18,980.83
06-27	P1	2WI06000209	CANTRELL/CUTTER PRINTING	04/23/02	06/19/02	NEWSPAPER INSERTS		600.00
						PRINTING AND REPRODUCTION TOTALS:		39,528.22
		OTHER SERVICES						
04-05	P1	2WI06000115	THOMAS J ADAIR	03/07/02	03/08/02	CRS LEGISLATIVE PROCESS INSTITUTE REGISTRATION		42.00
06-27	P1	2WI06000210	PATRICK R MULLANE	06/20/02	06/21/02	ATTENDANCE AT ADVANCED LEGISLATIVE PROCESS INSTITUTE		42.00
						OTHER SERVICES TOTALS		84.00
		SUPPLIES AND MATERIALS						
04-26	HV	2A901000507		02/05/02	02/05/02	FRAMING (TRANSFER)		100.00
04-30	S1	02120000474		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,207.99
05-08	P1	2WI06000131	WEGNER OFFICE DPT STORE	01/09/02	03/05/02	OFFICE SUPPLIES		189.85
05-10	P1	2WI06000134	TWOHIG FLOOR COVERING	03/08/02	03/08/02	BLINDS FOR DISTRICT OFFICE		72.00
05-13	P1	2WI06000147	CAMPBELLSPORT NEWS	03/01/02	03/01/03	SUBSCRIPTION RENEWAL		24.00
05-13	P1	2WI06000148	CHILTON TIMES JOURNAL	03/18/02	03/08/03	SUBSCRIPTION RENEWAL		32.00
05-13	P1	2WI06000140	GANNETT NEWSPAPERS	05/22/02	11/20/03	SUBSCRIPTION RENEWAL		84.50
05-13	P1	2WI06000142	MARY L SCHMIDT	04/18/02	04/18/02	OFFICE SUPPLIES		85.04
05-13	P1	2WI06000145	MELISSA KOK	01/04/02	01/04/02	OFFICE SUPPLIES		19.40
05-13	P1	2WI06000149	STAR-TIMES	04/24/02	04/24/03	SUBSCRIPTION RENEWAL		42.00
05-13	P1	2WI06000139	SUE KERKMAN-JUNG	04/19/02	04/19/02	OFFICE SUPPLIES		243.12
05-15	P1	2WI06000152	CHRONICLE OF HIGHER EDUCATION	05/13/02	05/13/02	SUBSCRIPTION		75.00
05-15	P1	2WI06000150	RIPON COMMONWEALTH	03/13/02	03/13/03	SUBSCRIPTION RENEWAL		28.00
05-23	P1	2WI06000176	CLINTONVILLE TRIBUNE GAZETTE	06/20/02	06/10/03	ANNUAL SUBSCRIPTION RENEWAL		35.00
05-31	S1	02151000458		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		380.85
06-20	P1	2WI06000198	WEGNER OFFICE DPT STORE	04/26/02	05/14/02	OFFICE SUPPLIES		114.17
06-24	P1	2WI06000205	NEW YORK TIMES	02/04/02	01/22/03	SUBSCRIPTION RENEWAL		87.66
06-24	P1	2WI06000206	OSHKOSH NORTHWESTERN	05/15/02	11/11/02	SUBSCRIPTION RENEWAL		91.00
06-30	S1	02181000345		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		587.53
						SUPPLIES AND MATERIALS TOTALS:		2,324.05
		EQUIPMENT						
04-30	S2	02120003442		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,688.10
05-31	S2	02151003415		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,764.55
06-30	S2	02181003390		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,763.00

							EQUIPMENT TOTALS	5,215.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,690.38
							OFFICE TOTALS:	242,690.38

2001 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05–07	P1	2WI06000123	MCI WORLDCOM	10/01/01	10/31/01	DISTRICT 800 NUMBER		124.53
05–07	P1	2WI06000124	DO	11/01/01	11/30/01	DISTRICT 800 NUMBER		108.62
06–24	P1	2WI06000203	DO	12/01/01	12/31/01	800 PHONE SERVICE		98.20
06–30	S4	02181001069		12/01/01	12/31/01	RECORDING (TRANSFER)		326.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	4.38

SUPPLIES AND MATERIALS

04–05	P2	OSSPA45041	SHARP ELECTRONICS	01/16/02	02/11/02	SHARP 2600 TONER CARTRIDGE		204.00
04–05	P2	OSSPA45041	DO	01/16/02	02/11/02	SHARP 2600 DRUM UNIT		140.00
04–30	S1	02120000473		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		967.00
06–26	P2	OSSPA45092	UNITED BUSINESS MACHINES	01/24/02	01/24/02	EPSON INK CARTRIDGE,COLOR		35.99
06–26	P2	OSSPA45092	DO	01/24/02	01/24/02	EPSON PHOTO QUALITY GLOSSY		111.93
06–26	P2	OSSPA45092	DO	01/24/02	01/24/02	EPSON INK CARTRIDGE,BLK		31.50
06–26	P2	OSSPA45092	DO	01/24/02	01/24/02	HP LASERJET 4P TONER CART.		380.00
							SUPPLIES AND MATERIALS TOTALS:	1,870.42

EQUIPMENT

04–04	P2	OSM2174209	SAVIN CORPORATION	01/03/02	01/03/02	COPIER		11,249.00
04–04	P2	OSM2174209	DO	01/03/02	01/03/02	INSTALLATION		152.00
04–05	P2	OSM2174806	DELL DIRECT SALES	02/07/02	02/07/02	COMPUTER		799.00
04–05	P2	OSM2174806	DO	02/07/02	02/07/02	COMPUTER		799.00
04–05	P2	OSM2174806	DO	02/07/02	02/07/02	COMPUTER		799.00
04–05	P2	OSM2174806	DO	02/07/02	02/07/02	COMPUTER		799.00
04–05	P2	OSM2174806	DO	02/07/02	02/07/02	COMPUTER		799.00
							EQUIPMENT TOTALS:	15,396.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,270.80
							OFFICE TOTALS:	17,270.80

2002 HON. DAVID D. PHELPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,790.66	2,020.34
PERSONNEL COMPENSATION	377,577.67	198,265.23
PERSONNEL BENEFITS	358.08	213.98
TRAVEL	16,917.51	8,719.35
RENT, COMMUNICATION, UTILITIES	33,124.21	19,939.56
PRINTING AND REPRODUCTION	1,148.53	859.56
OTHER SERVICES	210.00	210.00
SUPPLIES AND MATERIALS	14,658.22	10,209.44
EQUIPMENT	20,361.03	10,084.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,145.91	250,521.73
OFFICE TOTALS:	467,145.91	250,521.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		870.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DAVID D. PHELPS—Con.							
03–31 OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		579.35
06–28 OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		470.55
					FRANKED MAIL TOTALS		2,020.34
		PERSONNEL COMPENSATION					
		ALTHOFF,JEAN	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
		CALIPER,TERESA A	04/01/02	06/30/02	STAFF ASSISTANT		7,875.00
		GRINER,ROBERT EDMONDO	04/01/02	06/30/02	CHIEF OF STAFF		21,249.99
		HAMPTON,JUDY I	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,812.50
		HANDLEY,JOSEPH B	04/01/02	06/30/02	DISTRICT DIRECTOR		20,000.01
		HOOPER,DONNA	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES		11,250.00
		HUDSON,JILL	06/01/02	06/30/02	PRESS SECRETARY		3,333.33
		DO	04/01/02	05/31/02	STAFF ASSISTANT		5,500.00
		HUGHES,CARL DEAN	04/01/02	06/30/02			12,500.01
		KIMBRO-TAYLOR,LINDA LEE	04/01/02	06/30/02	CONGRESSIONAL AIDE		9,999.99
		KIRKPATRICK,JAMES L	04/01/02	06/30/02	STAFF ASSISTANT		8,250.00
		MATAYA,SILA A	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
		PATEK,TIMOTHY J	06/19/02	06/30/02	PAID INTERN		400.00
		RASH,JANICE F	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,374.99
		RUMSEY,DONALD E	04/01/02	06/30/02	STAFF ASSISTANT		8,250.00
		SHUMARD, SARA D	04/01/02	06/30/02	OFFICE ADMINISTRATOR		12,999.99
		STANLEY,LISA MARIE	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,750.00
		STECKEL,ANNE	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		11,750.01
		STEVENSON,SHIRLEY M	04/01/02	06/30/02	STAFF ASSISTANT		8,625.00
		TAPELLA,LELA	04/01/02	06/30/02	STAFF ASSISTANT		5,499.99
		TAYLOR,KEITH A	04/01/02	06/30/02	STAFF ASSISTANT		7,416.66
		TURNER,VICTOR L	04/01/02	06/30/02	STAFF ASSISTANT		10,500.00
		VERTICCHIO,GINA	06/24/02	06/30/02	LEGISLATIVE ASSISTANT		427.78
		WILLMORE,SUZANNE	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,999.99
					PERSONNEL COMPENSATION TOTALS:		198,265.23
		PERSONNEL BENEFITS					
04–30 S7	02120000091		04/01/02	04/30/02	TRANSIT BENEFITS		72.06
05–31 S7	02151000107		05/01/02	05/31/02	TRANSIT BENEFITS		69.75
06–30 S7	02181000105		06/01/02	06/30/02	TRANSIT BENEFITS		72.17
					PERSONNEL BENEFITS TOTALS:		213.98
		TRAVEL					
04–05 P1	2IL19000163	DONALD E RUMSEY	02/04/02	03/08/02	STAFF MILEAGE		106.42
04–05 P1	2IL19000160	HON. DAVID D. PHELPS	03/19/02	03/19/02	ONE WAY AIRFARE FOR MEMBER		195.50
04–05 P1	2IL19000165	JAMES L. KIRKPATRICK	03/12/02	03/12/02	STAFF MILEAGE		43.21
04–10 P1	2IL19000170	CARL DEAN HUGHES	12/11/01	03/27/02	STAFF MILEAGE		614.22
04–22 P1	2IL19000177	HON. DAVID D. PHELPS	04/11/02	04/11/02	MEMBER ONE WAY AIRFARE		196.00
04–22 P1	2IL19000178	DO	04/03/02	04/03/02	MEMBER HOTEL STATE MEETING		66.00
04–22 P1	2IL19000179	DO	03/19/02	03/20/02	AIRPORT PARKING		9.25
04–22 P1	2IL19000179	DO	03/20/02	04/16/02	BRIDGE TOLLS		1.50

04-22	P1	2IL19000179	DO	03/20/02	03/20/02	MEMBERS ONE WAY AIRFARE	226.50
04-22	P1	2IL19000179	DO	04/09/02	04/09/02	MEMBERS ONE WAY AIRFARE	115.00
04-22	P1	2IL19000179	DO	03/19/02	04/09/02	MEMBER HOTEL CONGRESSIONAL MTG	178.10
04-23	P1	2IL19000188	SHIRLEY M STEVENSON	03/14/02	03/25/02	STAFF MILEAGE	82.94
04-29	P1	2IL19000197	HON. DAVID D. PHELPS	04/16/02	04/18/02	MEMBERS ROUND TRIP AIRFARE	373.50
04-29	P1	2IL19000197	DO	04/18/02	04/23/02	MEMBERS BRIDGE TOLLS	1.00
04-29	P1	2IL19000197	DO	04/16/02	04/18/02	AIRPORT PARKING	14.00
04-29	P1	2IL19000197	DO	04/23/02	04/23/02	MEMBERS ONE WAY AIRFARE	192.00
05-06	P1	2IL19000207	CARL DEAN HUGHES	04/10/02	04/29/02	STAFF MILEAGE	131.08
05-06	P1	2IL19000203	HON. DAVID D. PHELPS	04/25/02	04/25/02	MEMBERS ONE WAY AIRFARE	125.00
05-06	P1	2IL19000203	DO	04/26/02	04/26/02	MEMBERS ONE WAY AIRFARE	505.00
05-06	P1	2IL19000203	DO	04/26/02	04/30/02	MEMBER BRIDGE TOLLS	1.00
05-06	P1	2IL19000203	DO	04/23/02	04/26/02	MEMBER AIRPORT PARKING	17.75
05-09	P1	2IL19000223	DONALD E RUMSEY	04/13/02	04/13/02	STAFF MILEAGE	29.43
05-09	P1	2IL19000221	LINDA TAYLOR	01/15/02	04/30/02	STAFF MILEAGE	162.98
05-10	P1	2IL19000224	CITIBANK GOV CARD SERVICE	04/30/02	04/30/02	MEMBER ONE WAY AIRFARE	197.00
05-10	P1	2IL19000224	DO	05/02/02	05/02/02	MEMBER ONE WAY AIRFARE	196.00
05-10	P1	2IL19000225	HON. DAVID D. PHELPS	03/01/02	04/30/02	MILEAGE	608.71
05-10	P1	2IL19000225	DO	04/30/02	05/02/02	AIRPORT PARKING	13.00
05-10	P1	2IL19000225	DO	05/03/02	05/06/02	BRIDGE TOLLS	1.00
05-17	P1	2IL19000230	CITIBANK GOV CARD SERVICE	05/07/02	05/10/02	MEMBER ROUND TRIP AIRFARE	373.50
05-17	P1	2IL19000231	HON. DAVID D. PHELPS	05/07/02	05/07/02	MEMBERS AIRPORT PARKING	16.00
05-17	P1	2IL19000232	DO	05/10/02	05/10/02	MEMBERS CAB FARE	11.00
05-17	P1	2IL19000233	DO	05/10/02	05/10/02	BRIDGE TOLLS	0.50
05-17	P1	2IL19000226	SHIRLEY M STEVENSON	04/12/02	04/18/02	STAFF MILEAGE	93.38
05-24	P1	2IL19000234	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	MEMBERS ONE WAY AIRFARE	197.00
05-24	P1	2IL19000234	DO	05/16/02	05/16/02	MEMBERS ONE WAY AIRFARE	196.50
05-24	P1	2IL19000234	DO	05/14/02	05/16/02	MEMBERS AIRPORT PARKING	13.75
05-24	P1	2IL19000235	HON. DAVID D. PHELPS	05/14/02	05/20/02	BRIDGE TOLLS TO/FR AIRPORT	1.50
05-24	P1	2IL19000236	DO	05/20/02	05/20/02	CAB FARES	12.00
06-04	P1	2IL19000244	CARL DEAN HUGHES	05/08/02	05/29/02	STAFF MILEAGE	124.70
06-11	P1	2IL19000247	CITIBANK GOV CARD SERVICE	05/20/02	05/24/02	MEMBERS AIRPORT PARKING	20.00
06-11	P1	2IL19000247	DO	06/04/02	06/04/02	MEMBERS ONE WAY AIRFARE	197.00
06-12	P1	2IL19000252	DO	05/20/02	05/20/02	MEMBERS ONE WAY AIRFARE	197.00
06-12	P1	2IL19000252	DO	05/24/02	05/24/02	MEMBERS ONE WAY AIRFARE	474.50
06-12	P1	2IL19000251	HON. DAVID D. PHELPS	05/24/02	06/04/02	BRIDGE TOLLS	2.50
06-12	P1	2IL19000251	DO	05/21/02	05/21/02	CAR FARE	6.00
06-12	P1	2IL19000251	DO	06/04/02	06/04/02	CAB FARE	6.50
06-12	P1	2IL19000250	JAMES L. KIRKPATRICK	05/06/02	05/14/02	STAFF MILEAGE	60.03
06-19	P1	2IL19000257	CITIBANK GOV CARD SERVICE	05/29/02	06/02/02	MEMBER'S RENTAL CAR	380.15
06-19	P1	2IL19000258	DO	06/09/02	06/10/02	MBR LODGING SPRINGFIELD MTG	70.40
06-19	P1	2IL19000259	DO	06/04/02	06/06/02	MEMBER'S AIRPORT PARKING	13.50
06-19	P1	2IL19000260	DO	06/06/02	06/06/02	MEMBER'S ONE WAY AIRFARE	489.50
06-19	P1	2IL19000261	DO	06/11/02	06/11/02	MEMBER'S ONE WAY AIRFARE	197.00
06-24	P1	2IL19000262	DO	06/11/02	06/13/02	MEMBERS AIRPORT PARKING	14.00
06-24	P1	2IL19000262	DO	06/13/02	06/13/02	MEMBERS ONE WAY AIRFARE	193.50
06-24	P1	2IL19000262	DO	06/18/02	06/18/02	MEMBERS ONE WAY AIRFARE	189.00
06-28	P1	2IL19000267	DO	06/24/02	06/24/02	MEMBERS ONE WAY AIRFARE	174.00
06-28	P1	2IL19000267	DO	06/21/02	06/21/02	MEMBERS ONE WAY AIRFARE	181.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVID D. PHELPS—Con.								
06-28	P1	2IL19000267	DO	06/21/02	06/21/02	MEMBERS AIRPORT PARKING		19.75
06-28	P1	2IL19000276	HON. DAVID D. PHELPS	05/02/02	05/29/02	MEMBERS MILEAGE		287.19
06-28	P1	2IL19000276	DO	06/06/02	06/18/02	MEMBERS BRIDGE TOLLS		2.00
06-28	P1	2IL19000269	JILL HUDSON	01/23/02	06/13/02	STAFF MILEAGE		101.50
							TRAVEL TOTALS	8,719.35
		RENT COMMUNICATION, UTILITIES						
04-01	P1	2IL19000152	AMERITECH	02/10/02	03/09/02	PHONE SERVICE DECATUR DO		89.08
04-01	P1	2IL19000153	DO	01/10/02	02/09/02	PHONE SERVICE DECATUR DO		109.13
04-01	P1	2IL19000154	ILLINOIS CONSOLIDATED	03/06/02	04/05/02	PHONE SERVICE CHARLESTON DO		91.28
04-01	P1	2IL19000155	DO	03/01/02	03/31/02	PHONE SERVICE EFFINGHAM DO		105.83
04-01	P1	2IL19000150	ILLINOIS POWER	01/11/02	01/11/02	UTILITIES		383.55
04-03	P1	2IL19000156	DO	01/02/02	01/02/02	UTILITIES		166.45
04-03	P1	2IL19000157	VERIZON WIRELESS	02/25/02	02/25/02	PHONE SERVICE		5.15
04-05	P1	2IL19000162	FIRST CELLULAR OF SOUTHERN ILL	02/24/02	03/23/02	CELLULAR PHONE SERVICE		424.75
04-09	P1	2IL19000166	AMEREN CICPS	01/14/02	02/13/02	UTILITY SERVICE		119.05
04-09	P1	2IL19000166	DO	02/13/02	03/14/02	UTILITIES		129.12
04-10	P1	2IL19000169	FIRST CELLULAR OF SOUTHERN ILL	03/24/02	04/17/02	MEMBERS CELL PHONE SERVICE		354.40
04-10	P1	2IL19000167	ILLINOIS POWER	03/12/02	03/12/02	UTILITIES		156.03
04-10	P1	2IL19000168	DO	03/12/02	03/12/02	UTILITIES		30.03
04-10	P1	2IL19000174	VERIZON NORTH	03/01/02	04/01/02	PHONE SERVICE WEST FRANKFORT		70.74
04-10	P1	2IL19000175	DO	03/01/02	04/01/02	PHONE SERVICE ELDORADO DO		251.04
04-19	P9	IL1906R0204	CITY OF WEST FRANKFORT	04/01/02	04/30/02	WEST FRANKFORT-RENT		100.00
04-19	P9	IL1903R0204	DENNIS D BALLINGER	04/01/02	04/30/02	RENT-DECATUR		460.00
04-19	P9	IL1902R0204	DR TAWFIK YOUSSEF	04/01/02	04/30/02	RENT-ELDORADO		600.00
04-19	P9	IL1901R0204	FIRST FACILITY MANAGEMENT	04/01/02	04/30/02	RENT-MARION,IL		516.88
04-19	P9	IL1907R0204	JACO II	04/01/02	04/30/02	LAWRENCEVILLE-RENT		300.00
04-19	P9	IL1905R0204	JOHN W KIRBY	04/01/02	04/30/02	EFFINGHAM,IL		200.00
04-19	P9	IL1908R0204	LAND TRUST 995	04/01/02	04/30/02	CHARLESTON - RENT		375.00
04-23	P1	2IL19000181	VERIZON NORTH	03/01/02	04/01/02	PHONE SERVICE MARION DO		148.66
04-23	P1	2IL19000182	DO	03/04/02	04/04/02	PHONE SERVICE LAWRENCEVILLE		87.98
04-26	P1	2IL19000192	DO	01/01/02	01/31/02	PHONE SERVICE-MARION		137.56
04-26	P1	2IL19000192	DO	01/01/02	01/31/02	PHONE SERVICE - FRANKFORT		67.79
04-26	P1	2IL19000192	DO	01/01/02	01/31/02	PHONE SERVICE-ELDORADO		240.24
04-29	P1	2IL19000194	HON. DAVID D. PHELPS	09/24/01	02/25/02	DIST DIRECTORS CELL PHONE SVC		294.61
04-29	P1	2IL19000195	ILLINOIS CONSOLIDATED	04/01/02	04/30/02	EFFINGHAM DO PHONE SERVICE		105.89
04-29	P1	2IL19000193	ILLINOIS POWER	12/11/01	12/11/01	UTILITIES		183.24
04-30	S5	02120004902		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		718.58
04-30	S5	02120005342		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		35.00
04-30	S5	02120005782		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		154.00
04-30	S5	02120006222		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		199.65
04-30	HV	2A901000549	ILLINOIS POWER	12/11/01	12/11/01	CORR. 4/29/02 DOC# 2IL19000193		-183.24
04-30	P2	HCV0200853	VERIZON	02/19/02	02/19/02	MAINTENANCE		315.00
05-01	P1	2IL19000198	AMEREN CICPS	01/14/02	02/13/02	UTILITIES		119.05

05-01	P1	2IL19000199	ILLINOIS POWER	03/12/02	03/12/02	UTILITIES	238 66
05-01	P1	2IL19000200	DO	03/04/02	03/04/02	UTILITIES	56.44
05-06	P1	2IL19000215	AMEREN CIOPS	03/14/02	04/15/02	UTILITIES	70.42
05-06	P1	2IL19000208	AMERITECH	12/10/01	01/09/02	PHONE SERVICE DECATUR OFFICE	128.22
05-06	P1	2IL19000210	DO	03/10/02	04/09/02	PHONE SERVICE DECATUR DO	122 28
05-06	P1	2IL19000209	ILLINOIS CONSOLIDATED	01/06/02	02/05/02	PHONE SERVICE CHARLESTON DO	93.07
05-06	P1	2IL19000216	ILLINOIS POWER	01/11/02	01/11/02	UTILITIES	371.07
05-06	P1	2IL19000217	DO	01/11/02	01/11/02	UTILITIES	341 01
05-06	P1	2IL19000211	VERIZON NORTH	04/01/02	05/01/02	PHONE SERVICE WEST FRANKFORT	66.65
05-06	P1	2IL19000212	DO	04/04/02	05/04/02	PHONE SERVICE LAWRENCEVILLE DO	85.77
05-06	P1	2IL19000213	DO	04/01/02	05/01/02	PHONE SERVICE ELDORADO DO	250 05
05-06	P1	2IL19000214	VERIZON SOUTHWEST	04/01/02	05/01/02	PHONE SERVICE MARION DO	148 75
05-09	P1	2IL19000218	ILLINOIS CONSOLIDATED	04/06/02	05/05/02	PHONE SERVICE CHARLESTON DO	99.00
05-17	P1	2IL19000228	FIRST CELLULAR OF SOUTHERN ILL	04/24/02	05/23/02	CELLULAR PHONE SERVICE	214 90
05-20	P9	IL1906R0205	CITY OF WEST FRANKFORT	05/01/02	05/31/02	WEST FRANKFORT-RENT	100.00
05-20	P9	IL1903R0205	DENNIS D BALLINGER	05/01/02	05/31/02	RENT-DECATUR	460.00
05-20	P9	IL1902R0205	DR TAWFIK YOUSSEF	05/01/02	05/31/02	RENT-ELDORADO	600.00
05-20	P9	IL1901R0205	FIRST FACILITY MANAGEMENT	05/01/02	05/31/02	RENT-MARION,IL	516.88
05-20	P9	IL1907R0205	JACO II	05/01/02	05/31/02	LAWRENCEVILLE-RENT	300.00
05-20	P9	IL1905R0205	JOHN W KIRBY	05/01/02	05/31/02	EFFINGHAM,IL	200.00
05-20	P9	IL1908R0205	LAND TRUST 995	05/01/02	05/31/02	CHARLESTON - RENT	375.00
05-28	P1	2IL19000241	ILLINOIS CONSOLIDATED	05/01/02	05/31/02	PHONE SERVICE EFFINGHAM DO	6.56
05-28	P1	2IL19000242	VERIZON NORTH	05/01/02	06/01/02	PHONE SERVICE ELDORADO DO	269.71
05-28	P1	2IL19000242	DO	05/01/02	06/01/02	PHONE SERVICE FRANKFORT DO	73.56
05-28	P1	2IL19000242	DO	05/01/02	06/01/02	PHONE SERVICE MARION DO	154.71
05-31	S5	02151004902		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	811 52
05-31	S5	02151005344		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	35.00
05-31	S5	02151005786		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	115.00
05-31	S5	02151006227		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	187 76
06-04	P1	2IL19000245	ILLINOIS CONSOLIDATED	05/06/02	06/05/02	PHONE SERVICE CHARLESTON DO	99.09
06-04	P1	2IL19000246	VERIZON NORTH	05/04/02	06/04/02	PHONE SERVICE LAWRENCEVILLE DO	86.32
06-12	P1	2IL19000248	AMERITECH	04/10/02	05/09/02	DECATUR DO PHONE SERVICE	142 47
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL	12.55
06-17	P1	2IL19000253	FIRST CELLULAR OF SOUTHERN ILL	05/24/02	06/23/02	MEMBERS CELLULAR PHONE SERVICE	505.93
06-20	P9	IL1906R0206	CITY OF WEST FRANKFORT	06/01/02	06/30/02	WEST FRANKFORT-RENT	100.00
06-20	P9	IL1903R0206	DENNIS D BALLINGER	06/01/02	06/30/02	RENT-DECATUR	460.00
06-20	P9	IL1902R0206	DR TAWFIK YOUSSEF	06/01/02	06/30/02	RENT-ELDORADO	600.00
06-20	P9	IL1901R0206	FIRST FACILITY MANAGEMENT	06/01/02	06/30/02	RENT-MARION,IL	516.88
06-20	P9	IL1907R0206	JACO II	06/01/02	06/30/02	LAWRENCEVILLE-RENT	300.00
06-20	P9	IL1905R0206	JOHN W KIRBY	06/01/02	06/30/02	EFFINGHAM,IL	200.00
06-20	P9	IL1908R0206	LAND TRUST 995	06/01/02	06/30/02	CHARLESTON - RENT	375.00
06-24	P1	2IL19000263	ILLINOIS CONSOLIDATED	06/01/02	06/30/02	EFFINGHAM DO PHONE SERVICE	6.78
06-24	P1	2IL19000264	VERIZON NORTH	06/01/02	07/01/02	WEST FRANKPORT PHONE SERVICE	76 44
06-24	P1	2IL19000265	DO	06/01/02	07/01/02	ELDORADO PHONE SERVICE	246 32
06-24	P1	2IL19000266	DO	06/01/02	07/01/02	MARION PHONE SERVICE	148 75
06-28	P1	2IL19000276	HON DAVID D PHELPS	06/13/02	06/13/02	MEMBERS AIRPORT FAX	1.50
06-28	P1	2IL19000274	ILLINOIS CONSOLIDATED	06/06/02	07/05/02	DISTRICT PHONE SERVICE	1 54
06-28	P1	2IL19000275	VERIZON	02/01/02	02/28/02	DISTRICT PHONE SERVICE	273 24
06-28	P1	2IL19000277	VERIZON WIRELESS	06/04/02	07/03/02	DISTRICT CELL PHONE SERVICE	32 93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVID D. PHELPS—Con.								
06-30	HV	[illegible]0001781		02/22/02	02/22/02	HIR GRAPHICS (TRANSFER)		385.00
06-30	S5	02181004902		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		749.69
06-30	S5	02181005341		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		35.00
06-30	S5	02181005786		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		115.00
06-30	S5	02181006228		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		315.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,939.56
		PRINTING AND REPRODUCTION						
05-07	P1	2IL19000206	PLATER PRINTING & TROPHY	04/19/02	04/19/02	BROCHURES FOR AG EVENT		706.56
05-08	P2	OSP220303	ACCURATE WORD LLC.	04/19/02	04/29/02	BUSINESS CARDS		33.00
05-31	S3	02151000277		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		120.00
						PRINTING AND REPRODUCTION TOTALS:		859.56
		OTHER SERVICES						
04-09	P1	2IL19000164	CLINT HOOPER	03/18/02	04/01/02	CLEANING SERVICES ELDORADO DO		90.00
05-28	P1	2IL19000237	DO	04/15/02	05/13/02	CLEANING SERVICE ELDORADO DO		120.00
						OTHER SERVICES TOTALS:		210.00
		SUPPLIES AND MATERIALS						
04-01	P1	2IL19000151	SHELBYVILLE DAILY UNION	02/15/02	08/15/02	6 MONTH SUBSCRIPTION		32.00
04-05	P1	2IL19000158	NEWTON PRESS-MENTOR	05/01/02	05/01/03	SUBSCRIPTION		26.00
04-05	P1	2IL19000159	THE DAILY REGISTER	02/24/02	08/24/02	6 MONTH SUBSCRIPTION		59.40
04-10	P1	2IL19000171	EFFINGHAM DAILY NEWS	03/20/02	09/20/02	6 MONTH SUBSCRIPTION		51.00
04-10	P1	2IL19000172	LITTLE EGYPT DISTRIBUTING	01/28/02	02/28/02	WATER SERVICES ELDORADO DO		26.00
04-10	P1	2IL19000173	PITNEY BOWES INC	01/25/02	01/25/02	TONER SUPPLIES FOR FAX MACHINE		552.00
04-23	P1	2IL19000189	BENTON EVENING NEWS	03/25/02	09/25/02	6 MONTH SUBSCRIPTION		58.00
04-23	P1	2IL19000186	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER SERVICES FOR DC OFFICE		9.00
04-23	P1	2IL19000187	DONNA HOOPER	03/18/02	03/18/02	OFFICE ANSWERING MACHINE		45.35
04-23	P1	2IL19000191	TEUTOPOLIS PRESS	05/01/02	05/01/03	SUBSCRIPTION EFFINGHAM DO		24.00
04-23	P1	2IL19000183	TRI-STATE BUSINESS EQUIPMENT	04/16/02	04/16/02	OFFICE SUPPLIES		126.35
04-23	P1	2IL19000184	DO	04/17/02	04/17/02	OFFICE SUPPLIES		13.80
04-23	P1	2IL19000185	DO	04/17/02	04/17/02	OFFICE SUPPLIES		30.97
04-24	P1	2IL19000190	DAILY NEWS	04/28/02	10/28/02	6 MONTH SUBSCRIPTION		27.00
04-29	P1	2IL19000196	DEER PARK SPRING WATER	03/01/02	03/31/02	WATER SERVICES FOR DC OFFICE		69.50
04-30	S1	02120000719		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		549.76
05-03	P1	2IL19000201	THE MARION DAILY REPUBLICAN	05/01/02	11/01/02	6 MONTH SUBSCRIPTION		54.00
05-06	P1	2IL19000205	BIG JOHN'S STORE	04/29/02	04/29/02	CLEANING SUPPLIES ELDORADO DO		54.15
05-06	P1	2IL19000204	LITTLE EGYPT DISTRIBUTING	03/01/02	03/31/02	WATER SERVICES ELDORADO DO		26.50
05-06	P1	2IL19000202	TIMES LEADER	05/01/02	11/01/02	6 MONTH SUBSCRIPTION		18.50
05-09	P1	2IL19000219	DAILY AMERICAN	05/01/02	11/01/02	6 MONTH SUBSCRIPTION		57.00
05-09	P1	2IL19000222	GENUINE SUPPLY, INC	04/05/02	04/05/02	XEROX TONER FOR DC OFFICE		453.15
05-09	P1	2IL19000220	TRI-STATE BUSINESS EQUIPMENT	05/02/02	05/02/02	TONER CARTRIDGES		109.98
05-13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		9.00
05-13	C3	NW200213302	DO	04/30/02	04/30/02	BOTTLED WATER		49.50
05-15	P2	OSSPA45467	SOFTWARE SPECTRUM	02/21/02	03/07/02	WINFAX UPGRADE PRO 10.2 #W3136		99.95
05-17	P1	2IL19000229	LITTLE EGYPT DISTRIBUTING	12/31/01	01/31/02	WATER SERVICES ELDORADO DO		16.50

05–17	P1	2IL19000227	TRI STATE BUSINESS EQUIPMENT	05/10/02	05/10/02	OFFICE PAPER ELDORADO DO	27.99
05–28	P1	2IL19000240	CONGRESSIONAL QUARTERLY, INC	02/04/02	02/04/03	SUB WEB HOUSE ACTION REPORTS	4,900.00
05–28	P1	2IL19000239	GALLATIN DEMOCRAT	02/18/02	02/18/03	SUBSCRIPTION ELDORADO DO	26.00
05–28	P1	2IL19000238	LITTLE EGYPT DISTRIBUTING	04/01/02	04/30/02	WATER SERVICES ELDORADO DO	9.50
05–31	S1	02151000700		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	28.30
06–12	P1	2IL19000249	TOLEDO DEMOCRAT	05/01/02	05/01/03	SUBSCRIPTION	17.00
06–13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	9.00
06–13	C3	NW200216402	DO	05/22/02	05/22/02	BOTTLED WATER	33.00
06–18	P1	2IL19000254	DONNA HOOPER	06/13/02	06/13/02	COMPUTER STANDS	59.92
06–18	P1	2IL19000255	TRI-STATE BUSINESS EQUIPMENT	06/13/02	06/13/02	TONER SUPPLIES ELDORADO DO	135.64
06–18	P1	2IL19000256	XEROX CORPORATION	02/28/02	02/28/02	XEROX CARTRIDGE REFILL	123.63
06–28	P1	2IL19000271	BIG JOHN'S STORE	06/20/02	06/20/02	SUPPLIES ELDORADO DO	23.93
06–28	P1	2IL19000272	DO	06/22/02	06/22/02	OFFICE SUPPLIES	30.65
06–28	P1	2IL19000268	COUNTY OFFICE PRODUCTS	06/18/02	06/18/02	TONER SUPPLIES DO	85.00
06–28	P1	2IL19000277	DO	05/22/02	05/22/02	DISTRICT OFFICE SUPPLIES	85.00
06–28	P1	2IL19000270	GENUINE SUPPLY, INC	05/21/02	05/21/02	DRY INK WASHINGTON OFFICE	453.15
06–30	S1	02181000529		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,513.37
						SUPPLIES AND MATERIALS TOTALS:	10,209.44
			EQUIPMENT				
04–30	S2	02120003646		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,361.51
05–31	S2	02151003603		01/03/02	04/30/02	EQUIPMENT (TRANSFER)	105.00
05–31	S2	02151003604		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,308.88
06–30	S2	02181003571		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,308.88
						EQUIPMENT TOTALS	10,084.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,521.73
						OFFICE TOTALS:	250,521.73

2001 HON. DAVID D. PHELPS
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04–05	P1	2IL19000161	ILLINOIS CONSOLIDATED	12/01/01	12/25/01	PHONE SERVICE EFFINGHAM DO	99.17
04–19	HR	193011	FEDERAL EXPRESS CORP	05/09/01	05/09/01	REFUND, PAYMENT ERROR	3.62
04–23	P1	2IL19000180	AMERITECH	11/10/01	12/09/01	NOVEMBER PHONE SERVICE	146.32
04–30	HV	2A901000549	ILLINOIS POWER	12/11/01	12/11/01	UTILITIES	183.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	425.41
			SUPPLIES AND MATERIALS				
05–31	S1	02151003599		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	55.62
						SUPPLIES AND MATERIALS TOTALS:	55.62
			EQUIPMENT				
01–07	P2	OSM2174438	MONARCH CONSTITUENT SERVICE	02/11/02	02/11/02	CAMERA	849.00
01–10	P2	OSM2174438	DO	02/11/02	02/11/02	CAMERA	849.00
03–31	S2	02151003602		03/09/01	09/30/01	EQUIPMENT (TRANSFER)	177.63
10–31	S2	02151003605		10/01/01	12/31/01	EQUIPMENT (TRANSFER)	78.75
						EQUIPMENT TOTALS:	1,954.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,324.17
						OFFICE TOTALS:	2,324.17

2002 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,380.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CHARLES "CHIP" PICKERING—Con.							
					PERSONNEL COMPENSATION	356,274.34	173,129.46
					TRAVEL	12,274.38	5,932.46
					RENT, COMMUNICATION, UTILITIES	40,565.96	20,837.70
					PRINTING AND REPRODUCTION	722.30	365.40
					OTHER SERVICES	4,738.50	3,592.00
					SUPPLIES AND MATERIALS	17,446.60	6,495.25
					EQUIPMENT	20,498.94	10,604.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,851.49	223,578.13
					OFFICE TOTALS:	455,851.49	223,578.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 2M4546002A	UNITED STATES POSTAL SERVICE	03/06/02	03/06/02	FRANKED MAIL		1,629.28
04–29	OP 2USPS030014	DO	03/01/02	03/31/02	FRANKED MAIL		442.79
05–31	OP 2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		230.17
06–28	OP 2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		329.10
					FRANKED MAIL TOTALS:		2,631.34
PERSONNEL COMPENSATION							
		BUMPAS,WILLIAM W	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		2,280.00
		BUTLER,SUSAN CONNELL	04/01/02	06/30/02	CHIEF OF STAFF		23,750.01
		CHAPPELL,MICHAEL F	04/01/02	06/30/02	DIRECTOR OF SPECIAL PROJECTS		16,250.01
		COMPTON,LYNNE L	04/01/02	06/30/02	SPECIAL ASSISTANT		6,999.99
		DEDWYLDER,DARYL J	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,500.01
		DICKERSON,QUINTON H	04/01/02	06/30/02	PRESS SECRETARY		10,208.33
		GUYTON,STEPHEN L	05/01/02	06/30/02	ACADEMY COORDINATOR		1,333.34
		DO	04/01/02	04/30/02	SHARED EMPLOYEE		666.67
		HENRY,KATHY G	04/01/02	06/30/02	SPECIAL ASSISTANT		7,125.00
		HERRON,LAURA J	04/01/02	04/30/02	PAID INTERN		650.00
		DO	05/14/02	05/17/02	TEMPORARY EMPLOYEE		368.34
		HUFF,JAMES B	04/01/02	06/30/02	DISTRICT DIRECTOR		8,666.67
		JOHNSON,SHARON C	04/01/02	06/30/02	OFFICE MANAGER		12,249.99
		KING,FRANCES CADE	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
		MABRY,CAROL M	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
		MOORE,CHRISTOPHER	06/03/02	06/30/02	PAID INTERN		591.11
		MOSELEY,HENRY A	04/01/02	06/30/02	SPECIAL ASSISTANT		6,375.00
		OLMSTEAD,STEPHANIE M	05/20/02	06/30/02	PAID INTERN		888.33
		PHILLIPS,JOE W	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		6,000.00
		PIERCE,ADAM	04/10/02	06/21/02	TEMPORARY EMPLOYEE		1,755.00
		ROUNSAVILLE,JOHN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,500.01
		SCOGGINS,M	04/01/02	06/30/02	SCHEDULER		9,999.99
		SHOWS,STANLEY JAMES	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		18,750.00
		TYLER,THOMAS BRENT	05/20/02	06/30/02	PAID INTERN		888.33
		WILLIAMS,CLAYTON L	04/01/02	05/05/02	LEGISLATIVE DIRECTOR		5,833.33
					PERSONNEL COMPENSATION TOTALS:		173,129.46

TRAVEL

04-05	P1	2MS03000202	JOE W PHILLIPS	01/11/02	01/22/02	MILEAGE	76.20
04-05	P1	2MS03000201	KATHLEEN G HENRY	03/04/02	03/04/02	MEAL IN DISTRICT	14.00
04-08	P1	2MS03000210	DO	02/08/02	03/04/02	MILEAGE	58.80
04-12	P1	2MS03000215	HENRY A MOSELEY	03/05/02	03/17/02	MILEAGE	95.10
04-12	P1	2MS03000216	MICHAEL F CHAPPELL	03/08/02	04/03/02	TAXIS	39.00
04-12	P1	2MS03000218	STANLEY J. SHOWS	03/01/02	03/28/02	MILEAGE	279.00
04-17	P1	2MS03000222	WILLIAM W BUMPAS	03/24/02	04/11/02	MILEAGE	202.75
04-19	P1	2MS03000223	QUINTON H DICKERSON	03/05/02	03/05/02	MILEAGE	49.20
04-30	P1	2MS03000229	CLAYTON L WILLIAMS	04/23/02	04/23/02	TAXI	12.00
04-30	P1	2MS03000232	HON. CHARLES "CHIP" PICKERING	04/08/02	04/09/02	LODGING	63.94
04-30	P1	2MS03000233	DO	02/01/02	04/12/02	TAXI	150.00
05-03	P1	2MS03000236	CITIBANK GOV CARD SERVICE	03/28/02	03/28/02	TRAVEL SUBSISTENCE	996.78
05-03	P1	2MS03000239	HENRY A MOSELEY	04/02/02	04/18/02	MILEAGE	219.00
05-03	P1	2MS03000240	STANLEY J SHOWS	04/01/02	04/26/02	MILEAGE	421.20
05-03	P1	2MS03000235	SUSAN CONNELL BUTLER	05/01/02	05/01/02	PARKING	14.00
05-03	P1	2MS03000237	DO	05/01/02	05/01/02	RT AIRFARE DC-JAN-RETURN	283.50
05-22	P1	2MS03000256	JAMES B HUFF	03/06/02	04/18/02	MILEAGE	123.00
05-22	P1	2MS03000243	JOE W PHILLIPS	05/10/02	05/10/02	MILEAGE	16.20
05-22	P1	2MS03000259	MICHAEL F CHAPPELL	05/02/02	05/09/02	PARKING AND TAXI	38.00
05-22	P1	2MS03000254	WILLIAM W BUMPAS	05/01/02	05/02/02	MILEAGE	130.50
06-04	P1	2MS03000264	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	ONE WAY AIRFARE DC-GTR	331.50
06-04	P1	2MS03000265	DO	03/20/02	03/22/02	TAXI	48.10
06-04	P1	2MS03000265	DO	03/27/02	04/09/02	GAS	134.41
06-04	P1	2MS03000265	DO	03/29/02	04/09/07	LODGING	725.42
06-04	P1	2MS03000265	DO	05/10/02	05/10/02	ONE WAY AIRFARE JAN-BWI	127.50
06-05	P1	2MS03000266	JOHN ROUNSAVILLE	05/29/02	06/02/02	CAR RENTAL	180.71
06-05	P1	2MS03000267	DO	06/02/02	06/02/02	ONE WAY AIR JAN-DC	176.00
06-05	P1	2MS03000270	DO	05/22/02	05/22/02	TAXI	10.00
06-05	P1	2MS03000268	STANLEY J. SHOWS	05/03/02	05/30/02	MILEAGE	373.20
06-05	P1	2MS03000269	DO	05/06/02	05/06/02	PARKING	5.00
06-07	P1	2MS03000280	MICHAEL F CHAPPELL	05/23/02	05/30/02	TAXI	24.00
06-21	P1	2MS03000284	CAROL MABRY	05/14/02	06/07/02	MILEAGE	172.50
06-21	P1	2MS03000282	HENRY A. MOSELEY	05/01/02	05/15/02	MILEAGE	125.70
06-21	P1	2MS03000285	QUINTON H DICKERSON	06/01/02	06/08/02	MILEAGE	60.60
06-21	P1	2MS03000283	WILLIAM W BUMPAS	05/30/02	06/04/02	MILEAGE	126.85
06-26	P1	2MS03000286	KATHLEEN G HENRY	04/03/02	06/10/02	MILEAGE	22.80
06-26	P1	2MS03000287	DO	04/03/02	04/18/02	PARKING	6.00
						TRAVEL TOTALS	5,932.46

RENT, COMMUNICATION, UTILITIES

04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	35.93
04-02	P1	2MS03000206	COMCAST	03/01/02	03/31/02	CABLE SERVICE	38.44
04-08	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	42.05
04-08	P1	2MS03000207	MARCY SCOGGINS	01/29/02	02/21/02	PHONE CALLS	17.79
04-08	P1	2MS03000208	SKYTEL	03/01/02	03/30/02	PAGER SERVICE	47.09
04-09	P1	2MS03000209	SUSCOM	03/15/02	04/14/02	CABLE SERVICE	37.25
04-12	CB	FXF020411A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	23.72
04-12	P1	2MS03000220	MARCY SCOGGINS	02/23/02	03/22/02	CALLS	23.45
04-12	P1	2MS03000217	MICHAEL F CHAPPELL	03/06/02	03/17/02	CALLS	20.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLES "CHIP" PICKERING—Con.								
04-18	P1	2MS03000221	CLAYTON L WILLIAMS	03/07/02	03/11/02	TELEPHONE CALLS		38.61
04-18	P1	2MS03000224	COMCAST CABLE	04/01/02	04/30/02	CABLE SERVICE		40.54
04-19	P9	MS0301R0204	DEAN KIRBY	04/01/02	04/30/02	PEARL - RENT		800.00
04-19	P9	MS0304R0204	DOWNTOWN RESTORATIONS	04/01/02	04/30/02	MERIDIAN-RENT		1,400.00
04-19	CB	FXF020419A	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL		15.93
04-19	P9	MS0302R0204	GOLDEN TRIANGLE REGIONAL AIRP	04/01/02	04/30/02	COLUMBUS - RENT		538.93
04-26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		25.00
04-30	S5	02120004479		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.65
04-30	S5	02120004903		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,287.14
04-30	S5	02120005343		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		65.00
04-30	S5	02120005783		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		165.00
04-30	S5	02120006223		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		786.79
04-30	P1	2MS03000231	CINGULAR INTERACTIVE	02/01/02	02/28/02	PAGER SERVICE		133.86
04-30	P1	2MS03000227	SKYTEL	02/21/02	03/23/02	PAGER SERVICE		94.18
04-30	P1	2MS03000230	SUSCOM	04/15/02	05/14/02	CABLE SERVICE		37.25
04-30	P1	2MS03000226	TRITEL COMMUNICATIONS	04/16/02	05/15/02	CELL PHONE SERVICE		56.83
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		13.70
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		5.19
05-15	P1	2MS03000241	COMCAST CABLE	05/01/02	05/31/02	CABLE SERVICE		38.44
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL		34.03
05-17	P1	2MS03000242	TRITEL COMMUNICATIONS	01/16/02	02/15/02	PHONE SERVICE		56.89
05-20	P9	MS0301R0205	DEAN KIRBY	05/01/02	05/31/02	PEARL - RENT		800.00
05-20	P9	MS0303R0205	DOWNTOWN RESTORATIONS	05/01/02	05/31/02	MERIDIAN-RENT		1,400.00
05-20	P9	MS0302R0205	GOLDEN TRIANGLE REGIONAL AIRP	05/01/02	05/31/02	COLUMBUS - RENT		538.93
05-22	P1	2MS03000245	BELL SOUTH	02/28/02	03/28/02	TELEPHONE SERVICE		906.37
05-22	P1	2MS03000255	DO	03/29/02	04/28/02	TELEPHONE SERVICE		885.61
05-22	P1	2MS03000249	CLAYTON L WILLIAMS	04/02/02	05/01/02	CALLS		38.66
05-22	P1	2MS03000257	JAMES B HUFF	02/04/02	03/07/02	CALLS		148.39
05-22	P1	2MS03000252	MARCY SCOGGINS	03/26/02	04/21/02	CALLS		65.45
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		20.44
05-29	P2	HCV0200941	SUNTURN INC	05/08/02	05/08/02	WIRE MATERIAL SINGLE 4PR O/L 1		131.90
05-29	P2	HCV0200941	DO	05/08/02	05/08/02	WIRE - CROSS CONNECT AND PATCH		42.75
05-29	P2	HCV0200941	DO	05/08/02	05/08/02	INSTALLATION MISC TECH LABOR		255.00
05-31	S5	02151004479		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89.65
05-31	S5	02151004903		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,199.46
05-31	S5	02151005345		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		68.00
05-31	S5	02151005787		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		123.00
05-31	S5	02151006228		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		866.42
05-31	P1	2MS03000260	CINGULAR INTERACTIVE	03/01/02	03/31/02	PAGER SERVICE		267.72
05-31	P1	2MS03000263	QMS	02/15/02	02/15/02	COURIER		15.76
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		52.00
06-05	P1	2MS03000271	MICHAEL F CHAPPELL	04/03/02	04/05/02	CALLS		13.59
06-05	P1	2MS03000273	SUSCOM	05/15/02	06/14/02	CABLE SERVICE		111.75

06–07	P1	2MS03000276	CINGULAR INTERACTIVE	04/01/02	04/30/02	PAGER SERVICES	133.86
06–07	P1	2MS03000277	TRITEL COMMUNICATIONS	05/16/02	06/15/02	CELL PHONE SERVICE	56.67
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL	49.54
06–11	OP	2MS03000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	70.00
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	86.35
06–20	P9	MS0301R0205	DEAN KIRBY	06/01/02	06/30/02	PEARL - RENT	800.00
06–20	P9	MS0303R0206	DOWNTOWN RESTORATIONS	06/01/02	06/30/02	MERIDIAN-RENT	1,400.00
06–20	P9	MS0302R0206	GOLDEN TRIANGLE REGIONAL AIRP	06/01/02	06/30/02	COLUMBUS - RENT	538.93
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	54.85
06–21	P1	2MS03000281	SUNTURN, INC	03/05/02	03/05/02	HEADSET	196.50
06–26	P1	2MS03000284	BELL SOUTH	04/29/02	05/28/02	TELEPHONE SERVICE	896.96
06–26	P1	2MS03000288	MARCY SCOGGINS	04/27/02	05/21/02	PHONE CALLS	25.20
06–30	S5	02181004[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.65
06–30	S5	02181004[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,349.77
06–30	S5	02181006345		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	68.00
06–30	S5	02181005787		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	123.00
06–30	S5	02181006229		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	843.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,827.70
			PRINTING AND REPRODUCTION				
04–[illegible]	P1	2MS03000225	ACCURATE WORD LLC.	04/24/02	04/24/02	PRINTING	47.00
[illegible]	P1	[illegible]	DO	05/06/02	05/06/02	PRINTING	24.00
05–[illegible]	S3	02151000102		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	6.40
04–[illegible]	OP	[illegible]	PUBLIC PRINTER	03/04/02	03/04/02	PRINTING	133.00
06–26	OP	2GP00502004	DO	04/09/02	04/09/02	PRINTING	155.00
						PRINTING AND REPRODUCTION TOTALS:	365.40
			OTHER SERVICES				
04–12	P1	2MS03000211	KUDZU CONSULTING	03/01/02	04/30/02	COMPUTER SERVICES	1,200.00
05–22	P1	2MS03000250	MAGNOLIA CLIPPING SERVICE	04/01/02	04/28/02	CLIPPING SERVICE	184.50
06–05	P1	2MS03000272	DO	05/01/02	05/28/02	CLIPPING SERVICE	150.50
06–07	P1	2MS03000279	FAXPLUS INC. MARKET DEV	05/06/02	05/06/02	LABOR FOR FAX MACHINE	257.00
06–07	P1	2MS03000278	KUDZU CONSULTING	05/01/02	07/31/02	COMPUTER SERVICES	1,800.00
						OTHER SERVICES TOTALS:	3,592.00
			SUPPLIES AND MATERIALS				
04–05	P1	[illegible]	DEMENT PRINTING COMPANY	03/29/02	03/29/02	OFFICE SUPPLIES	52.05
04–05	P1	[illegible]	POLAND SPRING WATER	03/06/02	03/26/02	BOTTLED WATER	100.06
04–[illegible]	P1	2MS03000204	THE CLARION-LEDGER	05/02/02	05/14/02	USA TODAY SUBSCRIPTION	119.00
04–08	P1	[illegible]	MISSISSIPPI BOTTLED WATER	02/08/02	02/28/02	BOTTLED WATER	88.24
04–12	P1	2MS03000219	BUTLER OFFICE SUPPLY CO	04/09/02	04/09/02	OFFICE SUPPLIES	230.00
04–12	P1	[illegible]	CORPORATE EXPRESS	02/26/02	02/26/02	OFFICE SUPPLIES	11.38
04–17	P1	[illegible]	MADISON COUNTY JOURNAL	03/24/02	03/24/03	SUBSCRIPTION	26.00
04–17	P1	[illegible]	SOUTHERN BOTTLED WATER	01/30/02	01/30/02	BOTTLED WATER	60.00
04–[illegible]	S1	02120000278		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	425.38
04–[illegible]	P1	[illegible]	CONGRESSIONAL QUARTERLY, INC	04/29/02	04/29/02	SUBSCRIPTION	2,249.00
04–[illegible]	P1	2MS03000228	MISSISSIPPI BOTTLED WATER	03/29/02	03/29/02	BOTTLED WATER	26.90
05–03	P1	[illegible]	CADE KING	05/01/02	05/01/02	FOOD AND BEVERAGE	26.88
05–22	P1	[illegible]	JOE W PHILLIPS	03/20/02	03/28/02	OFFICE SUPPLIES	41.06
[illegible]	P1	[illegible]	LAZER OFFICE & GIFT SUPPLY	04/22/02	04/22/02	OFFICE SUPPLIES	63.98
[illegible]	P1	[illegible]	MISSISSIPPI BOTTLED WATER	04/30/02	04/30/02	BOTTLED WATER	22.20
05–22	P1	2MS03000258	SOUTHERN BOTTLED WATER	05/20/02	05/20/02	BOTTLED WATER	13.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLES "CHIP" PICKERING—Con.								
05–22	P1	2MS03000248	THE LAUREL LEADER-CALL	05/02/02	05/02/03	SUBSCRIPTION		112.20
05–22	P1	2MS03000251	WARREN COMMUNICATIONS NEWS	06/17/02	06/17/03	SUBSCRIPTION		347.00
05–31	S1	02151000274		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		559.98
05–31	P1	2MS03000261	BUTLER OFFICE SUPPLY CO	04/04/02	04/04/02	OFFICE SUPPLIES		12.84
05–31	P1	2MS03000262	DO	05/13/02	05/13/02	OFFICE SUPPLIES		145.19
06–04	P1	2MS03000265	CITIBANK GOV CARD SERVICE	04/03/02	04/08/02	FOOD AND BEVERAGE		18.06
06–05	P1	2MS03000275	POLAND SPRING WATER	05/03/02	05/26/02	BOTTLED WATER		114.83
06–05	P1	2MS03000274	RANKIN RECORD	05/10/02	05/10/03	SUBSCRIPTION		12.00
06–07	P2	OSM23897	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02	PRINTER		390.00
06–07	P2	OSM23897	DO	03/14/02	03/14/02	CARD		248.00
06–07	P2	OSM23897	DO	03/14/02	03/14/02	INSTALLATION		125.00
06–26	P1	2MS03000290	MISSISSIPPI BOTTLED WATER	05/03/02	05/31/02	BOTTLED WATER		15.75
06–30	S1	02181000216		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		838.57
						SUPPLIES AND MATERIALS TOTALS		6,495.25
		EQUIPMENT						
04–30	S2	02120003281		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		–229.00
04–30	S2	02120003282		03/25/02	03/31/02	EQUIPMENT (TRANSFER)		46.27
04–30	S2	02120003283		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,536.39
05–31	S2	02151003270		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,625.43
06–30	S2	02181003256		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,625.43
						EQUIPMENT TOTALS:		10,604.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,578.13
						OFFICE TOTALS:		223,578.13
2001 HON. CHARLES "CHIP" PICKERING								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04–03	P2	OSM2174528	ACS DESKTOP SOLUTIONS, INC.	01/26/02	01/26/02	LAPTOP		2,791.00
04–03	P2	OSM2174528	DO	01/26/02	01/26/02	INSTALLATION		250.00
						EQUIPMENT TOTALS.		3,041.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,041.00
						OFFICE TOTALS:		3,041.00
2002 HON. JOSEPH R. PITTS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,579.58	2,911.04
						PERSONNEL COMPENSATION	367,327.79	187,254.19
						PERSONNEL BENEFITS	1,267.12	632.48
						TRAVEL	11,059.78	6,591.04
						RENT, COMMUNICATION, UTILITIES	28,088.90	15,879.62
						PRINTING AND REPRODUCTION	3,466.41	2,072.71
						OTHER SERVICES	1,463.00	1,063.00
						SUPPLIES AND MATERIALS	14,803.06	3,087.35

						EQUIPMENT	22,181.29	11,065.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,236.93	230,556.46
						OFFICE TOTALS:	454,236.93	230,556.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030014	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	973.62
05–31	OP	2USPS040014	DO		04/01/02	04/30/02	FRANKED MAIL	887.41
06–28	OP	2USPS050014	DO		05/01/02	05/31/02	FRANKED MAIL	1,050.01
							FRANKED MAIL TOTALS:	2,911.04

PERSONNEL COMPENSATION

				BARLEY,ELIZABETH N		04/01/02	06/30/02	EXEC ASST/CONSTITUENT SERVICES REP	3,141.66
				BRADLEY,MONIQUE		04/01/02	06/30/02	STAFF ASSISTANT	6,749.99
				CAMMAUF NICHOLAS J		04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE	5,750.01
				CARR JULIE HERSHEY		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	14,487.51
				CUSEY JOHN MARK		04/01/02	06/30/02	SHARED EMPLOYEE	999.99
				DIGGS,CINDY C		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,500.00
				GEIS MARY MARGARET		04/01/02	05/31/02	EXEC ASST/PROJECTS DIR	7,833.34
				HANSEN JOHN S		04/01/02	06/30/02	FIELD REPRESENTATIVE	15,875.01
				HENRY,HEATHER N		04/01/02	06/30/02	CONSTITUENT SERVICES ASSISTANT	8,250.00
				HORN JOANNE M		06/01/02	06/30/02	CONSTITUENT SERVICES ASSISTANT	4,625.00
				KRIG NINA		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,500.00
				LOLLER,ELLEN S		04/01/02	06/30/02	PART-TIME EMPLOYEE	8,625.00
				MILLER,KENNETH E		04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	11,499.99
				MOLONEY SHEILA A		05/01/02	05/31/02	PART-TIME EMPLOYEE	3,500.00
				NEVILLE,J GABRIEL		04/01/02	06/30/02	PRESS SECRETARY	14,000.01
				O'CONNOR MARY MARGARET		06/01/02	06/30/02	EXEC ASST/PROJECTS DIR	3,916.67
				ROTHERMEL JOANNE M		04/01/02	05/31/02	CONSTITUENT SERVICES ASSISTANT	9,250.00
				TILLETT,THOMAS PAUL		04/01/02	06/30/02	DISTRICT DIRECTOR	18,500.01
				VOLANTE,MONICA J		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,750.00
				WICHTERMAN WILLIAM BRUCE		04/01/02	06/30/02	CHIEF OF STAFF	28,500.00
								PERSONNEL COMPENSATION TOTALS:	187,254.19

PERSONNEL BENEFITS

04–30	S7	02120000204			04/01/02	04/30/02	TRANSIT BENEFITS	211.56
05–31	S7	02151000225			05/01/02	05/31/02	TRANSIT BENEFITS	209.25
06–30	S7	02181000218			06/01/02	06/30/02	TRANSIT BENEFITS	211.67
							PERSONNEL BENEFITS TOTALS	632.48

TRAVEL

04–11	P1	2PA16000251	HON. JOSEPH R. PITTS		03/01/02	03/31/02	MILEAGE	620.50
04–11	P1	[illegible]	J. GABRIEL NEVILLE		03/22/02	03/22/02	TAXI FARE	12.00
04–11	P1	2PA16000257	JOHN HANSEN		03/12/02	02/02/03	MILEAGE	150.38
04–11	P1	2PA16000259	KENNETH MILLER		02/15/02	03/27/02	TRAVEL SUBSISTENCE	52.14
04–11	P1	2PA16000253	MARY GEIS		04/04/02	04/08/02	TRAVEL SUBSISTENCE	272.36
04–11	P1	[illegible]	NINA KRIG		03/24/02	03/24/02	TAXI FARE	10.00
04–11	P1	[illegible]	THOMAS PAUL TILLETT		03/01/02	03/31/02	MILEAGE	438.00
04–11	P1	[illegible]	WILLIAM BRUCE WICHTERMAN		04/04/02	04/04/02	TAXI FARES	12.00
04–18	P1	[illegible]	J. GABRIEL NEVILLE		04/10/02	04/10/02	CAB FARES	12.00
04–18	P1	[illegible]	DO		04/06/02	04/15/02	TRAVEL SUBSISTENCE	280.48
04–18	P1	[illegible]	JOHN HANSEN		01/25/02	01/25/02	PARKING	1.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOSEPH R. PITTS—Con.								
05-09	P1	2PA16000296	HON. JOSEPH R. PITTS	04/01/02	04/30/02	MILEAGE		803.00
05-09	P1	2PA16000297	DO	04/18/02	05/01/02	TAXI FARES		22.00
05-09	P1	2PA16000298	J. GABRIEL NEVILLE	04/18/02	04/18/02	TAXI FARES		6.00
05-09	P1	2PA16000303	JOHN HANSEN	04/04/02	04/22/02	MILEAGE		163.89
05-09	P1	2PA16000299	MONICA VOLANTE	04/29/02	04/29/02	TAXI FARE		7.90
05-09	P1	2PA16000302	THOMAS PAUL TILLETT	04/01/02	04/30/02	MILEAGE		242.72
05-09	P1	2PA16000301	WILLIAM BRUCE WICHTERMAN	05/02/02	05/03/02	TRAVEL SUBSISTENCE		127.80
05-21	P1	2PA16000311	HON. JOSEPH R. PITTS	05/14/02	05/14/02	TAXI FARES		17.00
05-21	P1	2PA16000315	J. GABRIEL NEVILLE	05/11/02	05/11/02	TAXI FARE		12.00
05-21	P1	2PA16000319	JOANNE M. ROTHERMEL	05/01/02	05/01/02	TRAVEL SUBSISTENCE		32.63
05-21	P1	2PA16000317	JOHN HANSEN	04/24/02	05/09/02	MILEAGE		198.93
05-21	P1	2PA16000313	JULIE HERSHEY CARR	04/19/02	04/19/02	PARKING FARE		11.00
05-21	P1	2PA16000314	DO	04/19/02	05/09/02	TAXI FARE		30.00
05-21	P1	2PA16000312	MARY GEIS	05/13/02	05/14/02	TRAVEL SUBSISTENCE		233.45
05-21	P1	2PA16000318	NICOLAS JOE CAMMAUF	05/09/02	05/09/02	MILEAGE		13.50
05-21	P1	2PA16000316	WILLIAM BRUCE WICHTERMAN	05/10/02	05/10/02	TAXI FARE		6.00
05-29	P1	2PA16000352	JOHN HANSEN	05/13/02	05/22/02	MILEAGE		51.10
05-29	P1	2PA16000353	DO	04/22/02	05/03/02	PARKING FARES		2.75
05-29	P1	2PA16000350	MARY GEIS	05/21/02	05/23/02	TRAVEL SUBSISTENCE		445.54
05-29	P1	2PA16000351	NICOLAS JOE CAMMAUF	05/16/02	05/16/02	TRAVEL SUBSISTENCE		54.98
06-03	P1	2PA16000357	J. GABRIEL NEVILLE	05/24/02	05/24/02	TAXI FARES		12.00
06-03	P1	2PA16000358	THOMAS PAUL TILLETT	05/01/02	05/31/02	MILEAGE		397.85
06-03	P1	2PA16000355	WILLIAM BRUCE WICHTERMAN	05/29/02	05/30/02	TAXI FARES		25.00
06-10	P1	2PA16000370	ELLEN LOLLER	05/14/02	05/14/02	MILEAGE		25.55
06-10	P1	2PA16000368	HON. JOSEPH R. PITTS	05/01/02	05/31/02	MILEAGE		803.00
06-10	P1	2PA16000371	KENNETH MILLER	05/28/02	05/30/02	TRAVEL SUBSISTENCE		141.55
06-10	P1	2PA16000372	WILLIAM BRUCE WICHTERMAN	06/04/02	06/04/02	TAXI FARE		6.00
06-17	P1	2PA16000377	MARY O'CONNOR	06/10/02	06/11/02	TRAVEL SUBSISTENCE		251.41
06-24	P1	2PA16000384	JOHN HANSEN	06/05/02	06/20/02	MILEAGE		74.83
06-24	P1	2PA16000382	NICOLAS JOE CAMMAUF	06/11/02	06/13/02	TRAVEL SUBSISTENCE		510.05
							TRAVEL TOTALS:	6,591.04
		RENT, COMMUNICATION, UTILITIES						
04-11	P1	2PA16000241	AT&T WIRELESS	01/12/02	02/11/02	TELEPHONE SERVICE		36.70
04-11	P1	2PA16000261	COMCAST COMMUNICATIONS	01/01/02	01/31/02	CABLE SERVICE		40.89
04-11	P1	2PA16000262	DO	03/01/02	03/31/02	CABLE SERVICE		43.99
04-11	P1	2PA16000263	UNITED PARCEL SERVICE	02/09/02	02/15/02	PARCEL DELIVERY		27.63
04-11	P1	2PA16000264	DO	02/16/02	02/22/02	PARCEL DELIVERY		12.81
04-11	P1	2PA16000265	DO	02/23/02	03/01/02	PARCEL DELIVERY		28.64
04-11	P1	2PA16000266	VERIZON	01/28/02	02/27/02	LOCAL PHONE SERVICE		39.01
04-11	P1	2PA16000267	DO	12/28/01	01/27/02	LOCAL PHONE SERVICE		39.51
04-11	P1	2PA16000268	DO	01/09/02	02/08/02	LOCAL PHONE SERVICE		153.89
04-11	P1	2PA16000269	DO	02/09/02	03/08/02	LOCAL PHONE SERVICE		145.22
04-18	P1	2PA16000284	AT&T WIRELESS	02/12/02	03/11/02	TELEPHONE SERVICE		36.70

04-18	P1	2PA16000281	COMCAST COMMUNICATIONS	03/01/02	03/31/02	CABLE SERVICE	39.99
04-18	P1	2PA16000282	DO	04/02/02	04/30/02	CABLE SERVICE	38.66
04-18	P1	2PA16000283	UNITED PARCEL SERVICE	03/16/02	03/22/02	OVERNIGHT MAIL	12.81
04-18	P1	2PA16000278	VERIZON	02/03/02	03/02/02	PHONE SERVICE	215.43
04-18	P1	2PA16000279	DO	02/10/02	03/09/02	PHONE SERVICE	56.36
04-18	P1	2PA16000280	DO	02/10/02	03/09/02	PHONE SERVICE	210.12
04-19	P9	PA1602R0204	COUNTY OF LANCASTER	04/01/02	04/30/02	LANCASTER - RENT	1,201.80
04-19	P9	PA1603R0204	JOSEPH ECKMAN	04/01/02	04/30/02	KENNETT SQUARE - RENT	1,323.00
04-30	S5	02120004480		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.69
04-30	S5	02120004904		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	657.29
04-30	S5	02120005341		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	79.00
04-30	S5	02120005784		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	209.00
04-30	S5	02120006224		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	713.45
05-09	P1	2PA16000286	UNITED PARCEL SERVICE	03/30/02	04/05/02	PARCEL DELIVERY	15.03
05-09	P1	2PA16000287	DO	02/02/02	02/08/02	PARCEL DELIVERY	38.43
05-09	P1	2PA16000288	DO	01/12/02	01/18/02	PARCEL DELIVERY	64.25
05-09	P1	2PA16000304	VERIZON	02/28/02	03/27/02	LOCAL PHONE SERVICE	40.07
05-20	P9	PA1602R0205	COUNTY OF LANCASTER	05/01/02	05/31/02	LANCASTER - RENT	1,201.80
05-20	P9	PA1603R0205	JOSEPH ECKMAN	05/01/02	05/31/02	KENNETT SQUARE - RENT	1,323.00
05-21	P1	2PA16000329	AT&T WIRELESS SERVICES	03/12/02	04/11/02	TELEPHONE SERVICE	39.38
05-21	P1	2PA16000325	CAPTARIS MEDIALINQ SERVICES	01/01/02	01/31/02	TELECOMMUNICATIONS SERVICES	20.15
05-21	P1	2PA16000333	COMCAST	05/03/02	06/02/02	TELEVISION SERVICE	39.95
05-21	P1	2PA16000334	UNITED PARCEL SERVICE	01/26/02	02/01/02	PARCEL DELIVERY	20.90
05-21	P1	2PA16000335	DO	04/13/02	04/19/02	PARCEL DELIVERY	12.81
05-21	P1	2PA16000306	VERIZON	01/10/02	02/09/02	LOCAL PHONE SERVICE	56.36
05-21	P1	2PA16000307	DO	03/10/02	04/09/02	LOCAL PHONE SERVICE	56.38
05-21	P1	2PA16000305	DO	03/09/02	04/08/02	LOCAL PHONE SERVICE	148.84
05-21	P1	2PA16000309	DO	03/10/02	04/09/02	LOCAL PHONE SERVICE	210.17
05-21	P1	2PA16000310	DO	03/03/02	04/02/02	LOCAL PHONE SERVICE	198.13
05-21	P1	2PA16000177	DO	03/28/02	04/27/02	LOCAL PHONE SERVICE	38.89
05-31	S5	02151004480		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.69
05-31	S5	02151004904		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	673.54
05-31	S5	02151005346		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	79.00
05-31	S5	02151005788		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	155.00
06-01	S5	02151006229		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	741.59
06-04	P1	2PA16000362	UNITED PARCEL SERVICE	03/23/02	03/29/02	PARCEL DELIVERY	26.73
06-04	P1	2PA16000363	DO	04/06/02	04/12/02	PARCEL DELIVERY	1.11
06-04	P1	2PA16000360	VERIZON	04/03/02	05/02/02	LOCAL PHONE SERVICE	200.89
06-10	P1	2PA16000361	DO	04/09/02	05/08/02	LOCAL PHONE SERVICE	139.97
06-10	P1	2PA16000366	DO	04/10/02	05/09/02	LOCAL PHONE SERVICE	56.48
06-10	P1	2PA16000367	DO	04/10/02	05/09/02	LOCAL PHONE SERVICE	212.15
06-17	P1	2PA16000380	AT&T WIRELESS SERVICES	04/12/02	05/11/02	TELEPHONE SERVICE	37.31
06-17	P1	2PA16000378	COMCAST	06/03/02	07/02/02	CABLE SERVICE	41.99
06-20	P9	PA1602R0206	COUNTY OF LANCASTER	06/01/02	06/30/02	LANCASTER - RENT	1,201.80
06-20	P9	PA1603R0206	JOSEPH ECKMAN	06/01/02	06/30/02	KENNETT SQUARE - RENT	1,323.00
06-24	P1	2PA16000384	UNITED PARCEL SERVICE	05/18/02	05/24/02	PARCEL DELIVERY	25.70
06-30	W1	2A0100127A1		03/13/02	03/13/02	HIR GRAPHICS (TRANSFER)	60.00
06-30	S4	02181001050		05/01/02	05/31/02	RECORDING (TRANSFER)	142.00
06-30	S5	02181004480		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOSEPH R. PITTS—Con								
06-30	S5	02181004901		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		625.96
06-30	S5	02181005346		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		79.00
06-30	S5	02181005788		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		155.00
06-30	S5	02181006230		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		826.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,879.62
		PRINTING AND REPRODUCTION						
04-10	P2	OSPTP28599	BETHESDA ENGRAVERS	02/27/02	03/21/02	2000 ENGRAVED CARDS, BUFF, BLU		184.00
04-10	P2	OSPTP28600	DO	02/27/02	03/21/02	250 ENGRAVED CARDS, BUFF, BLUE		78.00
04-10	P2	OSPTP28600	DO	02/27/02	03/21/02	250 ENGRAVED CARDS, BUFF, BLUE		288.00
04-11	P1	2PA16000237	DAVID L. ANDRUKITIS, INC	03/20/02	03/27/02	FOLDING AND INSERTING LETTERS		10.00
04-11	P1	2PA16000238	DO	02/07/02	03/29/02	FOLDING AND INSERTING LETTERS		25.00
04-11	P1	2PA16000239	DO	04/01/02	04/01/02	FOLDING AND INSERTING LETTERS		16.05
04-11	P1	2PA16000240	DO	04/04/02	04/04/02	FOLDING AND INSERTING LETTERS		19.50
04-11	P1	2PA16000244	DO	02/28/02	03/26/02	FOLDING AND INSERTING LETTERS		83.60
04-11	P1	2PA16000245	DO	03/25/02	03/26/02	FOLDING AND INSERTING LETTERS		16.20
04-11	P1	2PA16000246	DO	02/19/02	03/27/02	FOLDING AND INSERTING LETTERS		10.00
04-11	P1	2PA16000247	DO	02/06/02	03/27/02	FOLDING AND INSERTING LETTERS		10.00
04-11	P1	2PA16000248	DO	01/31/02	03/27/02	FOLDING AND INSERTING LETTERS		10.00
04-11	P1	2PA16000249	DO	03/13/02	03/27/02	FOLDING AND INSERTING LETTERS		10.00
04-11	P1	2PA16000250	DO	03/15/02	03/27/02	FOLDING AND INSERTING LETTERS		10.00
04-18	P1	2PA16000285	DO	04/10/02	04/10/02	FOLDING & INSERTING LETTERS		10.00
04-25	OP	2GPO0302004	PUBLIC PRINTER	01/11/02	01/11/02	PRINTING		100.00
05-09	P1	2PA16000290	DAVID L. ANDRUKITIS, INC.	04/25/02	04/26/02	FOLDING AND INSERTING LETTERS		13.50
05-09	P1	2PA16000291	DO	04/10/02	04/17/02	FOLDING AND INSERTING LETTERS		17.55
05-09	P1	2PA16000292	DO	04/17/02	04/17/02	FOLDING AND INSERTING LETTERS		22.40
05-09	P1	2PA16000293	DO	04/17/02	04/17/02	FOLDING AND INSERTING LETTERS		17.05
05-21	P1	2PA16000336	DO	04/24/02	05/08/02	FOLDING AND INSERTING LETTERS		24.60
05-21	P1	2PA16000337	DO	05/09/02	05/09/02	FOLDING AND INSERTING LETTERS		13.40
05-21	P1	2PA16000338	DO	05/06/02	05/09/02	FOLDING AND INSERTING LETTERS		15.00
05-21	P1	2PA16000339	DO	05/01/02	05/13/02	FOLDING AND INSERTING LETTERS		12.40
05-21	P1	2PA16000340	DO	05/10/02	05/13/02	FOLDING AND INSERTING LETTERS		11.35
05-21	P1	2PA16000331	RITZ CAMERA CENTERS, INC	04/15/00	04/15/00	PHOTO DEVELOPMENT/PRINTS		77.86
05-21	P1	2PA16000332	DO	04/17/02	04/17/02	PHOTO DEVELOPMENT/PRINTS		145.21
05-24	P2	OSP220322	BETHESDA ENGRAVERS	04/22/02	05/10/02	BUSINESS CARDS		231.00
05-24	P2	OSP220322	DO	04/22/02	05/10/02	BUSINESS CARDS		96.00
05-29	P1	2PA16000341	DAVID L. ANDRUKITIS, INC.	05/01/02	05/16/02	FOLDING AND INSERTING LETTERS		16.95
05-29	P1	2PA16000342	DO	05/21/02	05/22/02	FOLDING AND INSERTING LETTERS		18.45
05-29	P1	2PA16000343	DO	05/16/02	05/22/02	FOLDING AND INSERTING LETTERS		10.00
05-29	P1	2PA16000344	DO	05/21/02	05/22/02	FOLDING AND INSERTING LETTERS		43.70
05-31	S3	02151000264		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		54.00
06-03	P1	2PA16000359	DAVID L. ANDRUKITIS, INC.	05/29/02	05/29/02	FOLDING AND INSERTING LETTERS		21.50
06-17	P1	2PA16000373	DO	06/07/02	06/11/02	FOLDING AND INSERTING LETTERS		18.45
06-17	P1	2PA16000374	DO	06/12/02	06/13/02	FOLDING AND INSERTING LETTERS		10.05

06-17	P1	[illegible]	DO .	06/05/02	06/13/02	FOLDING AND INSERTING LETTERS	24.45
06-17	P1	[illegible]	DO	06/06/02	06/13/02	FOLDING AND INSERTING LETTERS	12.30
06-17	P1	[illegible]	RITZ CAMERA CENTERS, INC	04/30/02	04/30/02	PHOTO DEVELOPMENT/PRINTS	8.99
06-26	OP	2GP00502004	PUBLIC PRINTER	04/11/02	04/11/02	PRINTING	154.00
06-26	OP	2GP00502004	DO	04/11/02	04/11/02	PRINTING	99.00
06-30	S3	02181000232		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	2,072.71
		OTHER SERVICES					
[illegible]	P1	[illegible]	KELLY CLEANING	03/13/02	04/19/02	JANITORIAL SERVICES	240.00
05-21	P1	[illegible]	ACS DESKTOP SOLUTIONS, INC.	04/29/02	04/29/02	COMPUTER SERVICE	183.00
05-21	P1	[illegible]	WILLIAM C. FENSTERMACHER	05/08/02	05/08/02	PREP FIN. DISCLOSURE STATEMENT	400.00
[illegible]	P1	[illegible]	KELLY CLEANING	05/03/02	05/30/02	JANITORIAL SERVICES	240.00
						OTHER SERVICES TOTALS	1,063.00
		SUPPLIES AND MATERIALS					
04-05	P2	OSSPA45356	BOISE CASCADE OFFICE PRODUCTS	02/08/02	02/21/02	ELDON NOTE RACK,EBONY	15.14
[illegible]	P1	2PA16000270	CHRISTIAN LEDGER	04/12/02	04/12/03	NEWSPAPER SUBSCRIPTION	40.00
[illegible]	P1	[illegible]	CRYSTAL SPRING WATER	02/25/02	03/25/02	WATER FOR KENNETT OFFICE	24.00
[illegible]	P1	[illegible]	FOTHWELL OFFICE MACHINES	02/28/02	02/28/02	OFFICE SUPPLIES	51.00
[illegible]	P1	[illegible]	THOMAS PAUL TILLETT	03/20/02	03/20/02	MEAL MTG WITH CONSTITUENTS	14.58
[illegible]	P1	[illegible]	JOHN HANSEN	02/06/02	02/06/02	MEETING WITH CONSTITUENT	16.91
04-18	P1	[illegible]	DO	03/22/02	04/03/02	OFFICE SUPPLIES	63.33
04-18	P1	2PA16000276	THOMAS PAUL TILLETT	04/02/02	04/02/02	MEETING WITH CONSTITUENT	9.92
[illegible]	S1	02120000689		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-229.78
05-09	P1	[illegible]	ELLEN LOLLER	04/24/02	04/24/02	OFFICE SUPPLIES	20.00
05-09	P1	2PA16000289	POST LEDGER	04/12/02	04/12/03	NEWSPAPER SUBSCRIPTION	40.00
05-13	P2	OSS220107	UNITED BUSINESS MACHINES	04/02/02	04/02/02	TONER	284.00
05-13	P2	OSS220107	DO	04/02/02	04/02/02	TONER	142.50
[illegible]	P1	2PA16000305	[illegible]TOWN LEDGER	04/12/02	04/12/03	SUBSCRIPTION	35.00
05-21	P2	OSS220591	ADVICOM SYSTEMS	05/07/02	05/08/02	TONER	546.00
05-21	P1	[illegible]	CRYSTAL SPRING WATER	04/30/02	05/30/02	WATER FOR LANCASTER OFFICE	9.50
[illegible]	P1	2PA16000320	FOTHWELL OFFICE MACHINES	04/26/02	04/26/02	OFFICE SUPPLIES	59.50
05-21	P1	[illegible]	THE KENNETT PAPER	05/23/02	05/23/03	NEWSPAPER SUBSCRIPTION	23.00
05-21	P1	[illegible]	THE PHILADELPHIA INQUIRER	04/01/02	03/29/03	NEWSPAPER SUBSCRIPTION	247.00
[illegible]	P1	[illegible]	[illegible] REPORTER	05/28/02	05/28/03	SUBSCRIPTION	22.95
05-29	P1	[illegible]	[illegible] WATER	04/18/02	05/16/02	WATER FOR DC OFFICE	4.50
05-29	P1	[illegible]	DO	04/22/02	05/20/02	WATER FOR KENNETT OFFICE	28.50
05-29	P1	2PA16000354	JOHN HANSEN	04/13/02	05/13/02	MEETINGS WITH CONSTITUENTS	106.70
[illegible]	P1	[illegible]	VALLEY VIEW RESTAURANT	05/13/02	05/13/02	REFRESHMENTS FOR MEETING	120.00
[illegible]	HV	[illegible]		05/17/02	05/17/02	FRAMING (TRANSFER)	31.00
[illegible]	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	988.66
[illegible]	P1	2PA16000347	[illegible]	05/24/02	05/24/02	FLAG REFUND	27.50
06-03	P1	[illegible]	[illegible]	05/24/02	05/24/02	REFRESHMENTS FOR MEETING	15.00
06-04	P1	[illegible]	[illegible]	06/25/02	06/25/03	SUBSCRIPTION	175.00
06-10	P1	[illegible]	ELLEN LOLLER	05/25/02	05/25/02	OFFICE SUPPLIES	5.48
06-12	P2	OSS220847	[illegible]	05/21/02	05/21/02	NAMEPLATE	6.00
06-17	P1	2PA16000381	[illegible]	05/16/02	06/14/02	WATER FOR DC OFFICE	41.25
[illegible]	P1	[illegible]	[illegible]	05/31/02	05/31/03	NEWSPAPER SUBSCRIPTION	338.00
06-24	P1	2PA16000383	JOHN HANSEN	06/13/02	06/13/02	CHAMBER MEAL	15.00
06-30	S1	02181000508		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	-244.79
						SUPPLIES AND MATERIALS TOTALS:	3,087.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOSEPH R. PITTS—Con.								
EQUIPMENT								
04–30	S2	02120003620		01/22/02	01/22/02	EQUIPMENT (TRANSFER)		220.00
04–30	S2	02130003621		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,705.42
05–31	S2	02151003578		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,603.71
06–30	S2	02181003546		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,535.90
						EQUIPMENT TOTALS		11,065.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,556.46
						OFFICE TOTALS:		230,556.46
2001 HON. JOSEPH R. PITTS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–11	P1	2PA16000235	VERIZON	10/01/01	10/29/01	LOCAL PHONE SERVICE		210.24
04–11	P1	2PA16000236	DO	11/01/01	11/30/01	LOCAL PHONE SERVICE		217.03
05–09	P1	2PA16000294	CAPTARIS MEDIALINQ SERVICES	11/01/01	11/30/01	TELECOMMUNICATIONS SERVICES		224.83
05–09	P1	2PA16000295	DO	12/01/01	12/31/01	TELECOMMUNICATIONS SERVICES		260.97
05–21	P1	2PA16000326	UNITED PARCEL SERVICE	12/15/01	12/21/01	PARCEL DELIVERY		45.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		958.16
SUPPLIES AND MATERIALS								
04–04	P2	OSM23577	ACS DESKTOP SOLUTIONS, INC.	02/06/02	02/06/02	CARD		77.00
04–30	S1	02120000688		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		485.10
06–10	P1	2PA16000364	STAPLES	10/09/01	10/09/01	OFFICE SUPPLIES		32.03
						SUPPLIES AND MATERIALS TOTALS:		376.07
EQUIPMENT								
05–21	P2	OSM23694	ACS DESKTOP SOLUTIONS, INC	02/20/02	02/20/02	SOFTWARE - 075551 ADOBE PHOTOS		599.00
05–21	P2	OSM2174817	CANON USA	02/11/02	02/11/02	COPIER		16,103.00
06–27	P2	OSM2174754	ACS DESKTOP SOLUTIONS, INC	02/05/02	02/05/02	COMPUTER		2,414.00
06–27	P2	OSM2174754	DO	02/05/02	02/05/02	INSTALLATION		375.00
						EQUIPMENT TOTALS:		19,491.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,073.09
						OFFICE TOTALS:		20,073.09
2002 HON. TODD RUSSELL PLATTS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							52,222.13	1,156.19
PERSONNEL COMPENSATION							299,997.90	148,389.58
PERSONNEL BENEFITS							141.92	141.92
TRAVEL							8,681.86	6,126.11
RENT, COMMUNICATION, UTILITIES							51,894.11	27,555.73
PRINTING AND REPRODUCTION							31,429.58	223.88
OTHER SERVICES							4,721.11	3,995.01
SUPPLIES AND MATERIALS							11,628.19	6,363.92
EQUIPMENT							23,741.99	9,673.50

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,458.79	203,625.84
					OFFICE TOTALS:	484,458.79	203,625.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030014	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	681.47
05–31	OP	2USPS040014	DO		04/01/02	04/30/02	FRANKED MAIL	326.88
06–28	OP	2USPS050014	DO		05/01/02	05/31/02	FRANKED MAIL	147.84
							FRANKED MAIL TOTALS	1,156.19

PERSONNEL COMPENSATION

				ABRUSCH TODD LEE		04/01/02	06/30/02	DISTRICT DIRECTOR	11,812.50
				ADEZIO MARIANNE		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,374.99
				COLLINS ERIN LYNN		05/28/02	06/30/02	LEGISLATIVE ASSISTANT	4,666.66
				DO		04/01/02	04/30/02	LEGISLATIVE ASST/OFFICE COORDINATOR	2,333.33
				EVANS ABIGAIL C		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	6,750.00
				FERRO CARMEN		05/28/02	06/30/02	STAFF ASSISTANT	2,200.00
				FLANAGAN LISA J		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,562.51
				GALLES KARA LANAE		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,250.00
				GRANEY SUZANNE		04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	11,812.50
				KOVACS ANGELA RENE		04/01/02	06/30/02	PART-TIME EMPLOYEE	3,250.00
				MARKEY RAYMOND E		04/01/02	06/30/02	PART-TIME EMPLOYEE	3,000.00
				MILLER,SCOTT E		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,624.99
				MONOPOLIS MARIOS J		06/01/02	06/30/02	SYSTEMS ADMIN/LEGIS CORRES	2,750.00
				PLOTKIN MELISSA A		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,875.00
				REILLY ROBERT P		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,500.01
				SMITH BRADLEY A		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,875.00
				TATE BRYAN KEITH		05/24/02	06/30/02	CHIEF OF STAFF	10,252.08
				WHITCOMB SHELLEY A		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,250.00
				WIEST CAROL A		04/01/02	06/30/02	EXECUTIVE ASSISTANT	13,250.01
								PERSONNEL COMPENSATION TOTALS:	148,389.58

PERSONNEL BENEFITS

[illegible]	S7	02181000221			06/01/02	06/30/02	TRANSIT BENEFITS	141.92
							PERSONNEL BENEFITS TOTALS:	141.92

TRAVEL

[illegible]	P1	[illegible]	ERIN LYNN COLLINS		03/01/02	03/31/02	MILEAGE	32.12
[illegible]	P1	[illegible]	HON. TODD R. PLATTS		03/01/02	03/31/02	MARCH MILEAGE	1,007.04
[illegible]	P1	2PA19000217	MELISSA A PLOTKIN		03/25/02	03/28/02	MILEAGE	257.70
04–10	P1	2PA19000202	ROBERT P REILLY		03/01/02	03/31/02	MILEAGE	220.83
[illegible]	P1	2PA19000203	DO		03/19/02	03/19/02	PARKING	3.75
[illegible]	P1	2PA19000226	SCOTT E MILLER		03/25/02	03/26/02	MILEAGE	73.00
05–02	P1	2PA19000267	ACE MOVING & STORAGE		03/11/02	03/11/02	VAN RENTAL TO MOVE EQUIPMENT	700.00
05–02	P1	2PA19000265	ERIN LYNN COLLINS		04/12/02	04/12/02	MILEAGE	43.44
[illegible]	P1	2PA19000269	LISA J FLANAGAN		01/25/02	02/14/02	MILEAGE	71.76
05–02	P1	[illegible]	DO		01/31/02	02/01/02	LODGING	15.00
05–08	P1	2PA19000279	MELISSA A PLOTKIN		04/25/02	04/25/02	MILEAGE	18.26
05–08	P1	[illegible]	ROBERT P REILLY		04/01/02	04/30/02	MILEAGE	211.34
05–08	P1	2PA19000281	DO		03/01/02	03/01/02	PARKING	9.50
05–08	P1	2PA19000283	[illegible]		04/11/02	04/11/02	PARKING	3.75
05–08	P1	[illegible]	SUZANNE GRANEY		03/01/02	04/30/02	MILEAGE	83.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. TODD RUSSELL PLATTS—Con.							
05-09 P1	2PA19000285	ABIGAIL C EVANS	04/19/02	04/19/02	MILEAGE		83.99
05-09 P1	2PA19000285	HON. TODD R. PLATTS	04/23/02	04/23/02	PARKING		12.00
05-09 P1	2PA19000271	TODD LEE ABRISCH	01/31/02	04/30/02	MILEAGE		425.17
05-09 P1	2PA19000272	DO	01/31/02	02/01/02	LODGING		30.00
05-09 P1	2PA19000273	DO	01/31/02	02/01/02	TOLLS		10.00
05-23 P1	2PA19000286	HON. TODD R. PLATTS	04/01/02	04/30/02	MILEAGE		970.90
05-24 P1	2PA19000288	BRADLEY A SMITH	01/03/02	05/20/02	MILEAGE		104.52
05-24 P1	2PA19000289	DO	05/16/02	05/16/02	TOLLS		3.40
05-24 P1	2PA19000290	DO	05/16/02	05/16/02	PARKING		8.00
05-30 P1	2PA19000305	ABIGAIL C EVANS	05/17/02	05/17/02	TAXI TO MEETING		9.00
06-04 P1	2PA19000309	ROBERT P REILLY	05/01/02	05/30/02	MILEAGE		111.33
06-19 P1	2PA19000321	CAROL A WIEST	06/05/02	06/12/02	MILEAGE		143.08
06-19 P1	2PA19000322	ERIN LYNN COLLINS	06/11/02	06/12/02	MILEAGE		80.63
06-19 P1	2PA19000318	MELISSA A. PLOTKIN	06/11/02	06/11/02	AIRFARE SVC ACADAMY MEETING		146.50
06-19 P1	2PA19000319	DO	06/11/02	06/11/02	PARKING		30.00
06-19 P1	2PA19000320	DO	05/02/02	06/11/02	MILEAGE		75.37
06-26 P1	2PA19000331	BRADLEY A SMITH	06/13/02	06/20/02	MILEAGE		168.27
06-26 P1	2PA19000332	DO	06/13/02	06/20/02	PARKING		8.50
06-26 P1	2PA19000333	DO	06/13/02	06/20/02	TOLLS		6.58
06-26 P1	2PA19000330	HON TODD R PLATTS	05/01/02	05/31/02	MAY MILEAGE		911.77
06-26 P1	2PA19000324	MARIOS JOHN MONOPOLIS	06/07/02	06/07/02	MILEAGE		36.50
						TRAVEL TOTALS	6,126.11
	RENT, COMMUNICATION, UTILITIES						
04-03 P1	2PA19000197	ADELPHIA COMMUNICATIONS CORP	03/18/02	04/17/02	GETTYSBURG CABLE SERVICE		35.73
04-03 P1	2PA19000196	AT&T WIRELESS SERVICES	02/09/02	03/08/02	PHONE SERVICE		171.53
04-03 P1	2PA19000199	SPRINT	03/13/02	04/12/02	CARLISLE PHONE SERVICE		203.98
04-03 P1	2PA19000200	DO	03/10/02	04/09/02	GETTYSBURG PHONE SERVICE		176.63
04-10 P1	2PA19000224	COLUMBIA GAS	02/07/02	03/08/02	GAS SERVICE		138.60
04-10 P1	2PA19000211	COMCAST	03/01/02	03/31/02	CABLE SERVICE		2.11
04-10 P1	2PA19000201	GPU ENERGY	02/28/02	03/27/02	ELECTRIC SERVICE		181.12
04-10 P1	2PA19000206	HON. TODD R. PLATTS	04/02/02	04/02/02	POSTAGE		47.60
04-10 P1	2PA19000223	MCI COMMERCIAL SERVICES	03/17/02	03/17/02	GETTYSBURG TOLLS		16.61
04-10 P1	2PA19000216	SPRINGETTSBURY TOWNSHIP SEWER	04/01/02	04/01/02	SEWER SERVICE		111.09
04-10 P1	2PA19000213	SPRINT	03/07/02	03/07/02	CARLISLE TOLLS		87.34
04-10 P1	2PA19000210	THE YORK WATER COMPANY	02/08/02	03/05/02	YORK WATER SERVICE		28.21
04-10 P1	2PA19000215	VERIZON NORTH	03/25/02	04/25/02	YORK TELEPHONE SERVICE		381.45
04-19 P9	PA1904R0204	ADAMS COUNTY NATIONAL BANK	04/01/02	04/30/02	GETTYSBURG-RENT		850.00
04-19 P9	PA1902R0204	LOUIS N. SKEPARNIAS AND/OR	04/01/02	04/30/02	YORK - RENT		3,400.00
04-19 P9	PA1903R0204	STEPHANIE E CHERTOK	04/01/02	04/30/02	CARLISLE - RENT		706.00
04-26 P1	2PA19000242	ADELPHIA COMMUNICATIONS CORP	04/18/02	05/17/02	GETTYSBURG CABLE SERVICE		35.73
04-26 P1	2PA19000237	AT&T WIRELESS SERVICES	03/09/02	04/08/02	PHONE SERVICE		256.24
04-26 P1	2PA19000240	COLUMBIA GAS	03/08/02	04/09/02	GAS SERVICE		129.64
04-26 P1	2PA19000243	COMCAST	04/01/02	04/30/02	CARLISLE CABLE SERVICE		16.35

04-26	CB	FXP020426A	FEDERAL EXPRESS CORP ..	04/16/02	04/16/02	OVERNIGHT MAIL . 4.95
04-26	P1	2PA19000231	DO	02/22/02	02/22/02	OVERNIGHT MAIL 19.22
04-26	P1	[illegible]	DO	03/15/02	03/15/02	OVERNIGHT MAIL 17.79
04-26	P1	[illegible]	DO	03/22/02	03/22/02	OVERNIGHT MAIL 45.18
04-26	P1	[illegible]	DO	03/01/02	03/01/02	OVERNIGHT MAIL 44.43
04-26	P1	2PA19000235	DO	03/08/02	03/08/02	OVERNIGHT MAIL 22.15
04-26	P1	[illegible]	DO	01/25/02	01/25/02	OVERNIGHT MAIL 16.71
04-26	P1	[illegible]	DO	01/18/02	01/18/02	OVERNIGHT MAIL 5.57
04-26	P1	2PA19000236	MCI COMMERCIAL SERVICES	04/17/02	04/17/02	GETTYSBURG PHONE SERVICE 61.07
04-26	P1	2PA19000245	SPRINT	04/13/02	05/12/02	CARLISLE PHONE SERVICE 199.85
04-26	P1	[illegible]	DO	03/07/02	04/06/02	CARLISLE PHONE SERVICE 52.54
04-26	P1	[illegible]	DO	04/10/02	05/09/02	GETTYSBURG TELEPHONE SERVICE 180.96
04-26	P1	[illegible]	VERIZON	04/07/02	04/07/02	TELEPHONE WIRING 132.50
04-29	P1	2PA19000251	COLUMBIA GAS	04/24/02	04/24/02	GAS SERVICE 154.95
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR) 415.83
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR) 1,133.28
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER) 24.00
[illegible]	S5	02120005785		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER) 137.00
[illegible]	S5	02120006225		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER) 1,405.01
05-02	P1	[illegible]	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL 4.95
05-02	P1	2PA19000259	DO .	04/12/02	04/12/02	OVERNIGHT MAIL 5.29
05-02	P1	[illegible]	DO	04/05/02	04/05/02	OVERNIGHT MAIL 5.35
05-02	P1	[illegible]	DO	02/15/02	02/15/02	OVERNIGHT MAIL 5.14
05-02	P1	2PA19000262	DO .	02/08/02	02/08/02	OVERNIGHT MAIL 16.51
05-02	P1	2PA19000263	DO	02/01/02	02/01/02	OVERNIGHT MAIL 17.63
05-02	P1	[illegible]	DO	03/29/02	03/29/02	OVERNIGHT MAIL 47.85
05-02	P1	[illegible]	MET-ED	03/28/02	04/25/02	ELECTRIC SERVICE 189.24
05-02	P1	2PA19000256	THE YORK WATER COMPANY	03/05/02	04/04/02	WATER SERVICE 1.66
[illegible]	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL 5.57
[illegible]	P1	[illegible]	COMCAST	05/01/02	05/31/02	CARLISLE CABLE SERVICE 30.56
05-08	P1	2PA19000275	VERIZON SOUTHWEST .	04/25/02	05/25/02	YORK PHONE SERVICE 384.32
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL 21.13
[illegible]	[illegible]	[illegible]	DO	04/30/02	04/30/02	OVERNIGHT MAIL 51.01
05-20	[illegible]	[illegible]	ADAMS COUNTY NATIONAL BANK	05/01/02	05/31/02	GETTYSBURG-RENT 850.00
05-20	[illegible]	PA1902R0205	LOUIS N. SKEPARNIAS AND/OR	05/01/02	05/31/02	YORK - RENT 3,400.00
[illegible]	[illegible]	[illegible]	STEPHANIE E CHERTOK	05/01/02	05/31/02	CARLISLE - RENT 706.00
05-23	P1	2PA19000293	ADELPHIA COMMUNICATIONS CORP	05/18/02	06/17/02	GETTYSBURG CABLE SERVICE 35.73
05-23	P1	2PA19000291	AT&T WIRELESS SERVICES	04/09/02	05/08/02	PHONE SERVICE 186.99
[illegible]	P1	2PA19000295	COLUMBIA GAS	04/09/02	05/08/02	GAS SERVICE 186.11
05-23	P1	2PA19000287	SPRINT	05/10/02	06/09/02	GETTYSBURG PHONE SERVICE 177.90
05-23	P1	[illegible]	DO	05/03/02	05/03/02	800 NUMBER TOLLS 156.87
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL 64.02
[illegible]	P1	2PA19000301	BRYAN KEITH TATE	04/18/02	04/18/02	ROOM RENTAL 53.40
05-30	P1	2PA19000302	SPRINT	04/12/02	06/12/02	CARLISLE PHONE SERVICE 348.40
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR) 415.83
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR) 1,465.05
05-31	S5	02151005347		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER) 24.00
05-31	S5	02151005789		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER) 92.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER) 1,526.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TODD RUSSELL PLATTS—Con.								
06-01	CB	FXF[illegible]5316	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL		30.59
06-04	P1	[illegible]PA19000306	MET-ED	04/26/02	05/28/02	UTILITIES		202.15
06-04	P1	?PA19000313	VERIZON NORTH	05/25/02	06/25/02	TELEPHONE SERVICE		380.40
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		112.71
06-11	CB	FXF[illegible]614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		24.15
06-20	P9	PA1904R0206	ADAMS COUNTY NATIONAL BANK	06/01/02	06/30/02	GETTYSBURG-RENT		850.00
06-20	P9	PA1902R0206	LOUIS N SKEPARNIAS AND/OR	06/01/02	06/30/02	YORK - RENT		3,400.00
06-20	P9	PA1903R0206	STEPHANIE E CHERTOK	06/01/02	06/30/02	CARLISLE - RENT		706.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		41.73
06-26	P1	?PA19000325	ADELPHIA	06/18/02	07/17/02	CABLE SERVICE		35.73
06-26	P1	2PA19000327	AT&T WIRELESS SERVICES	05/09/02	06/08/02	PHONE SERVICE		111.38
06-26	P1	?PA19000326	HON. TODD R. PLATTS	06/07/02	06/07/02	800 NUMBER TOLLS		28.96
06-26	P1	2PA19000329	MCI COMMERCIAL SERVICES	06/17/02	06/17/02	PHONE SERVICE		78.53
06-26	P1	2PA19000323	SPRINT	06/10/02	07/09/02	GETTYSBURG PHONE SERVICE		173.60
06-26	P1	?PA19000328	DO	06/13/02	07/12/02	CARLISLE PHONE SERVICE		210.67
06-30	S5	02181004481		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		1,247.49
06-30	S5	02181004905		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,070.98
06-30	S5	02181005347		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		20.00
06-30	S5	02181005789		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		92.00
06-30	S5	02181006231		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		110.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,555.73
		PRINTING AND REPRODUCTION						
04-10	P2	OSPTP28661	BETHESDA ENGRAVERS	03/07/02	03/07/02	250 THERMO CARDS		19.00
04-22	P2	OSPTP28478A	ACCURATE WORD LLC.	02/15/02	02/15/02	250 THERMO CARDS		23.00
04-30	S3	02120000222		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		106.48
05-13	P2	OSPTP00014	ACCURATE WORD LLC	04/05/02	04/05/02	250 THERMO CARDS		23.00
05-31	S3	02151000279		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		29.40
06-07	P2	OSP220379	ACCURATE WORD LLC	04/24/02	04/24/02	BUSINESS CARDS		23.00
						PRINTING AND REPRODUCTION TOTALS:		223.88
		OTHER SERVICES						
04-10	P1	2PA19000205	STAMBAUGH'S CLEANING SERVICE	03/01/02	03/30/02	YORK CLEANING SERVICE		238.50
04-11	P1	2PA19000227	FMI SERVICES GROUP	03/01/02	03/31/02	GETTYSBURG CLEANING SERVICE		66.37
04-11	P1	2PA19000230	YORK WASTE DISPOSAL INC	03/20/02	03/20/02	YORK GARBAGE REMOVAL		35.88
04-30	P1	2PA19000248	SIGNAL SECURITY SYSTEMS	04/18/02	04/18/02	SECURITY SYSTEM		2,496.00
05-02	P1	2PA19000252	FMI SERVICES GROUP	04/01/02	04/30/02	GETTYSBURG CLEANING SERVICE		66.37
05-02	P1	2PA19000257	YORK WASTE DISPOSAL INC	04/19/02	04/19/02	TRASH REMOVAL		25.88
05-06	P1	?PA19000254	SKIP BILLET ELECTRIC	04/18/02	04/18/02	ELECTRICAL WORK		310.00
05-08	P1	2PA19000278	STAMBAUGH'S CLEANING SERVICE	04/01/02	04/30/02	YORK CLEANING SERVICE		190.80
05-30	P1	2PA19000303	YORK WASTE DISPOSAL INC	05/20/02	05/20/02	TRASH REMOVAL		35.88
06-04	P1	2PA19000311	FMI SERVICES GROUP	05/01/02	05/31/02	JANITORIAL SERVICES		66.37
06-19	P1	2PA19000316	STAMBAUGH'S CLEANING SERVICE	05/01/02	05/31/02	CLEANING SERVICE		434.60
06-20	P1	2PA19000314	SPAHR'S FIRE&SAFETY EQUIPMENT	06/13/02	06/13/02	REFILL FIRE EXTINGUISHER		28.36
						OTHER SERVICES TOTALS:		3,995.01

SUPPLIES AND MATERIALS

04-03	P1	2PA19000198	THE WASHINGTON POST	03/21/02	09/05/02	SUBSCRIPTION	71.28
04-10	P1	[illegible]	ANGELA R. KOVACS	03/28/02	03/28/02	OFFICE SUPPLIES	6.33
04-10	P1	2PA19000207	BRYAN KEITH TATE	04/01/02	04/01/02	OFFICE SUPPLIES	79.28
04-10	P1	2PA19000214	HON. TODD R. PLATTS	04/01/02	04/01/02	RESOURCE GUIDE	34.27
04-10	P1	2PA19000220	DO	03/26/02	03/26/02	OFFICE SUPPLIES	10.59
04-10	P1	2PA19000221	DO	03/20/02	03/20/02	OFFICE SUPPLIES	21.47
04-10	P1	[illegible]	DO	02/21/02	02/21/02	YORK NEWSPAPER SUBSCRIPTION	102.00
04-10	P1	[illegible]	MELISSA A. FLOTKIN	03/14/02	03/14/02	OFFICE SUPPLIES	13.76
04-16	P1	[illegible]	ROBERT P. REILLY	03/13/02	03/13/02	CHAMBER MEAL	8.00
04-18	P1	[illegible]	THE GETTYSBURG TIMES	04/18/02	04/18/02	NEWSPAPER SUBSCRIPTION	60.00
04-26	P1	[illegible]	LANIER WORLDWIDE INC	04/10/02	04/10/02	FAX CARTRIDGE	180.00
04-26	P1	2PA19000244	STAPLES	02/26/02	03/20/02	OFFICE SUPPLIES	658.53
04-30	S1	02120000725		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	278.38
04-30	HV	2A903000128	HON. TODD R. PLATTS	02/21/02	02/21/02	CHANGE A/C# FROM 2620 TO 2630	102.00
04-30	HV	2A903000128	DO	02/21/02	02/21/02	CHANGE A/C# FROM 2620 TO 2630	-102.00
05-02	P1	[illegible]	DEER PARK SPRING WATER	03/27/02	04/04/02	WATER COOLER	77.31
05-02	P1	[illegible]	HON. TODD R. PLATTS	04/23/02	04/23/02	OFFICE SUPPLIES	31.79
05-08	P1	[illegible]	DO	05/03/02	05/03/02	OFFICE SUPPLIES	10.59
05-08	P1	[illegible]	ROBERT P. REILLY	04/03/02	04/03/02	OFFICE SUPPLIES	5.27
05-09	P1	[illegible]	HON. TODD R. PLATTS	04/30/02	04/30/02	OFFICE SUPPLIES	67.24
05-13	C3	NW200213304	DEER PARK	04/04/02	04/04/02	BOTTLED WATER	14.79
05-13	C3	NW200213304	DO	04/18/02	04/18/02	BOTTLED WATER	23.25
05-13	C3	[illegible]	DO	04/04/02	04/04/02	BOTTLED WATER	3.94
05-23	P1	[illegible]	SENTINEL	04/19/02	04/19/02	NEWSPAPER SUBSCRIPTION	129.60
05-28	P1	2PA19000294	STAPLES	04/03/02	05/02/02	OFFICE SUPPLIES	91.63
05-30	P1	[illegible]	THE YORK WATER COMPANY	04/04/02	05/03/02	WATER	29.51
05-31	S1	02151000705		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,391.81
06-04	P1	[illegible]	ANGELA R. KOVACS	05/30/02	05/30/02	OFFICE SUPPLIES	21.18
06-04	P1	[illegible]	ROBERT P. REILLY	05/08/02	05/08/02	LEGISLATIVE LUNCH	7.16
06-04	P1	2PA19000308	DO	05/30/02	05/30/02	WATER SERVICE	4.75
06-05	P2	OSSPA45648	ANNIN FLAG COMPANY	03/06/02	03/06/02	3 X 5 PENNSYLVANIA PARADE	117.20
06-13	C3	[illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	28.11
06-13	C3	[illegible]	DO	05/07/02	05/07/02	BOTTLED WATER	15.50
06-19	P1	2PA19000315	GREENLINE PAPER CO	06/13/02	06/13/02	OFFICE SUPPLIES	131.90
06-19	P1	2PA19000317	STAPLES	05/01/02	05/31/02	OFFICE SUPPLIES	561.37
06-30	S1	[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	2,076.13
						SUPPLIES AND MATERIALS TOTALS:	6,363.92

EQUIPMENT

04-30	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,224.50
05-31	S2	02151003609		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,224.50
06-30	S2	02181003574		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,224.50
						EQUIPMENT TOTALS:	9,673.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,625.84
						OFFICE TOTALS:	203,625.84

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04 11 P1	2PA19000228	FEDERAL EXPRESS CORP	11/02/01	11/02/01 OVERNIGHT MAIL		21 50
				RENT, COMMUNICATION, UTILITIES TOTALS:		21.50
PRINTING AND REPRODUCTION						
05-30 P1	2PA19000297	LANIER WORLDWIDE, INC.	01/01/01	03/31/01 METER USAGE		101 62
05-30 P1	2PA19000298	DO	04/01/01	06/30/01 METER USAGE		15.43
05-30 P1	2PA19000299	DO	07/01/01	09/30/01 METER USAGE		62.29
05-30 P1	2PA19000300	DO	10/01/01	12/31/01 METER USAGE		155 53
				PRINTING AND REPRODUCTION TOTALS:		334.87
SUPPLIES AND MATERIALS						
04-30 S1	02120000724		12/01/01	12/31/01 OFFICE SUPPLY (TRANSFER)		-110.07
05-06 P2	OSM23757	ACS DESKTOP SOLUTIONS, INC.	02/25/02	02/25/02 SOFTWARE - I065-03079 - MS EXC		348.00
05-06 P2	OSM23757	DO	02/25/02	02/25/07 MEDIA		23.00
05-06 P2	OSM23757	DO	02/25/02	02/25/02 DOCUMENTATION		18.00
05-06 P2	OSM23757	DO	02/25/07	02/25/02 INSTALLATION		350 00
				SUPPLIES AND MATERIALS TOTALS:		628.93
EQUIPMENT						
04 10 P2	OSM2174634	ACS DESKTOP SOLUTIONS, INC	01/30/02	01/30/02 FILE SERVER		3,125 00
04 10 P2	OSM2174634	DO	01/30/02	01/30/02 PRINTER		1,813 00
04-10 P2	OSM2174634	DO	01/30/02	01/30/02 INSTALLATION		795 00
04-10 P2	OSM2174634	DO	01/30/02	01/30/02 SHIPPING		50 00
06-17 P2	OSM2174424	LANIER	01/16/02	01/16/02 COPIER		5,802 41
06-17 P2	OSM2174674	DO	02/02/02	02/02/02 FAX MACHINE		1,227 85
06-17 P2	OSM2175010	DO	02/23/02	02/23/02 FAX MACHINE		1,227 85
				EQUIPMENT TOTALS:		14,041 11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,026.41
				OFFICE TOTALS:		15,026.41
2002 HON. RICHARD W POMBO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,151 47	954.91
PERSONNEL COMPENSATION					330,701.12	163,583.17
PERSONNEL BENEFITS					554.02	206.68
TRAVEL					30,702 59	14,158.77
RENT, COMMUNICATION, UTILITIES					33,206 14	16,947.26
PRINTING AND REPRODUCTION					839.93	626.13
OTHER SERVICES					2,944.77	1,460.97
SUPPLIES AND MATERIALS					8,361.57	3,058.91
EQUIPMENT					20,133.42	12,454.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,595.03	213,451.61
				OFFICE TOTALS:	429,595.03	213,451.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	181.89
05-31	OP	2USPS030014	DO	04/01/02	04/30/02	FRANKED MAIL	540.23
06-28	OP	2USPS030014	DO	05/01/02	05/31/02	FRANKED MAIL	232.79
						FRANKED MAIL TOTALS:	954.91

PERSONNEL COMPENSATION

ACQUISTAPACE,JEFFREY	04/01/02	06/30/02	DISTRICT DIRECTOR		11,750.01
CARTER JESSICA L	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,250.01
CONNOR ALISSA	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,999.99
DING STEVEN J	04/01/02	06/30/02	CHIEF OF STAFF		33,750.00
DOLL LINDSAY	06/30/02	06/30/02	STAFF ASSISTANT		69.44
ERLVND CAROLINE E	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
GOEHRING NICOLE	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,999.99
GOOD GAYLE	04/01/02	06/30/02	PART-TIME EMPLOYEE		6,000.00
GUTIERREZ ROBERT JOHN	04/01/02	06/30/02	FIELD REPRESENTATIVE		6,750.00
HEYE DOUGLAS R	04/01/02	06/30/02	PRESS SECRETARY		12,500.01
KENNETT CATHERINE J	04/01/02	06/30/02	EXECUTIVE ASST/SCHEDULER		10,500.00
MILLER MATTHEW S	04/01/02	06/30/02	SHARED EMPLOYEE		1,741.50
PUCCI,MICHAEL	04/01/02	06/14/02	FIELD REPRESENTATIVE		5,138.88
SOUSA,MARLA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.01
TYRRELL,SCOTT A	04/01/02	06/30/02	FIELD REPRESENTATIVE		8,750.01
VOYLES,SETH A	04/01/02	06/14/02	SENIOR LEGISLATIVE ASSISTANT		8,633.33
WACKMAN,MICHAEL	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,750.01
WERTHMANN,KRISTIE L	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,999.99
				PERSONNEL COMPENSATION TOTALS:	163,583.17

PERSONNEL BENEFITS

06-30	S7	02181000029		06/01/02	06/30/02	TRANSIT BENEFITS	206.68
						PERSONNEL BENEFITS TOTALS:	206.68

TRAVEL

[illegible]	P1	[illegible]	HON. RICHARD POMBO	03/22/02	03/22/02	AIRFARE	268.50
04-10	P1	2CA11000269	DO	03/24/02	03/24/02	AIRFARE	106.50
[illegible]	P1	[illegible]	MICHAEL PUCCI	01/08/02	02/27/02	MILEAGE	136.06
[illegible]	P1	[illegible]	DO	01/17/02	01/17/02	MEAL	9.00
[illegible]	P1	[illegible]	MICHAEL WACKMAN	01/11/02	03/19/02	MILEAGE	151.11
[illegible]	P1	[illegible]	NICOLE GOEHRING	02/01/02	03/08/02	MILEAGE	120.06
[illegible]	P1	2CA11000265	ROBERT JOHN GUTIERREZ	03/15/02	03/18/02	HOTEL	683.58
04-10	P1	2CA11000257	STEVEN J DING	03/13/02	03/20/02	TAXI FARES	270.00
[illegible]	P1	2CA11000258	DO	03/18/02	03/22/02	HOTEL	755.30
[illegible]	P1	2CA11000259	DO	03/13/02	03/14/02	HOTEL	305.42
[illegible]	P1	2CA11000260	DO	03/14/02	03/18/02	HOTEL	755.05
[illegible]	P1	2CA11000261	DO	03/13/02	03/22/02	MEALS	41.14
[illegible]	P1	[illegible]	DO	03/20/02	03/20/02	PARKING	20.00
04-19	[illegible]	[illegible]	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO	679.45
[illegible]	P1	2CA11000278	CITIBANK GOV CARD SERVICE	04/08/02	04/08/02	POMBO AIRFARE DC TO DC	241.50
[illegible]	P1	2CA11000298	DO	04/12/02	04/12/02	POMBO AIRFARE DC TO DO	187.00
[illegible]	P1	2CA11000286	[illegible] PUCCI	03/12/02	03/27/02	MILEAGE	97.66
[illegible]	P1	[illegible]	[illegible]	03/21/02	03/27/02	MEALS	24.00
[illegible]	P1	[illegible]	STEVEN J DING	01/11/02	03/22/02	MILEAGE	163.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICHARD W POMBO—Con.								
04-25	P1	2CA11000331	DO	03/17/02	03/19/02	AIRPORT PARKING R GUTIERREZ		85.00
05-13	P1	2CA11000316	CITIBANK GOV CARD SERVICE	04/30/02	04/30/02	MBR ONE WAY A/F DO TO DC		407.00
05-13	P1	2CA11000315	DO	04/26/02	04/29/02	MBR R/T A/F DC TO DO		485.00
05-13	P1	2CA11000335	DO	04/12/02	04/15/02	MBR R/T A/F DC TO DO		679.00
05-13	P1	2CA11000337	DO	04/15/02	04/18/02	S. DING R/T A/F DO TO DC		360.50
05-13	P1	2CA11000339	DO	05/02/02	05/02/02	MBR ONE WAY A/F DC TO DO		407.00
05-13	P1	2CA11000340	DOUGLAS R HEYE	03/15/02	04/04/02	TAXI		57.00
05-13	P1	2CA11000333	MARLA SOUSA	05/02/02	05/04/02	RENTAL CAR		265.84
05-13	P1	2CA11000334	DO	05/02/02	05/05/02	R/T AIRFARE FROM DC TO DO		346.50
05-13	P1	2CA11000336	DO	05/02/02	05/05/02	TAXI		67.00
05-13	P1	2CA11000328	MICHAEL PUCCI	03/29/02	04/12/02	MILEAGE		92.59
05-13	P1	2CA11000322	STEVEN J DING	04/16/02	04/17/02	MEALS		12.95
05-13	P1	2CA11000324	DO	04/15/02	04/17/02	TAXI		59.00
05-13	P1	2CA11000325	DO	04/15/02	04/17/02	LODGING		318.32
05-13	P1	2CA11000326	DO	04/17/02	04/18/02	LODGING		171.75
05-20	P9	CA1101L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO		679.45
06-07	P1	2CA11000341	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	RP AIRFARE DC TO DO		246.00
06-07	P1	2CA11000346	DO	05/24/02	05/24/02	RP AIRFARE DC TO DO		407.00
06-07	P1	2CA11000356	DO	05/14/02	05/14/02	RP AIRFARE FROM DO TO DC		178.00
06-07	P1	2CA11000349	DOUGLAS R HEYE	05/08/02	05/08/02	TAXI		18.00
06-07	P1	2CA11000359	MICHAEL PUCCI	04/16/02	05/09/02	MILEAGE		61.93
06-07	P1	2CA11000345	NICOLE GOEHRING	05/11/02	05/15/02	R/T AIRFARE DO TO DC		360.50
06-07	P1	2CA11000351	DO	05/11/02	05/15/02	LODGING		687.00
06-07	P1	2CA11000352	DO	05/15/02	05/15/02	MEALS		8.55
06-07	P1	2CA11000353	DO	05/11/02	05/15/02	TAXI		83.50
06-07	P1	2CA11000354	DO	03/13/02	05/10/02	MILEAGE		195.96
06-20	P9	CA1101L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO		679.45
06-25	P1	2CA11000364	CITIBANK GOV CARD SERVICE	06/11/02	06/11/02	MEMBER ONE WAY A/F DO-DC		178.00
06-25	P1	2CA11000373	DO	06/07/02	06/07/02	MBR ONE WAY A/F DC-DO		182.50
06-25	P1	2CA11000374	DO	06/04/02	06/04/02	MBR ONE WAY A/F DO TO DC		178.00
06-25	P1	2CA11000375	DO	06/04/02	06/07/02	S.DING R/T A/F DO TO DC		360.50
06-25	P1	2CA11000381	DO	06/04/02	06/07/02	STEVE DING LODGING		526.80
06-25	P1	2CA11000377	MATTHEW MILLER	06/11/02	06/11/02	TAXI		7.00
06-25	P1	2CA11000370	MICHAEL PUCCI	05/09/02	06/04/02	MILEAGE		95.95
06-25	P1	2CA11000371	DO	05/16/02	05/29/02	MEALS		29.00
06-25	P1	2CA11000372	DO	06/11/02	06/11/02	MILEAGE		19.08
06-25	P1	2CA11000378	STEVEN J DING	05/16/02	05/21/02	PARKING		65.00
06-25	P1	2CA11000379	DO	06/05/02	06/05/02	MEAL		4.94
06-25	P1	2CA11000380	DO	06/04/02	06/07/02	TAXI'S		77.00
							TRAVEL TOTALS:	14,158.77
		RENT, COMMUNICATION, UTILITIES						
04-10	P1	2CA11000274	AT&T WIRELESS SERVICES	02/16/02	03/15/02	CELLULAR SERVICE		836.00
04-10	P1	2CA11000267	MICHAEL WACKMAN	12/12/01	02/13/02	TELEPHONE TOLLS		102.17

04–19	P9	CA1101R0201	ADOCARE INC	04/01/02	04/30/02	RENT-STOCKTON	3,003 00
04–19	P9	CA1103R0201	LODI MASONIC TEMPLE	04/01/02	04/30/02	RENT-LODI	105.00
04–25	P1	2CA11000294	AT&T WIRELESS SERVICES	03/01/02	03/31/02	SERVICE FOR RP CELL PHONE	89.40
04–25	P1	2CA11000283	FEDERAL EXPRESS CORP	03/12/02	03/18/02	OVERNIGHT MAIL	16.73
04–25	P1	2CA11000284	DO	03/20/02	03/22/02	OVERNIGHT MAIL	16.11
04–25	P1	2CA11000290	DO	03/28/02	03/28/02	OVERNIGTH MAIL	5.74
04–25	P1	2CA11000292	DO	03/28/02	04/09/02	OVERNIGHT MAIL	30.30
04–25	P1	2CA11000280	GAYLE GOOD	04/03/02	04/03/02	POSTAGE	3.94
04–25	P1	2CA11000291	PACIFIC BELL	03/10/02	04/09/02	TELEPHONE SERVICE	240.15
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	60.91
04–26	CB	FXP020426A	DO	04/11/02	04/11/02	OVERNIGHT MAIL	26.68
04–30	S5	02120004482		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.95
04–30	S5	02120004906		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	361.41
04–30	S5	02120005346		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	54.00
04–30	S5	02120005786		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	222.00
04–30	S5	02120006226		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	194.54
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	24.01
05–10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL	5.68
05–13	P1	2CA11000329	AT&T BROADBAND	04/16/02	05/15/02	CABLE SERVICE	155.13
05–13	P1	2CA11000305	AT&T WIRELESS SERVICES	03/16/02	04/15/02	CELL PHONE SERVICE	552.97
05–13	P1	2CA11000319	CATHERINE J KENNETT	04/19/02	04/19/02	PHONE HEADSET	62.69
05–13	P1	2CA11000312	CDWG	04/17/02	04/17/02	4 BLACKBERRY HOLSTERS	206.57
05–13	P1	2CA11000313	DO	04/18/02	04/18/02	2 BLACKBERRY HOLSTERS	99.78
05–13	P1	2CA11000306	PACIFIC BELL	02/01/02	03/09/02	PHONE SERVICE	841.79
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	42.34
05–20	P9	CA1101R0205	ADOCARE INC	05/01/02	05/31/02	RENT-STOCKTON	3,003.00
05–20	P9	CA1103R0205	LODI MASONIC TEMPLE	05/01/02	05/31/02	RENT-LODI	105.00
05–20	P9	CA1102R0205	MATHER BUSINESS CENTER LLC	05/01/02	05/31/02	SACRAMENTO-RENT	200.00
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	58.08
05–31	S5	02151004482		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58.95
05–31	S5	02151004906		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	415.41
05–31	S5	02151005346		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	54.00
05–31	S5	02151005790		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	162.00
05–31	S5	02151006231		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	206.40
06–01	CB	FXF020601B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	20.91
06–07	P1	2CA11000357	AT&T BROADBAND	05/16/02	06/15/02	CABLE SERVICE	155.13
06–07	P1	2CA11000348	PACIFIC BELL	04/10/02	05/09/02	TELEPHONE SERVICE	337.86
06–11	CB	FXF020611A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	25.96
06–14	CB	FXF020614A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	26.70
06–20	P9	CA1101R0206	ADOCARE INC	06/01/02	06/30/02	RENT-STOCKTON	3,003.00
06–20	P9	CA1102R0206	MATHER BUSINESS CENTER LLC	06/01/02	06/30/02	SACRAMENTO-RENT	200.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	47.88
06–25	P1	2CA11000366	AT&T BROADBAND	06/16/02	07/15/02	CABLE SERVICE	155.13
06–30	S5	02181004482		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.95
06–30	S5	02181004906		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	490.57
06–30	S5	02181005346		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	54.00
06–30	S5	02181005786		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	162.00
06–30	S5	02181006226		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	519.34
						RENT, COMMUNICATION, UTILITIES TOTALS	16,947.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICHARD W POMBO—Con.								
			PRINTING AND REPRODUCTION					
04-25	P1	2CA11000282	ACCURATE WORD LLC.	03/21/02	03/21/02	BUSINESS CARDS GUTIERREZ, HEYE		67.00
04-25	P1	2CA11000289	DO	03/25/02	03/25/02	BUSINESS CARDS - SOUSA		34.00
04-30	S3	02120000182		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		141.36
05-13	P1	2CA11000318	ACCURATE WORD LLC	04/30/02	04/30/02	PRINTING BUSINESS CARDS		34.00
05-13	P1	2CA11000338	DO	04/16/02	04/16/02	PRINTING BUSINESS CARDS		24.60
05-13	P1	2CA11000314	JEFFREY ACQUISTAPACE	05/03/02	05/03/02	FILM		8.50
05-13	P1	2CA11000335	MARLA SOUSA	05/03/02	05/03/02	FILM DEVELOPING		20.67
05-31	S3	02151000225		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		1.60
06-19	P2	OSP220917	DAVID L. ANDRUKITIS, INC.	05/28/02	05/28/02	STATIONERY		295.00
							PRINTING AND REPRODUCTION TOTALS:	626.13
			OTHER SERVICES					
04-10	P1	2CA11000273	ALLEN'S PRESS CLIPPING BUREAU	03/01/02	03/31/02	CLIPPING SERVICES		97.72
04-25	P1	2CA11000299	JULIO NOMELLINI	03/01/02	03/31/02	JANITOR FOR DO		150.00
04-25	P1	2CA11000302	SONITROL	05/01/02	05/31/02	ALARM MONITORING		88.00
04-26	P1	2CA11000285	ASSURED SHREDDING	03/21/02	03/21/02	SHREDDING SERVICE		60.75
04-26	P1	2CA11000293	DO	04/05/02	04/05/02	SHREDDING SERVICE		40.50
05-13	P1	2CA11000317	ACS DESKTOP SOLUTIONS, INC.	04/24/02	04/24/02	COMPUTER REPAIR		125.00
05-13	P1	2CA11000320	ALLEN'S PRESS CLIPPING BUREAU	04/01/02	04/30/02	CLIPPING SERVICE		91.00
05-13	P1	2CA11000308	SONITROL	06/01/02	06/30/02	ALARM MONITORING		88.00
06-07	P1	2CA11000347	ALLEN'S PRESS CLIPPING BUREAU	05/01/02	05/31/02	CLIPPING SERVICE		91.00
06-07	P1	2CA11000350	JULIO NOMELLINI	04/01/02	04/30/02	JANITOR SERVICE		225.00
06-25	P1	2CA11000362	ALLEN'S PRESS CLIPPING BUREAU	06/01/02	06/30/02	CLIPPING SERVICE		91.00
06-25	P1	2CA11000367	JULIO NOMELLINI	05/01/02	05/31/02	JANITORIAL SERVICE		225.00
06-25	P1	2CA11000361	SONITROL	07/01/02	07/31/02	ALARM MONITORING		88.00
							OTHER SERVICES TOTALS:	1,460.97
			SUPPLIES AND MATERIALS					
04-10	P1	2CA11000255	GAYLE GOOD	03/22/02	03/22/02	OFFICE SUPPLIES		43.80
04-10	P1	2CA11000256	DO	03/27/02	03/27/02	OFFICE SUPPLIES		1.82
04-10	P1	2CA11000264	THE RECORD	03/22/02	03/21/03	SUBSCRIPTION		182.28
04-25	P1	2CA11000303	ALHAMBRA DRINKING WATER	03/01/02	03/28/02	WATER SERVICE		83.12
04-25	P1	2CA11000275	ELK GROVE CITIZEN	03/02/02	09/01/02	SUBSCRIPTION		18.00
04-25	P1	2CA11000277	GAYLE GOOD	04/04/02	04/04/02	OFFICE SUPPLIES		17.51
04-25	P1	2CA11000279	DO	04/03/02	04/03/02	OFFICE SUPPLIES		82.02
04-25	P1	2CA11000296	JOE RAGAN'S COFFEE	02/14/02	02/14/02	COFFEE SERVICE		18.10
04-25	P1	2CA11000297	DO	02/28/02	02/28/02	COFFEE SERVICE		18.10
04-25	P1	2CA11000288	LEADERSHIP DIRECTORIES, INC.	06/01/02	05/31/03	FEDERAL YELLOW PAGES		816.00
04-25	P1	2CA11000301	ROLL CALL NEWSPAPER	05/07/02	05/06/03	SUBSCRIPTION		280.00
04-26	P1	2CA11000276	THE GALT HERALD	03/02/02	09/01/02	SUBSCRIPTION		10.00
04-29	P1	2CA11000295	CATHERINE J KENNETT	03/27/02	03/27/02	CAPITOL GUIDES		225.00
04-30	S1	02120000605		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-372.36
05-13	P1	2CA11000337	ALHAMBRA DRINKING WATER	03/29/02	04/29/02	WATER SERVICE		81.72
05-13	P1	2CA11000309	DEER PARK SPRING WATER	03/20/02	03/31/02	DC WATER SERVICE		90.50

05–13	P1	[illegible]	DO	04/16/02	04/30/02	DC WATER SERVICE ..	94.40
05–13	P1	[illegible]	DO	02/20/02	02/22/02	DC WATER SERVICE	81.50
05–13	P1	[illegible]	JOE RAGAN'S COFFEE	03/28/02	03/28/02	COFFEE SERVICE	27.60
05–13	P1	2CA11000315	DO	03/28/02	03/28/02	COFFEE SERVICE	27.60
05–13	P1	2CA11000331	DO	03/14/02	03/14/02	COFFEE SERVICE	15.80
05–13	P1	2CA11000332	DO	04/11/02	04/11/02	COFFEE SERVICE	23.42
05–13	P1	[illegible]	LODI NEWS SENTINEL	06/01/02	05/31/03	SUBSCRIPTION	93.00
05–13	P1	[illegible]	MICHAEL PUCCI	03/29/02	03/29/02	CHAMBER MEAL	15.00
05–13	P1	[illegible]	STEVEN J DING	04/18/02	04/18/02	NEWSPAPERS	8.30
05–31	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	108.55
06–07	P1	[illegible]	MICHAEL PUCCI	05/06/02	05/06/02	OFFICE EQUIPMENT	23.58
06–07	P1	2CA11000360	DO	04/18/02	04/24/02	CHAMBER MEALS	21.00
06–07	P1	[illegible]	NICOLE GOEHRING	03/20/02	04/17/02	CHAMBER MEALS	50.30
06–25	P1	[illegible]	ALHAMBRA DRINKING WATER	04/30/02	05/31/02	WATER SERVICE	67.52
06–25	P1	2CA11000363	DEER PARK SPRING WATER	05/17/02	05/31/02	WATER SERVICE	123.56
06–25	P1	[illegible]	GAYLE GOOD	06/19/02	06/19/02	OFFICE SUPPLIES	78.13
06–25	P1	2CA11000369	DO	06/11/02	06/11/02	OFFICE SUPPLIES	9.69
06–25	P1	[illegible]	JOE RAGAN'S COFFEE	06/06/02	06/06/02	COFFEE SERVICE	38.90
06–30	S1	[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	605.15
						SUPPLIES AND MATERIALS TOTALS:	3,058.91
		EQUIPMENT					
[illegible]	[illegible]	02120003542		02/21/02	02/21/02	EQUIPMENT (TRANSFER)	285.00
[illegible]	S2	02120003543		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,517.87
05–31	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,485.07
06–05	P2	OSM2175371	CANON USA	04/12/02	04/12/02	FAX MACHINE	1,938.00
06–05	P2	[illegible]	DO	04/12/02	04/12/02	INSTALLATION	75.00
06–17	P2	OSM2175217	DELL MARKETING L P	03/11/02	03/11/02	COMPUTER	2,442.00
06–30	S2	[illegible]		04/24/02	04/24/02	EQUIPMENT (TRANSFER)	125.00
06–30	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,476.87
						EQUIPMENT TOTALS:	12,454.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,451.61
						OFFICE TOTALS:	213,451.61

2001 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS
[illegible]

[illegible]	P1	2CA11000343	PACIFIC BELL	06/11/01	07/10/01	TELEPHONE SERVICE	655.69
06–07	P1	[illegible]	DO	05/11/01	06/10/01	TELEPHONE SERVICE	354.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,010.32
		SUPPLIES AND MATERIALS					
04–04	P2	[illegible]	DELL MARKETING L P	01/26/02	01/26/02	COMPUTER ACESSORY	586.00
[illegible]	P2	[illegible]	DO	01/26/02	01/26/02	MEMORY	292.00
[illegible]	P1	[illegible]	[illegible]	11/29/01	11/29/01	COFFEE SERVICE	19.02
04–25	HR	[illegible]	[illegible]	11/07/01	02/05/02	REFUND DUPLICATE PAYMENT	161.35
[illegible]	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	101.03
05–13	P1	[illegible]	[illegible]	12/10/01	12/10/01	2002 ALMANAC (HC)	89.61
05–31	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY TRANSFER	10.29
06–07	P1	[illegible]	[illegible]	10/01/01	10/01/01	MEDIA DIRECTORY	290.25
						SUPPLIES AND MATERIALS TOTALS:	1,089.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RICHARD W POMBO—Con.							
EQUIPMENT							
06-20	P2 OSM2174573	DELL MARKETING L.P.	01/28/02	01/28/02	MONITOR		700.00
06-20	P2 OSM2174573	DO	01/28/02	01/28/02	MONITOR		700.00
06-20	P2 OSM2174573	DO	01/28/02	01/28/02	MONITOR		700.00
06-20	P2 OSM2174573	DO	01/28/02	01/28/02	MONITOR		700.00
06-20	P2 OSM2174573	DO	01/28/02	01/28/02	MONITOR		700.00
06-20	P2 OSM2174573	DO	01/28/02	01/28/02	MONITOR		700.00
06-20	P2 OSM2174573	DO	01/28/02	01/28/02	MONITOR		700.00
06-20	P2 OSM2174573	DO	01/28/02	01/28/02	MONITOR		700.00
06-20	P2 OSM2174573	DO	01/28/02	01/28/02	MONITOR		700.00
06-20	P2 OSM2174573	DO	01/28/02	01/28/02	COMPUTER		700.00
			01/28/02	01/28/02	COMPUTER		2,579.00
							2,579.00
					EQUIPMENT TOTALS:		12,158.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,258.13
					OFFICE TOTALS:		14,258.13
2002 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,614.53	1,050.63
					PERSONNEL COMPENSATION	403,118.68	199,560.97
					PERSONNEL BENEFITS	1,234.94	821.78
					TRAVEL	26,459.83	14,947.49
					RENT, COMMUNICATION, UTILITIES	39,269.99	23,556.89
					PRINTING AND REPRODUCTION	2,351.89	1,972.66
					OTHER SERVICES	77.00	77.00
					SUPPLIES AND MATERIALS	13,107.22	8,766.68
					EQUIPMENT	23,879.38	11,902.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,113.46	262,656.63
					OFFICE TOTALS:	511,113.46	262,656.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		345.91
05-31	OP 2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		458.57
06-28	OP 2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		246.15
					FRANKED MAIL TOTALS:		1,050.63
PERSONNEL COMPENSATION							
ALLMAN ALANE R			04/01/02	06/30/02	LEGISLATIVE COUNSEL		14,390.76
BOTTS,ALETA			04/01/02	05/31/02	LEGISLATIVE ASSISTANT		7,416.66
DO			06/01/02	06/30/02	LEGISLATIVE DIRECTOR		4,583.33
BUHR,GREG W			04/01/02	06/30/02	FIELD REPRESENTATIVE		9,999.99
CARLSON,JOAN			04/01/02	06/30/02	FIELD REPRESENTATIVE		10,250.01

		FISHER,JULIANNE	04/01/02	06/30/02	LEGISLATIVE AIDE	11,000.00
		FREDERICKSON,KAREN J	04/01/02	05/14/02	CHIEF OF STAFF	13,935.17
		HOFFMANN,MARTY D	04/01/02	06/30/02	FIELD REPRESENTATIVE	9,999.99
		EVANS,MICHAEL	04/10/02	06/30/02	CASEWORKER	4,720.83
		KEYS,ROSS	04/01/02	06/30/02	OUTREACH DIRECTOR	11,136.24
		KOPRINCE,STEVEN J	04/01/02	06/30/02	LEGISLATIVE AIDE	7,777.92
		KREIN,DARREN	04/01/02	05/19/02	PART-TIME EMPLOYEE	1,821.56
		MILLER,HEATHER L	06/19/02	06/30/02	LEGISLATIVE COUNSEL	1,666.67
		NYGAARD,PATRICK	05/20/02	06/30/02	PAID INTERN	1,456.87
		PAGE,CARISSA	04/01/02	06/30/02	STAFF ASSISTANT	7,517.58
		PATRIE,MILES	04/01/02	04/28/02	PAID INTERN	1,172.64
		PERKINS,MARK S	04/01/02	06/30/02	SHARED EMPLOYEE	3,114.51
		WIGGINS,ROBERT G	05/01/02	06/30/02	CHIEF OF STAFF	16,666.66
		DO	04/29/02	04/30/02	PART-TIME EMPLOYEE	555.56
		SKALEY,GAIL P	04/01/02	06/30/02	STATE DIRECTOR	11,679.75
		SMART,MICHAEL J	04/01/02	06/01/02	LEGISLATIVE DIRECTOR	13,979.17
		NYGAARD,JENNIFER	04/03/02	06/30/02	EXECUTIVE ASSISTANT	8,555.56
		THOMPSON,CYNTHIA J	04/01/02	06/30/02	FIELD REP/OFFICE MANAGER	6,500.01
		TRACY,MICHELE	05/20/02	06/30/02	PAID INTERN	1,456.87
		WINERTER,STACY L	04/01/02	06/30/02	STAFF ASSISTANT/OFFICE MANAGER	6,249.99
		WOLNIAK,A J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,956.67
					PERSONNEL COMPENSATION TOTALS:	199,960.97
		PERSONNEL BENEFITS				
[illegible]	S7	[illegible]	04/01/02	04/30/02	TRANSIT BENEFITS	274.66
[illegible]	S7	02151000166	05/01/02	05/31/02	TRANSIT BENEFITS	272.35
06-30	S7	02181000160	06/01/02	06/30/02	TRANSIT BENEFITS	274.77
					PERSONNEL BENEFITS TOTALS:	821.78
		TRAVEL				
04-03	P1	[illegible]	HON. EARL POMEROY	03/14/02	03/19/02	AIRFARE DCA-BIS-FAR-DCA	513.50
[illegible]	P1	[illegible]	DO	03/08/02	03/12/02	AIRFARE PHS-GFK-BIS-DCA	583.00
[illegible]	P1	[illegible]	KAREN FREDERICKSON	03/10/02	03/13/02	AIRFARE DCA-BIS-DCA	726.00
[illegible]	P1	[illegible]	GREG W BUHR	03/09/02	03/09/02	TRAVEL SUBSISTENCE	107.10
[illegible]	P1	2ND00000252	DO	03/05/02	03/06/02	AIRFARE BIS-MSP-BIS	312.50
[illegible]	P1	[illegible]	DO	03/05/02	03/05/02	TRAVEL AGENCY FEE	20.00
[illegible]	P1	2ND00000254	DO	03/05/02	03/06/02	TRAVEL SUBSISTENCE	353.07
[illegible]	P1	2ND00000245	HON. EARL POMEROY	03/14/02	03/15/02	LODGING IN DISTRICT	68.42
[illegible]	P1	[illegible]	DO	03/05/02	03/19/02	TRAVEL SUBSISTENCE	21.50
05-09	P1	2ND00000262	DO	03/18/02	03/18/02	AIRFARE BIS-DCA	273.00
05-09	P1	[illegible]	[illegible]	02/20/02	02/22/02	TRAVEL SUBSISTENCE	233.70
05-10	P1	2ND00000269	HON. EARL POMEROY	04/15/02	04/16/02	AIRFARE MPS-FARGO-DCA	641.50
05-10	P1	2ND00000270	DO	04/18/02	04/22/02	AIRFARE DCA-BIS-DCA	515.00
[illegible]	P1	[illegible]	DO	04/06/02	04/09/02	AIRFARE BIS-DCA	274.50
[illegible]	P1	2ND00000294	MICHAEL J SMART	04/17/02	04/17/02	TAXI	8.00
05-14	P1	[illegible]	[illegible]	04/17/02	04/17/02	TAXI	9.00
[illegible]	P1	2ND00000319	GREG W BUHR	04/04/02	04/05/02	TRAVEL SUBSISTENCE	74.74
05-14	P1	2ND00000311	HON. EARL POMEROY	04/17/02	04/17/02	TAXI	9.00
[illegible]	P1	2ND00000312	DO	04/18/02	04/22/02	MEALS	16.60
05-14	P1	2ND00000320	DO	03/22/02	04/22/02	MEALS	29.21
05-14	P1	2ND00000321	DO	04/03/02	04/03/02	MEAL	46.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW—Con.								
2002 HON. EARL POMEROY—Con.								
05-14	P1	2ND00000326	DO	04/25/02	04/30/02	AIRFARE DCA-FAR-BIS-DCA	848.50	
05-14	P1	2ND00000327	DO	03/28/02	03/29/02	LODGING	34.59	
05-14	P1	2ND00000328	DO	04/25/02	04/27/02	LODGING	142.70	
05-14	P1	2ND00000330	DO	03/22/02	04/30/02	PARKING AND TAXIS	28.00	
05-14	P1	2ND00000305	KAREN FREDERICKSON	04/02/02	04/07/02	AIRFARE DCA-BIS-DCA	635.81	
05-14	P1	2ND00000306	DO	04/02/02	04/04/02	TRAVEL SUBSISTENCE	26.67	
05-14	P1	2ND00000307	DO	01/07/02	02/27/02	TAXI AND PARKING	42.00	
05-14	P1	2ND00000308	DO	01/15/02	01/15/02	MEAL	29.10	
05-14	P1	2ND00000309	DO	03/12/02	03/12/02	MEAL	11.75	
05-14	P1	2ND00000290	MILES PATRIE	04/17/02	04/17/02	TAXI	35.00	
05-17	P1	2ND00000332	CITIBANK GOV CARD SERVICE	05/02/02	05/06/02	AIRFARE DCA-BIS-DCA FOR MBR	549.00	
05-17	P1	2ND00000333	DO	04/22/02	04/25/02	AIRFARE BIS-DC-BIS FOR G BUHR	549.00	
05-17	P1	2ND00000333	DO	04/22/02	04/22/02	TRAVEL AGENCY FEE	20.00	
05-17	P1	2ND00000333	DO	04/22/02	04/25/02	LODGING IN DC FOR G. BUHR	477.48	
05-17	P1	2ND00000333	DO	04/23/02	04/23/02	MEAL IN DC FOR G. BUHR	12.23	
05-17	P1	2ND00000333	DO	04/22/02	04/25/02	MEAL IN DC FOR G. BUHR	28.09	
05-17	P1	2ND00000349	DO	04/22/02	04/25/02	A/F MSO-DC-BIS FOR G. SKALEY	774.50	
05-17	P1	2ND00000349	DO	04/22/02	04/22/02	TRAVEL AGENCY FEE G. SKALEY	20.00	
05-17	P1	2ND00000349	DO	04/22/02	04/25/02	A/F FAR-DC-FAR J. CARLSON	479.50	
05-17	P1	2ND00000349	DO	04/22/02	04/22/02	TRAVEL AGENCY FEE J. CARLSON	20.00	
05-17	P1	2ND00000350	GAIL P SKALEY	04/27/02	04/27/02	MILEAGE IN DISTRICT	74.83	
05-17	P1	2ND00000351	DO	04/22/02	04/25/02	TRAVEL SUBSISTENCE	625.49	
05-17	P1	2ND00000336	GREG W BUHR	03/24/02	04/25/02	TRAVEL SUBSISTENCE	104.92	
05-17	P1	2ND00000352	HON. EARL POMEROY	05/01/02	05/02/02	AIRPORT PARKING AND TAXIS	23.75	
05-17	P1	2ND00000353	DO	05/02/02	05/02/02	MEALS	11.79	
05-17	P1	2ND00000313	STEVEN J KOPRINCE	02/23/02	02/23/02	TAXI	10.00	
05-30	P1	2ND00000369	CITIBANK GOV CARD SERVICE	04/20/02	04/25/02	A/F BIS/DC/BIS FOR R KEYS	549.00	
05-30	P1	2ND00000369	DO	04/15/02	04/15/02	TRAVEL AGENCY FEE	20.00	
05-30	P1	2ND00000379	DO	05/14/02	05/14/02	AIRFARE BIS/DCA FOR MEMBER	274.50	
05-30	P1	2ND00000362	HON. EARL POMEROY	05/10/02	05/11/02	LODGING	61.30	
05-30	P1	2ND00000363	DO	05/12/02	05/12/02	GASOLINE	17.00	
05-30	P1	2ND00000364	DO	05/13/02	05/14/02	TAXIS	31.75	
05-30	P1	2ND00000366	ROSS KEYS	04/04/02	04/06/02	MILEAGE IN DISTRICT	140.53	
05-30	P1	2ND00000367	DO	03/27/02	03/29/02	TRAVEL SUBSISTENCE	251.36	
05-30	P1	2ND00000368	DO	04/20/02	04/25/02	TRAVEL SUBSISTENCE	890.53	
05-31	P1	2ND00000383	CITIBANK GOV CARD SERVICE	05/17/02	05/20/02	AIRFARE DC-BIS-DC FOR MEMBER	549.00	
05-31	P1	2ND00000400	DO	05/17/02	05/17/02	RENTAL CAR IN DISTRICT	41.00	
05-31	P1	2ND00000400	DO	05/17/02	05/17/02	GASOLINE	18.20	
05-31	P1	2ND00000399	GREG W BUHR	05/17/02	05/17/02	MEALS	13.72	
05-31	P1	2ND00000393	ROBERT SIGGINS	05/23/02	05/25/02	AIRFARE DC-BIS-DC R. SIGGINS	549.00	
06-03	P1	2ND00000403	CITIBANK GOV CARD SERVICE	05/29/02	05/29/02	AIRFARE DCA-BIS FOR MEMBER	274.50	
06-03	P1	2ND00000404	ROBERT SIGGINS	05/23/02	05/25/02	LODGING IN DISTRICT	98.10	
06-06	P1	2ND00000406	CITIBANK GOV CARD SERVICE	06/04/02	06/04/02	AIRFARE BIS/DCA FOR MEMBER	274.50	

06-06	P1	2ND[illegible]106	ROBERT SIGGINS	05/23/02	05/25/02	AIRPORT PARKING	28.00
06-06	P1	2ND[illegible]165	STEVEN J HOPPINCE	05/14/02	05/14/02	TAXI	8.00
06-13	P1	2ND00000427	HON. EARL POMEROY	05/29/02	06/01/02	LODGING	192.47
06-13	P1	2ND00000429	DO	05/30/02	05/31/02	MEALS	76.95
06-13	P1	2ND[illegible]430	DO	06/04/02	06/04/02	AIRPORT TAXI	12.00
06-24	P1	2ND[illegible]437	ALETA BOTTS	06/13/02	06/13/02	CAB FARE	6.00
06-24	P1	2ND[illegible]442	CARISSA PAGE	06/11/02	06/11/02	TAXI	8.00
06-24	P1	2ND[illegible]434	HON. EARL POMEROY	06/14/02	06/15/02	LODGING	110.54
06-24	P1	2ND[illegible]436	DO	06/06/02	06/06/02	MEAL	20.27
						TRAVEL TOTALS:	14,947.49
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	57.40
04-01	P1	2ND[illegible]040	CELLULARONE	12/06/01	01/05/02	CELL PHONE SERVICE	39.99
04-01	P1	2ND00000256	MIDCONTINENT COMMUNICATIONS	02/08/02	03/07/02	CABLE TV SERVICE	34.77
04-04	P1	2ND[illegible]040	QWEST	12/04/01	01/03/02	DO TELEPHONE SERVICE	427.91
04-04	P1	2ND[illegible]044	SKYTEL	02/01/02	02/28/02	PAGING SERVICE	28.50
04-04	P1	2ND[illegible]043	VERIZON WIRELESS	02/20/02	03/03/02	CELL PHONE SERVICE	40.15
04-05	CB	FXF[illegible]A	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	86.00
04-08	P1	2ND[illegible]042	BW DOUBLEWOOD INN	02/18/02	02/18/02	TEMPORARY ROOM RENTAL	37.45
04-08	P1	2ND00000259	CELLULARONE	02/10/02	03/09/02	PHONE SERVICE	78.10
04-12	CB	FXF020[illegible]A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	59.22
04-19	CB	FXP020419A	DO	04/01/02	04/01/02	OVERNIGHT MAIL	69.93
04-19	CB	FXP[illegible]A	DO	04/09/02	04/09/02	OVERNIGHT MAIL	81.59
04-19	S5	02[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	64.10
04-19	S5	02[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	712.99
04-19	S5	02120005347		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	116.00
04-19	S5	02[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	208.00
04-19	S5	02120006227		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	999.27
04-30	S6	[illegible]4A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT BISMARK	1,460.00
04-30	S6	[illegible]4A	DO	04/01/02	04/30/02	RENT FARGO	1,369.00
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	103.49
05-08	P1	2ND00000260	CELLULARONE	01/10/02	02/09/02	CELLULAR PHONE SERVICE	91.57
05-09	P1	2ND00000265	SKYTEL	03/01/02	03/31/02	PAGING SERVICE	28.50
05-09	P1	2ND00000279	CABLEVINE	03/01/02	03/31/02	CABLE TV SERVICE	42.69
05-09	P1	2ND00000287	DO	02/01/02	02/28/02	CABLE TV SERVICE	40.46
05-10	CB	[illegible]	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	61.86
05-10	P1	2ND00000273	MARK S. PERKINS	12/26/01	02/25/02	CELL PHONE SERVICES	90.11
05-10	P1	[illegible]	DO	12/26/01	02/24/02	CELL PHONE SERVICES	98.39
05-10	P1	2ND00000280	MIDCONTINENT COMMUNICATIONS	03/08/02	04/07/02	CABLE TV SERVICE	34.77
05-10	P1	2ND00000281	QWEST	02/04/02	03/03/02	DO TELEPHONE SERVICE	446.45
05-10	P1	2ND00000286	[illegible]	02/13/02	03/12/02	DO TELEPHONE SERVICE	600.15
05-13	P1	2ND00000282	VERIZON WIRELESS - BELLEVUE	02/26/02	03/25/02	CELL PHONE SERVICES	45.39
05-14	P1	[illegible]	[illegible]	01/04/02	02/03/02	DO TELEPHONE SERVICE	432.68
05-14	P1	[illegible]	[illegible]	02/04/02	04/03/02	DO TELEPHONE SERVICE	433.81
05-14	P1	2ND00000325	[illegible]	12/14/01	01/12/02	DO TELEPHONE SERVICE	585.37
05-14	P1	2ND00000302	SKYTEL	01/01/02	01/31/02	PAGING SERVICE	28.50
05-14	P1	2ND00000322	DO	04/01/02	04/30/02	PAGING SERVICE	28.50
05-14	P1	2ND00000300	VERIZON WIRELESS, BELLEVUE	03/26/02	04/25/02	CELL PHONE SERVICE	41.04
05-14	P1	2ND00000301	DO	03/26/02	04/25/02	CELL PHONE SERVICE	41.88

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE—Con.								
2002 HON. EARL POMEROY—Con.								
05–14	P1	2ND00000305	DO	02/26/02	03/25/02	CELL PHONE SERVICE ..		41.39
05–15	P1	2ND00000331	CELLULARONE	03/10/02	04/09/02	CELLULAR PHONE SERVICE		78.10
05–1	CB	FXF020517A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL		121.41
05–17	P1	2ND00000343	MIDCONTINENT COMMUNICATIONS	04/08/02	05/07/02	CABLE TV SERVICE		37.82
05–17	P1	2ND00000342	VERIZON WIRELESS, BELLEVUE	02/26/02	03/25/02	CELL PHONE SERVICES		106.02
05–21	P1	2ND00000344	DELL-COM INC	04/29/02	04/29/02	TELECOMMUNICATIONS EXPENSE		237.86
05–21	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		95.03
05–30	P1	2ND00000382	CELLULARONE	03/06/02	04/05/02	CELL PHONE SERVICE		22.61
05–30	S6	ND00124365A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT BISMARK		1,460.00
05–30	S6	ND00124656A	DO	05/01/02	05/31/02	RENT FARGO		1,369.00
05–30	P1	2ND00000378	QWEST	03/13/02	04/12/02	DO TELEPHONE SERVICE		609.15
05–31	S5	02151004483		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		64.10
05–31	S5	02151004907		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR) ..		710.78
05–31	S5	02151005349		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		125.00
05–31	S5	02151005791		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		151.00
05–31	S5	02151006232		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER) ..		1,402.72
05–31	P1	2ND00000390	CABLEONE	05/01/02	05/31/02	CABLE TV SERVICE		44.80
05–31	P1	2ND00000402	MIDCONTINENT COMMUNICATIONS	05/08/02	06/07/02	CABLE TV SERVICE		37.82
05–31	P1	2ND00000398	QWEST	04/04/02	05/03/02	DO TELEPHONE SERVICE		444.90
05–31	P1	2ND00000391	SKYTEL	05/01/02	05/31/02	PAGING SERVICE		28.50
05–31	P1	2ND00000384	VERIZON WIRELESS, BELLEVUE	03/26/02	04/25/02	CELL PHONE SERVICE		73.08
05–31	P1	2ND00000389	DO	04/26/02	05/25/02	CELL PHONE SERVICE		42.51
05–31	P1	2ND00000392	DO	04/26/02	05/25/02	CELL PHONE SERVICE ..		97.57
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		104.91
06–03	P1	2ND00000405	CELLULARONE	01/06/02	02/05/02	CELL PHONE SERVICE		101.67
06–06	P1	2ND00000401	JENNIFER SWICKARD	05/24/02	05/24/02	SHIPPING SERVICES		96.18
06–06	P1	2ND00000407	QWEST	04/13/02	05/12/02	DO TELEPHONE SERVICE		695.54
06–10	P1	2ND00000410	CELLULARONE	04/10/02	05/09/02	CELL PHONE SERVICE		78.25
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL		81.58
06–13	P1	2ND00000425	CELLULARONE	04/06/02	05/05/02	CELL PHONE SERVICE		42.36
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL		109.65
06–21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL		69.31
06–24	P1	2ND00000441	CABLEONE	06/01/02	06/30/02	CABLE SERVICE		44.80
06–24	P1	2ND00000438	MIDCONTINENT COMMUNICATIONS	06/08/02	07/06/02	CABLE SERVICE		37.82
06–24	P1	2ND00000439	VERIZON WIRELESS, BELLEVUE	05/26/02	06/25/02	CELL PHONE SERVICE		92.13
06–24	P1	2ND00000440	DO	05/26/02	06/25/02	CELL PHONE SERVICE		42.52
06–28	S6	ND00124366A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT BISMARK		1,464.00
06–28	S6	ND00124656A	DO	06/01/02	06/30/02	RENT FARGO		1,368.00
06–30	HV	2A901000784		01/04/02	01/04/02	HIR GRAPHICS (TRANSFER)		189.00
06–30	S5	02181004483		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		64.10
06–30	S5	02181004907		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR) ..		748.46
06–30	S5	02181005349		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		116.00
06–30	S5	02181005791		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		151.00

06-30	S5	02181006233		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER) .. 1,205.51
						RENT, COMMUNICATION, UTILITIES TOTALS: 23,556.89
		PRINTING AND REPRODUCTION				
04-04	P1	2ND00000257	JULIANNE FISHER	03/15/02	03/15/02	PHOTOGRAPHIC EXPENSE 82.50
04-04	P1	2ND00000258	DO	03/15/02	03/15/02	PHOTOGRAPHIC EXPENSE 82.50
04-04	P1	2ND00000248	ROLL CALL NEWSPAPER	01/10/02	01/10/02	EMPLOYMENT AD 405.00
04-30	S3	02120000001		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER) 190.40
05-09	P1	2ND00000266	ROLL CALL NEWSPAPER	01/07/02	01/07/02	EMPLOYMENT ADS 495.00
05-14	P1	2ND00000317	JULIANNE FISHER	04/19/02	04/19/02	PHOTOGRAPHIC EXPENSES 25.00
05-17	P1	2ND00000338	DAVID L. ANDRUKITIS, INC.	05/03/02	05/03/02	PRINTING CARDS SIGGINS 40.00
05-17	P1	2ND00000354	DO	02/25/02	02/25/02	PRINTING CARDS BOTTS, PAGE 80.00
05-17	P1	2ND00000355	DO	03/20/02	03/20/02	PRINTING CARDS WOJCIAK 40.00
05-17	P1	2ND00000356	DO	02/19/02	02/19/02	PRINTING CARDS KOPRINCE 40.00
05-17	P1	2ND00000357	DO	04/12/02	04/12/02	PRINTING CARDS WINGERTER 40.00
05-17	P1	2ND00000358	DO	05/03/02	05/03/02	PRINTING CARDS SWICKARD 40.00
05-31	S3	02151000001		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER) 134.80
05-31	P1	2ND00000394	STACY L. WINGERTER	05/24/02	05/24/02	PHOTOGRAPHIC EXPENSE 14.78
06-10	P1	2ND00000427	DAVID L. ANDRUKITIS, INC.	06/05/02	06/05/02	PRINTING CARDS C. THOMPSON 40.00
06-30	S3	02181000002		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER) 227.68
						PRINTING AND REPRODUCTION TOTALS: 1,972.66
		OTHER SERVICES				
04-04	P1	2ND00000250	CHAMBER OF COMMERCE	01/17/02	01/17/02	FEE TO ATTEND MEETINGS 35.00
05-24	P1	2ND00000483	CARISSA PAGE	05/28/02	05/28/02	TRAINING EXPENSES . 42.00
						OTHER SERVICES TOTALS 77.00
		SUPPLIES AND MATERIALS				
04-04	P1	2ND00000241	DEER PARK SPRING WATER	01/18/02	01/26/02	BOTTLED WATER 52.50
04-04	P1	2ND00000237	OFFICEMAX	01/28/02	01/28/02	OFFICE SUPPLIES 249.50
04-04	P1	2ND00000238	DO	01/29/02	01/29/02	OFFICE SUPPLIES 3.98
04-04	P1	2ND00000239	DO	02/07/02	02/07/02	OFFICE SUPPLIES 198.86
04-04	P1	2ND00000255	THE DICKINSON PRESS	04/01/02	03/31/03	NEWSPAPER SUBSCRIPTION 138.00
04-04	P1	2ND00000251	WILLISTON DAILY HERALD	03/28/02	03/27/03	NEWSPAPER SUBSCRIPTION 108.00
04-04	P2	[illegible]	BOISE CASCADE OFFICE PRODUCTS	03/22/02	03/26/02	PEN 11.40
04-26	MV	[illegible]		02/15/02	02/15/02	FRAMING (TRANSFER) 62.00
04-30	S1	[illegible]		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER) 1,158.73
05-09	P1	[illegible]	CARISSA PAGE	03/13/02	03/20/02	FOOD AND BEVERAGE 18.00
05-09	P1	2ND00000261	JULIANNE FISHER ..	03/28/02	03/28/02	OFFICE SUPPLIES . 69.11
05-10	P1	2ND00000272	MARK S. PERKINS	04/01/02	03/31/03	SUBSCRIPTION JAMESTOWN SUN 108.00
05-10	P1	2ND00000289	OFFICE SYSTEMS, INC.	03/07/02	03/07/02	OFFICE SUPPLIES 106.33
05-10	P1	2ND00000275	OFFICEMAX	03/09/02	03/09/02	OFFICE SUPPLIES 16.98
05-10	P1	[illegible]	DO	03/09/02	03/09/02	OFFICE SUPPLIES 71.66
05-10	P1	2ND00000268	STACY L. WINGERTER	04/17/02	04/17/02	FOOD AND BEVERAGE 9.00
05-10	P1	2ND00000288	THE NEW YORK TIMES	03/11/02	03/09/03	SUBSCRIPTION 581.69
05-13	P1	2ND00000299	COLE PAPERS, INC.	03/26/02	03/26/02	OFFICE SUPPLIES 293.60
05-13	P1	[illegible]	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER 60.25
05-13	P1	2ND00000293	MARK S. PERKINS	05/01/02	04/30/03	SUBSCRIPTION 92.00
05-13	P1	[illegible]	MINOT DAILY NEWS	05/16/02	05/15/03	SUBSCRIPTION 204.00
05-13	P1	[illegible]	OFFICEMAX	02/26/02	02/26/02	OFFICE SUPPLIES 48.98
05-13	P1	2ND00000297	DO .	02/28/02	02/28/02	OFFICE SUPPLIES 307.50
05-13	P1	2ND00000298	DO	02/28/02	02/28/02	OFFICE SUPPLIES 31.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EARL POMEROY—Con.								
05-14	P1	2ND00000304	DEER PARK SPRING WATER	03/05/02	03/26/02	BOTTLED WATER		71.75
05-14	P1	2ND00000329	HON. EARL POMEROY	04/11/02	04/11/02	FOOD AND BEVERAGE FOR MEETING		18.20
05-14	P1	2ND00000316	MARK S. PERKINS	05/07/02	05/06/03	SUBSCRIPTION BISMARCK TRIBUNE		205.00
05-14	P1	2ND00000291	MILES PATRIE	04/10/02	04/10/02	FOOD AND BEVERAGE		9.00
05-14	P1	2ND00000292	DO	03/30/02	03/30/02	OFFICE SUPPLIES		3.16
05-14	P1	2ND00000315	NATIONAL JOURNAL	05/25/02	05/24/03	SUBSCRIPTION CONGRESS DAILY		1,599.00
05-14	P1	2ND00000314	STACY L. WINGERTER	04/24/02	04/24/02	FOOD AND BEVERAGE		9.00
05-17	P1	2ND00000339	OFFICEMAX	04/06/02	04/06/02	OFFICE SUPPLIES		29.99
05-17	P1	2ND00000340	DO	04/10/02	04/10/02	OFFICE SUPPLIES		52.11
05-17	P1	2ND00000341	DO	04/13/02	04/13/02	OFFICE SUPPLIES		257.97
05-17	P1	2ND00000345	DO	03/27/02	03/27/02	OFFICE SUPPLIES		19.99
05-17	P1	2ND00000346	DO	03/29/02	03/29/02	OFFICE SUPPLIES		51.96
05-17	P1	2ND00000347	DO	04/03/02	04/03/02	OFFICE SUPPLIES		51.96
05-17	P1	2ND00000348	DO	04/04/02	04/04/02	OFFICE SUPPLIES		47.97
05-17	P1	2ND00000337	STACY L. WINGERTER	04/30/02	04/30/02	FOOD AND BEVERAGE FOR MEETINGS		3.99
05-30	P1	2ND00000374	GREG W BUHR	05/10/02	05/10/02	OFFICE SUPPLIES		15.88
05-30	P1	2ND00000375	ROSS KEYS	03/18/02	04/30/02	OFFICE SUPPLIES		223.05
05-30	P1	2ND00000376	DO	03/21/02	04/07/02	INFORMATION PUBLICATIONS		98.61
05-30	P1	2ND00000377	DO	04/08/02	04/08/02	OFFICE SUPPLIES		295.00
05-30	P1	2ND00000381	STACY L. WINGERTER	05/08/02	05/08/02	FOOD AND BEVERAGE		9.00
05-31	HV	2A901000614		05/06/02	05/06/02	FRAMING (TRANSFER)		31.00
05-31	HV	2A901000614		04/26/02	04/26/02	FRAMING (TRANSFER)		31.00
05-31	HV	2A901000614		04/26/02	04/26/02	FRAMING (TRANSFER)		31.00
05-31	S1	02151000089		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-302.18
05-31	P1	2ND00000397	BUSINESS WEEK	06/24/02	06/23/03	SUBSCRIPTION		35.00
05-31	P1	2ND00000387	DEER PARK SPRING WATER	04/18/02	04/26/02	BOTTLED WATER		52.50
05-31	P1	2ND00000385	GRAND FORKS HERALD	05/21/02	05/20/03	SUBSCRIPTION		188.76
05-31	P1	2ND00000396	OFFICE SYSTEMS, INC.	05/06/02	05/06/02	OFFICE SUPPLIES		192.50
05-31	P1	2ND00000388	ROBERT SIGGINS	05/15/02	05/15/02	INFORMATION PUBLICATION		29.25
05-31	P1	2ND00000395	STACY L. WINGERTER	05/22/02	05/22/02	FOOD AND BEVERAGE		16.95
05-31	P1	2ND00000386	WESTERN LIVESTOCK REPORTER	06/05/02	05/30/03	SUBSCRIPTION		29.00
06-06	P1	2ND00000408	JULIANNE FISHER	06/03/02	06/03/02	SOFTWARE		149.99
06-10	P1	2ND00000411	OFFICEMAX	04/26/02	04/26/02	OFFICE SUPPLIES		38.76
06-10	P1	2ND00000412	DO	05/04/02	05/04/02	OFFICE SUPPLIES		74.90
06-10	P1	2ND00000414	DO	05/03/02	05/03/02	OFFICE SUPPLIES		38.97
06-10	P1	2ND00000415	DO	05/03/02	05/03/02	OFFICE SUPPLIES		21.90
06-10	P1	2ND00000416	DO	05/06/02	05/06/02	OFFICE SUPPLIES		89.97
06-10	P1	2ND00000417	DO	05/11/02	05/11/02	OFFICE SUPPLIES		52.35
06-10	P1	2ND00000418	DO	05/10/02	05/10/02	OFFICE SUPPLIES		239.99
06-10	P1	2ND00000419	DO	05/21/02	05/21/02	OFFICE SUPPLIES		28.39
06-10	P1	2ND00000420	DO	05/21/02	05/21/02	OFFICE SUPPLIES		63.92
06-10	P1	2ND00000421	DO	05/23/02	05/23/02	OFFICE SUPPLIES		35.97
06-10	P1	2ND00000423	STACY L. WINGERTER	06/04/02	06/04/02	FOOD AND BEVERAGE		5.19

06-13	P1	2ND00000424	DEER PARK SPRING WATER	05/07/02	05/26/02	BOTTLED WATER	58.00
06-13	P1	2ND00000426	STACY L. WINGERTER	06/09/02	06/09/02	FRAMING EXPENSES	83.60
06-24	P1	2ND00000431	CARISSA PAGE	05/15/02	05/15/02	FOOD & BEVERAGES	9.80
06-24	P1	2ND00000435	HON. EARL POMEROY	06/18/02	06/18/02	INFORMATION PUBLICATION	27.50
06-30	S1	02181000079		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	338.05
						SUPPLIES AND MATERIALS TOTALS:	8,766.68
		EQUIPMENT					
04-30	S2	02120003126		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,967.51
05-31	S2	02151003106		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,967.51
06-30	S2	02181003100		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,967.51
						EQUIPMENT TOTALS	11,902.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,656.63
						OFFICE TOTALS:	262,656.63

2001 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-14	P1	2ND00000310	KAREN FREDERICKSON	12/18/01	12/18/01	MEAL	27.16
						TRAVEL TOTALS:	27.16
		RENT, COMMUNICATION, UTILITIES					
04-10	P2	HCV0101229	SUNTURN INC	03/29/02	03/29/02	SINGLE 4PR X-CONNECT (2734-00R	213.75
04-10	P2	HCV0101229	DO	03/29/02	03/29/02	INSTALLATION - PROGRAMMING LAB	87.00
05-16	P1	2ND00000284	SKYTEL	11/01/01	11/30/01	PAGING SERVICE	28.50
05-17	P1	2ND00000335	FEDERAL EXPRECS CORP	09/25/01	09/26/01	OVERNIGHT DELIVERY	10.00
05-17	P1	2ND00000344	QWEST	10/13/01	11/12/01	DO TELEPHONE SERVICE	566.33
05-21	P2	HCV0100127	VERIZON WIRELESS	12/17/01	12/17/01	BAT XT LITH ION (90889)	203.97
05-21	P2	HCV0200127	DO	12/17/01	12/17/01	TRAVEL CHARGER FOR TM510 (908	89.22
05-21	P2	HCV0200127	DO	12/17/01	12/17/01	TRAVEL CHARGER FOR TM510 (908	16.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,215.76
		PRINTING AND REPRODUCTION					
06-30	P1	2ND00000367	XEROX CORPORATION	09/27/01	12/30/01	COPY CHARGES	44.92
06-30	P1	2ND00000370	DAVID L. ANDRUKITIS, INC.	02/07/01	02/07/01	PRINTING STAFF CARDS	268.00
06-30	P1	2ND00000371	DO	06/22/01	06/22/01	PRINTING STAFF CARD	40.00
06-30	P1	2ND00000372	DO	07/06/01	07/06/01	PRINTING STAFF CARD	40.00
06-30	P1	2ND00000373	DO	12/21/01	12/21/01	PRINTING STAFF CARD	40.00
06-30	P1	2ND00000374	TANER WORLDWIDE INC	04/01/01	06/30/01	COPY CHARGES	28.92
06-30	P1	2ND00000360	DO	07/01/01	09/30/01	COPY CHARGES	19.01
06-30	P1	2ND00000361	DO	10/01/01	12/31/01	COPY CHARGES	42.56
						PRINTING AND REPRODUCTION TOTALS:	523.41
		SUPPLIES AND MATERIALS					
04-30	S1	02120000086		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	23.00
06-30	P1	2ND00000377	ASPEN PUBLISHERS INC	11/19/01	11/19/01	INFORMATION PUBLICATION	195.75
06-30	P1	2ND00000283	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	SUBSCRIPTION HAR	4,900.00
05-10	P1	2ND00000285	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER	21.90
06-30	S1	02151000088		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	15.56
06-24	P1	2ND00000441	US CAPITOL HISTORICAL SOCIETY	12/18/01	12/18/01	CALENDARS	4,535.00
06-30	S1	02181000078		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	24.60
						SUPPLIES AND MATERIALS TOTALS:	9,718.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,484.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. EARL POMEROY—Con.							
					OFFICE TOTALS:		11,484.73
2000 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–30	HR 193023	FEDERAL EXPRESS CORP	12/26/00	12/26/00	REFUND; DUPLICATE PAYMENT		-21.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		-21.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-21.21
					OFFICE TOTALS:		-21.21
2002 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,582.37	1,151.49
					PERSONNEL COMPENSATION	392,580.35	195,599.98
					PERSONNEL BENEFITS	349.81	209.00
					TRAVEL	19,807.39	12,000.68
					RENT, COMMUNICATION, UTILITIES	35,662.66	17,992.57
					PRINTING AND REPRODUCTION	588.72	370.12
					OTHER SERVICES	690.50	690.50
					SUPPLIES AND MATERIALS	11,051.26	5,674.41
					EQUIPMENT	21,795.72	11,155.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,108.78	244,844.04
					OFFICE TOTALS:	484,108.78	244,844.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		338.87
05–31	OP 2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		407.13
06–28	OP 2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		405.49
					FRANKED MAIL TOTALS:		1,151.49
PERSONNEL COMPENSATION							
		BOYLE,KRISTA M	04/01/02	06/30/02	CASEWORKER		7,875.00
		BUCCI,DANIEL J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,249.99
		CAHALL NANCY K	04/01/02	06/30/02	DISTRICT DIRECTOR		14,000.01
		CLEETER,FAITH	04/01/02	06/30/02	SPECIAL ASSISTANT		7,500.00
		DONCHES,MICHELLE M	04/01/02	06/30/02	SHARED EMPLOYEE		3,750.00
		HARRISON,LISSA A	04/01/02	05/31/02	CASEWORKER		4,666.66
		HIESTAND,HELEN M	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		13,500.00
		LONG,LINDA J	06/17/02	06/30/02	CASEWORKER		933.33
		LOUCHHEIM,JUSTIN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,999.99
		MIDDLETON,MARIE-ELISE	04/01/02	06/30/02	EXECUTIVE ASSISTANT		2,499.99
		MILLER,TIMOTHY P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		15,249.99
		MORRELL,JIM	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		15,500.01

			OLIVER JANET L			04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	13,875.00
			PATE BARBARA A			04/01/02	06/30/02	LEGISLATIVE DIRECTOR/TAX COUNSEL	23,250.00
			ROSS,THOMAS A .			04/01/02	06/30/02	STAFF ASSISTANT	9,000.00
			ROUDEBUSH,ANNE CORINNE			04/01/02	06/30/02	STAFF ASSISTANT .	6,749.99
			SCHELLHAS,ROBERT JAY			04/01/02	06/30/02	CHIEF OF STAFF	35,000.01
			TOMBRAGEL,ESTHER HELLER			04/01/02	06/30/02	SPECIAL PROJECTS COORDINATOR	6,500.01
								PERSONNEL COMPENSATION TOTALS:	195,599.98
		PERSONNEL BENEFITS							
04-30	S7	02181000177				04/01/02	04/30/02	TRANSIT BENEFITS	70.40
05-31	S7	02181000193				05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000193				06/01/02	06/30/02	TRANSIT BENEFITS .	70.51
								PERSONNEL BENEFITS TOTALS:	209.00
		TRAVEL							
04-04	P1	20H02000187	HELEN M HIESTAND			03/01/02	03/22/02	MILEAGE	431.28
04-04	P1	20H02000186	TOM ROSS			03/01/02	03/28/02	MILEAGE	459.55
04-10	P1	20H02000191	HON. ROB PORTMAN			03/26/02	03/28/02	R/T A/F OH-DC-OH #9950 CAHALL	576.50
04-10	P1	20H02000192	DO			03/19/02	03/19/02	AIRFARE OH-DC #0828	287.50
04-10	P1	[illegible]	DO			03/22/02	03/22/02	AIRFARE DC-OH #4590	289.00
04-10	P1	20H02000194	DO			04/09/02	04/09/02	AIRFARE OH-DC #0770	287.50
04-12	P1	20H02000201	DO			03/30/02	04/04/02	R/T A/F DC-OH-DC #9374 SCHELLHAS	576.50
04-10	P1	20H02000203	NANCY K CAHALL			03/26/02	03/28/02	PARKING	28.50
04-10	P1	20H02000202	ROBERT JAY SCHELLHAS			03/31/02	04/04/02	TRAVEL SUBSISTENCE	790.64
04-19	P1	20H02000206	NANCY K CAHALL			03/26/02	03/27/02	LODGING	408.00
04-29	P1	20H02000210	MARIE-ELISE MIDDLETON			04/09/02	04/25/02	MILEAGE	60.35
05-06	P1	20H02000223	ANNE CORINNE ROUDEBUSH			04/01/02	04/30/02	MILEAGE	58.50
05-06	P1	20H02000216	CITIBANK GOV CARD SERVICE			04/24/02	04/25/02	RT A/F OH-DC-OH CAHALL 0317	576.50
05-06	P1	20H02000217	DO			04/18/02	04/23/02	R/T A/F DC-OH-DC PORTMAN 4192	281.50
05-06	P1	20H02000218	DO			04/25/02	04/28/02	RT A/F DC-OH-DC MIDDLETON 8327	576.50
05-06	P1	20H02000219	DO			04/11/02	04/16/02	RT A/F VA-OH-VA PORTMAN 6247	261.50
05-06	P1	20H02000221	DO			04/24/02	04/25/02	PARKING CAHALL	19.00
05-06	P1	20H02000222	DO			04/24/02	04/25/02	LODGING CAHALL	238.88
05-06	P1	20H02000224	ESTHER HELLER TOMBRAGEL			04/24/02	04/27/02	MILEAGE	31.20
05-06	P1	[illegible]	HELEN M HIESTAND			04/01/02	04/30/02	MILEAGE	429.98
05-06	P1	20H02000227	NANCY K CAHALL			04/12/02	04/12/02	PARKING	9.00
05-06	P1	20H02000225	TOM ROSS			04/01/02	04/30/02	MILEAGE	558.35
05-07	P1	20H02000232	CITIBANK GOV CARD SERVICE			05/02/02	05/07/02	R/T A/F DC-OH-DC PORTMAN 8925	576.50
05-17	P1	[illegible]	DO			03/31/02	04/06/02	RT A/F DC-OH-DC MORRELL #6395	180.50
05-17	P1	20H02000238	MARIE-ELISE MIDDLETON			04/30/02	05/14/02	MILEAGE	69.55
05-28	P1	20H02000242	CITIBANK GOV CARD SERVICE			05/20/02	05/24/02	R/T A/F OH-DC-OH PORTMAN 9470	576.50
05-28	P1	[illegible]	DO			05/17/02	05/19/02	R/T A/F DC-OH-DC MORRELL 4253	576.50
05-28	P1	20H02000242	DO			05/14/02	05/24/02	R/T A/F OH-DC-OH PORTMAN 3105	576.50
05-30	P1	[illegible]	[illegible]			05/08/02	05/08/02	PARKING	11.00
06-03	P1	20H02000250	HELEN M HIESTAND			05/07/02	05/31/02	MILEAGE	414.70
06-04	P1	20H02000251	TOM ROSS			05/02/02	05/31/02	MILEAGE	488.15
06-07	P1	20H02000257	CITIBANK GOV CARD SERVICE			06/04/02	06/07/02	R/T A/F OH-DC-OH PORTMAN 9042	576.50
06-11	P1	[illegible]	[illegible]			05/17/02	05/19/02	TRAVEL SUBSISTENCE	264.79
06-11	P1	20H02000255	DO			03/31/02	04/06/02	CAR RENTAL	273.76
06-07	P1	20H02000256	DO			05/31/02	05/31/02	TAXI FARES (2	56.00
06-14	P1	20H02000262	HON. ROB PORTMAN			06/02/02	06/02/02	TAXI FARE	12.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW Con								
2002 HON. ROB PORTMAN Con.								
06-14	P1	20H02000263	DO	06/02/02	06/02/02	PARKING		11.00
[illegible]	P1	20H02000265	MARIE-ELISE MIDDLETON	05/14/02	06/11/02	MILEAGE		58.50
[illegible]	P1	[illegible]	TOM ROSS	02/22/02	05/06/02	PARKING (10)		31.50
[illegible]	P1	20H02000267	ESTHER HELLER TOMBRAGEL	06/08/02	06/08/02	MILEAGE		10.40
							TRAVEL TOTALS:	12,000.68
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		30.21
04-04	P1	20H02000188	CINCINNATI BELL WIRELESS	02/21/02	03/20/02	CELLULAR PHONE SERVICE		133.43
[illegible]	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		63.93
04-10	P1	20H02000190	HON. ROB PORTMAN	03/10/02	03/10/02	CABLE SERVICE		77.82
04-10	P1	20H02000196	OUTERCURVE TECHNOLOGY INC	03/01/02	03/31/02	PAGER SERVICES		62.28
04-10	P1	20H02000198	DO	01/01/02	01/31/02	PAGER SERVICE		49.98
04-10	P1	20H02000199	DO	02/01/02	02/28/02	PAGER SERVICE		52.28
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		15.74
04-18	P1	20H02000204	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	BLACKBERRY SERVICE		62.28
04-19	P9	OH0202R0204	DUKE ASSOCIATES #51	04/01/02	04/30/02	CINCINNATI - RENT		3,229.79
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL		12.32
04-19	P9	OH0203R0204	J. ROBERT TRUE	04/01/02	04/30/02	BATAVIA - RENT		400.00
04-19	P1	20H02000207	SPRINT	03/01/02	03/30/02	800 NUMBER		82.75
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL		10.37
04-29	P1	20H02000209	CINCINNATI BELL TELEPHONE CO	03/17/02	04/16/02	TELEPHONE SERVICE		213.49
04-30	S5	02120004484		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		43.05
04-30	S5	02120004908		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		537.40
04-30	S5	02120005348		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		79.00
04-30	S5	02120005788		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		187.00
04-30	S5	02120006228		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		338.75
05-01	P1	20H02000213	SKYTEL	12/26/01	01/23/02	PAGER SERVICE		26.18
05-01	P1	20H02000214	DO	01/24/02	02/20/02	PAGER SERVICE		26.18
05-01	P1	20H02000215	DO	02/21/02	03/23/02	PAGER SERVICE		26.18
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL		29.11
05-06	P1	20H02000226	CINCINNATI BELL TELEPHONE CO	03/20/02	04/19/02	DO TELEPHONE SERVICE		740.23
05-06	P2	HCV0200640	VERIZON WIRELESS	04/22/02	04/22/02	TRAVEL CHARGER		29.74
05-07	P1	20H02000230	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	BLACKBERRY SERVICE		62.28
05-07	P1	20H02000229	SKYTEL	05/01/02	05/31/02	BLACKBERRY SERVICE		26.18
05-10	P1	20H02000233	CINCINNATI BELL WIRELESS	03/21/02	04/20/02	CELLULAR PHONE SERVICE		180.68
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL		29.86
05-17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL		16.25
05-20	P9	OH0202R0205	DUKE ASSOCIATES #51	05/01/02	05/31/02	CINCINNATI - RENT		3,229.79
05-20	P9	OH0203R0205	J. ROBERT TRUE	05/01/02	05/31/02	BATAVIA - RENT		400.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		22.08
05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL		5.00
05-28	P1	20H02000241	SPRINT	04/01/02	04/30/02	800 NUMBER		61.38
05-31	S5	02151004484		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		43.05

05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	597.89
05-31	S5	02151005350		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	79.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	329.23
06-01	CB	FXF[illegible]1B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	18.34
06-04	P1	20H[illegible]	CINCINNATI BELL TELEPHONE CO	04/20/02	05/19/02	DO TELEPHONE SERVICE	734.58
06-04	P1	20H02000253	DO	04/17/02	05/16/02	DO TELEPHONE SERVICE	217.76
06-07	P1	20H02000258	CINCINNATI BELL WIRELESS	04/21/02	05/20/02	CELLULAR PHONE SERVICE	190.43
06-07	P1	20H02000260	CINGULAR INTERACTIVE .	03/01/02	03/31/02	BLACKBERRY SERVICE	27.72
06-07	P1	20H02000261	DO	04/01/02	04/30/02	BLACKBERRY SERVICE	45.24
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	23.22
06-13	CB	FXF[illegible]14A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	49.25
06-13	P1	20H02000266	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	BLACKBERRY SERVICE	62.28
06-20	P9	[illegible]	DUKE ASSOCIATES #51	06/01/02	06/30/02	CINCINNATI - RENT	3,229.79
06-20	P9	0H0203R0206	J ROBERT TRUE	06/01/02	06/30/02	BATAVIA - RENT	400.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	29.35
06-24	P1	[illegible]	SPRINT	05/01/02	05/31/02	800 PHONE SERVICE	56.69
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.05
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	561.55
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	79.00
06-30	S5	02181005792		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	138.00
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	386.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,992.57
		PRINTING AND REPRODUCTION					
[illegible]	P2	OSPTP28605	BETHESDA ENGRAVERS	03/01/02	03/12/02	500 THERMO CARDS	37.00
[illegible]	[illegible]	[illegible]		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	117.40
05-06	P1	20H02000228	NANCY K CAHALL	04/12/02	04/12/02	COPYING	1.50
[illegible]	P1	20H02000237	KROGER	01/28/02	01/28/02	PHOTOGRAPHIC SERVICES	11.22
05-29	P1	[illegible]	CONGRESSIONAL MAILING AND	04/25/02	04/25/02	PRINTING	95.00
06-04	OP	[illegible]	PUBLIC PRINTER	03/19/02	03/19/02	PRINTING	100.00
06-30	[illegible]	02181000071		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	370.12
		[illegible]					
[illegible]	P1	[illegible]	[illegible]BANK GOV CARD SERVICE	05/18/02	05/18/02	EQUIP, MEDICARE PRESENTATION	690.50
						OTHER SERVICES TOTALS:	690.50
		SUPPLIES AND MATERIALS					
[illegible]	P1	20H02000183	WESTERN STAR .	04/24/02	04/23/03	SUBSCRIPTION	46.00
04-04	P1	[illegible]	[illegible]	05/01/02	04/30/03	SUBSCRIPTION	20.00
04-09	C3	[illegible]	[illegible]	03/31/02	03/31/02	BOTTLED WATER	13.00
04-09	C3	[illegible]	[illegible]	03/28/02	03/28/02	BOTTLED WATER	52.50
[illegible]	P1	20H02000195	[illegible]	04/01/02	03/31/03	SUBSCRIPTION	20.00
[illegible]	P1	20H02000200	[illegible]	04/01/02	04/04/03	CONGRESS DAILY	1,599.00
[illegible]	P1	20H02000208	ICE MOUNTAIN CENTRAL	03/21/02	04/04/02	BOTTLED WATER (OH)	35.59
04-19	P1	20H02000205	STAPLES OFFICE SUPPLY	03/28/02	03/28/02	OFFICE SUPPLIES	133.32
[illegible]	S1	02059000231		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,005.55
[illegible]	S1	[illegible]		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,119.45
[illegible]	S1	02120000223		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,667.44
05-02	P1	20H02000211	[illegible]	03/31/02	03/30/03	SUBSCRIPTION	200.00
05-07	P1	20H02000231	[illegible]	05/01/02	04/30/03	SUBSCRIPTION	29.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROB PORTMAN—Con.								
05–10	P1	[illegible]	STAPLES OFFICE SUPPLY .	05/01/02	05/31/02	OFFICE SUPPLIES		1[illegible]
05–13	C3	NW[illegible]	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		1[illegible]
05–13	C3	NW[illegible]	DO	04/29/02	04/29/02	BOTTLED WATER		51.03
05–15	P1	20H02000236	THE LEDGER INDEPENDENT	05/10/02	05/09/03	SUBSCRIPTION (B)		163.40
05–17	P1	20H02000239	WASHINGTON TRADE DAILY .	07/30/02	07/30/03	SUBSCRIPTION		5[illegible]
05–28	P1	20H02000240	ICE MOUNTAIN CENTRAL	04/10/02	05/04/02	BOTTLED WATER (OH)		41.66
05–28	P1	20H02000243	STAPLES OFFICE SUPPLY	05/17/02	05/17/02	OFFICE SUPPLIES		42.92
05–28	P1	20H02000244	THE DAYTON DAILY NEWS	06/05/02	06/04/03	SUBSCRIPTION		2[illegible]
05–31	HV	2A901000614		05/09/02	05/09/02	FRAMING (TRANSFER)		96.00
05–31	S1	02151000219		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		485.44
06–03	P1	20H02000246	THE SQUARE MATRIX	05/20/02	05/20/02	FRAMING		151.11
06–07	P1	20H02000259	NATIONAL JOURNAL	05/23/02	05/23/02	CAP SOURCE REFERENCE BOOK ..		299.63
06–12	P2	OSS22910	ALLIANCE MICRO	05/24/02	05/24/02	XEROX CRAYONS		205.00
06–12	P2	OSS22910	DO	05/24/02	05/24/02	XEROX CRAYONS		205.00
06–12	P2	OSS22910	DO	05/24/02	05/24/02	XEROX CRAYONS		205.00
06–13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		13.00
06–13	C3	NW200216405	DO	05/30/02	05/30/02	BOTTLED WATER		43.74
06–24	P1	20H02000268	ICE MOUNTAIN CENTRAL	05/22/02	06/04/02	BOTTLED WATER .		17.94
06–24	P1	20H02000269	STAPLES OFFICE SUPPLY	05/09/02	05/17/02	OFFICE SUPPLIES ..		65.66
06–30	S1	02181000171		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,011.78
						SUPPLIES AND MATERIALS TOTALS:		5,674.41
		EQUIPMENT						
04–30	S2	02120003233		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,674.96
05–31	S2	02151003223		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,736.50
06–30	S2	02181003209		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,743.83
						EQUIPMENT TOTALS		11,155.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,844.04
						OFFICE TOTALS:		244,844.04
2001 HON. ROB PORTMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–10	P1	20H02000197	OUTERCURVE TECHNOLOGY INC ..	12/01/01	12/31/01	PAGER SERVICE		49.98
05–01	P1	20H02000212	SKYTEL	11/26/01	12/25/01	PAGER SERVICE		182.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		232.92
		PRINTING AND REPRODUCTION						
05–17	P1	20H02000237	KROGER	11/08/01	11/08/01	PHOTOGRAHIC SERVICES		9.02
05–29	P1	20H02000247	THE COMMUNITY PRESS	11/07/01	11/07/01	NEWSPAPER ADS TOWN HALL MTG .		496.46
						PRINTING AND REPRODUCTION TOTALS:		505.48
		SUPPLIES AND MATERIALS						
04–01	HR	193001	STAPLES OFFICE SUPPLY	11/28/01	11/28/01	RET'D CHK; PAYMENT ERROR		–171.60
04–01	HR	193001	DO	10/26/01	10/26/01	RET'D CHK, PAYMENT ERROR		–86.35
04–04	P2	OSM23481	ACS DESKTOP SOLUTIONS, INC	01/29/02	01/29/02	DRIVE		193.00

04-04	P2	OSM23481	DO	01/29/02	01/29/02	DRIVE		193.00
04-04	P2	OSM23481	DO	01/29/02	01/29/02	COMPUTER ACCESSORY		88.00
04-04	P2	OSM23481	DO	01/29/02	01/29/02	INSTALLATION		99.00
04-08	CO	Z6156914	STAPLES OFFICE SUPPLY	11/16/01	11/16/01	PAYMENT OVER CANCELLATION		36.47
04-09	CO	Z6157041	DO	10/26/01	10/26/01	PAYMENT OVER CANCELLATION		86.35
04-09	CO	Z6157041	DO	11/28/01	11/28/01	PAYMENT OVER CANCELLATION		171.60
04-22	CO	Z6157436	DO	12/12/01	12/12/01	PAYMENT OVER CANCELLATION		72.03
04-30	S1	02059000230		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		4,108.41
04-30	S1	02059000230		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		16.59
04-30	S1	02120000222		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		70.70
05-31	S1	02151000218		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		340.00
06-07	P2	OSM23726	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	DRIVE		579.00
06-07	P2	OSM23726	DO	02/23/02	02/23/02	SOFTWARE - 075620 - ADOBE ACRO		237.00
06-07	P2	OSM23726	DO	02/23/02	02/23/02	DRIVE		88.00
06-07	P2	OSM23726	DO	02/23/02	02/23/02	INSTALLATION		297.00
06-17	P2	OSM23727	CDW-G	02/23/02	02/23/02	CARD SCAN		440.00
06-17	P2	OSM23727	DO	02/23/02	02/23/02	SHIPPING		13.42
06-17	P2	OSM23727	DO	02/23/02	02/23/02	ACCESSORY		70.00
						SUPPLIES AND MATERIALS TOTALS:		1,416.60
		EQUIPMENT						
04-30	P2	OSM2174597	ACS DESKTOP SOLUTIONS, INC.	01/29/02	01/29/02	COMPUTER		870.00
04-30	P2	OSM2174597	DO	01/29/02	01/29/02	INSTALLATION		345.00
						EQUIPMENT TOTALS:		1,215.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		536.80
						OFFICE TOTALS:		536.80

2002 HON. DAVID E PRICE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,750.07		4,320.95
PERSONNEL COMPENSATION	409,704.05		203,576.32
PERSONNEL BENEFITS	700.68		329.25
TRAVEL	10,531.44		5,688.45
RENT, COMMUNICATION, UTILITIES	28,634.17		16,293.12
PRINTING AND REPRODUCTION	17,836.82		433.48
OTHER SERVICES	3,044.75		185.25
SUPPLIES AND MATERIALS	19,744.34		4,890.80
EQUIPMENT	14,230.42		7,088.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,176.74		242,806.04
OFFICE TOTALS:	554,176.74		242,806.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		462.87
04-30	OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		3,396.39
06-26	OP	2USPS060014	DO	05/01/02	05/31/02	FRANKED MAIL		461.69
						FRANKED MAIL TOTALS		4,320.95
			AUMAN ELVA ROSE	04/01/02	06/30/02	DISTRICT DIRECTOR		22,500.00
				04/01/02	06/30/02	CHIEF OF STAFF		3,000.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID E PRICE—Con.								
			BEND,DONALD	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,749.99
			BOBINYEC,KAREN SUE	06/01/02	06/15/02	PAID INTERN		500.00
			CHANG,JENNY	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,749.99
			CHESNEY,CATHY A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,874.99
			EDDY,JEANETTE GAY	04/01/02	06/30/02	CONSTITUENT SERVICES ASSISTANT		17,250.00
			GOSSMAN,SUSAN CARR	04/01/02	06/30/02	SENIOR APPROPRIATIONS ASSISTANT		20,000.01
			HANSEN,ANNIE LEE	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,812.51
			HILTON,NANCY	04/01/02	06/30/02	EXECUTIVE ASSISTANT		11,250.00
			KIRKLAND,ELIZABETH J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,749.99
			LEDONNE,GREGORY B	06/01/02	06/15/02	PAID INTERN		500.00
			LOVETT,TRACY	04/01/02	06/30/02	DISTRICT LIAISON		14,499.99
			LOWELL,BRIDGET	04/01/02	06/30/02	PRESS SECRETARY		14,000.01
			LOWELL,JAMES M	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		7,749.99
			MASSENBURG,SANDRA	04/01/02	06/30/02	CONSTITUENT LIAISON		10,500.00
			MERS,SUSAN M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,874.99
			NEWBY,DAREK L	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		5,499.99
			RANDALL,SARAH C	06/01/02	06/30/02	DISTRICT SCHEDULER		2,166.67
			DO	04/01/02	05/19/02	PART-TIME EMPLOYEE		2,563.88
			SCOTT,JESSICA	06/16/02	06/30/02	PAID INTERN		500.00
			STOTT,BOBBY RAY	04/01/02	04/02/02	STAFF ASSISTANT/SPECIAL PROJECTS		200.00
			TAYLOR,TERRANCE R	04/01/02	06/30/02	SPECIAL PROJECTS LIAISON		13,125.00
			TILGHMAN,ANNA N	04/01/02	05/14/02	PART-TIME EMPLOYEE		1,833.33
			WICKIZER,MORGAN C	06/16/02	06/30/02	PAID INTERN		500.00
			WINNEBERGER,ROBYN KRISTINE	04/01/02	06/30/02	CONSTITUENT SERVICES LIAISON		12,624.99
							PERSONNEL COMPENSATION TOTALS:	203,576.32
		PERSONNEL BENEFITS						
05–31	S7	02151000163		05/01/02	05/31/02	TRANSIT BENEFITS		112.09
05–31	S7	02151000163		05/01/02	05/31/02	TRANSIT BENEFITS		112.08
06–30	S7	02181000157		06/01/02	06/30/02	TRANSIT BENEFITS		105.08
							PERSONNEL BENEFITS TOTALS:	329.25
		TRAVEL						
04–01	P1	2NC04000271	JENNY CHANG	03/01/02	03/05/02	PRIVATE AUTO MILEAGE		142.65
04–03	P1	2NC04000269	SARAH C RANDALL	03/06/02	03/25/02	PRIVATE AUTO MILEAGE		61.69
04–05	P1	2NC04000272	SUSAN CARR GOSSMAN	03/02/02	03/02/02	ONE WAY AIRFARE DCA TO RDU		58.00
04–05	P1	2NC04000273	DO	03/04/02	03/04/02	ONE WAY AIRFARE RDU TO DCA		53.50
04–05	P1	2NC04000274	DO	03/02/02	03/04/02	RENTAL CAR		52.73
04–05	P1	2NC04000275	DO	03/03/02	03/04/02	GASOLINE		14.75
04–05	P1	2NC04000276	DO	03/02/02	03/04/02	ROUNDTRIP TAXI FARES		27.25
04–05	P1	2NC04000277	DO	03/08/02	03/09/02	R/T AIRFARE DCA TO RDU		111.50
04–05	P1	2NC04000278	DO	03/08/02	03/09/02	ROUNDTRIP TAXI FARES		27.00
04–05	P1	2NC04000279	DO	02/20/02	02/20/02	MEALS		15.15
04–10	P1	2NC04000291	LOWELL,BRIDGET	04/05/02	04/05/02	TAXI FARE		6.00
04–12	P1	2NC04000294	HON. DAVID E. PRICE	03/21/02	03/21/02	ONE WAY AIRFARE DCA TO RDU		112.00

04-12	P1	2NC04000295	DO	04/09/02	04/09/02	ONE WAY AIRFARE RDU TO DCA	53.50
04-12	P1	2NC04000296	DO	03/19/02	03/21/02	PARKING AT RDU	24.00
04-12	P1	2NC04000297	DO	04/09/02	04/09/02	TAXI FARE	12.35
04-12	P1	2NC04000298	DO	03/21/02	03/21/02	TAXI FARE	13.00
04-18	P1	2NC04000300	BOBBY RAY STOTT .	03/04/02	03/27/02	MILEAGE	166.44
04-18	P1	2NC04000299	MILLENIUM HOTEL DURHAM	03/07/02	03/09/02	LODGING FOR DOUG BEND, SUSAN CARR, JENNY CHANG, CATHY CHESNEY, NANCY GREGOIRE, ELIZABETH KIRKLAND BRIDG	1,051.93
04-18	P1	2NC04000301	ROBYN WINNEBERGER	03/08/02	04/15/02	MILEAGE	83.22
04-22	P1	2NC04000304	HON. DAVID E. PRICE	04/11/02	04/11/02	ONE WAY AIRFARE DCA TO RDU	137.00
04-22	P1	2NC04000305	DO	04/16/02	04/16/02	ONE WAY AIRFARE RDU TO DCA	53.50
04-22	P1	2NC04000306	DO	04/11/02	04/16/02	ROUNDTRIP TAXI FARE	29.00
04-22	P1	2NC04000307	DO	04/11/02	04/11/02	PARKING AT RDU	15.00
04-22	P1	2NC04000308	JAMES MICHAEL LOWELL	04/12/02	04/15/02	PRIVATE AUTO MILEAGE	21.90
04-30	HV	2A903000127	SUSAN CARR GOSSMAN	03/02/02	03/04/02	CHANGE A/C# FROM 2101 TO 2135	27.25
04-30	HV	2A903000127	DO	03/02/02	03/04/02	CHANGE A/C# FROM 2101 TO 2135	-27.25
05-02	P1	2NC04000311	CITIBANK GOV CARD SERVICE	04/27/02	04/27/02	ONE WAY AIRFARE MSY TO RDU	150.50
05-02	P1	2NC04000316	DO	04/30/02	04/30/02	ONE WAY AIRFARE RDU TO DCA	102.50
05-02	P1	2NC04000313	HON. DAVID E. PRICE	04/23/02	04/27/02	PARKING	25.00
05-02	P1	2NC04000314	DO	04/30/02	04/30/02	TAXI FARE	15.00
05-16	P1	2NC04000320	LOWELL BRIDGET	04/24/02	04/24/02	TAXI FARE ..	9.00
05-16	P1	2NC04000321	DO	04/24/02	04/24/02	TAXI FARE	9.00
05-16	P1	2NC04000318	NANCY GREGOIRE HILTON	05/13/02	05/13/02	ROUNDTRIP TAXI FARE	20.00
05-16	P1	2NC04000317	SARAH C RANDALL	04/12/02	05/13/02	PRIVATE AUTO MILEAGE	74.83
05-21	P1	2NC04000329	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	ONE WAY AIRFARE RDU TO DCA	53.00
05-21	P1	2NC04000329	DO	05/10/02	05/10/02	ONE WAY AIRFARE DCA TO RDU	58.00
05-21	P1	2NC04000327	HON. DAVID E. PRICE ..	05/14/02	05/14/02	TAXI FARE	12.00
05-21	P1	2NC04000330	DO	05/08/02	05/08/02	TAXI FARE	16.00
05-21	P1	2NC04000331	DO	05/10/02	05/10/02	TAXI FARE	15.00
05-24	P1	2NC04000333	CITIBANK GOV CARD SERVICE	05/16/02	05/20/02	R/T AIRFARE DCA TO RDU	111.50
05-24	P1	2NC04000334	HON. DAVID E. PRICE	05/14/02	05/16/02	PARKING AT RDU	15.00
05-24	P1	2NC04000335	DO	05/20/02	05/20/02	TAXI FARE	14.00
05-27	P1	2NC04000337	ROBYN WINNEBERGER	05/16/02	05/16/02	PRIVATE AUTO MILEAGE	68.99
06-07	P1	2NC04000338	DO	05/16/02	05/16/02	MEALS	6.38
06-07	P1	2NC04000339	DO	05/20/02	05/23/02	R/T AIRFARE RDU TO DALLAS	325.00
06-07	P1	2NC04000340	DO	05/20/02	05/23/02	LODGING	307.05
06-07	P1	2NC04000341	DO	05/20/02	05/23/02	MEALS	55.89
06-07	P1	2NC04000342	DO	05/20/02	05/20/02	TAXI FARE	20.00
06-07	P1	2NC04000343	DO	05/23/02	05/23/02	TAXI FARE	20.00
06-11	P1	2NC04000352	CITIBANK GOV CARD SERVICE	05/26/02	05/26/02	ONE WAY AIRFARE BDL-RDU	545.00
06-11	P1	2NC04000352	DO	06/04/02	06/04/02	ONE WAY AIRFARE EDU-DCA	53.50
06-11	P1	2NC04000349	ELLA RUTH ARMAN	04/29/02	06/02/02	PRIVATE AUTO MILEAGE	195.64
06-11	P1	2NC04000353	HON. DAVID E. PRICE	05/20/02	05/26/02	PARKING AT RDU	35.00
06-11	P1	2NC04000354	DO	06/03/02	06/03/02	TAXI FARE DCA TO RAYBURN	14.00
06-11	P1	2NC04000362	DO	05/05/02	05/05/02	ROUNDTRIP TAXI FARES	17.00
06-11	P1	2NC04000361	SARAH C RANDALL	05/16/02	06/06/02	PRIVATE AUTO MILEAGE	118.99
06-13	P1	2NC04000369	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	ONE WAY AIRFARE DCA TO RDU	58.00
06-13	P1	2NC04000369	DO	06/11/02	06/11/02	ONE WAY AIRFARE RDU-DCA	54.50
06-17	P1	2NC04000364	DAREK NEWBY	05/29/02	05/30/02	ROUNDTRIP AIRFARE DCA RDU	111.50

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID E PRICE—Con.								
06–13	P1	2NC04000365	DO	05/29/02	05/30/02	RENTAL CAR		82.72
06–13	P1	2NC04000366	DO	05/30/02	05/30/02	GASOLINE		6.52
06–13	P1	2NC04000367	DO	05/29/02	05/29/02	MEALS		7.03
06–13	P1	2NC04000368	DO	05/29/02	05/30/02	PARKING AT DCA		28.00
06–13	P1	2NC04000370	HON. DAVID E. PRICE	05/07/02	05/11/02	ROUNDTRIP TAXI FARE		29.00
06–13	P1	2NC04000371	DO	06/07/02	06/07/02	PARKING AT RDU		15.00
06–20	P1	2NC04000373	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	ONE WAY AIRFARE		109.00
06–20	P1	2NC04000374	HON. DAVID E. PRICE	06/17/02	06/17/02	ONE WAY AIRFARE RDU TO DCA		104.50
06–20	P1	2NC04000375	DO	06/13/02	06/13/02	PARKING AT RDC		15.00
06–20	P1	2NC04000376	DO	05/17/02	05/17/02	TAXI FARE DCA TO RAYBURN		12.35
06–20	P1	2NC04000377	DO	05/13/02	05/13/02	TAXI FARE RAYBURN TO DCA		16.00
06–28	P1	2NC04000380	CITIBANK GOV CARD SERVICE	06/24/02	06/24/02	ONE WAY AIRFARE RDU TO DCA		104.50
06–28	P1	2NC04000381	DO	06/21/02	06/21/02	ONE WAY AIRFARE DCA TO RDU		58.00
06–28	P1	2NC04000382	HON. DAVID E. PRICE	06/21/02	06/24/02	ROUNDTRIP TAXI FARE		28.00
06–28	P1	2NC04000383	DO	06/17/02	06/21/02	PARKING AT RDU		24.00
						TRAVEL TOTALS:		5,688.45
		RENT, COMMUNICATION, UTILITIES						
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL		4.92
04–05	CB	FXF020405A	DO	03/26/02	03/26/02	OVERNIGHT MAIL		5.17
04–08	P1	2NC04000281	BELL SOUTH	04/05/02	04/05/02	RALEIGH DO PHONE SERVICE		342.89
04–08	P1	2NC04000282	DO	03/05/02	03/05/02	RALEIGH DO PHONE SERVICE		673.93
04–08	P1	2NC04000283	DO	04/10/02	04/10/02	CHAPEL HILL DO PHONE SERVICE		211.33
04–08	P1	2NC04000284	DO	03/13/02	03/13/02	CHAPEL HILL DO PHONE SERVICE		429.44
04–08	P1	2NC04000285	VERIZON	03/16/02	03/16/02	DURHAM DO PHONE SERVICE		503.45
04–10	P1	2NC04000292	LOWELL,BRIDGET	03/01/02	03/03/02	CELL PHONE CALLS		17.97
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		10.87
04–19	P9	NC0401R0204	FIRST CITIZENS BANK	04/01/02	04/30/02	RALEIGH-RENT		1,640.00
04–19	P9	NC0402R0204	HOWELL PROPERTIES CHAPEL HILL	04/01/02	04/30/02	CHAPEL HILL - RENT		708.75
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		21.58
04–30	S5	02120004485		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		342.08
04–30	S5	02120004910		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		804.13
04–30	S5	02120005349		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		122.00
04–30	S5	02120005789		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		249.00
04–30	S5	02120006229		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		172.10
05–16	P1	2NC04000322	BELL SOUTH	04/05/02	04/05/02	PHONE SERVICE RALEIGH DO		341.58
05–16	P1	2NC04000323	DO	04/11/02	04/11/02	PHONE SERVICE CHAPEL HILL DO		225.64
05–16	P1	2NC04000324	VERIZON	04/16/02	04/16/02	PHONE SERVICE DURHAM DO		4.34
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL		5.43
05–20	P9	NC0401R0205	FIRST CITIZENS BANK	05/01/02	05/31/02	RALEIGH-RENT		1,640.00
05–20	P9	NC0402R0205	HOWELL PROPERTIES CHAPEL HILL	05/01/02	05/31/02	CHAPEL HILL - RENT		708.75
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		14.85
05–24	P1	2NC04000336	HON. DAVID E. PRICE	04/08/02	05/06/02	LONG DISTANCE PHONE SERVICE		175.07
05–31	S5	02151004485		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		342.08

05-31	S5	02151004910	..	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	841.49
05-31	S5	02151005351		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	125.00
05-31	S5	02151005793		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	02151006234		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	191.65
06-01	CB	FXF0205818	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	5.00
06-10	CB	FXF0206807A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	23.76
06-11	P1	2NC04000348	BELL SOUTH	06/05/02	06/05/02	RALEIGH DO PHONE SERVICE	358.60
06-11	P1	2NC04000357	ELVA ROSE AUMAN	06/04/02	06/04/02	POSTAGE	20.32
06-11	P1	2NC04000347	VERIZON	05/16/02	05/16/02	DURHAM DO PHONE SERVICE	208.49
06-13	P1	2NC04000363	BELL SOUTH	06/10/02	06/10/02	PHONE SERVICE CHAPEL HILL DO	229.19
06-14	CB	FXF0206614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	26.46
06-20	P2	NC0401R0206	FIRST CITIZENS BANK	06/01/02	06/30/02	RALEIGH-RENT	1,640.00
06-20	P9	NC0403R0206	HOWELL PROPERTIES CHAPEL HILL	06/01/02	06/30/02	CHAPEL HILL - RENT	708.75
06-27	P1	2NC04000379	VERIZON	06/16/02	06/16/02	DURHAM DO PHONE SERVICE	249.29
06-30	S5	02181004486		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	342.08
06-30	S5	02181004910		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	832.97
06-30	S5	02181005351		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	125.00
06-30	S5	02181005793		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	180.00
06-30	S5	02181006235		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	227.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,293.12
		PRINTING AND REPRODUCTION					
04-18	P1	2NC04000338	DAVID L ANDRUKITIS INC	04/12/02	04/12/02	PRINTING	40.00
04-30	S3	02120000100		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	56.20
05-22	P1	2NC04000382	DAVID L ANDRUKITIS INC	05/08/02	05/08/02	BUSINESS CARDS FOR MEMBER	70.00
05-31	S5	02151006327		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	84.50
06-11	P1	2NC04000358	DAVID L. ANDRUKITIS, INC.	05/29/02	05/29/02	BUSINESS CARDS E KIRKLAND	33.50
06-18	P1	2NC04000372	DOCUSOURCE OF NORTH CAROLINA	01/31/02	01/31/02	PRINTING PRESENTATION BOARDS	119.88
06-30	S5	02181000119		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	433.48
		OTHER SERVICES					
04-30	P1	2NC04000370	WAKE COUNTY PUBLIC SCHOOL	01/18/02	01/18/02	FACILITY RENTALS	185.25
						OTHER SERVICES TOTALS	185.25
		SUPPLIES AND MATERIALS					
04-04	P1	2NC04000284	CORPORATE EXPRESS	03/28/02	03/28/02	OFFICE SUPPLIES	128.71
04-08	P1	2NC04000289	DO	03/15/02	03/15/02	OFFICE SUPPLIES	28.05
04-08	P1	2NC04000289	DO	03/20/02	03/20/02	OFFICE SUPPLIES	87.32
04-08	P1	2NC04000289	DO	03/25/02	03/25/02	OFFICE SUPPLIES	23.00
04-08	P1	2NC04000286	WATER CHOICE	03/31/02	03/31/02	WATER SERVICES	25.55
04-08	P1	2NC04000286	DO	03/31/02	03/31/02	WATER SERVICES	10.50
04-08	C3	NW200209903	DEER PARK	03/26/02	03/26/02	BOTTLED WATER	14.00
04-08	C3	NW200209903	DO	03/08/02	03/08/02	BOTTLED WATER	46.56
04-08	C3	NW200209903	DO	03/29/02	03/29/02	BOTTLED WATER	31.00
04-12	P1	2NC04000291	OLIVE GARDEN PASTA	03/25/02	03/25/02	MEAL WITH CONSTITUENTS	35.25
04-19	P1	2NC04000300	GARNER NEWS	04/01/02	04/01/02	SUBSCRIPTION	17.60
04-22	P1	2NC04000310	SAMUEL MOORE HOWELL	04/02/02	04/02/02	OFFICE SUPPLIES	18.07
04-22	P1	2NC04000310	DO	04/01/02	04/01/02	OFFICE SUPPLIES	26.62
04-30	S1	02130000146		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,738.59
05-14	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	15.86
05-14	C3	NW200213303	DO	04/19/02	04/19/02	BOTTLED WATER	124.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOWANCE								
2002 HON. DAVID E PRICE—Con.								
05–16	P1	2NC04000325	CARY NEWS	04/23/02	04/23/02	NEWSPAPER SUBSCRIPTION		18.00
05–16	P1	2NC04000319	WATER CHOICE	04/30/02	04/30/02	WATER SERVICES		46.80
05–16	P1	2NC04000326	DO	04/30/02	04/30/02	WATER SERVICES		49.75
05–31	P1	2NC04000328	JAMES MICHAEL LOWELL	05/15/02	05/15/02	DIGITAL CAMERA		383.16
05–31	S1	02151000338		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		427.16
06–11	P1	2NC04000349	CAPITOL COFFEE SYSTEMS	05/20/02	05/20/02	COFFEE SUPPLIES		29.15
06–11	P1	2NC04000360	DO	05/20/02	05/20/02	COFFEE SUPPLIES		29.15
06–11	P1	2NC04000344	CORPORATE EXPRESS	05/06/02	05/06/02	OFFICE SUPPLIES		79.88
06–11	P1	2NC04000345	DO	05/08/02	05/08/02	OFFICE SUPPLIES		143.74
06–11	P1	2NC04000345	DO	05/13/02	05/13/02	OFFICE SUPPLIES		87.32
06–11	P1	2NC04000345	DO	05/23/02	05/23/02	OFFICE SUPPLIES		71.89
06–11	P1	2NC04000356	ELVA ROSE AUMAN	05/22/02	05/22/02	OFFICE SUPPLIES		10.64
06–11	P1	2NC04000359	NEWS AND OBSERVER	04/18/02	04/18/02	NEWSPAPER SUBSCRIPTION		150.80
06–11	P1	2NC04000346	THE WASHINGTON POST	06/28/02	06/28/03	NEWSPAPER SUBSCRIPTION		78.00
06–11	P1	2NC04000350	WATER CHOICE	05/31/02	05/31/02	BOTTLED WATER		19.42
06–11	P1	2NC04000351	DO	05/31/02	05/31/02	BOTTLED WATER		53.67
06–13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		13.99
06–13	C3	NW200216404	DO	05/09/02	05/09/02	BOTTLED WATER		62.00
06–13	C3	NW200216404	DO	05/29/02	05/29/02	BOTTLED WATER		62.00
06–17	P1	2NC04RW0319	WATER CHOICE	04/30/02	04/30/02	WATER SERVICES		46.80
06–17	P1	2NC04RW0326	DO	04/30/02	04/30/02	WATER SERVICES		49.75
06–21	CO	Z6159762	DO	04/30/02	04/30/02	CANCELED CHECK - STOP PAYMENT		–46.80
06–21	CO	Z6159762	DO	04/30/02	04/30/02	CANCELED CHECK - STOP PAYMENT		–49.75
06–27	P1	2NC04000378	THE HERALD AND SUN PAPERS	06/17/02	06/17/02	SUBSCRIPTION		84.72
06–30	S1	02181000261		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		619.54
06–30	HV	2A903000243	CAPITOL COFFEE SYSTEMS	05/20/02	05/20/02	CHANGE A/C# FROM 2620 TO 2603		29.15
06–30	HV	2A903000743	DO	05/20/02	05/20/02	CHANGE A/C# FROM 2620 TO 2603		–29.15
						SUPPLIES AND MATERIALS TOTALS:		4,890.80
		EQUIPMENT						
04–30	S2	02120003347		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,344.69
05–31	S2	02151003325		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,316.44
06–30	S2	02181003302		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,427.29
						EQUIPMENT TOTALS:		7,088.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,806.04
						OFFICE TOTALS:		242,806.04
2001 HON. DAVID E PRICE								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
05–31	HR	193045	ACS DESKTOP SOLUTIONS, INC	10/24/01	11/18/01	REFUND, OVERPAYMENT		–5,718.75
						OTHER SERVICES TOTALS:		5,718.75
		SUPPLIES AND MATERIALS						
06–19	P2	OSSPA44392	SOFTWARE SPECTRUM	11/06/01	11/06/01	MS FRONTPAGE 2002 LICENSE		77.00

06–19	P2	OSSPA44392	DO .	11/06/01	11/06/01	MS FRONTPAGE MEDIA KIT		18.19
						SUPPLIES AND MATERIALS TOTALS:		95.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,623.56
						OFFICE TOTALS:		5,623.56

2002 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,407.43		1,612.13
PERSONNEL COMPENSATION	344,586.44		178,138.98
PERSONNEL BENEFITS	286.54		70.40
TRAVEL	10,729.71		7,469.44
RENT, COMMUNICATION, UTILITIES	35,260.32		18,120.94
PRINTING AND REPRODUCTION	1,102.91		1,248.18
SUPPLIES AND MATERIALS	6,597.54		3,173.76
EQUIPMENT	20,718.16		10,767.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,989.05		220,601.12
OFFICE TOTALS:	421,989.05		220,601.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	471.87
[illegible]	OP	2USPS040014	DO .	04/01/02	04/30/02	FRANKED MAIL	614.56
06–28	OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL	525.70
						FRANKED MAIL TOTALS:	1,612.13

PERSONNEL COMPENSATION

ALGE,AMANDA L	04/01/02	06/30/02	STAFF ASSISTANT/CASEWORKER	7,374.99
APOSTOLOS,MICHELE	04/01/02	06/30/02	PRESS SECRETARY	14,250.00
FRECH,CHRISTOPHER W ..	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	5,124.99
HAJTIE,ALEX	05/20/02	06/30/02	PAID INTERN	1,599.00
JOHNSTON,MARGARET M	04/01/02	06/30/02	STAFF ASSISTANT	6,500.01
KERR,KATHY M	04/01/02	06/30/02	SENIOR ADVISOR	22,275.00
LENGA,JOHN	04/01/02	06/30/02	SYSTEMS MANAGER/LA	9,999.99
MCKEOWN,JASON	04/01/02	06/30/02	CASEWORKER/STAFF ASSISTANT	8,124.99
MILLEGAN,MARCEE	04/01/02	06/30/02	DISTRICT MGR/CHIEF COUNSEL	24,875.01
MOLLENKOPF,RYAN	04/01/02	06/30/02	STAFF ASSISTANT/CASEWORKER	7,374.99
MURPHY,KELLY	04/01/02	05/31/02	PAID INTERN .	773.50
[illegible]	04/01/02	06/30/02	DISTRICT EXECUTIVE ASSISTANT	11,750.01
[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,375.01
[illegible]	04/01/02	06/30/02	CASEWORKER/STAFF ASSISTANT	6,766.50
[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
[illegible]	04/01/02	06/30/02	CASEWORKER/STAFF ASSISTANT	8,750.01
[illegible]	04/01/02	06/30/02	EXECUTIVE ASST/SCHEDULER	9,249.99
[illegible]	04/01/02	06/30/02	CHIEF OF STAFF	1,250.01
[illegible]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,624.99
			PERSONNEL COMPENSATION TOTALS	178,138.98

PERSONNEL BENEFITS

[illegible]	04/01/02	04/30/02	TRANSIT BENEFITS	70.40
			PERSONNEL BENEFITS TOTALS	70.40

TRAVEL

04–02	P1	20HI5000215	LORI SALLEY	03/19/02	03/19/02	PARKING	18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible] ALLOWANCE—Con.								
2002 HON. DEBORAH PRYCE—Con.								
04-09	P1	20H15000222	CHRISTOPHER W FRECH	02/12/02	03/29/02	MILEAGE	36.11	
04-09	P1	20H15000219	MCI RESIDENTIAL SERVICE	03/29/02	03/29/02	AIRFARE	91.00	
[illegible]	P1	20H15RW0219	HON. DEBORAH PRYCE	03/29/02	03/29/02	AIRFARE	91.00	
[illegible]	P1	20H15000229	DO	04/18/02	04/18/02	AIRFARE OH-DC #8403	91.00	
[illegible]	HR	ACH37142	MCI RESIDENTIAL SERVICE	03/29/02	03/29/02	ACH PAYMENT RETURN .	-91.00	
04-29	P1	20H15000234	HON. DEBORAH PRYCE	04/28/02	04/28/02	AIRFARE - KERR	91.00	
04-29	P1	20H15000235	DO	04/26/02	04/26/02	AIRFARE-QUINTENZ	91.00	
04-29	P1	20H15000236	DO	04/26/02	04/26/02	AIRFARE - ROGERS	91.00	
04-29	P1	20H15000237	DO	04/27/02	04/27/02	AIRFARE-ROGERS	91.00	
04-29	P1	20H15000238	DO	04/27/02	04/27/02	AIRFARE - APOSTOLOS	91.00	
04-29	P1	20H15000239	DO	04/26/02	04/26/02	AIRFARE-APOSTOLOS	91.00	
04-29	P1	20H15000240	DO	04/26/02	04/26/02	AIRFARE SALLEY	91.00	
04-29	P1	20H15000241	DO	04/27/02	04/27/02	AIRFARE-SALLEY	91.00	
04-29	P1	20H15000242	DO	04/26/02	04/26/02	AIRFARE-SCOTT	91.00	
04-29	P1	20H15000243	DO	04/27/02	04/27/02	AIRFARE-SCOTT	91.00	
04-29	P1	20H15000244	DO	04/27/02	04/27/02	AIRFARE-FRECH	91.00	
04-29	P1	20H15000245	DO	04/26/02	04/26/02	AIRFARE-FRECH	91.00	
04-29	P1	20H15000246	DO	04/26/02	04/26/02	AIRFARE - IP	91.00	
04-29	P1	20H15000247	DO	04/27/02	04/27/02	AIRFARE-IP	91.00	
04-29	P1	20H15000248	DO	04/24/02	04/24/02	AIRFARE	91.00	
04-29	P1	20H15000249	DO	04/23/02	04/23/02	AIRFARE-NICHOLS	91.00	
04-29	P1	20H15000251	DO	04/18/02	04/18/02	AIRFARE #8641	91.00	
05-09	P1	20H15000261	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	A/F KATHY KERR DC-OH #9831	91.00	
05-09	P1	20H15000265	DO	04/25/02	04/27/02	A/F J. LENDAK DC-OH-DC #8968	182.00	
05-09	P1	20H15000265	DO	04/28/02	04/28/02	A/F B. QUINTENZ OH-DC #8392	91.00	
05-09	P1	20H15000265	DO	04/26/02	04/26/02	A/F B. QUINTENZ OH-DC #8898	91.00	
05-09	P1	20H15000268	DO	04/25/02	04/26/02	LODGING FOR JOHN LENDAK	82.19	
05-09	P1	20H15000268	DO	04/26/02	04/27/02	LODGING	550.80	
05-09	P1	20H15000268	DO	04/28/02	04/28/02	AIRFARE OH-DC #9181	91.00	
05-09	P1	20H15000268	DO	04/25/02	04/25/02	A/F R. NICHOLS DC-OH #8996	91.00	
05-09	P1	20H15000268	DO	04/25/02	04/25/02	AIRFARE DC-OH #9116	91.00	
05-09	P1	20H15000254	JASON MCLOUD	04/10/02	04/10/02	MILEAGE	97.09	
05-09	P1	20H15000259	KATHY KERR	04/28/02	04/30/02	TAXI	17.00	
05-09	P1	20H15000260	DO	04/30/02	05/02/02	LODGING	343.50	
05-09	P1	20H15000266	LORI SALLEY	04/15/02	04/15/02	PARKING	8.00	
05-09	P1	20H15000262	MICHELE APOSTOLOS	04/26/02	04/26/02	PARKING	16.00	
05-09	P1	20H15000263	DO	04/26/02	04/26/02	MEAL	17.23	
05-09	P1	20H15000256	SARA ROGERS	04/26/02	04/27/02	PARKING	28.00	
05-10	P1	20H15000270	CITIBANK GOV CARD SERVICE	05/05/02	05/05/02	AIRFARE DC-OH #0107	91.00	
05-10	P1	20H15000273	DO	04/27/02	04/28/02	CAR RENTAL	439.93	
05-10	P1	20H15000269	LORI SALLEY	04/26/02	04/28/02	PARKING	38.00	
05-23	P1	20H15000279	CITIBANK GOV CARD SERVICE	05/17/02	05/17/02	MEMBER AIRFARE DC-OH #1173	91.00	
05-23	P1	20H15000285	DO	05/13/02	05/13/02	AIRFARE OH-DC #0938 K. KERR	91.00	

05-23	P1	20H15000285	DO	05/13/02	05/13/02	MEMBER AIRFARE OH-DC #0937 ..	91.00
05-23	P1	20H15000285	DO ..	05/08/02	05/08/02	MEMBER AIRFARE OH-DC #0597	91.00
05-23	P1	[illegible]	HON. DEBORAH PRYCE	05/06/02	05/06/02	PARKING	10.00
05-23	P1	20H15000277	DO ..	04/22/02	05/02/02	TAXI AND PARKING	44.50
05-23	P1	20H15000275	LORI SALLEY	05/03/02	05/03/02	PARKING	25.00
[illegible]	P1	20H15000287	KATHY KERR	05/13/02	05/14/02	TAXI	49.00
[illegible]	P1	20H15000288	DO .	05/14/02	05/16/02	TAXI	28.00
05-24	P1	20H15000289	DO .	05/13/02	05/13/02	LODGING	148.85
[illegible]	P1	20H15000290	DO ..	05/14/02	05/16/02	LODGING	501.52
05-28	P1	20H15000293	AMANDA L ALGE	05/08/02	05/16/02	MILEAGE	46.46
05-28	P1	20H15000292	CITIBANK GOV CARD SERVICE	05/21/02	05/21/02	MEMBER A/F OH-DC #1846	91.00
05-28	P1	20H15000292	DO ..	05/20/02	05/20/02	A/F J. MCCLOUD OH-DC #1769	91.00
05-28	P1	20H15000292	DO ..	05/16/02	05/16/02	A/F K. KERR DC-OH #1277	91.00
05-28	P1	20H15000294	DO .	05/20/02	05/21/02	LODGING FOR JASON MCCLOUD	171.75
[illegible]	P1	[illegible]	DO ..	05/22/02	05/22/02	A/F J. MCCLOUD DC-OH #1877 ..	91.00
05-28	P1	20H15000295	LORI SALLEY	05/09/02	05/20/02	PARKING	27.00
[illegible]	P1	20H15000291	MICHELE APOSTOLOS	05/16/02	05/16/02	PARKING	28.00
05-28	P1	20H15000296	SARA ROGERS	05/14/02	05/20/02	MILEAGE	21.54
06-04	P1	20H15000300	CITIBANK GOV CARD SERVICE	05/29/02	05/29/02	A/F DC-OH CHRIS FRECH	91.00
[illegible]	P1	20H15000300	DO	05/29/02	05/29/02	AIRFARE OH-DC CHRIS FRECH	91.00
[illegible]	P1	20H15000300	DO	05/24/02	05/24/02	MEMBER A/F DC-OH	91.00
[illegible]	P1	[illegible]	DO	05/25/02	05/25/02	A/F DC-OH-DC BRIAN QUINTENZ	182.00
06-04	P1	20H15000303	HON. DEBORAH PRYCE	05/20/02	05/20/02	PARKING	11.00
[illegible]	P1	20H15000298	SARA ROGERS	05/23/02	05/30/02	PARKING	10.78
06-10	P1	20H15000306	CHRISTOPHER W FRECH	06/03/02	06/03/02	TAXI	8.00
06-10	P1	20H15000305	HON. DEBORAH PRYCE ..	05/31/02	05/31/02	PARKING	10.00
06-10	P1	[illegible]	LORI SALLEY	06/03/02	06/03/02	TAXI	8.00
[illegible]	P1	[illegible]	AMANDA L ALGE	06/11/02	06/12/02	MEALS	21.19
06-17	P1	20H15000313	DO	06/11/02	06/13/02	LODGING	343.50
06-17	P1	20H15000314	CITIBANK CARD SERVICES	06/13/02	06/13/02	A/F DC-PH A. ALGE	91.00
06-17	P1	20H15000318	DO	06/06/02	06/06/02	A/F DC-OH FOR MEMBER	91.00
[illegible]	P1	20H15000319	DO	06/04/02	06/04/02	A/F OH-DC #2947	86.50
06-17	P1	20H15000320	DO	06/09/02	06/09/02	A/F OH-DC #3057	86.50
06-17	P1	[illegible]	DO	06/11/02	06/11/02	A/F OH-DC-OH A. ALGE ..	177.50
						TRAVEL TOTALS	7,469.44
		RENT, COMMUNICATION, UTILITIES					
[illegible]	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	10.42
04-02	P1	[illegible]	DO ..	03/13/02	03/13/02	MAIL DELIVERY	14.69
04-02	P1	20H15000216	DO	03/06/02	03/06/02	MAIL DELIVERY	21.01
[illegible]	CB	[illegible]	DO ..	03/21/02	03/21/02	OVERNIGHT MAIL	4.77
[illegible]	P2	[illegible]	XETA TECHNOLOGIES	01/31/02	01/31/02	SITE VISIT	218.18
04-09	P1	20H15000220	[illegible]	03/22/02	03/22/02	PHONE SERVICE	2.10
04-09	P1	[illegible]	[illegible]	03/28/02	04/27/02	CABLE SERVICE	3.15
04-12	CB	[illegible]	[illegible]	03/28/02	03/28/02	OVERNIGHT MAIL	10.74
[illegible]	P2	HCV0200777	[illegible]	01/28/02	01/28/02	GSA - MAC - T&M	218.18
04-19	P9	0H1501R0204	[illegible]	04/01/02	04/30/02	COLUMBUS - RENT	4,275.15
04-19	CB	[illegible]	[illegible]	04/03/02	04/03/02	OVERNIGHT MAIL	10.05
[illegible]	P1	20H15000228	DO	03/21/02	03/21/02	MAIL DELIVERY	19.38
04-23	P1	[illegible]	DO	04/03/02	04/03/02	MAIL DELIVERY	9.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DEBORAH PRYCE—Con.							
03-15	P1 20H15000230	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		0.27
03-28	P1 20H15000232	SPRINT	04/01/02	04/30/02	DO PHONE LISTING		3.79
03-28	P1 20H15000227	TIME WARNER COMMUNICATIONS	03/19/02	04/18/02	DO CABLE SERVICE		44.95
04-26	CB FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL		24.20
04-29	P1 20H15000252	DO	04/03/02	04/04/02	OVERNIGHT MAIL		10.38
04-30	S5 02120004486		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		55.84
04-30	S5 02120004911		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		206.95
04-30	S5 02120005350		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		100.00
04-30	S5 02120005790		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		176.00
04-30	S5 02120006230		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		396.14
05-06	P2 HCV0200861	XETA TECHNOLOGIES	03/29/02	03/29/02	VISIT CHARGE		60.61
05-06	P2 HCV0200861	DO	03/29/02	03/29/02	ON-SITE TRANSLATIONS		218.18
05-09	P1 20H15000255	TIME WARNER COMMUNICATIONS	04/19/02	05/18/02	DO CABLE SERVICE		44.95
05-10	P1 20H15000272	FEDERAL EXPRESS CORP	04/24/02	04/24/02	MAIL DELIVERY		10.17
05-10	P1 20H15000271	MCI RESIDENTIAL SERVICE	04/22/02	04/22/02	PHONE SERVICE		4.21
05-20	P9 0H1501R0205	ECLIPSE REAL ESTATE GROUP	05/01/02	05/31/02	COLUMBUS - RENT		4,275.15
05-23	P1 20H15000283	CINGULAR WIRELESS	04/26/02	05/25/02	DO PHONE SERVICE		98.16
05-23	P1 20H15000274	FEDERAL EXPRESS CORP	05/08/02	05/08/02	MAIL DELIVERY		15.18
05-23	P1 20H15000286	SKYTEL	05/01/02	05/30/02	PAGER SERVICES		110.85
05-23	P1 20H15000281	SPRINT	05/01/02	05/31/02	DO PHONE LISTING		3.79
05-23	P1 20H15000282	TIME WARNER COMMUNICATIONS	04/28/02	05/27/02	DO CABLE SERVICE		50.96
05-24	CB FXF020524A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		10.42
05-28	P1 20H15000297	DO	05/15/02	05/15/02	MAIL DELIVERY		9.85
05-31	S5 02151004486		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		55.84
05-31	S5 02151004911		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		173.96
05-31	S5 02151005352		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		100.00
05-31	S5 02151005794		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		122.00
05-31	S5 02151006235		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		344.70
06-01	CB FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		11.91
06-04	P1 20H15000301	DO	05/22/02	05/22/02	MAIL DELIVERY		20.28
06-04	P1 20H15000299	TIME WARNER COMMUNICATIONS	05/19/02	06/18/02	INTERNET CONNECTION		44.95
06-04	P1 20H15000302	VERIZON DIRECTORIES	05/20/02	05/20/02	DO PHONE LISTING		40.40
06-10	P1 20H15000308	MCI WORLDCOM RES SERVICE	05/22/02	05/22/02	DO PHONE SERVICE		7.97
06-11	OP 20H15000008	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		400.88
06-17	P1 20H15000315	AMERITECH	05/25/02	06/24/02	DO FAX SERVICE		56.55
06-17	P1 20H15000322	CINGULAR WIRELESS	06/05/02	06/05/02	DO PHONE SERVICE		107.26
06-17	P1 20H15000325	DO	05/26/02	06/25/02	DO PHONE SERVICE		169.11
06-17	P1 20H15000326	FEDERAL EXPRESS CORP	05/29/02	05/29/02	MAIL DELIVERY		26.00
06-17	P1 20H15000323	HON. DEBORAH PRYCE	04/25/02	04/25/02	PHONE SERVICES		78.37
06-17	P1 20H15000324	SKYTEL	06/01/02	06/30/02	PAGER SERVICES		126.21
06-17	P1 20H15000327	TIME WARNER COMMUNICATIONS	05/28/02	06/27/02	DO CABLE SERVICE		101.92
06-20	P9 0H1501R0206	ECLIPSE REAL ESTATE GROUP	06/01/02	06/30/02	COLUMBUS - RENT		4,275.15
06-21	CB FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		17.78

06-30	S4	02181001051		05/01/02	05/31/02	RECORDING (TRANSFER)	90.60
06-30	S5	02181004366		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	55.84
06-30	S5	02181004411		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	181.87
06-30	S5	02181004457		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	100.00
06-30	S5	02181005794		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	02181006436		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	540.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,120.94
		PRINTING AND REPRODUCTION					
04-23	P1	20H15000233	XEROX CORPORATION	04/11/02	04/11/02	EQUIPMENT USAGE	200.01
04-29	P1	20H15000253	CONGRESSIONAL MAILING AND	03/21/02	03/21/02	PRINTING	65.00
04-29	P1	20H15000260	RITZ CAMERA CENTERS, INC	03/21/02	03/21/02	PRINTING	10.56
04-30	S3	02120000207		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	27.80
05-09	P1	20H15000267	RITZ CAMERA CENTERS, INC	04/01/02	04/01/02	PHOTOGRAPHS	15.86
05-23	P1	20H15000280	ROBERT L. NICHOLS	05/15/02	05/15/02	PHOTOGRAPHS	17.91
05-31	S3	02151000257		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	788.32
06-10	P2	02P000043	ACCURATE WORD LLC.	05/02/02	05/15/02	BUSINESS CARDS	46.00
06-17	P1	20H15000316	RITZ CAMERA CENTERS, INC	04/30/02	04/30/02	PHOTOGRAPHS	21.67
06-17	P1	20H15000317	DO	04/30/02	04/30/02	PHOTO EXPENSES	55.05
						PRINTING AND REPRODUCTION TOTALS:	1,248.18
		SUPPLIES AND MATERIALS					
04-02	P1	20H15000218	JOHN LENDAK	03/11/02	03/11/02	OFFICE SUPPLY	83.59
04-09	C3	NW200216304	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	10.00
04-09	C3	NW200216304	DO	03/14/02	03/14/02	BOTTLED WATER	27.00
04-09	P1	20H15000221	OFFICEMAX CREDIT PLAN	03/25/02	03/25/02	OFFICE SUPPLIES	97.74
04-17	P1	20H15000226	CHRISTOPHER W FRECH	02/15/02	02/15/02	OFFICE SUPPLY	5.00
04-18	P1	20H15000224	MICHELE APOSTOLOS	03/18/02	03/18/02	NEWSPAPER SUBSCRIPTION	6.29
04-23	P1	20H15000225	THE NEW YORK TIMES	03/18/02	09/15/02	NEWSPAPER SUBSCRIPTION	150.70
04-30	S1	02120000673		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	509.49
05-09	P1	20H15000257	CITIBANK GOV CARD SERVICE	04/27/02	04/27/02	FOOD AND BEVERAGE	17.37
05-09	P1	20H15000264	MICHELE APOSTOLOS	04/01/02	04/01/02	NEWSPAPER	6.29
05-09	P1	20H15000258	SARA ROGERS	04/27/02	04/27/02	FOOD AND BEVERAGE	15.74
05-13	C3	NW200216403	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	10.00
05-13	C3	NW200216405	DO	04/12/02	04/12/02	BOTTLED WATER	47.25
05-14	P1	20H15000284	COLUMBUS MESSENGER	04/25/02	04/25/02	SUBSCRIPTION RENEWAL	100.00
05-31	S1	02151000660		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	781.36
06-10	P1	20H15000309	CONGRESSIONAL QUARTERLY, INC	05/09/02	05/09/02	MAGAZINE SUBSCRIPTION	499.00
06-13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	10.00
06-13	C3	NW200216405	DO	05/13/02	05/13/02	BOTTLED WATER	54.00
06-13	C3	NW200216406	DO	05/30/02	05/30/02	BOTTLED WATER	33.75
06-17	P1	20H15000312	AMANDA L ALGE	06/11/02	06/11/02	FOOD AND BEVERAGE	7.95
06-17	P1	20H15000328	MICHELE APOSTOLOS	06/11/02	06/11/02	NEWSPAPER	6.29
06-30	S1	02181004471		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	694.95
						SUPPLIES AND MATERIALS TOTALS:	3,173.76
		EQUIPMENT					
04-30	S2	02120003608		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,586.69
05-31	S2	02151003561		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,590.30
06-30	S2	02181003537		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,590.30
						EQUIPMENT TOTALS:	10,767.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,601.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DEBORAH PRYCE—Con.								
							OFFICE TOTALS:	220,601.12
2001 HON. DEBORAH PRYCE								
OFFICIAL EXPENSES OF MEMBERS								
			TRAVEL					
05-23	P1	20H15000278	AMANDA L ALGE	07/08/01	07/19/01	MILEAGE		119.27
06-17	P1	20H15000310	DO	09/11/01	09/11/01	TAXI		11.00
							TRAVEL TOTALS:	130.27
			SUPPLIES AND MATERIALS					
04-10	P2	OSM23553	ACS DESKTOP SOLUTIONS, INC.	02/02/02	02/02/02	PRINTER		391.00
04-10	P2	OSM23553	DO	02/02/02	02/02/02	SWITCH		137.00
04-10	P2	OSM23553	DO	02/02/02	02/02/02	CABLE		18.00
04-10	P2	OSM23553	DO	02/02/02	02/02/02	SOFTWARE - I077-02237 MS ACCES		174.00
04-10	P2	OSM23553	DO	02/02/02	02/02/02	SOFTWARE - I392-01459 MS FRONT		80.00
04-10	P2	OSM23553	DO	02/02/02	02/02/02	MEDIA		17.00
04-10	P2	OSM23553	DO	02/02/02	02/02/02	MEDIA		14.00
04-10	P2	OSM23553	DO	02/02/02	02/02/02	CARD		164.00
04-10	P2	OSM23553	DO	02/02/02	02/02/02	INSTALLATION		149.00
04-30	S1	02120000672		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-464.40
05-31	S1	02151000659		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-280.70
06-30	S1	02181000496		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		8.25
							SUPPLIES AND MATERIALS TOTALS:	407.15
			EQUIPMENT					
04-10	P2	OSM2174680	ACS DESKTOP SOLUTIONS, INC.	02/02/02	02/02/02	COMPUTER		1,340.00
04-10	P2	OSM2174680	DO	02/02/02	02/02/02	INSTALLATION		470.00
04-15	P2	OSM2174688	CANON USA	02/02/02	02/02/02	COPIER		7,090.00
05-21	P2	OSM2174494	DO	01/23/02	01/23/02	FAX MACHINE		3,121.00
05-21	P2	OSM2174494	DO	01/23/02	01/23/02	INSTALLATION		75.00
							EQUIPMENT TOTALS:	12,096.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,633.42
							OFFICE TOTALS:	12,633.42
2002 HON. ADAM H. PUTNAM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							6,098.13	4,244.49
PERSONNEL COMPENSATION							340,886.08	174,430.54
PERSONNEL BENEFITS							826.41	549.43
TRAVEL							24,155.41	15,387.69
RENT, COMMUNICATION, UTILITIES							13,304.62	8,746.14
PRINTING AND REPRODUCTION							5,609.94	5,315.77
OTHER SERVICES							1,480.77	882.86
SUPPLIES AND MATERIALS							12,842.54	6,847.54
EQUIPMENT							17,650.00	8,922.50

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,853.90	225,326.96
						OFFICE TOTALS:	422,853.90	225,326.96
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–29	OP	2USPS050014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		743.26
05–31	OP	2USPS050014	DO	04/01/02	04/30/02	FRANKED MAIL		882.83
06–28	OP	2MAIL/RMB	DO	05/01/02	05/01/02	FRANKED MAIL		657.98
06–28	OP	2MAIL/RMB	DO	05/01/02	05/01/02	FRANKED MAIL		381.08
06–28	OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		1,579.34
							FRANKED MAIL TOTALS:	4,244.49
		PERSONNEL COMPENSATION						
			ANTHONY, JEAN M	04/01/02	06/30/02	OFFICE MANAGER		9,999.99
			BRANNAN,KIMBERLY A	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
			COLEMAN,TIMOTHY W	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,500.01
			DEDES,CHANEL A	04/01/02	06/30/02	EXECUTIVE ASSISTANT		8,000.01
			DUCHENEAU,JUDEE	04/01/02	06/30/02	CASEWORKER		10,125.00
			FULLER,PAMELA J	04/01/02	06/30/02	CASEWORKER		8,750.01
			HAMBEL,JOHN J	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		23,750.01
			MARTIN,CHRISTINE NEGLEY	04/01/02	06/30/02	SHARED EMPLOYEE		5,250.00
			HARPER,JAMIE MICHELLE	04/01/02	06/30/02	STAFF ASSISTANT		6,250.00
			[illegible]NER,GARY MATHEW	04/01/02	06/30/02	DISTRICT DIRECTOR		12,749.99
			LEITER,DEAN A	04/01/02	06/30/02	SHARED EMPLOYEE		3,999.99
			[illegible]LINGER,ANNE KATHRYN	04/01/02	06/30/02	CASEWORKER		6,999.99
			[illegible]LEY,GEORGE A	04/01/02	06/30/02	DIRECTOR OF POLICY & COMMUNICATIONS		12,750.01
			[illegible]HENG,CORINNE M	04/01/02	06/30/02	STAFF ASSISTANT		6,750.00
			TOPOL,AMY L	04/01/02	06/30/02	CASEWORKER		3,999.99
			[illegible]LISH,CASEY W	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,000.00
			[illegible]NG,CHRISTINA T	04/29/02	06/30/02	STAFF ASSISTANT		1,305.55
			WILLIAMS,KAREN M	04/01/02	06/30/02	LEGISLATIVE COUNSEL		18,000.00
							PERSONNEL COMPENSATION TOTALS:	174,430.54
		PERSONNEL BENEFITS						
[illegible]	S7	02120000070		04/01/02	04/30/02	TRANSIT BENEFITS		148.19
[illegible]	S7	[illegible]		05/01/02	05/31/02	TRANSIT BENEFITS		204.26
06–30	S7	[illegible]		06/01/02	06/30/02	TRANSIT BENEFITS		296.98
							PERSONNEL BENEFITS TOTALS:	649.43
		TRAVEL						
[illegible]	P1	2FL12000314	HON. ADAM PUTNAM	03/05/02	03/05/02	AIRFARE ORLANDO NATIONAL 9082		287.50
04–01	P1	[illegible]	[illegible]A M WILLIAMS	02/16/02	02/16/02	CAB FARE		35.00
[illegible]	P1	2FL12000332	HON. ADAM PUTNAM	02/23/02	02/23/02	MILEAGE		68.62
[illegible]	P1	2FL12000335	JEAN M ANTHONY	02/07/02	02/28/02	PRIVATE AUTO MILEAGE		310.98
[illegible]	P1	2FL12000335	DO	02/07/02	02/28/02	TOLLS		30.25
[illegible]	P1	2FL12000336	[illegible]A BAILEY	02/01/02	02/28/02	PRIVATE AUTO MILEAGE		1,765.51
[illegible]	P1	2FL12000339	[illegible]	01/18/02	01/18/02	LODGING		268.40
[illegible]	P1	2FL12000340	[illegible]	01/12/02	02/19/02	MEALS		52.52
[illegible]	P1	2FL12000341	[illegible]	01/14/02	01/18/02	CAR RENTAL		447.37
[illegible]	P1	2FL12000342	DO	01/08/02	03/14/02	CAB FARE		118.09
[illegible]	P1	[illegible]	[illegible]HEW M WILLIAMS	[illegible]/02	03/29/02	IN DISTRICT MILEAGE		454.43
04–12	P1	[illegible]	[illegible] ADAM PUTNAM	04/01/02	04/01/02	AIRFARE TAMPA TO NATIONAL 9483		293.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ADAM H. PUTNAM—Con.								
04-12	P1	2FL12000343	JOHN J HAMBEL	03/01/02	03/31/02	PRIVATE AUTO MILEAGE		50.37
04-12	P1	2FL12000344	DO	04/04/02	04/04/02	CAB FARE		40.00
04-16	P1	2FL12000354	CHANEL A DEDES	03/05/02	03/22/02	PRIVATE AUTO MILEAGE		29.20
04-16	P1	2FL12000353	HON. ADAM PUTNAM	04/12/02	04/12/02	AIRFARE NATIONAL-TAMPA 7120		295.00
04-22	P1	2FL12000367	CORINNE M STEVENS	04/01/02	04/04/02	AIRFARE DCA-TPA-DCA 2798		271.50
04-22	P1	2FL12000363	DO	04/01/02	04/04/02	CAR RENTAL		203.77
04-22	P1	2FL12000358	GARY MATHEW JOYNER	04/09/02	04/11/02	AIRFARE TAMPA-NATIONAL-TAMPA		319.50
04-22	P1	2FL12000359	DO	04/09/02	04/09/02	CAB FARE AND PARKING		46.90
04-22	P1	2FL12000360	DO	04/11/02	04/11/02	MEAL		20.93
04-22	P1	2FL12000361	HON. ADAM PUTNAM	04/16/02	04/16/02	AIRFARE TPA-DCA 9289		243.50
04-22	P1	2FL12000370	PAMELA J FULLER	04/02/02	04/18/02	IN DISTRICT MILEAGE		103.22
04-23	P1	2FL12000373	HON. ADAM PUTNAM	04/18/02	04/18/02	AIRFARE DCA-TPA 8622		245.00
04-23	P1	2FL12000375	JOHN J HAMBEL	04/10/02	04/10/02	PARKING		5.00
04-23	P1	2FL12000378	KIMBERLY ANN BRANNAN	04/16/02	04/17/02	AIRFARE TAMPA-DCA-TAMPA4534		248.50
04-23	P1	2FL12000379	DO	04/16/02	04/17/02	STAFF LODGING		163.00
04-23	P1	2FL12000380	DO	04/15/02	04/17/02	MEALS		38.41
04-23	P1	2FL12000381	DO	04/16/02	04/17/02	MILEAGE		39.42
04-23	P1	2FL12000382	DO	04/16/02	04/17/02	TOLLS		2.00
04-24	P1	2FL12000372	ANNE K. OLINGER	02/20/02	04/19/02	PRIVATE AUTO MILEAGE		110.23
04-29	P1	2FL12000386	CORINNE M STEVENS	04/01/02	04/04/02	LODGING		234.30
04-29	P1	2FL12000387	DO	04/04/02	04/04/02	GASOLINE		13.85
04-29	P1	2FL12000384	HON. ADAM PUTNAM	04/23/02	04/23/02	AIRFARE TAMPA-NATIONAL #6803		243.50
05-01	P1	2FL12000388	DO	04/25/02	04/25/02	AIRFARE NATIONAL TO TAMPA 9176		245.00
05-06	P1	2FL12000397	GARY MATHEW JOYNER	04/02/02	04/30/02	IN DISTRICT MILEAGE		239.95
05-06	P1	2FL12000396	JOHN J HAMBEL	04/01/02	04/30/02	PRIVATE AUTO MILEAGE		29.93
05-06	P1	2FL12000394	JOSEE DUCHESNEAU	03/13/02	04/25/02	IN DISTRICT MILEAGE		58.40
05-15	P1	2FL12000407	GARY MATHEW JOYNER	04/23/02	04/25/02	AIRFARE TAMPA-NATIONAL-TAMPA		362.74
05-15	P1	2FL12000402	HON. ADAM PUTNAM	04/30/02	04/30/02	AIRFARE TAMPA-NATIONAL		243.50
05-15	P1	2FL12000403	DO	05/02/02	05/02/02	AIRFARE NATIONAL TO TAMPA		245.00
05-15	P1	2FL12000404	JOHN J HAMBEL	04/30/02	04/30/02	SUBWAY FARE		2.25
05-15	P1	2FL12000405	DO	04/30/02	04/30/02	PARKING		2.00
05-20	P1	2FL12000412	CHANEL A DEDES	04/01/02	04/18/02	PRIVATE AUTO MILEAGE		19.71
05-20	P1	2FL12000416	HON. ADAM PUTNAM	05/07/02	05/07/02	AIRFARE TAMPA TO NATIONAL		243.50
05-20	P1	2FL12000417	DO	05/10/02	05/10/02	AIRFARE NATIONAL TO TAMPA		245.00
05-20	P1	2FL12000418	DO	05/13/02	05/13/02	AIRFARE ORLANDO TO NATIONAL		296.00
05-20	P1	2FL12000420	JOHN J HAMBEL	05/07/02	05/07/02	CAB FARE		8.00
05-20	P1	2FL12000414	PAMELA J FULLER	05/14/02	05/16/02	PRIVATE AUTO MILEAGE		54.53
05-28	P1	2FL12000424	CHANEL A DEDES	05/10/02	05/10/02	PARKING		4.00
05-28	P1	2FL12000425	HON. ADAM PUTNAM	05/12/02	05/12/02	TOLL		1.00
06-04	P1	2FL12000430	CHANEL A DEDES	05/01/02	05/31/02	PRIVATE AUTO MILEAGE		27.74
06-04	P1	2FL12000429	HON. ADAM PUTNAM	05/24/02	05/24/02	AIRFARE DULLES TO TAMPA		183.00
06-05	HR	193048	DO	05/13/02	05/13/02	REIMB; PAYMENT ERROR		-296.00
06-07	P1	2FL12000451	DO	06/04/02	06/04/02	AIRFARE TAMPA-NATIONAL		243.50

06-07	P1	2FL1[illegible]	JOHN J HAMBEL	05/01/02	05/31/02	MILEAGE	29.20
06-07	P1	2FL1[illegible]	DO	05/28/02	05/31/02	AIRFARE DCA-TPA-DCA	152.50
06-07	P1	2FL1[illegible]	DO	05/28/02	05/31/02	LODGING	201.30
06-07	P1	2FL12000441	DO	05/28/02	05/31/02	CAR RENTAL	117.63
06-07	P1	2FL12000442	DO	05/30/02	05/30/02	TOLL	1.00
06-07	P1	2FL1[illegible]	DO	05/29/02	05/31/02	GASOLINE	30.75
06-07	P1	2FL12000444	DO	05/28/02	05/31/02	MEALS	46.72
06-07	P1	2FL1[illegible]	DO	05/28/02	05/31/02	RENTAL CAR FOR CASEY WELCH	117.63
06-10	P1	2FL1[illegible]	CASEY W. WELCH	05/24/02	06/03/02	A/F BALT-ATL-TAMPA-BALT-DC	263.24
06-10	P1	2FL12000448	DO	05/24/02	05/28/02	CAR RENTAL	292.42
06-10	P1	2FL1[illegible]	DO	05/27/02	06/03/02	GASOLINE	70.91
06-10	P1	2FL1[illegible]	DO	05/31/02	05/31/02	TOLLS	2.00
06-10	P1	2FL12000452	DO	05/24/02	06/03/02	CAB FARES	65.00
06-12	P1	2FL1[illegible]	GARY MATHEW JOYNER	05/01/02	05/28/02	IN DISTRICT MILEAGE	210.24
06-12	P1	2FL12000456	HON. ADAM PUTNAM	05/19/02	05/19/02	AIRFARE TAMPA TO NATIONAL	243.50
06-14	P1	2FL1[illegible]	DO	06/06/02	06/06/02	AIRFARE DCA-TPA	295.00
06-14	P1	2FL12000462	DO	06/10/02	06/10/02	AIRFARE MCO-DCA	287.50
06-18	P1	2FL12000465	JEAN M ANTHONY	05/30/02	05/31/02	OUT OF DISTRICT MILEAGE	169.36
06-18	P1	2FL1[illegible]	DO	05/30/02	05/30/02	MEALS ON TRAVEL	22.99
06-18	P1	2FL12000467	DO	05/30/02	05/31/02	LODGING	20.00
06-18	P1	2FL1[illegible]	LOISE DUCHESNEAU	05/08/02	06/12/02	IN DISTRICT MILEAGE	133.23
06-19	P1	2FL1[illegible]	HON. ADAM PUTNAM	03/21/02	05/17/02	TOLLS	14.00
06-19	P1	2FL1[illegible]	DO	06/07/02	06/07/02	GAS FOR LEASED CAR	4.83
06-19	P1	2FL1[illegible]	DO	03/04/02	05/31/02	IN DISTRICT MILEAGE	464.28
06-19	P1	2FL12000475	JEAN M ANTHONY	03/01/02	05/13/02	IN DISTRICT MILEAGE	258.42
06-19	P1	2FL12000476	DO	03/01/02	05/31/02	TOLLS	16.25
06-19	P1	2FL12000480	HON. ADAM PUTNAM	05/12/02	05/12/02	AIRFARE TAMPA TO NATIONAL 6233	497.50
06-19	P1	2FL12000481	DO	06/14/02	06/14/02	AIRFARE DCA TO TPA 4446	289.00
06-19	P1	2FL12000482	DO	03/12/02	03/21/02	PARKING	243.00
06-25	P1	[illegible]	FIFTH/3RD GOV CARD SERVICE	05/17/02	05/17/02	ADAM A/F NATIONAL-TAMPA 3679	242.00
06-26	P1	2FL12000486	JOHN J HAMBEL	06/19/02	06/19/02	PARKING	3.00
06-26	P1	2FL12000490	[illegible]	06/10/02	06/13/02	AIRFARE TPA-DCA-TPA	148.50
06-26	P1	2FL12000491	DO	06/10/02	06/13/02	LODGING	506.73
06-26	P1	2FL12000492	DO	06/10/02	06/13/02	MILEAGE	39.05
06-26	P1	[illegible]	DO	06/10/02	06/13/02	PARKING, TOLLS AND METRO	53.00
06-26	P1	[illegible]	DO	06/10/02	06/13/02	MEALS	91.88
06-26	P1	2FL12000485	ANNE K. OLINGER	05/23/02	05/24/02	LODGING	95.00
06-28	P1	2FL12000486	DO	05/23/02	05/24/02	MEALS	47.40
06-28	P1	2FL12000487	DO	05/23/02	05/23/02	MILEAGE	43.80
						TRAVEL TOTALS	15,387.69
		RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	[illegible]	[illegible]	02/06/02	[illegible]	CELLULAR PHONE SERVICE	36.44
[illegible]	P1	[illegible]	[illegible]	03/01/02	03/31/02	BLACKBERRY SERVICE	62.28
04-12	P1	[illegible]	[illegible]	03/29/02	03/29/02	EXPRESS MAILINGS	17.84
[illegible]	P1	2FL12000347	NEXTEL COMMUNICATIONS	02/15/02	[illegible]	CELLULAR PHONE SERVICE	179.41
[illegible]	P1	2FL12000352	DO	12/15/01	[illegible]	CELLULAR PHONE SERVICE	93.91
04-12	P1	2FL12000350	OUTERCURVE TECHNOLOGY INC	02/01/02	02/28/02	BLACKBERRY SERVICE	52.28
04-12	P1	2FL12000351	VERIZON FLORIDA INC	02/28/02	03/28/02	PHONE SERVICE	49.94
04-16	P1	2FL12000357	OUTERCURVE TECHNOLOGY INC	[illegible]	[illegible]	BLACKBERRY SERVICE	62.28

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ADAM H. PUTNAM—Con.								
[illegible]	P2	HCV0200503	VERIZON	11/28/01	11/28/01	NORSTAR PHONE SYSTEM	[illegible]	6,694.97
[illegible]	P1	2FL12000367	CITY OF BARTOW	02/28/02	04/02/02	ELEC. WATER SEWER AND GARBAGE	[illegible]	132.93
[illegible]	P1	2FL12000368	COMCAST CABLE	04/01/02	12/31/02	CABLE FOR BARTOW DO	[illegible]	137.67
04-22	P1	2FL12000366	FEDERAL EXPRESS CORP	04/05/02	04/05/02	EXPRESS MAILINGS		56.01
[illegible]	P1	2FL12000369	DO	04/12/02	04/12/02	EXPRESS MAILINGS ..		5.19
[illegible]	P1	2FL12000376	AT&T WIRELESS SERVICES	03/06/02	04/05/02	CELLULAR PHONE SERVICE		37.47
[illegible]	S5	02120004487		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR) ..		73.29
04-30	S5	02120004912		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR) .		185.61
04-30	S5	02120005351		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		75.00
04-30	S5	02120005791		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		176.00
04-30	S5	02120006231		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		790.19
05-01	P1	2FL12000391	NEXTEL COMMUNICATIONS	03/15/02	04/14/02	CELLULAR PHONE SERVICE		98.63
05-06	P1	2FL12000395	FEDERAL EXPRESS CORP	04/26/02	04/26/02	EXPRESS MAILINGS		5.19
05-06	P1	2FL12000398	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	BLACKBERRY SERVICE		62.28
05-14	P1	2FL12000401	FEDERAL EXPRESS CORP	05/03/02	05/03/02	EXPRESS MAILINGS		9.90
05-15	P1	2FL12000408	VERIZON FLORIDA INC	03/28/02	04/28/02	PHONE SERVICE BARTOW DO		377.26
05-20	P1	2FL12000415	CITY OF BARTOW .	04/03/02	05/08/02	UTILITIES		600.94
05-20	P1	2FL12000413	FEDERAL EXPRESS CORP	05/10/02	05/10/02	EXPRESS MAILINGS		29.07
05-23	HV	2A901000588	VERIZON	11/28/01	11/28/01	CORR. 4/19/02 DOC# HCV0200503		-6,694.97
05-28	P1	2FL12000427	AT&T	04/01/02	04/30/02	BARTOW PHONE SERVICE		47.74
05-28	P1	2FL12000426	FEDERAL EXPRESS CORP	05/17/02	05/17/02	EXPRESS MAILINGS		5.62
05-31	S5	02151004487		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		73.29
05-31	S5	02151004912		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		186.54
05-31	S5	02151005353		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		75.00
05-31	S5	02151005795		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		122.00
05-31	S5	02151006236		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		835.80
06-04	P1	2FL12000436	AT&T WIRELESS SERVICES	04/06/02	05/05/02	CELLULAR PHONE SERVICE		34.58
06-04	P1	2FL12000433	FEDERAL EXPRESS CORP	05/24/02	05/24/02	EXPRESS MAILINGS		96.31
06-07	P1	2FL12000437	DO	05/31/02	05/31/02	EXPRESS MAILINGS		9.85
06-12	P1	2FL12000454	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	BLACKBERRY SERVICE		62.28
06-12	P1	2FL12000460	VERIZON FLORIDA INC	04/28/02	05/28/02	PHONE SERVICE BARTOW DO		376.12
06-18	P1	2FL12000472	CITY OF BARTOW	05/08/02	06/07/02	UTILITIES		512.12
06-24	P1	2FL12000478	FEDERAL EXPRESS CORP	06/14/02	06/14/02	EXPRESS MAILINGS		149.94
06-26	P1	2FL12000489	NEXTEL COMMUNICATIONS	05/15/02	06/14/02	CELLULAR PHONE SERVICE		97.20
06-30	S5	02181004487		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		73.29
06-30	S5	02181004912		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		199.36
06-30	S5	02181005353		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		617.00
06-30	S5	02181005795		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		130.00
06-30	S5	02181006237		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		699.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,746.14
		PRINTING AND REPRODUCTION						
04-04	P1	2FL12000325	THE LAKELAND LEDGER	03/08/02	03/10/02	ADVERTISEMENTS		153.90
04-04	P1	2FL12000323	THE POLK COUNTY DEMOCRAT ..	03/01/02	03/11/02	ADVERTISEMENTS		17.44

04-01	P1	2FL12000324	DO		02/28/02	02/28/02	ADVERTISEMENTS	5.80
04-30	S3	02120000192			04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	57.34
05-06	P2	OSPTP00019	ACCURATE WORD LLC		04/05/02	04/12/02	500 THERMO CARDS, BUFF, BLUE	69.95
05-16	P1	2FL12000409	ASAP		04/24/02	04/24/02	PRINTING OF CERTIFICATES	75.00
05-31	S3	02151000235			05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	308.39
06-10	P2	OSP220505	ACCURATE WORD LLC		05/01/02	05/01/02	BUSINESS CARDS	69.95
06-28	P5	2M4712504A	DIRECT MAIL SYSTEMS INC		06/05/02	06/05/02	SINGLE DROP MASS MAIL	4,558.00
							PRINTING AND REPRODUCTION TOTALS:	5,315.77
		OTHER SERVICES						
04-04	P1	2FL12000320	CDN		02/14/02	02/14/02	CABLE WORK AT BARTOW DO	277.91
04-04	P1	2FL12000331	ELIZABETH H HARTZOG		03/17/02	03/17/02	JANITORIAL SERVICE	80.00
04-23	P1	2FL12000377	DO		04/01/02	04/15/02	JANITORIAL SERVICES	160.00
05-15	P1	2FL12000410	DO		04/29/02	04/29/02	CLEANING SERVICE FOR DO	80.00
05-20	P1	2FL12000406	SUNSTATE FIRE EXTINGUISHER		05/08/02	05/08/02	INSTALL NEW FIRE EXTINGUISHER	44.95
06-04	P1	2FL12000435	ELIZABETH H HARTZOG		05/13/02	05/13/02	CLEANING SERVICE FOR DO	80.00
06-12	P1	2FL12000455	DO		05/27/02	06/10/02	CLEANING SERVICE FOR DO	160.00
							OTHER SERVICES TOTALS	882.86
		SUPPLIES AND MATERIALS						
04-01	P1	2FL12000316	CHANEL A DEDES		03/24/02	03/24/02	OFFICE SUPPLIES	12.02
04-04	P1	2FL12000319	CULLIGAN WATER		03/01/02	03/31/02	BOTTLED WATER	23.00
04-04	P1	2FL12000327	GLT		03/13/02	03/13/02	OFFICE SUPPLIES	94.59
04-04	P1	2FL12000328	DO		03/21/02	03/21/02	OFFICE SUPPLIES	490.71
04-04	P1	2FL12000333	JEAN M ANTHONY		03/03/02	03/14/02	FOOD AND BEVERAGE	55.62
04-04	P1	2FL12000334	DO		03/02/02	03/02/02	OFFICE SUPPLIES	35.98
04-04	P1	2FL12000329	LAKE WALES NEWS		03/26/02	03/25/03	SUBSCRIPTION	16.50
04-04	P1	2FL12000330	THE TAMPA TRIBUNE		02/19/02	02/18/03	SUBSCRIPTION	104.00
04-05	P1	2FL12000326	BORING BUSINESS SYSTEMS		03/19/02	03/19/02	OFFICE SUPPLIES	105.68
04-10	P1	2FL12000345	JOHN J HAMBEL		04/06/02	04/07/02	FOOD AND BEVERAGE	55.59
04-24	P1	2FL12000356	DEER PARK SPRING WATER		02/01/02	02/28/02	BOTTLED WATER	40.31
04-25	P1	2FL12000355	FLORIDA SPORTSMAN		02/27/02	02/26/03	SUBSCRIPTION	24.95
04-[illegible]	P1	2FL12000364	DEER PARK SPRING WATER		03/01/02	03/31/02	WATER FOR CONSTITUENTS	88.14
04-[illegible]	P1	2FL12000365	DO		01/01/02	01/31/02	WATER FOR CONSTITUENTS	30.31
04-[illegible]	P1	[illegible]74	CHANEL A DEDES		03/27/02	03/27/02	OFFICE SUPPLIES	13.99
04-[illegible]	P1	2FL12000371	GLT		04/04/02	04/04/02	OFFICE SUPPLIES	64.26
04-[illegible]	P1	2FL12000383	DO		03/27/02	04/03/02	OFFICE SUPPLIES	132.73
04-[illegible]	P1	2FL12000383	DO		03/28/02	04/01/02	OFFICE SUPPLIES	13.28
04-[illegible]	P1	2FL12000383	DO		04/02/02	04/02/02	OFFICE SUPPLIES	132.50
04-[illegible]	P1	2FL12000383	DO		04/03/02	04/03/02	OFFICE SUPPLIES	190.28
04-[illegible]	P1	2FL12000383	DO		04/03/02	04/03/02	OFFICE SUPPLIES	54.98
04-[illegible]	P1	2FL12000385	JOHN J HAMBEL		04/20/02	04/20/02	FOOD AND BEVERAGE	48.95
04-[illegible]	S1	02120000626			04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-78.16
04-[illegible]	P1	2FL12000392	CULLIGAN WATER		04/01/02	04/30/02	BOTTLED WATER	23.00
04-[illegible]	P1	2FL12000389	NEW YORK		05/08/02	05/09/03	SUBSCRIPTION	78.00
04-[illegible]	P1	2FL12000390	[illegible] LEADERS EXCHANGE		05/01/02	04/30/03	SUBSCRIPTION	59.95
04-[illegible]	P1	2FL12000399	GLT		04/25/02	04/25/02	OFFICE SUPPLIES	247.40
04-[illegible]	P1	2FL12000400	DO		05/02/02	05/02/02	OFFICE SUPPLIES	2.78
04-[illegible]	P1	2FL12000411	DEER PARK SPRING WATER		04/12/02	04/26/02	BOTTLED WATER	70.71
04-[illegible]	P1	[illegible]	JOHN J HAMBEL		05/06/02	05/22/02	FOOD AND BEVERAGE	73.34
04-[illegible]	S1	02151000611			05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	2,042.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ADAM H. PUTNAM—Con.								
06-04	P1	2FL12000431	CHANEL A DEDES	05/23/02	05/23/02	MEALS WITH CONSTITUENTS		50.05
06-04	P1	2FL12000432	CULLIGAN WATER	05/01/02	05/31/02	BOTTLED WATER		45.50
06-04	P1	2FL12000434	GLT	05/14/02	05/14/02	OFFICE SUPPLIES		288.45
06-07	P1	2FL12000445	JOHN J HAMBEL	05/28/02	05/29/02	MEALS WITH CONSTITUENTS		120.96
06-12	P1	2FL12000453	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER		59.54
06-12	P1	2FL12000459	GARY MATHEW JOYNER	04/19/02	04/19/02	OFFICE SUPPLIES		39.21
06-12	P1	2FL12000457	JOHN J HAMBEL	06/03/02	06/03/02	COFFEE FOR CONSTITUENTS		22.78
06-14	P1	2FL12000463	GLT	05/29/02	05/29/02	SUPPLIES		34.93
06-14	P1	2FL12000463	DO	05/30/02	05/30/02	SUPPLIES		482.00
06-14	P1	2FL12000463	DO	06/04/02	06/04/02	SUPPLIES		141.96
06-14	P1	2FL12000464	JOHN J HAMBEL	06/08/02	06/08/02	FOOD AND BEVERAGE		34.31
06-18	P1	2FL12000471	JAMIE M HARPER	06/12/02	06/12/02	OFFICE SUPPLIES		10.96
06-18	P1	2FL12000468	JEAN M ANTHONY	04/15/02	06/08/02	FOOD AND BEVERAGE		66.55
06-18	P1	2FL12000469	DO	04/30/02	06/07/02	OFFICE SUPPLIES		148.43
06-30	S1	02181000458		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		954.96
						SUPPLIES AND MATERIALS TOTALS:		6,847.54
		EQUIPMENT						
04-30	S2	02120003562		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,932.50
05-31	S2	02151003522		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,057.50
06-30	S2	02181003501		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,932.50
						EQUIPMENT TOTALS		8,922.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,326.96
						OFFICE TOTALS:		225,326.96
2001 HON. ADAM H. PUTNAM								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-01	P1	2FL12000317	NEWS-SUN	12/29/01	12/29/01	DELIVERY CHARGES		640.00
04-10	HR	ACH378020	COMCAST CABLE	12/01/01	12/31/01	ACH PAYMENT RETURN		-160.19
04-10	P1	2FL12000337	NEXTEL COMMUNICATIONS	10/15/01	11/14/01	CELLULAR PHONE SERVICE		174.66
04-10	P1	2FL12000337	DO	11/15/01	12/14/01	CELLULAR PHONE SERVICE		116.41
05-20	HR	193037	THE HERALD ADVOCATE	12/31/01	12/31/01	REFUND, DUPLICATE PAYMENT		-273.00
05-23	HV	2A901000588	VERIZON	11/28/01	11/28/01	NORSTAR PHONE SYSTEM		6,694.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,192.85
		PRINTING AND REPRODUCTION						
05-22	P1	2FL12000421	LANIER WORLDWIDE, INC	04/01/01	06/30/01	METER USAGE		66.92
05-22	P1	2FL12000422	DO	07/01/01	09/30/01	METER USAGE		185.36
05-22	P1	2FL12000423	DO	10/01/01	12/31/01	METER USAGE		114.36
						PRINTING AND REPRODUCTION TOTALS:		366.64
		SUPPLIES AND MATERIALS						
04-04	P1	2FL12000318	THE NEW YORK TIMES	12/24/01	12/22/02	SUBSCRIPTION		253.80
04-30	S1	02120000625		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		258.15
05-31	S1	02151000610		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-865.58

SUPPLIES AND MATERIALS TOTALS:		353.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,205.86
OFFICE TOTALS:		7,205.86

2002 HON. JACK QUINN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,584.99	41,621.18
PERSONNEL COMPENSATION	330,444.17	163,861.01
PERSONNEL BENEFITS	415.45	138.49
TRAVEL	20,301.02	12,856.95
RENT, COMMUNICATION, UTILITIES	28,400.44	17,490.31
PRINTING AND REPRODUCTION	37,231.38	35,879.80
OTHER SERVICES	121.00	121.00
SUPPLIES AND MATERIALS	19,417.28	13,020.36
EQUIPMENT	33,043.36	16,803.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,959.09	301,792.31
OFFICE TOTALS:	511,959.09	301,792.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	[illegible]	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL 588.50
05–31	OP	[illegible]	DO	04/02/02	04/02/02	FRANKED MAIL 1,497.29
05–31	OP	[illegible]	DO	04/24/02	04/24/02	FRANKED MAIL 38,187.95
[illegible]	OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL [illegible]
06–28	OP	[illegible]	DO	05/01/02	05/31/02	FRANKED MAIL 772.46
						FRANKED MAIL TOTALS: 41,621.18

PERSONNEL COMPENSATION

[illegible] CARTER,KATHRYN	04/01/02	06/30/02	LEGISLATIVE ASST/OFFICE MGR	[illegible]
[illegible] CLARK,VINCENT D	04/01/02	06/30/02	FIELD REPRESENTATIVE	[illegible]
[illegible] COLE,MICHAEL W	04/01/02	06/30/02	FIELD REPRESENTATIVE	[illegible]
DODGE,BRIAN A	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	[illegible]
[illegible] LAFEAN,KATHERINE	06/17/02	06/30/02	DISTRICT SCHEDULER/RECEPTIONIST	[illegible]
[illegible] DO	04/01/02	05/31/02	RECEPTIONIST	4,000.00
[illegible] MCDONALD,J	04/01/02	06/30/02	DIR OF COMMUNITY DEVELOPMENT	[illegible]
[illegible] MCLAUGHLIN,C	04/01/02	06/30/02	OFFICE DIRECTOR	11,330.01
[illegible] MCMANN,E	04/01/02	06/30/02	DIST OFFICE SCHEDULER/EXEC ASST	[illegible]
HUXLEY,OLWEN F	04/01/02	06/30/02	SHARED EMPLOYEE	[illegible]
[illegible] [illegible],KEVIN E	06/01/02	06/30/02	PAID INTERN	1,000.00
[illegible] [illegible],A	04/01/02	06/30/02	CASEWORKER	[illegible]
[illegible] MCMILLAN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,140.49
[illegible] PALMER,MARYLEE	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	25,602.24
[illegible] RYAN,SARAH E	06/17/02	06/30/02	PAID INTERN	466.67
SIEBERT,EDWARD C	04/01/02	06/10/02	SENIOR LEGISLATIVE ASSISTANT	8,712.08
[illegible] [illegible],STEVEN J	04/01/02	06/30/02	TRANSPORTATION L A	9,750.00
[illegible] [illegible]	04/01/02	06/30/02	PRESS SECRETARY	[illegible]
UCKELE,ANDREA	04/01/02	06/30/02	STAFF ASSISTANT/SCHEDULER	6,711.94
WISNIEWSKI,THOMAS R	04/01/02	06/30/02	PART TIME EMPLOYEE	3,461.10
			PERSONNEL COMPENSATION TOTALS:	163,861.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JACK QUINN—Con.								
		PERSONNEL BENEFITS						
04-30	S7	02120000176		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
							PERSONNEL BENEFITS TOTALS:	138.49
		TRAVEL						
04-01	P1	2NY30000246	BRIAN A DODGE	03/05/02	03/05/02	MILEAGE		5.86
04-01	P1	2NY30000247	DO	03/12/02	03/12/02	MILEAGE		5.52
04-01	P1	2NY30000248	DO	03/21/02	03/21/02	MILEAGE		24.49
04-08	P1	2NY30000254	BETH MORGAN THOMPSON	03/26/02	03/26/02	CAB FARE		10.00
04-08	P1	2NY30000255	MARY LOU PALMER	03/12/02	03/13/02	LODGING		296.00
04-08	P1	2NY30000250	MICHAEL W COLE	01/25/02	01/25/02	MILEAGE		25.53
04-08	P1	2NY30000251	DO	02/01/02	02/01/02	MILEAGE		28.98
04-08	P1	2NY30000252	DO	02/21/02	02/21/02	MILEAGE		27.94
04-08	P1	2NY30000253	DO	02/20/02	02/20/02	MILEAGE		8.62
04-08	P1	2NY30000260	DO	03/14/02	03/14/02	MILEAGE		10.35
04-08	P1	2NY30000261	DO	02/20/02	02/20/02	MILEAGE		9.66
04-08	P1	2NY30000262	DO	03/19/02	03/19/02	MILEAGE		11.73
04-08	P1	2NY30000263	DO	02/14/02	02/14/02	MILEAGE		10.00
04-08	P1	2NY30000267	DO	01/16/02	01/16/02	TOLLS		0.50
04-08	P1	2NY30000268	DO	01/25/02	01/25/02	TOLLS		0.50
04-08	P1	2NY30000269	DO	03/26/02	03/26/02	MILEAGE		8.28
04-08	P1	2NY30000270	DO	03/28/02	03/28/02	MILEAGE		8.28
04-08	P1	2NY30000271	DO	01/11/02	01/11/02	MILEAGE		13.45
04-08	P1	2NY30000272	DO	01/16/02	01/16/02	MILEAGE		8.62
04-08	P1	2NY30000273	DO	01/25/02	01/25/02	MILEAGE		8.28
04-08	P1	2NY30000256	STEVEN STALLMER	03/13/02	03/13/02	CAB FARE		7.00
04-08	P1	2NY30000257	DO	03/13/02	03/13/02	CAB FARE		7.00
04-08	P1	2NY30000259	DO	03/11/02	03/11/02	MILEAGE		32.43
04-08	P1	2NY30000264	DO	04/04/02	04/04/02	CAB FARE		12.00
04-08	P1	2NY30000265	DO	04/02/02	04/02/02	CAB FARE		8.00
04-08	P1	2NY30000266	DO	04/04/02	04/04/02	CAB FARE		17.00
04-08	P1	2NY30000275	DO	01/14/02	01/14/02	MILEAGE		1.38
04-08	P1	2NY30000276	DO	01/16/02	01/16/02	MILEAGE		2.07
04-08	P1	2NY30000277	DO	01/18/02	01/18/02	MILEAGE		2.76
04-08	P1	2NY30000278	DO	01/28/02	01/28/02	MILEAGE		1.38
04-09	P1	2NY30000283	ALLRIGHT PARKING CORPORATION	03/13/02	03/13/02	PARKING SPOT AT DO		37.50
04-09	P1	2NY30000288	BETH MORGAN THOMPSON	03/26/02	03/26/02	CAB FARE		10.00
04-10	P1	2NY30000289	HON. JACK QUINN	03/01/02	03/01/02	AIRFARE FROM DC TO BUFFALO		302.00
04-10	P1	2NY30000289	DO	03/21/02	03/21/02	AIRFARE FROM BWI TO BUFFALO		69.50
04-10	P1	2NY30000289	DO	04/03/02	04/07/02	R/T A/F.FROM BUFFALO TO DC		396.50
04-12	P1	2NY30000292	DO	03/04/02	03/04/02	TRAVEL AGENT SERVICE FEE		20.00
04-12	P1	2NY30000292	DO	03/12/02	03/12/02	TRAVEL AGENT SERVICE FEE		20.00
04-12	P1	2NY30000292	DO	03/18/02	03/18/02	TRAVEL AGENT SERVICE FEE		20.00
04-19	P1	2NY30000301	BETH MORGAN THOMPSON	04/16/02	04/16/02	PARKING		1.50

04-19	P1	2NY30000294	BRIAN A DODGE	04/11/02	04/11/02	ROUNDTRIP MILEAGE	13.80
04-19	P9	NY3001L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED CAR	599.01
04-19	P1	[illegible]	HON. JACK QUINN	04/11/02	04/11/02	AIRFARE FROM DC TO BUFFALO	292.00
04-19	P1	2NY30000299	DO	04/16/02	04/16/02	AIRFARE FROM BUFFALO TO DC	290.00
04-25	P1	[illegible]	DO	02/15/02	04/07/02	GAS FOR LEASED VEHICLE .	54.60
04-25	P1	2NY30000303	DO	03/11/02	03/11/02	GAS LEASED VEHICLE	19.75
04-25	P1	[illegible]	DO	02/09/02	02/09/02	GAS LEASED VEHICLE	8.50
04-25	P1	2NY30000305	DO	04/22/02	04/22/02	PARKING	10.00
04-25	P1	[illegible]	DO	03/18/02	03/18/02	GAS LEASED VEHICLE	15.00
04-25	P1	[illegible]	DO	03/20/02	03/20/02	GAS LEASED VEHICLE	7.00
04-25	P1	[illegible]	DO	04/14/02	04/14/02	GAS LEASED VEHICLE	24.50
04-25	P1	[illegible]	DO	04/16/02	04/16/02	AIRFARE WASH-BUFFALO 5996	292.00
04-25	P1	2NY30000306	DO	04/23/02	04/23/02	AIRFARE BUFFALO-WASH 3094	69.50
04-25	P1	[illegible]	DO	04/23/02	04/23/02	CAB FARE	75.00
04-25	P1	2NY30000306	DO	04/21/02	04/21/02	GAS FOR LEASED CAR	20.00
04-25	P1	[illegible]	DO	04/20/02	04/20/02	PARKING	10.00
05-02	P1	2NY30000308	DO	04/30/02	04/30/02	AIRFARE BUFFALO TO BWI	76.50
05-02	P1	2NY30000308	DO	04/30/02	04/30/02	CAB FARE	75.00
05-02	P1	[illegible]	DO	04/26/02	04/26/02	AIRFARE BWI TO BUFFALO	69.50
05-02	P1	2NY30000308	DO	04/26/02	04/26/02	TRAIN FROM CAPITOL TO BWI	5.00
05-02	P1	[illegible]	DO	04/23/02	04/23/02	AIRFARE BUFFALO TO BWI	69.50
05-06	P1	[illegible]	BETH MORGAN THOMPSON	05/03/02	05/03/02	AIRFARE BWI TO BUFFALO	266.00
05-06	P1	[illegible]	BRIAN A DODGE	05/03/02	05/05/02	AIRFARE BWI TO BUFFALO	153.00
05-06	P1	[illegible]	MICHAEL TETUAN	05/03/02	05/04/02	AIRFARE BWI TO BUFFALO	153.00
05-06	P1	2NY30000311	STEVEN STALLMER	05/02/02	05/05/02	AIRFARE BWI TO BALTIMORE	109.00
05-09	P1	[illegible]	ERWIN E HERLIHY	03/11/02	03/11/02	MILEAGE	53.30
05-09	P1	[illegible]	DO	05/02/02	05/02/02	PARKING ..	12.00
05-09	P1	2NY30000327	DO	01/06/02	05/02/02	MILEAGE	58.80
05-09	P1	[illegible]	HON. JACK QUINN	05/06/02	05/06/02	A/F BUFFALO-NY CITY FOR EVENT	68.50
05-09	P1	2NY30000321	DO	05/06/02	05/06/02	AIRFARE PLUS TRAVEL AGENT SERVICE FEE FROM NYC TO WASHINGTON	115.00
05-09	P1	2NY30000322	DO	05/03/02	05/03/02	AIRFARE WASH-BUFFALO	292.00
05-09	P1	2NY30000326	MICHAEL W COLE .	04/22/02	04/22/02	MILEAGE .	7.59
05-09	P1	[illegible]	STEVEN STALLMER	05/05/02	05/05/02	PARKING .	90.00
05-15	P1	2NY30000339	ALLRIGHT PARKING CORPORATION	05/01/02	05/01/02	PARKING FOR MEMBER	17.50
[illegible]	P1	[illegible]	[illegible]	05/05/02	05/05/02	PARKING AT BWI AIRPORT	20.00
[illegible]	P1	2NY30000361	DO	02/14/02	04/23/02	MILEAGE	72.45
[illegible]	P1	[illegible]	STEVEN [illegible]	05/03/02	05/13/02	MILEAGE	84.87
05-20	P1	NY3001L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED CAR	599.01
05-21	P1	2NY30000372	HON. JACK QUINN	05/09/02	05/10/02	CAR RENTAL .	483.61
05-21	P1	2NY30000374	[illegible]	[illegible]	04/17/02	MILEAGE	24.49
05-22	P1	[illegible]	[illegible]	05/13/02	05/14/02	CAB FARES	100.00
05-22	P1	2NY30000380	DO	05/13/02	05/14/02	AIRFARE-TRIP TO CHICAGO FROM BUFFALO FOR RAILROAD EVENT AIRFARE TO DC FROM CHICAGO	202.50
05-22	P1	2NY30000381	DO	05/16/02	[illegible]	AIRFARE FROM DC TO BUFFALO	292.00
05-22	P1	[illegible]	[illegible]	05/20/02	05/20/02	AIRFARE FROM BUFFALO TO DC	325.00
05-22	P1	[illegible]	MARY LOU PALMER	[illegible]	04/25/02	HOTEL WHILE IN DC	272.52
05-22	P1	2NY30000379	DO	[illegible]	[illegible]	ROUNDTRIP AIRFARE FOR AA	153.00
06-03	P1	[illegible]	ANDREA UCKELE	02/14/02	05/03/02	ROUNDTRIP MILEAGE	48.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JACK QUINN—Con.								
06-05	P1	2NY30000389	ALLRIGHT PARKING CORPORATION	05/15/02	05/15/02	PARKING FOR MEMBER		37.50
06-07	P1	2NY30000399	BRIAN A DODGE	05/22/02	05/22/02	CAB FARE		14.00
06-07	P1	2NY30000401	HON. JACK QUINN	05/24/02	05/29/02	PARKING AT BWI		158.00
06-07	P1	2NY30000401	DO	05/24/02	05/24/02	AIRFARE FROM BWI TO BUFFALO		69.50
06-07	P1	2NY30000401	DO	06/04/02	06/04/02	AIRFARE BUFFALO TO NATIONAL		325.50
06-11	P1	2NY30000404	DO	05/17/02	05/17/02	AIRFARE FROM NYC TO BUFFALO		113.50
06-13	P1	2NY30000414	BETH MORGAN THOMPSON	05/03/02	05/05/02	LODGING MEETING IN BUFFALO		156.00
06-13	P1	2NY30000411	BRIAN A DODGE	04/04/02	04/04/02	MILEAGE		11.04
06-13	P1	2NY30000413	DO	05/03/02	05/05/02	HOTEL MEETING IN BUFFALO		156.00
06-13	P1	2NY30000407	HON. JACK QUINN	05/13/02	05/14/02	HOTEL RAILROAD EVENT		223.84
06-13	P1	2NY30000415	MICHAEL TETUAN	05/03/02	05/05/02	LODGING MEETING IN BUFFALO		156.00
06-13	P1	2NY30000412	OLWEN F HUXLEY	05/02/02	05/05/02	LODGING MEETING IN BUFFALO		244.14
06-20	P9	NY3001L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED CAR		599.01
06-20	P1	2NY30000424	ERIN E HERLIHY	05/07/02	05/20/02	MILEAGE		54.16
06-20	P1	2NY30000423	HON. JACK QUINN	06/12/02	06/13/02	LODGING FOR MEETING IN NYC		336.46
06-20	P1	2NY30000426	DO	06/11/02	06/11/02	AIRFARE BUFFALO-DC & AGENT FEE		325.50
06-20	P1	2NY30000427	DO	06/07/02	06/07/02	AIRFARE DC TO BUFFALO		292.00
06-20	P1	2NY30000417	MARY LOU PALMER	05/21/02	05/21/02	AIRFARE NYC TO BUFFALO		227.00
06-20	P1	2NY30000434	MAUREEN C HELWIG	03/19/02	05/20/02	MILEAGE		92.11
06-20	P1	2NY30000435	DO	05/04/02	05/05/02	PARKING		19.10
06-24	P1	2NY30000439	HON. JACK QUINN	04/26/02	06/18/02	GASOLINE		170.53
06-24	P1	2NY30000439	DO	05/01/02	05/01/02	PARKING		5.00
06-24	P1	2NY30000439	DO	06/18/02	06/18/02	AIRFARE BUFFALO/DC		325.50
06-24	P1	2NY30000430	HYATT REGENCY BUFFALO	05/03/02	05/05/02	LODGING FOR STAFF MEETING		156.00
06-24	P1	2NY30000438	DO	05/04/02	05/05/02	LODGING FOR STAFF MEETING		156.00
06-24	P1	2NY30000440	MAUREEN C HELWIG	05/31/02	05/31/02	PARKING		7.00
06-24	P1	2NY30000447	DO	05/25/07	06/02/02	MILEAGE		20.35
06-24	P1	2NY30000446	OLWEN F HUXLEY	05/02/02	05/05/02	AIRFARE BWI/BUFFALO		109.00
06-27	P1	2NY30000452	HON. JACK QUINN	06/21/02	06/21/02	AIRFARE DC TO BUFFALO		292.00
06-27	P1	2NY30000453	DO	06/24/02	06/24/02	A/F BUFFALO-DC & AGENT FEE		325.00
							TRAVEL TOTALS	12,856.95
		RENT, COMMUNICATION, UTILITIES						
04-09	P1	2NY30000280	DIRECT TV	01/21/02	02/20/02	CABLE TV FOR DISTRICT OFFICE		32.99
04-09	P1	2NY30000281	FEDERAL EXPRESS CORP	02/06/02	02/06/02	EXPRESS DELIVERY		4.95
04-09	P1	2NY30000279	SKYTEL	04/01/02	04/30/02	PAGER FOR CONGRESSMAN		75.24
04-09	P1	2NY30000282	VERIZON WIRELESS	01/26/02	02/25/02	CONGRESSMAN'S CELL PHONE		144.99
04-11	P1	2NY30000290	SKYTEL	04/01/02	04/30/02	PAGER SERVICE FOR MEMBER		77.63
04-18	P1	2NY30000293	VERIZON	01/25/02	02/24/02	CELL PHONE SERVICE		541.97
04-19	P9	NY3001R0204	BRISBANE REALTY ASSOC	04/01/02	04/30/02	BUFFALO - RENT		2,645.33
04-19	P1	2NY30000297	DIRECT TV	03/21/02	04/20/02	CABLE SERVICE FOR DO		93.97
04-19	P1	2NY30000298	FEDERAL EXPRESS CORP	02/15/02	02/19/02	EXPRESS DELIVERY		15.31
04-19	P9	NY3002R0204	1490 ENTERPRISES, INC.	04/01/02	04/30/02	BUFFALO - RENT		100.00
04-25	P1	2NY30000304	VERIZON WIRELESS	02/26/02	03/25/02	CELL PHONE SERVICE FOR MEMBER		165.12

04-26	CB	FXP[illegible]A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	29.06
04-30	S5	021[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	127.34
04-30	S5	021[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	204.17
04-30	S5	021[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	85.00
04-30	S5	02120005792		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	203.00
04-30	S5	02120006232		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	535.36
05-02	P1	2NY30000309	FEDERAL EXPRESS CORP	02/19/02	02/19/02	EXPRESS DELIVERY	28.90
05-03	CB	FXP[illegible]A	DO	04/18/02	04/18/02	OVERNIGHT MAIL	26.86
05-03	P1	2NY30000314	POSTMASTER, WASHINGTON, D.C.	03/27/02	03/27/02	STAMPS	34.00
05-03	P1	2NY30000315	DO	04/10/02	04/10/02	STAMPS	136.00
05-09	P1	2NY30000330	DIRECT TV	04/21/02	05/20/02	CABLE TV SERVICE FOR DO	32.99
05-09	P1	2NY30000318	FEDERAL EXPRESS CORP	04/16/02	04/16/02	SHIPPING	15.58
05-09	P1	2NY30000328	DO	04/09/02	04/09/02	OVERNIGHT SHIPPING	9.70
05-09	P1	2NY30000331	DO	04/02/02	04/02/02	EXPRESS DELIVERY	20.76
05-09	P1	2NY30000332	DO	02/13/02	02/13/02	EXPRESS DELIVERY	13.15
05-09	P1	2NY30000329	LEXIS NEXIS	01/31/02	01/31/02	ONLINE SERVICE	375.00
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	4.80
05-16	P1	2NY30000363	DO	03/27/02	03/27/02	OVERNIGHT MAILINGS	46.85
05-16	P1	2NY30000364	DO	03/19/02	03/19/02	EXPRESS DELIVERY	19.08
05-16	P1	2NY30000365	DO	03/13/02	03/13/02	EXPRESS DELIVERY	9.84
05-16	P1	2NY30000366	DO	03/05/02	03/05/02	EXPRESS DELIVERY	32.67
05-16	P1	2NY30000367	DO	04/19/02	04/19/02	EXPRESS DELIVERY	29.06
05-16	P1	2NY30000360	KATHERINE DZIEDZIC	05/05/02	05/05/02	PHONE CALLS STAFF MEETING	2.00
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	11.59
05-20	P9	NY[illegible]	BRISBANE REALTY ASSOC	05/01/02	05/31/02	BUFFALO - RENT	2,645.33
05-20	P9	NY[illegible]	1440 ENTERPRISES, INC	05/01/02	05/31/02	BUFFALO - RENT	100.00
05-21	P1	2NY30000368	VERIZON	04/25/02	04/25/02	PHONE SERVICE	566.28
05-21	P1	2NY30000369	DO	03/25/02	03/25/02	PHONE SERVICE	577.49
05-21	P1	2NY30000370	DO	01/25/02	01/25/02	PHONE SERVICE	542.75
05-17	P1	2NY30000377	SKYTEL	05/01/02	05/30/02	MEMBERS PAGER SERVICE	73.07
05-[illegible]	CB	FXP[illegible]A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	41.04
05-30	P1	2NY30000383	BRIAN A DODGE	05/22/02	05/22/02	CELL PHONE CHARGER	105.73
05-30	P1	2NY30000382	VERIZON WIRELESS	03/26/02	04/25/02	MEMBER CELL PHONE SERVICE	262.60
05-31	S5	021[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	127.34
05-31	S5	021[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	213.42
05-31	S5	021[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	85.00
05-31	S5	021[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	149.00
05-31	S5	02151006237		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	495.76
06-05	P1	NY[illegible]	[illegible] VON	05/01/02	05/31/02	PHONE SERVICE FOR DO	596.28
06-[illegible]	P1	NY[illegible]	TW	03/25/02	04/24/02	PHONE SERVICE FOR DO	78.60
06-05	P1	2NY30000395	[illegible]	03/25/02	04/24/02	PHONE SERVICE	492.96
06-07	P1	VN[illegible]	[illegible] WIRELESS	12/26/01	01/25/02	MBR CELL PHONE SERVICE	167.19
06-[illegible]	CB	[illegible]	[illegible]	05/24/02	05/24/02	OVERNIGHT MAIL	21.37
06-20	P9	NY[illegible]	[illegible] REALTY ASSOC	06/01/02	06/30/02	BUFFALO - RENT	2,645.33
06-20	P1	2NY30000418	[illegible]	06/01/02	06/30/02	MEMBER PAGER SERVICES	75.21
06-20	P1	[illegible]	[illegible]	05/25/02	05/25/02	CELL PHONE SERVICE	152.27
06-20	P9	NY[illegible]	[illegible]	06/01/02	06/30/02	BUFFALO - RENT	100.00
06-21	CB	FXF020621A	[illegible]	05/04/02	05/04/02	OVERNIGHT MAIL	62.92
06-25	HR	193062	DO	04/19/02	04/19/02	REFUND PAYMENT ERROR	-29.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JACK QUINN—Con.								
06–30	S5	02181004488		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		127.34
06–30	S5	02181004913		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		198.48
06–30	S5	02181005354		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		145.00
06–30	S5	02181005796		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		149.00
06–30	S5	02181006238		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		559.26
						RENT COMMUNICATION UTILITIES TOTALS		17,490.34
		PRINTING AND REPRODUCTION						
04–25	P1	2NY30000274	RMF PRINTING TECHNOLOGIES	02/07/02	02/07/02	PRINTING		13.30
04–26	P5	2M4727501A	THE FRANKING GROUP	04/01/02	04/01/02	SINGLE DROP MASS MAIL PRINTING		5,572.36
04–30	S3	02120800244		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
05–02	P1	2NY30000307	MICHAEL TETUAN	04/29/02	04/29/02	PHOTOGRAPHY		6.55
05–09	P1	2NY30000325	LINEMARK PRINTING INC.	04/15/02	04/15/02	CONGRESSIONAL STATIONERY		978.00
05–15	P1	2NY30000345	JERRY'S PHOTO LABS & STUDIO	04/23/02	04/23/02	PHOTOGRAPHY EXPENSE		21.71
05–15	P1	2NY30000344	SIGNATURES SIGN ART	04/18/02	04/18/02	FACIMILLE CHECK		50.00
05–16	P1	2NY30000350	IPPOLITO CAMERA	04/02/02	04/02/02	PHOTOGRAPHIC EXPENSE		10.02
05–16	P1	2NY30000353	DO	03/27/02	03/27/02	PHOTOGRAPHY		15.98
05–31	S3	02151000306		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		21.40
05–31	P5	2M4727502A	THE FRANKING GROUP	04/17/02	04/17/02	SINGLE DROP MASS MAIL		28,459.39
06–20	P1	2NY30000420	IPPOLITO CAMERA	06/06/02	06/06/02	PHOTOGRAPHY EXPENSE		41.94
06–20	P5	2M4727501AA	THE FRANKING GROUP	04/17/02	04/17/02	SINGLE DROP MASS MAIL		475.00
06–24	P1	2NY30000449	IPPOLITO CAMERA	05/24/02	05/24/02	PHOTOS		83.87
06–24	P1	2NY30000449	DO	05/23/02	05/23/02	PHOTOS		77.88
06–30	S3	02181000265		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		34.20
						PRINTING AND REPRODUCTION TOTALS:		35,879.80
		OTHER SERVICES						
05–15	P1	2NY30000348	TOWN & COUNTRY OFFICE MACHINES	04/15/02	04/15/02	FIX FAX MACHINE		121.00
						OTHER SERVICES TOTALS		121.00
		SUPPLIES AND MATERIALS						
04–08	P1	2NY30000258	HAINES & COMPANY INC	02/28/02	02/28/02	DIRECTORY		310.00
04–09	P1	2NY30000285	CARA MEDICAL	03/19/02	03/19/02	MEDICAL SUPPLIES		23.55
04–09	P1	2NY30000286	MAYER BROTHERS	03/21/02	03/21/02	BOTTLED WATER		23.00
04–09	P1	2NY30000284	SUTHERLAND'S OFFICE CENTRE	03/20/02	03/20/02	OFFICE SUPPLIES		136.99
04–09	P1	2NY30000287	SUTHERLANDS OFFICE CENTRE	03/20/02	03/20/02	OFFICE SUPPLIES		77.00
04–11	HR	193009	DO	01/31/02	01/31/02	RET'D CHK; DUPLICATE PAYMENT		-378.00
04–19	P1	2NY30000296	BEE GROUP NEWSPAPERS	03/21/02	03/21/02	LANCASTER BEE NEWSPAPER		43.00
04–19	P1	2NY30000300	BETH MORGAN THOMPSON	04/16/02	04/16/02	FOOD AND BEVERAGE		52.73
04–19	P1	2NY30000295	BULLETIN NEWS NETWORK	05/09/02	05/09/03	SUBSCRIPTION RENEWAL		1,885.00
04–25	P1	2NY30000305	HON. JACK QUINN	04/22/02	04/22/02	LUNCHEON EVENT		117.90
04–30	S1	02120000062		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		2,096.28
05–09	P1	2NY30000324	DEER PARK SPRING WATER	03/06/02	03/31/02	BOTTLED WATER		260.00
05–13	P1	2NY30000333	S.J. MCCULLAGH INC	03/15/02	03/15/02	COFFEE SUPPLIES FOR DISTRICT		54.16
05–14	HR	193033	HAINES & COMPANY INC	02/28/02	02/28/02	RET'D CHK; DUPLICATE PAYMENT		-310.00
05–15	P1	2NY30000341	AM-POL EAGLE	05/01/02	05/01/02	SUBSCRIPTION		29.75

05–15	P1	2NY30000336	BOTANICUS INTERIOR	04/01/02	04/01/02	HORTICULTURAL SERVICE	96.00
05–15	P1	2NY30000340	CARA MEDICAL	04/19/02	04/19/02	MEDICAL SUPPLIES	28.70
05–15	P1	2NY30000343	DO	04/12/02	04/12/02	OFFICE SUPPLIES	20.25
05–15	P1	2NY30000334	MAYER BROTHERS	04/11/02	04/11/02	BOTTLED WATER	23.00
05–15	P1	2NY30000346	DO	05/02/02	05/02/02	BOTTLED WATER	23.00
05–15	P1	2NY30000349	MICHAEL W COLE .	05/01/02	05/01/02	OFFICE SUPPLIES	26.85
05–15	P1	2NY30000335	RMF BUSINESS FORMS	04/09/02	04/09/02	COPY PAPER	115.80
05–15	P1	2NY30000338	S.J. MCCULLAGH INC	03/31/02	03/31/02	COFFEE	54.16
05–15	P1	2NY30000342	DO	04/16/02	04/16/02	COFFEE	100.76
05–15	P1	2NY30000337	SUTHERLANDS OFFICE CENTRE .	03/29/02	03/29/02	OFFICE SUPPLIES	213.99
05–16	P1	2NY30000351	ACE FLAG COMPANY	04/26/02	04/26/02	FLAGS	63.00
05–16	P1	2NY30000354	DEER PARK SPRING WATER	12/31/01	01/21/02	BOTTLED WATER	52.00
05–16	P1	2NY30000355	DO	02/05/02	02/22/02	BOTTLED WATER .	74.75
05–16	P1	2NY30000356	DO	03/06/02	03/31/02	BOTTLED WATER	74.75
05–16	P1	2NY30000357	DO	04/04/02	04/30/02	BOTTLED WATER	92.00
05–21	P2	OSM23791	ACS DESKTOP SOLUTIONS, INC.	03/04/02	03/04/02	PRINTER	405.00
05–21	P2	OSM23791	DO	03/04/02	03/04/02	INSTALLATION ..	220.00
05–21	P1	2NY30000375	MARY LOU PALMER	02/07/02	02/07/02	OFFICE SUPPLIES	16.18
05–21	P1	2NY30000373	MAUREEN C HELWIG	04/12/02	04/18/02	OFFICE SUPPLIES	171.34
05–23	P2	OSM23790	ACS DESKTOP SOLUTIONS, INC.	03/04/02	03/04/02	PRINTER	405.00
05–23	P2	OSM23790	DO	03/04/02	03/04/02	INSTALLATION	50.00
05–30	P1	2NY30000386	AM-POL EAGLE	05/28/02	05/28/02	SUBSCRIPTION RENEWAL	29.75
05–30	P1	2NY30000384	BETH MORGAN THOMPSON	05/20/02	05/20/02	FOOD AND BEVERAGE	15.86
05–30	P1	2NY30000385	CONGRESSIONAL QUARTERLY, INC	05/02/02	05/02/02	SUBSCRIPTION RENEWAL	2,249.00
05–31	S1	02151000062		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	396.40
06–05	P1	2NY30000391	HYATT S	05/01/02	05/01/02	OFFICE SUPPLIES	26.85
06–05	P1	2NY30000390	RMF PRINTING TECHNOLOGIES	05/21/02	05/21/02	COPY PAPER	12.00
06–05	HR	193048	S.J. MCCULLAGH INC	03/31/02	03/31/02	RET'D CHK; DUPLICATE PAYMENT .	–54.16
06–05	P1	[illegible]	SIGNATURES SIGN ART	05/09/02	05/09/02	OFFICE SUPPLIES	50.00
06–05	P1	2NY30000396	SUTHERLANDS OFFICE CENTRE	05/09/02	05/09/02	OFFICE SUPPLIES	11.99
06–05	P1	[illegible]	DO	05/13/02	05/13/02	OFFICE SUPPLIES	26.62
06–07	P1	2NY30000398	CHEEKTOWAGA TIMES INC	05/20/02	05/20/02	SUBSCRIPTION RENEWAL	25.00
06–07	P1	2NY30000400	DOW JONES & COMPANY, INC	05/31/02	05/31/02	SUBSCRIPTION RENEWAL	175.00
06–07	P1	[illegible]	LEXIS NEXIS	04/30/02	04/30/02	SUBSCRIPTION	375.00
06–07	HR	193050	SUTHERLANDS OFFICE CENTRE	03/29/02	03/29/02	RET'D CHK; PAYMENT ERROR	–213.99
06–12	P2	[illegible]	JAWN CORPORATION	05/17/02	05/17/02	TONER	415.70
06–13	P1	2NY30000410	MAYER BROTHERS	04/30/02	04/30/02	BOTTLED WATER	32.95
06–13	P1	[illegible]	SUTHERLANDS OFFICE CENTRE	05/20/02	05/20/02	OFFICE SUPPLIES	263.59
06–13	P1	[illegible]	DO	05/08/02	05/08/02	OFFICE SUPPLIES	220.98
06–13	P1	[illegible]	THE WASHINGTON TIMES	05/14/02	05/14/02	SUBSCRIPTION RENEWAL	68.74
06–13	P1	2NY30000416	KATHRYN BARTLER	06/10/02	06/10/02	FOOD AND BEVERAGE	28.85
06–20	P1	[illegible]	HON. JACK QUINN .	05/03/02	05/03/02	STAFF LUNCHEON W/CONSTITUENTS	276.90
06–20	P1	[illegible]	DO	05/05/02	05/05/02	FOOD AND BEVERAGE	240.00
06–20	P1	[illegible]	DO	06/15/02	06/15/02	OIL CHANGE OFFICIAL VEHICLE	31.69
06–20	P1	2NY30000436	[illegible]	05/01/02	05/14/02	SUPPLIES	112.19
06–20	P1	[illegible]	MAYER BROTHERS	06/14/02	06/14/02	BOTTLED WATER	23.80
06–20	P1	2NY30000421	[illegible]	06/12/02	06/12/02	OFFICE SUPPLIES	13.68
06–20	P1	2NY30000431	DO .	06/12/02	06/12/02	OFFICE SUPPLIES	69.96
06–20	P1	2NY30000432	DO .	06/12/02	06/12/02	OFFICE SUPPLIES .	13.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JACK QUINN—Con.								
06-24	P1	2NY30000444	CARA MEDICAL	06/03/02	06/03/02	OFFICE SUPPLIES-BATTERIES		33.10
06-24	P1	2NY30000437	HYATT REGENCY BUFFALO	05/03/02	05/10/02	FOOD AND BEVERAGE		280.25
06-24	P1	2NY30000445	LEXIS-NEXIS	05/01/02	05/31/02	ON LINE SERVICES		375.00
06-24	P1	2NY30000442	MARY LOU PALMER	02/22/02	04/30/02	NEWSPAPERS		6.00
06-24	P1	2NY30000441	MAUREEN C HELWIG	05/25/02	06/02/02	OFFICE SUPPLIES		252.56
06-24	P1	2NY30000448	MAYER BROTHERS	05/23/02	05/23/02	BOTTLED WATER		29.75
06-24	P1	2NY30000450	S J. MCCULLAGH INC	05/28/02	05/28/02	COFFEE SUPPLIES		30.95
06-24	P1	2NY30000443	SUTHERLANDS OFFICE CENTRE	06/06/02	06/06/02	OFFICE SUPPLIES		197.98
06-24	P1	2NY30000451	DO	05/31/02	05/31/02	OFFICE SUPPLIES		63.71
06-27	P1	2NY30000455	COFFEE BUTLER LLC	05/31/02	05/31/02	COFFEE FOR OFFICE		117.12
06-27	P1	2NY30000454	THE FRONT PAGE GROUP INC	05/15/02	05/15/02	SUBSCRIPTION RENEWAL		24.00
06-30	S1	02181000054		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		-75.00
						SUPPLIES AND MATERIALS TOTALS:		13,020.36
		EQUIPMENT						
04-30	S2	02120003715		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		5,384.06
05-21	P2	OSM23873	SOUND-CRAFT SYSTEMS, INC	03/13/02	03/13/02	LECTERN		651.00
05-31	S2	02151003665		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		5,384.06
06-30	S2	02181003626		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		5,384.06
						EQUIPMENT TOTALS		16,803.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,792.31
						OFFICE TOTALS:		301,792.31
2001 HON. JACK QUINN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-09	P1	2NY30000323	VERIZON WIRELESS	10/26/01	11/25/01	MEMBER CELL PHONE SERVICE		212.86
05-21	P1	2NY30000371	VERIZON	10/25/01	10/25/01	PHONE SERVICE		548.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		761.41
		SUPPLIES AND MATERIALS						
04-10	P2	OSM23423	ACS DESKTOP SOLUTIONS, INC.	01/22/02	01/22/02	CAMERA		470.00
04-10	P2	OSM23423	DO	01/22/02	01/22/02	SHIPPING		15.00
04-11	P1	2NY30000291	AQUA COOL	12/01/01	12/18/01	BOTTLED WATER		59.25
04-30	S1	02120000794		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-43.50
05-15	P1	2NY30000347	XEROX CORPORATION	08/31/01	08/31/01	COPIER CARTRIDGES		728.00
05-16	P1	2NY30000362	DEER PARK SPRING WATER	12/31/01	12/31/01	BOTTLED WATER		59.25
05-31	S1	02151000772		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		392.27
06-05	P1	2NY30000392	NEW YORK TIMES	12/31/01	03/31/02	SUBSCRIPTION		69.64
06-20	P1	2NY30000425	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CALENDARS		1,639.10
						SUPPLIES AND MATERIALS TOTALS:		2,604.47
		EQUIPMENT						
05-13	P2	OSM2174724	ACS DESKTOP SOLUTIONS, INC.	02/04/02	02/04/02	MONITOR		504.00
05-13	P2	OSM2174724	DO	02/04/02	02/04/02	MONITOR		504.00
05-13	P2	OSM2174724	DO	02/04/02	02/04/02	MONITOR		504.00

05 13	P2	OSM2174724	DO	02/04/02	02/04/02	MONITOR		504.00
05-13	P2	OSM2174724	DO	02/04/02	02/04/02	MONITOR		504.00
05 13	P2	OSM2174724	DO	02/04/02	02/04/02	MONITOR		504.00
05-13	P2	OSM2174724	DO	02/04/02	02/04/02	MONITOR		504.00
05 13	P2	OSM2174724	DO	02/04/02	02/04/02	MONITOR		504.00
05 13	P2	OSM2174724	DO	02/04/02	02/04/02	MONITOR		504.00
05-13	P2	OSM2174724	DO	02/04/02	02/04/02	MONITOR		504.00
05 13	P2	OSM2174724	DO	02/04/02	02/04/02	MONITOR		504.00
05-13	P2	OSM2174724	DO	02/04/02	02/04/02	MONITOR		504.00
05-13	P2	OSM2174724	DO	02/04/02	02/04/02	MONITOR		504.00
05-13	P2	OSM2174724	DO	02/04/02	02/04/02	INSTALLATION		650.00
05-21	P2	OSM2174723	DO	02/04/02	02/04/02	MONITOR		504.00
05-21	P2	OSM2174723	DO	02/04/02	02/04/02	MONITOR		504.00
05-21	P2	OSM2174723	DO	02/04/02	02/04/02	MONITOR		504.00
05-21	P2	OSM2174723	DO	02/04/02	02/04/02	MONITOR		504.00
05-21	P2	OSM2174723	DO	02/04/02	02/04/02	MONITOR		504.00
05-21	P2	OSM2174723	DO	02/04/02	02/04/02	MONITOR		504.00
05-21	P2	OSM2174723	DO	02/04/02	02/04/02	MONITOR		504.00
05-21	P2	OSM2174723	DO	02/04/02	02/04/02	MONITOR		504.00
05-21	P2	OSM2174723	DO	02/04/02	02/04/02	MONITOR		504.00
05-21	P2	OSM2174723	DO	02/04/02	02/04/02	MONITOR		504.00
05-21	P2	OSM2174723	DO	02/04/02	02/04/02	MONITOR		504.00
05-21	P2	OSM2174723	DO	02/04/02	02/04/02	INSTALLATION		300.00
						EQUIPMENT TOTALS:		13,550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,915.88
						OFFICE TOTALS:		16,915.88

2000 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-28	P2	OSM1171713A	XEROX CORPORATION	12/05/00	12/05/00	INSTALL		1,000.00
						EQUIPMENT TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
						OFFICE TOTALS:		1,000.00

2002 HON. GEORGE P. RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,657.79	10,192.16
PERSONNEL COMPENSATION	417,571.43	161,665.71
PERSONNEL BENEFITS	657.12	274.78
TRAVEL	33,468.59	15,143.41
RENT, COMMUNICATION, UTILITIES	30,605.48	17,820.26
PRINTING AND REPRODUCTION	431.60	342.60
OTHER SERVICES	8,088.84	2,710.62
SUPPLIES AND MATERIALS	17,801.12	12,468.22
EQUIPMENT	22,429.00	11,169.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,917.97	231,787.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GEORGE P RADANOVICH—Con.								
						OFFICE TOTALS:	442,917.97	231,787.26
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–29	OP	2USPS030014	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		334.75
05–31	OP	2USPS040014	DO	04/01/02	04/30/02	FRANKED MAIL		1,477.33
06–28	OP	2USPS050014	DO	05/01/02	05/31/02	FRANKED MAIL		8,380.08
						FRANKED MAIL TOTALS:		10,192.16
		PERSONNEL COMPENSATION						
			ARCHAMBAULT,MAURA ANNE	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,500.01
			DWYER F SCOTT	05/13/02	06/30/02	PAID INTERN		1,600.00
			GERINGER,TRICIA A	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		10,916.67
			GIANNETTA,MICHELLE F	04/01/02	06/30/02	STAFF ASSISTANT		8,499.99
			HURLEY,DEBORAH	04/01/02	06/30/02	DISTRICT DIRECTOR		15,000.00
			KENNEDY,BRIAN J	04/01/02	06/30/02	PRESS SECRETARY		11,750.00
			MCCAMMAN,JOHN W	04/01/02	06/30/02	CHIEF OF STAFF		34,574.01
			MILLER,MATTHEW S	04/01/02	06/30/02	SHARED EMPLOYEE		750.00
			NELSON,DAMON P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,500.01
			PEARCE,JEREMY M	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,750.00
			RAHE,REBECCA	04/01/02	06/30/02	STAFF ASSISTANT		6,375.00
			ROJESKI,DIANE MICHELLE	04/01/02	06/30/02	PRESS AIDE		6,000.00
			SMALL,ROBERT W	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
			THERIOT,NOLTY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,500.01
			WALLACE,LISA JAE	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		18,750.00
			WRIGHT,JOSEPH L	04/15/02	06/30/02	FIELD REPRESENTATIVE		5,700.00
			WYMAN,JILL E	04/01/02	06/30/02	STAFF ASSISTANT		6,000.00
						PERSONNEL COMPENSATION TOTALS:		161,665.71
		PERSONNEL BENEFITS						
05–31	S7	02151000037		05/01/02	05/31/02	TRANSIT BENEFITS		136.18
06–30	S7	02181000036		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
						PERSONNEL BENEFITS TOTALS:		274.78
		TRAVEL						
04–03	P9	CA1902L0203	CHRYSLER FINANCIAL	03/01/02	03/31/02	LEASED AUTO		636.93
04–11	HR	191127	HON. GEORGE RADANOVICH	02/01/02	02/28/02	REFUND, OVERPAYMENT		-637.80
04–11	HR	191127	HON. MICHAEL R. MCNULTY	02/01/02	02/28/02	REFUND, OVERPAYMENT		637.80
04–18	P1	2CA19000246	DEBORAH HURLEY	03/22/02	03/22/02	PARKING		2.00
04–18	P1	2CA19000247	DO	03/01/02	03/19/02	MILEAGE		219.00
04–18	P1	2CA19000248	JOHN W MCCAMMAN	04/01/02	04/06/02	AIRFARE (5591)		671.50
04–18	P1	2CA19000249	DO	04/01/02	04/08/02	TRAVEL SUBSISTENCE		763.70
04–18	P1	2CA19000250	NOLTY THERIOT	03/29/02	03/29/02	TRAVEL SUBSISTENCE		399.69
04–18	P1	2CA19000251	DO	03/29/02	03/29/02	AIRFARE (6005)		312.00
04–18	P1	2CA19000243	ROBERT W SMALL	03/19/02	03/28/02	MILEAGE		90.15
04–19	P9	CA1902L0204	CHRYSLER FINANCIAL	04/01/02	04/30/02	LEASED AUTO		636.93
04–19	P1	2CA19000257	LISA JAE WALLACE	04/01/02	04/01/02	AIRFARE (8975)		375.00

04-19	P1	2CA19	DO	04/01/02	04/07/02	TRAVEL SUBSISTENCE	874.20
04-23	P1	2CA19000267	DIANE M. ROJESKI	03/28/02	04/04/02	MILEAGE	129.58
04-23	P1	2CA19000268	REBECCA RAHE	03/22/02	04/03/02	MILEAGE	33.95
04-30	P1	2CA19	HON. GEORGE RADANOVICH	03/22/02	04/09/02	AIRFARE 5724	691.00
04-30	P1	2CA19000281	JOHN W MCCAMMAN	04/10/02	04/10/02	CABFARES	13.00
05-01	P1	2CA19	DEBORAH HURLEY	03/21/02	03/28/02	MILEAGE	117.53
05-16	P1	2CA19000292	HON. GEORGE RADANOVICH ..	03/27/02	04/26/02	TRAVEL SUBSISTENCE	227.26
05-16	P1	2CA19000293	DO	04/26/02	04/28/02	AIRFARE 1565	509.00
05-16	P1	2CA19000288	JOHN W MCCAMMAN	04/26/02	04/26/02	CABFARE	11.00
05-17	P1	2CA19	DEBORAH HURLEY	04/22/02	04/26/02	TRAVEL SUBSISTENCE	652.50
05-17	P1	2CA19000300	DO	04/22/02	04/26/02	LODGING	687.00
05-17	P1	2CA19000299	JOSEPH L WRIGHT	04/30/02	04/30/02	MILEAGE	87.60
05-17	P1	2CA19000298	MICHELLE GIANNETTA	03/26/02	04/24/02	MILEAGE	133.23
05-17	P1	2CA19	ROBERT W SMALL	04/15/02	04/29/02	MILEAGE	100.01
05-20	P1	CA19	CHRYSLER FINANCIAL	05/01/02	05/31/02	LEASED AUTO	636.93
05-22	P1	2CA19	DEBORAH HURLEY	05/10/02	05/13/02	MILEAGE	41.61
05-22	P1	2CA19000304	DO	04/02/02	05/10/02	TRAVEL SUBSISTENCE	506.26
05-22	P1	2CA19000305	DIANE M. ROJESKI	05/06/02	05/06/02	MILEAGE	49.28
05-22	P1	2CA19000302	MICHELLE GIANNETTA	05/06/02	05/07/02	TRAVEL SUBSISTENCE	110.40
05-22	P1	2CA19	DO	05/06/02	05/14/02	TRAVEL SUBSISTENCE	309.48
05-22	P1	2CA19	REBECCA RAHE	04/26/02	05/10/02	MILEAGE	21.90
05-22	P1	2CA19	ROBERT W SMALL	05/01/02	05/10/02	MILEAGE	69.71
05-29	P1	2CA19000316	JOHN W MCCAMMAN	05/13/02	05/19/02	AIRFARE 1381	508.00
05-29	P1	2CA19000317	DO	05/13/02	05/19/02	TRAVEL SUBSISTENCE	1,038.57
05-29	P1	2CA19000313	TRICIA A GERINGER	05/02/02	05/02/02	CABFARE	8.00
06-05	P1	2CA19000326	BRIAN J KENNEDY	03/05/02	05/05/02	CABS/PARKING	137.00
06-05	P1	2CA19	DIANE M. ROJESKI	05/28/02	05/28/02	MILEAGE	49.28
06-05	P1	2CA19000324	ROBERT W SMALL	05/16/02	05/29/02	MILEAGE	98.55
06-07	P1	2CA19000328	HON. GEORGE RADANOVICH	04/26/02	05/29/02	TRAVEL SUBSISTENCE	398.25
06-18	P1	2CA19	DO	05/29/02	06/11/02	AIRFARE 0441	814.00
06-18	P1	2CA19	DO	05/17/02	05/19/02	AIRFARE 5649 ..	566.50
06-18	P1	2CA19	JOSEPH L WRIGHT	05/09/02	06/06/02	MILEAGE	669.78
06-18	P1	2CA19	ROBERT W SMALL	06/04/02	06/14/02	MILEAGE	46.72
06-20	P1	CA1902L0206	CHRYSLER FINANCIAL	06/01/02	06/30/02	LEASED AUTO	636.93
06-28	P1	2CA19	JOHN W MCCAMMAN ..	06/19/02	06/19/02	TAXIS	16.00
06-28	P1	2CA19	JOSE WALLACE	06/07/02	06/21/02	MILEAGE	36.50
						TRAVEL TOTALS:	15,143.41
04-30	CB	2CA19	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	43.31
04-01	CB	2CA19	DO ..	02/28/02	02/28/02	OVERNIGHT MAIL	27.01
04-30	CB	2CA19	DO	03/07/02	03/07/02	OVERNIGHT MAIL	27.89
04-30	CB	2CA19	DO	03/20/02	03/20/02	OVERNIGHT MAIL	10.46
04-30	CB	2CA19	DO	03/28/02	03/28/02	OVERNIGHT MAIL	9.72
04-30	CB	2CA19	DO	03/21/02	03/21/02	OVERNIGHT MAIL	45.94
04-18	P1	2CA19000245	[illegible]	01/31/02	01/31/02	OFFICIAL CALLS	392.00
04-23	P1	2CA19	CELLULAR ONE - MERCED	03/21/02	04/20/02	CELLULAR PHONE SERVICE	49.92
05-13	CB	2CA19	[illegible]	04/08/02	04/08/02	OVERNIGHT MAIL .	4.80
04-19	CB	2CA19	DO	04/04/02	04/04/02	OVERNIGHT MAIL	21.89
04-19	P1	2CA19000254	[illegible]	02/15/02	03/14/02	800 NUMBER FOR D.O.	255.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GEORGE P RADANOVICH—Con.								
04-19	P1	2CA19000263	ROBERT L JENSEN & ASSOCIATES	02/09/02	03/25/02	ELECTRIC SERVICE		242.17
04-19	P1	2CA19000252	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		78.39
04-19	P9	CA1902R0204	VAN NESS SHAW PARTNERS LLC	04/01/02	04/30/02	FRESNO RENT		2,192.00
04-19	P1	2CA19000265	WOLCO BUSINESS SYSTEMS	01/14/02	01/14/02	SHIPPING		5.90
04-24	P1	2CA19000270	DEBORAH HURLEY	03/02/02	03/02/02	PHONE CALLS		552.40
04-26	CB	FXP020476A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		10.37
04-26	CB	FXP020476A	DO	04/11/02	04/11/02	OVERNIGHT MAIL		12.21
04-30	S5	02120004489		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60.13
04-30	S5	02120004914		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		367.74
04-30	S5	02120005353		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		84.00
04-30	S5	02120005793		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		254.00
04-30	S5	02120006233		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		550.21
04-30	P1	2CA19000271	AT&T WIRELESS SERVICES	03/01/02	03/29/02	CELL PHONE		114.95
04-30	P1	2CA19000273	WASHINGTON COURIER, INC	03/19/02	03/22/02	DELIVERY SERVICE		40.75
05-01	P1	2CA19000282	PACIFIC BELL	01/01/02	04/05/02	PHONE BILL		1,061.19
05-02	P1	2CA19000285	DIRECTV	01/25/02	02/25/02	SATELLITE SERVICE		54.03
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL		14.85
05-03	CB	FXP020503A	DO	04/17/02	04/17/02	OVERNIGHT MAIL		37.49
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL		15.28
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		54.31
05-16	P1	2CA19000295	BRIAN J KENNEDY	05/08/02	05/08/02	TAPE DUPLICATION		106.25
05-16	P1	2CA19000291	MAURA ANNE ARCHAMBAULT	03/04/02	03/28/02	PHONE CALLS		40.80
05-16	P1	2CA19000289	ROBERT L JENSEN & ASSOCIATES	03/11/02	04/10/02	ELECTRIC BILL		202.33
05-16	P1	2CA19000294	US NEWSWIRE	04/18/02	04/30/02	WIRE SERVICE		575.00
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		4.95
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL		11.50
05-20	P9	CA1902R0205	VAN NESS SHAW PARTNERS LLC	05/01/02	05/31/02	FRESNO-RENT		2,192.00
05-23	P2	HCV0200602	VERIZON WIRELESS	03/21/02	03/21/02	66428 CLA FOR V60		50.98
05-23	P2	HCV0200602	DO	03/21/02	03/21/02	66452 DUAL DESKTOP CHARGER		101.98
05-23	P2	HCV0200602	DO	03/21/02	03/21/02	66452 DUAL DESKTOP CHARGER		12.95
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL		4.85
05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL		35.84
05-29	P1	2CA19000309	MCI WORLDCOM	01/15/02	02/14/02	800 NUMBER		347.85
05-29	P1	2CA19000318	PACIFIC BELL	05/05/02	05/05/02	PHONE BILL		399.26
05-29	P1	2CA19000310	SKYTEL	03/24/02	04/23/02	PAGER		78.39
05-31	S4	02151001038		04/01/02	04/30/02	RECORDING (TRANSFER)		118.50
05-31	S5	02151004489		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		60.13
05-31	S5	02151004914		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		341.14
05-31	S5	02151005355		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		84.00
05-31	S5	02151005797		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		182.00
05-31	S5	02151006238		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		697.31
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL		5.00
06-03	P2	HCV0200791	VERIZON WIRELESS	05/17/02	05/17/02	MOTOROLA V60		229.99

06-03	P2	HCV0200791	DO	05/17/02	05/17/02	66428 CLA FOR MOTOROLA V60	25.49
06-05	P1	[illegible]	BRIAN J KENNEDY	05/29/02	05/29/02	VIDEO REPRODUCTION	106.25
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL	10.62
06-10	CB	[illegible]	DO	05/23/02	05/23/02	OVERNIGHT MAIL	18.73
06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	5.00
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	62.90
06-18	P1	[illegible]	AT&T WIRELESS SERVICES	04/30/02	05/29/02	CELL PHONE	132.93
06-18	P1	[illegible]	CELLULAR ONE	04/19/02	05/20/02	CELL PHONE	45.60
06-18	P1	[illegible]	MCI WORLDCOM	04/15/02	05/14/02	800 NUMBER	243.96
06-18	P1	[illegible]	ROBERT L JENSEN & ASSOCIATES	04/25/02	05/25/02	UTILITIES	195.05
06-18	P1	[illegible]	SKYTEL	04/24/02	05/23/02	PAGER SERVICE	78.39
06-20	P9	[illegible]	VAN NESS SHAW PARTNERS LLC	06/01/02	06/30/02	FRESNO-RENT	2,192.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP .	06/03/02	06/03/02	OVERNIGHT MAIL	36.61
06-21	CB	FXF020621A	DO	06/05/02	06/05/02	OVERNIGHT MAIL	17.14
06-28	P1	2CA19000349	AT&T WIRELESS SERVICES	03/30/02	04/29/02	CELL PHONE	257.52
06-28	P1	2CA19000350	PACIFIC BELL	05/05/02	06/04/02	PHONE SERVICE	380.54
06-28	P1	2CA19000353	WASHINGTON COURIER, INC	05/28/02	05/28/02	DELIVERY SERVICE	27.25
06-30	S4	[illegible]		05/01/02	05/31/02	RECORDING (TRANSFER)	320.00
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	60.13
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	258.18
06-30	S5	02181005355		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	84.00
06-30	S5	02181005797		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	182.00
06-30	S5	02181006239		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	506.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,820.26
		PRINTING AND REPRODUCTION					
05-02	P2	[illegible]	ACCURATE WORD LLC	02/14/02	02/14/02	250 THERMO CARDS	66.00
05-31	[illegible]			05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER) ..	130.00
06-07	P2	[illegible]	ACCURATE WORD LLC	05/07/02	05/07/02	BUSINESS CARDS	33.00
06-10	P2	[illegible]	DO	05/01/02	05/15/02	BUSINESS CARDS	33.00
06-21	P2	OSP220937	DO	05/28/02	05/28/02	BUSINESS CARDS	33.00
[illegible]	S3	[illegible]		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	47.60
						PRINTING AND REPRODUCTION TOTALS:	342.60
		[illegible]					
04-19	P1	[illegible]	ADT SECURITY SERVICES	04/01/02	04/30/02	ALARM SERVICE	35.00
04-19	P1	[illegible]	FAIRFAX BUILDING MAINTENANCE	03/01/02	03/31/02	JANITORIAL SERVICE FOR D O	185.00
[illegible]	P1	2CA19000277	DO	04/01/02	04/30/02	JANITORIAL SERVICE	185.00
05-02	P1	[illegible]	FARMERS INSURANCE GROUP	03/21/02	03/21/02	CAR INSURANCE	59.35
05-16	P1	[illegible]	ADT SECURITY SERVICES	05/01/02	05/31/02	SECURITY SERVICE	35.00
05-29	P1	2CA19000312	[illegible]	06/01/02	06/30/02	SECURITY SERVICE	35.00
05-29	P1	2CA19000322	[illegible] MAINTENANCE	05/01/02	05/31/02	JANITORIAL SERVICE	204.98
06-18	P1	2CA19000332	[illegible]	04/15/02	04/15/02	TAXES	15.30
06-19	P1	2CA19000333	PHASE SEPARATION SCIENCE, INC.	06/05/02	06/05/02	ANALYSIS ..	1,725.00
06-28	P1	2CA19000351	[illegible]	07/01/02	07/31/02	SECURITY SERVICE	35.00
06-28	P1	2CA19000352	[illegible] MAINTENANCE	06/01/02	06/30/02	JANITORIAL SERVICE	195.99
						OTHER SERVICES TOTALS:	2,710.62
		SUPPLIES AND MATERIALS					
[illegible]	P1	2CA19000244	JEREMY PEARCE	03/01/02	03/01/02	CAR WASH	12.95
04-19	P1	[illegible]	[illegible]	03/21/02	04/14/02	WATER & COFFEE SERVICE	192.14
[illegible]	P1	2CA19000255	DANONE WATERS OF NORTH AMERICA	02/28/02	03/28/02	WATER SERVICE FOR D.O	30.58

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible] ALLOWANCE							
2002 HON. GEORGE P RADANOVICH—Con.							
[illegible]	P1 [illegible]	MOUNTAIN PRESS	04/30/02	04/30/03	SUBSCRIPTION		10.50
[illegible]	P1 2CA19000261	THE KERMAN NEWS	05/01/02	05/01/03	SUBSCRIPTION FOR D.O		25.00
[illegible]	P1 [illegible]	THE PACKER	05/06/02	05/06/03	SUBSCRIPTION		65.00
[illegible]	P2 OSS220012	ACCUCOM SYSTEMS	03/20/02	03/27/02	DRUM		135.00
[illegible]	P1 [illegible]	OFFICE DEPOT CREDIT PLAN	04/04/02	04/04/02	OFFICE SUPPLIES		42.77
04-26	P2 OSS220262	ACCUCOM SYSTEMS	04/16/02	04/16/02	HP INK CARTRIDGE		60.00
[illegible]	S1 02120000716		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,362.25
[illegible]	P1 [illegible]	CRYSTAL SPRING WATER	04/18/02	04/18/02	FOOD/BEVERAGE		117.25
[illegible]	P1 2CA19000275	DAMON P NELSON	04/15/02	04/15/02	OFFICE CAMERA		339.95
[illegible]	P1 2CA19000274	LEADERSHIP DIRECTORIES, INC.	03/14/02	03/14/03	REFERENCE MATERIALS		340.00
04-30	P1 2CA19000280	DO	03/14/02	03/14/02	REFERENCE MATERIALS		340.00
[illegible]	P1 2CA19000278	THE VALLEY VOICE	05/01/02	05/01/03	SUBSCRIPTION		21.00
05-01	P1 2CA19000283	CALIFORNIA BUSINESS MACHINES	02/12/02	04/24/02	FAX SUPPLIES		285.68
05-01	P1 2CA19000272	DISPLAY ADVERTISING INC	04/05/02	04/05/02	SIGNS		103.25
05-16	P1 2CA19000287	JOHN W MCCAMMAN	04/15/02	04/15/02	DIRECTORY		325.00
[illegible]	P1 2CA19000303	OFFICE DEPOT CREDIT PLAN	05/04/02	05/04/02	SUPPLIES		459.53
[illegible]	P2 OSS220708	BOISE CASCADE OFFICE PRODUCTS	05/14/02	05/24/02	BINDER		19.61
[illegible]	P1 2CA19000321	DANONE WATERS OF NORTH AMERICA	04/09/02	04/29/02	BOTTLED WATER		35.50
05-29	P1 2CA19000315	JOHN W MCCAMMAN	05/22/02	05/22/02	SUPPLIES		10.56
[illegible]	P1 2CA19000320	MARIPOSA GAZETTE	05/01/02	05/01/03	SUBSCRIPTION		29.00
05-29	P1 2CA19000314	WOLCO BUSINESS SYSTEMS	05/13/02	05/13/02	SUPPLIES		57.70
05-30	P1 2CA19000319	MADERA TRIBUNE	05/01/02	05/01/03	SUBSCRIPTION		258.60
05-31	S1 02151000696		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,951.37
06-05	P1 2CA19000325	CRYSTAL SPRING WATER	05/16/02	05/31/02	COFFEE		472.37
06-14	P2 OSS220875	BOISE CASCADE OFFICE PRODUCTS	05/22/02	05/27/02	DESIGN KIT		22.70
06-14	P2 OSS220875	DO	05/22/02	05/27/02	DRUM		227.62
06-18	P1 2CA19000330	DANONE WATERS OF NORTH AMERICA	05/07/02	05/31/02	WATER SERVICE		35.50
06-18	P1 2CA19000340	OFFICE DEPOT CREDIT PLAN	06/04/02	06/04/02	SUPPLIES		523.06
06-18	P1 2CA19000336	THE CLOVIS INDEPENDENT	06/21/02	06/21/03	SUBSCRIPTION		24.00
06-28	P1 2CA19000343	ARMENIAN REPORTER	08/01/02	08/01/03	SUBSCRIPTION		75.00
06-28	P1 2CA19000344	CALIFORNIA BUSINESS MACHINES	04/30/02	04/30/02	SUPPLIES		216.44
06-28	P1 2CA19000348	LISA JAE WALLACE	05/30/02	05/30/02	FOOD/BEVERAGE		23.09
06-28	P1 2CA19000345	NATIONAL JOURNAL GROUP	07/04/02	07/04/03	SUBSCRIPTION		1,599.00
06-30	S1 02181000527		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,518.15
					SUPPLIES AND MATERIALS TOTALS:		12,468.22
	EQUIPMENT						
04-30	S2 02120003611		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,658.50
05-31	S2 02151003597		02/01/02	03/25/02	EQUIPMENT (TRANSFER)		98.00
05-31	S2 02151003598		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,706.50
06-30	S2 02181003568		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,706.50
					EQUIPMENT TOTALS		11,169.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,787.26
					OFFICE TOTALS:		231,787.26

2001 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-03	P2	OSM13000/1	ACS DESKTOP SOLUTIONS, INC.	12/04/01	12/04/01	MEMORY		649.00
04-03	P2	OSM13000/1	DO	12/04/01	12/04/01	MEMORY		108.00
04-03	P2	OSM13000/1	DO	12/04/01	12/04/01	MEMORY		95.00
04-[illegible]	S1	02120000715		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		115.00
05-[illegible]	HR	[illegible]	DEER PARK SPRING WATER	09/26/01	11/26/01	REFUND, OVERPAYMENT		-183.17
05-30	P1	2CA19000311	JOHN LIPPIE	09/21/01	09/21/01	FLAG REFUND		20.55
05-[illegible]	S1	02151000695		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-127.64
06-30	S1	02181000526		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		94.55
						SUPPLIES AND MATERIALS TOTALS:		582.19

EQUIPMENT

04-29	P2	OSM2174342A	WOLCO BUSINESS SYSTEMS	01/10/02	01/10/02	INSTALLATION		95.00
04-29	P2	OSM2174342A	DO	01/10/02	01/10/02	COPIER		7,810.00
						EQUIPMENT TOTALS:		7,905.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,487.19
						OFFICE TOTALS:		8,487.19

2002 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,583.11	8,990.55	
PERSONNEL COMPENSATION	290,820.20	151,237.19	
PERSONNEL BENEFITS	205.92	0.00	
TRAVEL	12,474.56	8,667.30	
RENT, COMMUNICATION, UTILITIES	31,673.59	17,221.20	
PRINTING AND REPRODUCTION	1,786.57	1,483.30	
OTHER SERVICES	2,768.95	2,758.35	
SUPPLIES AND MATERIALS	5,514.68	2,906.29	
EQUIPMENT	5,905.03	2,983.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,732.60	196,247.93	
OFFICE TOTALS:	364,732.60	196,247.93	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OF	2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,397.96
05-31	OF	[illegible]	DO	04/01/02	04/30/02	FRANKED MAIL		1,669.48
06-28	OF	[illegible]	DO	05/24/02	05/24/02	FRANKED MAIL		3,400.00
06-28	OF	[illegible]	DO	05/01/02	05/31/02	FRANKED MAIL		2,523.11
						FRANKED MAIL TOTALS:		8,990.55

PERSONNEL COMPENSATION

BANDY,VICKIE L	04/01/02	06/30/02	STAFF ASSISTANT		14,685.00
BOWMAN,PETER	05/20/02	05/31/02			1,200.01
[illegible]	05/20/02	05/30/02			1,800.05
[illegible]	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,999.99
DEERFIELD,MATTHEW W	04/01/02	06/30/02	COMMUNITY RELATIONS ASSISTANT		5,520.99
DYKE,KELLY	04/01/02	06/30/02	CONSTITUENT RELATIONS SPECIALIST		9,935.49
GLEICHERT,CHRISTINE E	04/01/02	06/30/02	STAFF ASSISTANT		10,500.00
GONZALEZ,ANTHONY PAUL	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		10,248.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. NICK J RAHALL II—Con.							
		GRAMM,SCOTT	04/01/02	05/31/02	PAID INTERN	2,640.00	
		GUY ASHLEY R	05/20/02	06/30/02		1,800.05	
		IRVING,VICKI LYNN	04/01/02	06/30/02	SR TECHNOLOGY ADMINISTRATOR	4,125.00	
		JONES,JOSHUA	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,480.00	
		KEYSER TIMOTHY KENT	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	20,926.44	
		MCMILLION,KIMBERLY A	04/01/02	06/30/02	COMMUNITY RELATIONS ASSISTANT	6,467.49	
		MIENTUS,MARIAN ELIZABETH	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	16,749.99	
		MISLEH,KRISTEN	06/24/02	06/30/02		300.03	
		MYSZKA,NATHAN D	04/01/02	05/31/02	STAFF ASSISTANT	4,000.00	
		OZTURK,FERVE	06/01/02	06/30/02	PAID INTERN	1,200.00	
		PARSONS,GREGORY A	04/01/02	06/30/02		8,649.51	
		PRITT,CHRISTOPHER T	05/17/02	06/30/02	PAID INTERN	1,860.10	
		SAPHIER,GREGORY	06/24/02	06/30/02	SP ASST - DISTRICT	442.05	
		STEVENS,DEBORAH L	04/01/02	06/30/02	COMMUNITY RELATIONS ASSISTANT	7,995.75	
		WALKER,R SCOTT	04/01/02	06/30/02	SHARED EMPLOYEE	300.00	
		WORKMAN,DEBRINA JOY	04/01/02	06/30/02	CONSTITUENT RELATIONS ASST	8,111.01	
		ZOIA,JAMES H	04/01/02	06/30/02	CHIEF COUNSEL	300.00	
					PERSONNEL COMPENSATION TOTALS		151,237.19
		TRAVEL					
04 03 P1	2WV03000155	ANTHONY PAUL GONZALEZ JR	02/21/02	03/21/03	TRAVEL SUBSISTENCE	203.46	
04-03 P1	2WV03000156	VICKI LYNN IRVING	03/10/02	03/12/02	MILEAGE	270.83	
04-03 P1	2WV03000157	DO	03/10/02	03/12/02	TRAVEL SUBSISTENCE	188.54	
04 11 P1	2WV03000162	HON. NICK J. RAHALL II	03/21/02	03/23/02	MILEAGE	245.28	
04 11 P1	2WV03000165	KELLY LYNN DYKE	03/20/02	03/21/02	MILEAGE	56.10	
04 12 P1	2WV03000163	JENNIFER CRAWFORD	03/10/02	03/12/02	MEALS/LODGING	128.46	
04-19 P9	WV0301L0204	LEWIS CHEVROLET COMPANY	04/01/02	04/30/02	LEASED AUTO	749.00	
04-24 P1	2WV03000166	ANTHONY PAUL GONZALEZ JR	04/03/02	04/03/02	GASOLINE FOR MOBILE OFFICE	23.09	
04 24 P1	2WV03000167	DO	04/05/02	04/14/02	GASOLINE FOR MOBILE OFFICE	106.24	
04 24 P1	2WV03000169	DO	04/05/02	04/11/02	TOLLS	5.00	
04 24 P1	2WV03000170	DO	04/06/02	04/06/02	GASOLINE FOR MOBILE OFFICE	23.56	
04 24 P1	2WV03000173	DO	03/25/02	03/28/02	MILEAGE	245.28	
04 24 P1	2WV03000174	DO	03/25/02	03/28/02	TRAVEL SUBSISTENCE	579.45	
04-24 P1	2WV03000175	DO	03/25/02	03/28/02	PARKING	49.28	
04-24 P1	2WV03000180	DEBRINA JOY WORKMAN	03/21/02	04/04/02	MILEAGE	150.01	
04 24 P1	2WV03000172	GREGORY A PARSONS	02/12/02	03/26/02	MILEAGE	203.36	
04 24 P1	2WV03000181	DO	02/19/02	03/03/02	MILEAGE	49.64	
04 24 P1	2WV03000177	HON. NICK J. RAHALL II	04/12/02	04/12/02	AIRFARE DC-BECKLEY, WV	131.25	
04-24 P1	2WV03000178	DO	04/15/02	04/15/02	MILEAGE	122.64	
04 24 P1	2WV03000179	DO	04/12/02	04/15/02	MEALS	13.07	
05-10 P1	2WV03000202	ANTHONY PAUL GONZALEZ JR	04/22/02	04/22/02	TOLLS	3.75	
05-10 P1	2WV03000203	DO	04/16/02	04/18/02	TOLLS	6.25	
05-10 P1	2WV03000204	DO	04/13/02	04/19/02	GASOLINE	103.92	
05-10 P1	2WV03000209	DO	04/23/02	04/26/02	GASOLINE	48.59	

05-10	P1	2WV03000191	HON. NICK J. RAHALL II	04/26/02	04/28/02	MILEAGE	250.28
05-10	P1	2WV03000192	DO	04/28/02	04/28/02	MEAL	5.89
05-10	P1	2WV03000193	DO	05/03/02	05/05/02	MILEAGE	245.28
05-10	P1	2WV03000206	KELLY LYNN DYKE	04/09/02	04/12/02	MILEAGE	149.12
05-10	P1	2WV03000208	DO	04/18/02	04/26/02	MILEAGE	55.17
05-16	P1	2WV03000214	ANTHONY PAUL GONZALEZ JR	05/02/02	05/03/02	TOLLS	2.50
05-16	P1	2WV03000216	DO	04/30/02	05/03/02	GASOLINE	87.03
05-16	P1	2WV03000221	DO	05/02/02	05/10/02	TRAVEL SUBSISTENCE	130.01
05-16	P1	2WV03000217	HON. NICK J. RAHALL II	05/10/02	05/11/02	TRAVEL SUBSISTENCE	259.48
05-16	P1	2WV03000220	VICKI LYNN IRVING	04/20/02	04/22/02	TRAVEL SUBSISTENCE	660.05
05-20	P9	WV0301L0205	LEWIS CHEVROLET COMPANY	05/01/02	05/31/02	LEASED AUTO	749.00
05-29	P1	2WV03000224	ANTHONY PAUL GONZALEZ JR	05/13/02	05/17/02	GASOLINE	91.60
05-29	P1	2WV03000225	DO	05/13/02	05/13/02	TOLLS	5.00
05-29	P1	2WV03000226	DEBRINA JOY WORKMAN	04/11/02	05/16/02	MILEAGE	159.87
06-12	P1	2WV03000234	ANTHONY PAUL GONZALEZ JR	05/21/02	05/31/02	GASOLINE	119.77
06-12	P1	2WV03000235	GREGORY A PARSONS	05/02/02	05/28/02	MILEAGE	176.66
06-12	P1	2WV03000247	HON. NICK J. RAHALL II	05/24/02	06/01/02	TRAVEL SUBSISTENCE	501.00
06-20	P9	WV0301L0206	LEWIS CHEVROLET COMPANY	06/01/02	06/30/02	LEASED AUTO	749.00
06-26	P1	2WV03000250	ANTHONY PAUL GONZALEZ JR	06/04/02	06/13/02	GASOLINE	133.62
06-26	P1	2WV03000251	DO	06/06/02	06/14/02	TOLLS	10.25
06-26	P1	2WV03000252	DEBRINA JOY WORKMAN	05/23/02	06/13/02	MILEAGE	133.22
06-26	P1	2WV03000253	HON. NICK J. RAHALL II	06/16/02	06/17/02	MILEAGE	245.28
06-26	P1	2WV03000254	DO	06/16/02	06/17/02	MEALS	11.19
06-26	P1	2WV03000749	KELLY LYNN DYKE	06/03/02	06/03/02	MILEAGE	31.03
						TRAVEL TOTALS	8,667.30
		RENT, COMMUNICATION, UTILITIES					
03-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	74.47
03-03	P1	2WV03000153	POSTMASTER	03/01/02	03/01/03	POST OFFICE BOX FEE	38.00
03-04	P1	2WV03000151	FRONTIER	02/20/02	03/20/02	PHONE SERVICE	68.75
03-04	P1	2WV03000152	DO	02/20/02	03/20/02	PHONE SERVICE	131.90
04-05	GB	FXF020406A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL	26.72
04-11	P1	2WV03000160	CHARTER COMMUNICATIONS	02/24/02	03/24/02	CABLE TV	19.25
04-11	P1	2WV03000159	VERIZON	02/20/02	03/20/02	PHONE SERVICE	398.34
04-12	GB	FXF020511A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	41.07
04-19	P9	WV0303L0205	E&MS RARIO RENTAL	04/01/02	04/30/02	LEWISBURG - RENT	350.00
04-19	P9	WV0303R0204	EXECUTIVE MANOR LTD	04/01/02	04/30/02	RENT-BECKLEY	750.00
04-19	GB	FXF020511A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	67.88
04-19	P9	WV0304R0204	MAC-[illegible]WAY	04/01/02	04/30/02	LOGAN-RENT	375.00
04-26	P1	2WV03000182	CELLULAR ONE	02/27/02	03/27/02	CELL PHONE	165.69
04-26	GB	FXF020511A	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	48.55
04-26	P1	2WV03000183	SKYTEL	03/30/02	03/30/02	PAGING SERVICE	14.22
04-30	S5	02120004[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	28.80
04-30	S5	02120004915		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	690.15
04-30	S5	02120005354		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	02120005794		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	186.00
04-30	S5	02120006234		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	526.40
04-30	P9	WV00014174A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT BLUEFIELD	483.00
04-30	P9	WV0401L0204	GSA	04/01/02	04/30/02	RENT HUNTINGTON	861.61
04-30	GB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	63.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NICK J RAHALL II—Con.								
05-10	P1	2WV03000211	CHARTER COMMUNICATIONS	04/24/02	04/24/02	CABLE TV	19.25	
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	12.90	
05-10	P1	2WV03000187	FRONTIER	04/22/02	04/22/02	PHONE SERVICE	68.75	
05-10	P1	2WV03000200	DO	04/22/02	04/22/02	PHONE SERVICE	65.95	
05-10	P1	2WV03000194	VERIZON	04/10/02	04/10/02	PHONE SERVICE	313.16	
05-10	P1	2WV03000197	DO	04/20/02	04/20/02	PHONE SERVICE	224.50	
05-16	P1	2WV03000218	CELLULAR ONE	04/27/02	04/27/02	CELL PHONE	154.20	
05-16	P1	2WV03000219	SKYTEL	04/28/02	04/28/02	PAGER	14.22	
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	9.65	
05-20	P9	WV0301R0205	ES/MS YARID RENTAL	05/01/02	05/31/02	LEWISBURG - RENT	350.00	
05-20	P9	WV0303R0205	EXECUTIVE MANOR LTD	05/01/02	05/31/02	RENT-BECKLEY	750.00	
05-20	P9	WV0304R0205	MARK HRUTKAY	05/01/02	05/31/02	LOGAN-RENT	375.00	
05-23	P2	HCV0100849	VERIZON WIRELESS	07/18/01	07/18/01	TIMEPORT MOTOROLA	249.99	
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	16.20	
05-29	P1	2WV03000223	VERIZON	05/10/02	05/10/02	PHONE SERVICE	322.86	
05-30	S6	WV00014175A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT BLUEFIELD	483.00	
05-30	S6	WV00014355A	DO	05/01/02	05/31/02	RENT HUNTINGTON	861.00	
05-31	S5	02151004490		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	28.80	
05-31	S5	02151004915		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	898.70	
05-31	S5	02151005356		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	32.00	
05-31	S5	02151005798		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	135.00	
05-31	S5	02151006239		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	881.72	
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	42.74	
06-10	CB	FXF020607A	DO	05/17/02	05/17/02	OVERNIGHT MAIL	43.16	
06-11	OP	2WV03000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	27.79	
06-12	P1	2WV03000241	AT&T	05/16/02	05/16/02	LONG DISTANCE CALLS	2.10	
06-12	P1	2WV03000240	CELLULAR ONE	05/27/02	05/27/02	PHONE SERVICE	153.07	
06-12	P1	2WV03000233	CHARTER COMMUNICATIONS	05/24/02	05/24/02	CABLE SERVICE	19.25	
06-12	P1	2WV03000228	FRONTIER	06/11/02	06/11/02	PHONE SERVICE	69.43	
06-12	P1	2WV03000229	DO	06/11/02	06/11/02	PHONE SERVICE	65.95	
06-12	P1	2WV03000239	VERIZON	05/20/02	05/20/02	PHONE SERVICE	205.10	
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	37.19	
06-20	P9	WV0301R0206	ES/MS YARID RENTAL	06/01/02	06/30/02	LEWISBURG - RENT	350.00	
06-20	P9	WV0303R0206	EXECUTIVE MANOR LTD	06/01/02	06/30/02	RENT-BECKLEY	800.00	
06-20	P9	WV0304R0206	MARK HRUTKAY	06/01/02	06/30/02	LOGAN-RENT	375.00	
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	65.23	
06-26	P1	2WV03000248	KELLY LYNN DYKE	05/16/02	05/16/02	PHONE CALL	33.45	
06-26	P1	2WV03000247	SKYTEL	06/01/02	06/01/02	PAGERS	14.22	
06-26	P1	2WV03000244	VERIZON	06/10/02	06/10/02	PHONE SERVICE	320.41	
06-28	S6	WV00014176A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT BLUEFIELD	483.00	
06-28	S6	WV00014356A	DO	06/01/02	06/30/02	RENT HUNTINGTON	861.00	
06-30	S5	02181004490		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	28.80	
06-30	S5	02181004915		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	862.16	

06-30	S5	02181005356		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	92.00
[illegible]	S5	02181005798		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	135.00
[illegible]	S5	[illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	427.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,221.20
		PRINTING AND REPRODUCTION					
[illegible]	P1	2WV03000150	DAVID L. ANDRUKITIS, INC.	03/27/02	03/27/02	PRINTING	67.50
[illegible]	S3	02120000089		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	105.84
05-10	P1	2WV03000188	DAVID L. ANDRUKITIS, INC.	04/25/02	04/25/02	BUSINESS CARDS	33.50
[illegible]	S3	02151000113		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	225.16
06-12	P1	[illegible]	DAVID L. ANDRUKITIS, INC.	05/31/02	05/31/02	PRINTING	467.50
06-12	P1	2WV03000231	DO	05/31/02	05/31/02	PRINTING	129.95
06-12	P1	2WV03000232	DO	05/31/02	05/31/02	PRINTING	152.25
06-12	P1	[illegible]	TIMOTHY KENT KEYSER	06/03/02	06/03/02	PRINTING	42.00
06-19	P1	2WV03000227	DAVID L. ANDRUKITIS, INC.	05/14/02	05/14/02	BUSINESS CARDS	40.00
06-26	OP	2GP00502004	PUBLIC PRINTER	05/09/02	05/09/02	PRINTING	195.00
06-30	S3	02181000102		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	1,483.30
		OTHER SERVICES					
[illegible]	P1	2WV03000168	ANTHONY PAUL GONZALEZ JR	04/12/02	04/12/02	CLEANING FOR MOBILE OFFICE	12.75
04-29	P1	2WV03000186	SUPERIOR OFFICE SERVICE	02/28/02	02/28/02	OFFICE CLEANING	75.00
05-10	P1	2WV03000199	DC CLEANING	04/22/02	04/22/02	WINDOW CLEANING	10.60
[illegible]	P1	2WV03000196	RALEIGH COUNTY EMERGENCY	05/01/02	05/01/02	SECURITY SERVICE	150.00
06-12	P1	[illegible]	DC CLEANING	05/20/02	05/20/02	WINDOW CLEANING	10.00
06-13	P1	[illegible]	LUIS D. RODRIGUEZ	06/10/02	06/10/02	WEBSITE DEVELOPMENT	2,500.00
						OTHER SERVICES TOTALS:	2,708.35
		SUPPLIES AND MATERIALS					
[illegible]	P1	2WV03000154	THE NICHOLAS CHRONICLE	03/11/02	03/11/03	SUBSCRIPTION	25.00
[illegible]	P1	[illegible]	CHARLESTON NEWSPAPER	02/28/02	02/28/03	SUBSCRIPTION	147.00
[illegible]	P1	2WV03000161	KELLY LYNN DYKE	03/12/02	03/12/02	COMPUTER CABLE	53.00
[illegible]	P1	2WV03000164	JENNIFER CRAWFORD	03/11/02	03/11/02	COMPUTER CABLES	12.71
[illegible]	P2	OSS220055	CAPITOL MARKING PRD.	03/25/02	03/25/02	STAMP	8.50
[illegible]	P1	2WV03000176	CHARLESTON NEWSPAPER	03/05/02	03/05/03	SUBSCRIPTION	98.00
[illegible]	P1	[illegible]	AMBERLY A MCMILLION	02/05/02	04/03/02	OFFICE SUPPLIES	128.73
[illegible]	P2	[illegible]	SOFTWARE SPECTRUM	03/06/02	03/06/02	WINDOW 2000 PRO	18.19
[illegible]	P1	[illegible]	BLUEFIELD DAILY TELEGRAPH	04/30/02	04/30/03	SUBSCRIPTION	135.00
[illegible]	P1	2WV03000185	THE WEBSTER ECHO	05/01/02	05/01/03	SUBSCRIPTION	25.97
[illegible]	S1	02120000312		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	408.20
[illegible]	HP	[illegible]	THE NICHOLAS CHRONICLE	03/11/02	03/11/03	RET'D CHK; DUPLICATE PAYMENT	-25.00
[illegible]	P1	2WV03000201	[illegible]	04/23/02	04/23/02	DOOR KEYS	2.10
[illegible]	P1	[illegible]	[illegible]	04/26/02	04/26/02	MOBILE OFFICE CLEANING	7.00
[illegible]	P1	[illegible]	BJW PRINTING & OFFICE SUPPLIES	04/12/02	04/12/02	WALL CALENDAR	11.20
[illegible]	P1	[illegible]	[illegible]	04/30/02	04/30/03	SUBSCRIPTION	135.00
[illegible]	P1	[illegible]	[illegible]	05/06/02	05/06/03	SUBSCRIPTION	17.00
[illegible]	P1	2WV03000207	[illegible]	04/22/02	04/22/02	NEWSPAPERS	2.12
[illegible]	P1	[illegible]	[illegible]	05/05/02	05/05/03	SUBSCRIPTION	12.00
[illegible]	P1	[illegible]	ANTHONY PAUL GONZALEZ JR	05/03/02	05/03/02	MOBILE OFFICE CLEANING	7.00
[illegible]	P1	2WV03000222	R SCOTT WALKER	05/14/02	05/14/02	BATTERIES	42.28
[illegible]	S1	02151000305		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	501.11
[illegible]	P1	[illegible]	CAPITOL MARKING PRD	05/14/02	05/14/02	STAMP	7.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. NICK J RAHALL II—Con								
06-12	P1	2WV03000237	WELCH DAILY NEWS INC	05/28/02	05/28/03	SUBSCRIPTION		55.00
06-21	P2	OSS220758	CDW-G	05/16/02	05/16/02	CABLE		6.00
06-26	P1	2WV03000246	THE HERALD-DISPATCH	07/15/02	07/15/03	SUBSCRIPTION		186.00
06-26	P1	2WV03000245	WAYNE COUNTY NEWS	09/01/02	09/01/03	SUBSCRIPTION		148.00
06-30	S1	02181000236		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		701.93
						SUPPLIES AND MATERIALS TOTALS		2,906.29
		EQUIPMENT						
04-30	S2	02120003313		02/27/02	02/27/02	EQUIPMENT (TRANSFER)		180.00
04-30	S2	02120003314		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		509.15
05-31	S2	02151003294		03/14/02	03/14/02	EQUIPMENT (TRANSFER)		87.50
05-31	S2	02151003295		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,103.55
06-30	S2	02181003277		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,103.55
						EQUIPMENT TOTALS:		2,983.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,247.93
						OFFICE TOTALS:		196,247.93
2001 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-16	P1	2WV03000212	ANTHONY PAUL GONZALEZ JR	10/11/01	10/15/01	TOLLS		12.50
05-16	P1	2WV03000213	DO	10/11/01	10/12/01	GASOLINE		51.64
						TRAVEL TOTALS:		64.14
		SUPPLIES AND MATERIALS						
04-30	S1	02120000311		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-2,618.95
05-07	P2	OSSPA45552	ANNIN FLAG COMPANY	02/26/02	04/16/02	20 X 38 US GARRISON FLAG		501.85
05-31	S1	02151000304		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-164.50
06-17	P2	OSM23841	CDW-G	03/10/02	03/10/02	PRINTER		390.29
06-17	P2	OSM23841	DO	03/10/02	03/10/02	CAMERA ACCESSORY		57.66
06-17	P2	OSM23841	DO	03/10/02	03/10/02	CAMERA ACCESSROY		35.00
06-17	P2	OSM23841	DO	03/10/02	03/10/02	PRINTER		355.00
06-17	P2	OSM23841	DO	03/10/02	03/10/02	PRINTER		385.00
06-17	P2	OSM23841	DO	03/10/02	03/10/02	DRIVE		165.56
06-18	P2	OSM23825	DO	03/10/02	03/10/02	MONITOR		380.00
06-18	P2	OSM23838	DO	03/10/02	03/10/02	MONITOR		380.00
						SUPPLIES AND MATERIALS TOTALS:		-133.09
		EQUIPMENT						
04-10	P2	OSM2174416	CLINTON COMPUTER	01/16/02	01/16/02	SOFTWARE - CAPITOL LETTERS CMS		9,500.00
06-18	P2	OSM2175191	CDW-G	03/10/02	03/10/02	PRINTER		1,529.00
06-18	P2	OSM2175195	DO	03/10/02	03/10/02	CAMERA		1,600.00
06-18	P2	OSM2175192	DELL MARKETING L.P.	03/10/02	03/10/02	COMPUTER		1,138.00
06-18	P2	OSM2175192	DO	03/10/02	03/10/02	COMPUTER		1,138.00
06-18	P2	OSM2175192	DO	03/10/02	03/10/02	COMPUTER		1,138.00
06-18	P2	OSM2175193	WIND CURRENTS TECHNOLOGY	03/10/02	03/10/02	VIDEO PHONE		587.00

06-18	P2	OSM2175193	DO	03/10/02	03/10/02	SHIPPING	10.48
06-18	P2	OSM2175194	DO	03/10/02	03/10/02	VIDEO PHONE	587.00
						EQUIPMENT TOTALS:	17,227.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,158.53
						OFFICE TOTALS:	17,158.53

2002 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,775.82	45,695.52
PERSONNEL COMPENSATION	349,123.65	179,675.04
TRAVEL	21,029.54	15,832.83
RENT, COMMUNICATION, UTILITIES	37,372.91	21,011.13
PRINTING AND REPRODUCTION	10,186.58	9,445.19
OTHER SERVICES	150.00	150.00
SUPPLIES AND MATERIALS	10,147.94	6,369.55
EQUIPMENT	21,388.47	10,480.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,039.91	288,524.37
OFFICE TOTALS:	497,039.91	288,524.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

[illegible]	OP	2M47360018	UNITED STATES POSTAL SERVICE	03/08/02	03/08/02	FRANKED MAIL	41,123.24
04-29	OP	2USPS030015	DO	03/01/02	03/31/02	FRANKED MAIL	990.04
05-31	OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL	1,025.79
06-28	OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL	2,556.45
						FRANKED MAIL TOTALS	45,695.52

PERSONNEL COMPENSATION

[illegible] PAUL T	04/01/02	06/30/02	DISTRICT DIRECTOR	17,499.99
[illegible]	06/03/02	06/30/02	PAID INTERN	933.33
[illegible]	05/13/02	06/30/02	PAID INTERN	1,600.00
[illegible] MARGARET	04/01/02	06/30/02	CONSTITUENT SERVICES DIRECTOR	13,250.01
[illegible]	05/13/02	06/30/02	STAFF ASSISTANT	1,600.00
[illegible]	04/01/02	06/30/02	SYSTEMS MANAGER/LEGISLATIVE ASST	6,500.01
GEIMER,MATTHEW	04/01/02	05/15/02	STAFF ASSISTANT	1,500.00
[illegible]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	17,000.01
MACKEY,MICHELLE E	04/01/02	06/30/02	HEALTH COUNSEL	10,500.00
[illegible]	05/17/02	06/30/02	PAID INTERN	1,466.67
NELSON,VALERIE S	04/01/02	06/30/02	EXECUTIVE ASSISTANT	14,499.99
NICHOLS-SHARI ANN	04/01/02	06/30/02	OFFICE DIRECTOR	9,500.01
OLSON,LANCE N	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	18,375.00
[illegible]	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,750.01
PETERSON,CLARENCE J	04/01/02	04/30/02	PAID INTERN	2,000.00
DO	05/24/02	05/24/02	TEMPORARY EMPLOYEE	1,000.00
PETERSON,DEAN P	04/01/02	06/30/02	CHIEF OF STAFF	30,500.01
PLADSON,NICHOLAS	04/01/02	05/17/02	STAFF ASSISTANT	1,266.67
POVOLNY,MATTHEW VINCENT	05/13/02	06/30/02	STAFF ASSISTANT	1,600.00
[illegible]	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	9,000.00
[illegible]	04/01/02	04/30/02	PAID INTERN	433.33
SKIBBIE,SEAN	04/01/02	04/30/02	PAID INTERN	1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM RAMSTAD—Con.								
			DO	05/07/02	05/17/02	TEMPORARY EMPLOYEE		566.67
			STRANDNESS DAVID	04/01/02	06/30/02	SYSTEMS MANAGER/STAFF ASST		7,500.00
			ZAVITZ JEREMY	06/03/02	06/30/02	PAID INTERN		933.33
						PERSONNEL COMPENSATION TOTALS		179,675.01
		TRAVEL						
04-10	P1	2MN03000192	HON. JAMES RAMSTAD	03/12/02	03/15/02	AIRFARE MSP-DC-MSP		592.00
04-10	P1	2MN03000193	DO	03/10/02	03/10/02	TAXI		14.90
04-10	P1	2MN03000198	MICHELLE E MACKEY	03/30/02	04/06/02	AIRFARE DC-MSP-DC		592.00
04-10	P1	2MN03000199	DO	04/01/02	04/01/02	GASOLINE		23.81
04-10	P1	2MN03000200	DO	04/01/02	04/06/02	CAR RENTAL		154.67
04-10	P1	2MN03000201	DO	04/01/02	04/01/02	MILEAGE		8.96
04-10	P1	2MN03000202	DO	03/01/02	03/01/02	AIRFARE DC-MSP		296.00
04-10	P1	2MN03000203	DO	03/01/02	03/01/02	TAXI		23.00
04-12	P1	2MN03000217	ADAM PETERMAN	04/11/02	04/14/02	AIRFARE DC-MSP-DC		204.00
04-12	P1	2MN03000214	DAVID STRANDNESS	03/28/02	04/07/02	AIRFARE DC-MSP-DC		395.00
04-12	P1	2MN03000216	DEAN P PETERSON	04/02/02	04/05/02	AIRFARE DC-MSP-DC		592.00
04-12	P1	2MN03000207	HON. JAMES RAMSTAD	03/19/02	03/22/02	AIRFARE MSP-DC-MSP		592.00
04-12	P1	2MN03000208	DO	03/05/02	03/08/02	AIRFARE MSP-DC-MSP		592.00
04-12	P1	2MN03000209	MARGARET CAVANAUGH	01/09/02	03/22/02	MILEAGE		134.05
04-12	P1	2MN03000210	NICHOLAS PLADSON	02/22/02	03/18/02	MILEAGE		34.65
04-12	P1	2MN03000218	SEAN SKIBBIE	02/19/02	03/07/02	MILEAGE		43.75
04-12	P1	2MN03000215	VALERIE S NELSON	03/29/02	04/07/02	AIRFARE DC-MSP-DC		592.00
04-16	P1	2MN03000219	HON. JAMES RAMSTAD	04/09/02	04/12/02	AIRFARE MSP-DC-MSP		592.00
04-18	P1	2MN03000220	VALERIE S NELSON	03/29/02	04/06/02	CAR RENTAL AND GAS		277.51
04-23	P1	2MN03000229	NICHOLAS PLADSON	04/01/02	04/15/02	MILEAGE		19.95
04-24	P1	2MN03000253	ADAM PETERMAN	04/05/02	04/12/02	CAR RENTAL/GASOLINE		199.85
04-24	P1	2MN03000235	SHARI ANN NICHOLS	04/16/02	04/19/02	AIRFARE		592.00
04-24	P1	2MN03000237	DO	02/01/02	04/19/02	MILEAGE		54.25
05-01	P1	2MN03000270	CITIBANK GOV CARD SERVICE	04/23/02	04/26/02	AIRFARE MSP-DC-MSP		592.00
05-01	P1	2MN03000264	HON. JAMES RAMSTAD	01/10/02	04/25/02	TRAVEL SUBSISTENCE		484.35
05-01	P1	2MN03000265	PAUL T ANDERSON	01/22/02	04/23/02	TRAVEL SUBSISTENCE		223.75
05-01	P1	2MN03000267	DO	03/27/02	04/22/02	TRAVEL SUBSISTENCE		12.00
05-10	P1	2MN03000272	CITIBANK GOV CARD SERVICE	04/30/02	05/03/02	AIRFARE MSP-DC-MSP		592.00
05-10	P1	2MN03000271	HON. JAMES RAMSTAD	01/22/02	01/25/02	AIRFARE MSP-DC-MSP		587.00
05-10	P1	2MN03000280	MARGARET CAVANAUGH	04/02/02	05/01/02	MILEAGE		102.55
05-16	P1	2MN03000282	CITIBANK GOV CARD SERVICE	05/07/02	05/10/02	AIRFARE MSP-DC-MSP		592.00
05-21	P1	2MN03000291	DAVID STRANDNESS	04/01/02	04/05/02	MILEAGE		98.00
05-21	P1	2MN03000290	NICHOLAS PLADSON	05/01/02	05/15/02	MILEAGE		45.50
05-22	P1	2MN03000295	CITIBANK GOV CARD SERVICE	05/14/02	05/17/02	AIRFARE MSP DC-MSP		592.00
05-29	P1	2MN03000306	DO	05/20/02	05/24/02	AIRFARE MSP TO DC TO MSP		592.00
05-29	P1	2MN03000297	HON. JIM RAMSTAD	05/17/02	05/17/02	PARKING		12.00
05-29	P1	2MN03000305	SEAN SKIBBIE	03/21/02	05/10/02	MILEAGE		113.05
06-07	P1	2MN03000308	MATTHEW POVOLNY	05/14/02	05/31/02	MILEAGE		32.20

06-07	P1	[illegible]	REGIS ELLER	05/13/02	05/31/02	MILEAGE	55.30
06-11	P1	2MN03000317	PAUL T ANDERSON	06/06/02	06/09/02	AIRFARE TO ACADEMY .	376.50
06-18	P1	[illegible]	CITIBANK CARD SERVICES	06/04/02	06/07/02	AIRFARE MSP-DC-MSP	592.00
06-18	P1	2MN03000328	DAVID STRANDNESS	06/11/02	06/16/02	AIRFARE DC-MSP-DC	592.00
06-18	P1	2MN03000326	HON. JAMES RAMSTAD ..	05/24/02	05/24/02	PARKING	19.00
06-18	P1	[illegible]	KARIN M HOPE	03/29/02	04/04/02	AIRFAREDC-MSP-DG	792.00
06-18	P1	[illegible]	VALERIE S NELSON	05/27/02	06/02/02	AIRFARE DC-MSP-DC	592.00
06-18	P1	2MN03000324	DO .	05/27/02	06/02/02	CAR RENTAL	263.28
[illegible]	P1	[illegible]	CITIBANK CARD SERVICES	06/17/02	06/21/02	MEMBER A/F MSP-DC-MSP 8005 ..	592.00
[illegible]	P1	[illegible]	HON. JIM RAMSTAD	06/07/02	06/07/02	PARKING	17.00
[illegible]	P1	2MN03000336	DO	06/14/02	06/14/02	PARKING	19.00
06-26	P1	[illegible]	CITIBANK CARD SERVICES	06/10/02	06/14/02	AIRFARE MSP-DC-MSP 2568	592.00
						TRAVEL TOTALS	15,832.83
		RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	[illegible]	DIRECT TV	03/04/02	04/03/02	SATELLITE TV	43.52
04-10	P1	2MN03000188	FEDERAL EXPRESS CORP	02/19/02	02/21/02	OVERNIGHT DELIVERY	58.18
04-10	P1	2MN03000189	DO	01/25/02	01/31/02	OVERNIGHT DELIVERY	31.23
[illegible]	P1	2MN03000190	DO	01/04/02	01/11/02	OVERNIGHT DELIVERY	27.64
[illegible]	P1	2MN03000191	DO	02/26/02	02/27/02	OVERNIGHT DELIVERY	11.47
[illegible]	P1	[illegible]	DO	01/08/02	01/18/02	OVERNIGHT DELIVERY	108.82
[illegible]	P1	2MN03000204	QWEST	02/10/02	03/09/02	PHONE SERVICE	481.25
04-10	P1	2MN03000206	VERIZON WIRELESS BELLEVUE	01/31/02	02/20/02	CELL PHONE	106.56
04-19	P1	MN0302R0204	WELLS FARGO BANK MINNESOTA NA	04/01/02	04/30/02	MINNETONKA RENT	4,488.00
[illegible]	P1	[illegible]	VERIZON WIRELESS BELLEVUE	03/21/02	04/20/02	CELLULAR PHONE SERVICE	111.13
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	02/06/02	02/16/02	OVERNIGHT DELIVERY	65.34
[illegible]	P1	2MN03000245	DO	02/18/02	02/23/02	OVERNIGHT DELIVERY	36.59
[illegible]	P1	[illegible]	DO	02/25/02	03/01/02	OVERNIGHT DELIVERY	22.75
[illegible]	P1	[illegible]	DO	02/06/02	03/02/02	OVERNIGHT DELIVERY	26.41
[illegible]	P1	2MN03000248	DO	03/04/02	03/06/02	OVERNIGHT DELIVERY	12.14
[illegible]	P1	2MN03000249	DO	03/08/02	03/14/02	OVERNIGHT DELIVERY	18.07
[illegible]	P1	2MN03000250	DO	03/08/02	03/15/02	OVERNIGHT DELIVERY	83.14
[illegible]	P1	2MN03000251	DO	03/15/02	03/20/02	OVERNIGHT DELIVERY	24.70
[illegible]	P1	[illegible]	DO	03/08/02	03/23/02	OVERNIGHT DELIVERY	46.41
04-24	P1	2MN03000236	SHARI ANN NICHOLS	03/01/02	04/30/02	RENTAL SPACE	116.00
04-26	P1	[illegible]	FEDERAL EXPRESS CORP	03/26/02	03/27/02	OVERNIGHT DELIVERY	32.80
04-26	P1	2MN03000255	DO	03/26/02	04/05/02	OVERNIGHT DELIVERY	18.06
04-26	P1	2MN03000256	DO	03/26/02	04/02/02	OVERNIGHT DELIVERY	32.87
04-26	P1	[illegible]	DO	01/17/02	01/25/02	OVERNIGHT DELIVERY	23.29
04-26	P1	2MN03000258	DO	02/01/02	02/08/02	OVERNIGHT DELIVERY	61.74
[illegible]	S5	02120004916		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	169.11
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	52.00
[illegible]	S5	02120005795		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	159.00
[illegible]	S5	02120006235		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	469.59
[illegible]	P1	2MN03000259	FEDERAL EXPRESS CORP	04/10/02	04/11/02	OVERNIGHT DELIVERY	17.42
04-30	P1	[illegible]	DO	04/08/02	04/12/02	OVERNIGHT DELIVERY	25.15
04-30	P1	2MN03000261	DO	03/05/02	03/08/02	OVERNIGHT DELIVERY	18.16
[illegible]	P1	2MN03000263	QWEST	03/10/02	04/09/02	PHONE SERVICE	482.50
05-03	CB	[illegible]	FEDERAL EXPRESS CORP ..	04/22/02	04/22/02	OVERNIGHT MAIL	11.34
05-10	CB	[illegible]	DO	04/29/02	04/29/02	OVERNIGHT MAIL .	12.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con.								
2002 HON. JIM RAMSTAD—Con.								
05–10	CB	FXF[illegible]A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		35.63
05–1[illegible]	P1	2MN03000273	DO	04/16/02	04/19/02	OVERNIGHT DELIVERY		28.98
05–1[illegible]	P1	2MN03000274	DO	04/12/02	04/18/02	OVERNIGHT DELIVERY		22.70
05–10	P1	2MN03000276	VERIZON WIRELESS BELLEVUE	03/22/02	04/20/02	CELL PHONE		384.50
05–1[illegible]	P1	2MN03000289	DIRECT TV	05/04/02	06/03/02	SATELLITE TV		38.25
05–16	P1	2MN03000286	FEDERAL EXPRESS CORP	04/19/02	04/20/02	OVERNIGHT DELIVERY		19.53
05–16	P1	2MN03000287	DO	04/10/02	04/22/02	OVERNIGHT DELIVERY		25.23
05–16	P1	2MN03000288	DO	04/18/02	04/23/02	OVERNIGHT DELIVERY		13.61
05–16	P1	2MN03000284	SHARI ANN NICHOLS	05/01/02	05/31/02	STORAGE RENTAL		58.00
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		12.41
05–17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL		33.80
05–20	P9	MN0302R0205	WELLS FARGO BANK MINNESOTA NA	05/01/02	05/31/02	MINNETONKA RENT		4,488.00
05–23	P1	2MN03000296	NORTH STAR MINI STORAGE	06/01/02	12/31/02	STORAGE FACILITY		388.60
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		23.64
05–24	CB	FXF020524A	DO	05/09/02	05/09/02	OVERNIGHT MAIL		35.14
05–29	P1	2MN03000303	QWEST	04/10/02	05/09/02	LOCAL PHONE SERVICE		491.75
05–31	S5	02151004916		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		173.39
05–31	S5	02151005357		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		45.00
05–31	S5	02151005799		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		117.00
05–31	S5	02151006240		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		517.72
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		40.72
06–01	CB	FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL		36.72
06–07	P1	2MN03000313	REGIS ELLER	06/03/02	06/03/02	MAILING CHARGE		8.50
06–07	P1	2MN03000311	VERIZON WIRELESS BELLEVUE	04/22/02	05/20/02	CELLULAR PHONE SERVICE		112.33
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		12.61
06–10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		36.95
06–14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		6.21
06–14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL		17.40
06–18	P1	2MN03000322	DIRECT TV	04/04/02	05/03/02	SATELLITE TV		36.33
06–20	P1	2MN03000329	DO	06/04/02	12/31/02	SATELLITE TV		254.66
06–20	P9	MN0302R0206	WELLS FARGO BANK MINNESOTA NA	06/01/02	06/30/02	MINNETONKA RENT		4,488.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL		41.04
06–21	CB	FXF020621A	DO	06/03/02	06/03/02	OVERNIGHT MAIL		51.99
06–25	P1	2MN03000333	COMMWORLD OF TWIN CITIES	06/04/02	06/04/02	PHONE EQUIPMENT		107.50
06–25	P1	2MN03000332	QWEST	05/10/02	06/09/02	LOCAL PHONE SERVICE		488.55
06–26	P1	2MN03000344	SHARI ANN NICHOLS	06/04/02	06/04/02	MAILING		24.49
06–30	S5	02181004916		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		174.24
06–30	S5	02181005357		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		45.00
06–30	S5	02181005799		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		117.00
06–30	S5	02181006241		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		453.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,011.13
		PRINTING AND REPRODUCTION						
04–23	P1	2MN03000233	METRO COLOR LAB INC	03/19/02	03/19/02	FILM DEVELOPING		9.28

04–29	P2	OSPTP28759	BETHESDA ENGRAVERS	03/18/02	03/18/02	1000 THERMO CARDS		146.00
04–30	S3	02120000076		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		192.20
05–10	P1	2MN03000277	METRO COLOR LAB INC	05/01/02	05/01/02	FILM DEVELOPING		12.07
05–21	P5	2M4736001AA	CATTERTON PRINTING	03/08/02	03/08/02	SINGLE DROP MASS MAIL PRINTING		1,988.76
05–29	P1	2MN03000302	METRO COLOR LAB INC	05/15/02	05/15/02	FILM DEVELOPING		18.31
05–31	S3	02151000100		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		408.10
06–03	P5	2M4736001A	CATTERTON PRINTING	03/12/02	03/12/02	SINGLE DROP MASS MAIL PRINTING		5,196.00
06–18	P1	2MN03000321	METRO COLOR LAB INC	04/10/02	04/10/02	FILM DEVELOPING		3.98
06–18	P1	2MN03000327	DO	05/22/02	05/22/02	FILM DEVELOPING		51.11
06–25	P1	2MN03000334	CONGRESSIONAL MAILING AND	05/24/02	05/24/02	LETTERHEAD		252.50
06–25	P1	2MN03000331	METRO COLOR LAB INC	06/11/02	06/11/02	FILM DEVELOPING		203.55
06–25	P1	2MN03000339	DO	06/05/02	06/05/02	FILM DEVELOPING		9.18
06–26	P1	2MN03000346	DO	06/04/02	06/04/02	FILM DEVELOPING		24.35
06–26	OP	2GP00502004	PUBLIC PRINTER	03/26/02	03/26/02	PRINTING		197.00
06–26	OP	2GP00502004	DO	04/30/02	04/30/02	PRINTING		610.00
06–30	S3	02181000089		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		122.80
							PRINTING AND REPRODUCTION TOTALS:	9,445.19
		OTHER SERVICES						
05–16	P1	2MN03000283	SHARI ANN NICHOLS	05/09/02	05/09/02	SCHOOL LIST		15.00
							OTHER SERVICES TOTALS:	15.00
		SUPPLIES AND MATERIALS						
04–10	P1	2MN03000194	JOE RAGAN'S COFFEE	02/04/02	02/04/02	COFFEE		40.20
04–12	P1	2MN03000213	HEATHER FRASER RENNER	04/04/02	04/04/02	FOOD/BEVERAGE		133.76
04–12	P1	2MN03000212	SEAN SKIBBIE	02/05/02	02/05/02	SUPPLIES		10.64
04–18	P1	2MN03000221	SHARI ANN NICHOLS	04/03/02	04/03/02	FOOD AND BEVERAGE		135.57
04–18	P1	2MN03000222	DO	04/01/02	04/01/02	FOOD FOR CONSTITUENT MEETINGS		27.94
04–18	P1	2MN03000223	DO	04/01/02	04/01/02	OFFICE SUPPLIES		317.68
04–23	P1	2MN03000225	CONGRESSIONAL QUARTERLY, INC	05/25/02	05/25/03	SUBSCRIPTION		1,850.00
04–23	P1	2MN03000224	JOE RAGAN'S COFFEE	02/27/02	02/27/02	COFFEE		4.40
04–23	P1	2MN03000231	DO	02/27/02	02/27/02	COFFEE		10.00
04–23	P1	2MN03000232	THE NEW YORK TIMES	03/23/02	04/19/02	SUBSCRIPTION		46.00
04–23	P1	2MN03000227	THE WASHINGTON TIMES	03/13/02	06/12/02	SUBSCRIPTION		32.50
04–23	P1	2MN03000228	USA TODAY	02/21/02	02/21/03	SUBSCRIPTION		125.84
04–24	P1	2MN03000239	JOE RAGAN'S COFFEE	01/30/02	01/30/02	COFFEE		10.00
04–30	S1	02120000276		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		316.04
04–30	P1	2MN03000262	DEER PARK SPRING WATER	02/28/02	03/31/02	BOTTLED WATER		131.00
05–01	P1	2MN03000269	DO	02/11/02	02/22/02	BOTTLED WATER		78.50
05–01	P1	2MN03000266	PAUL T ANDERSON	03/18/02	03/18/02	FOOD/BEVERAGE		15.93
05–01	P1	2MN03000263	DO	04/09/02	04/09/02	FOOD/BEVERAGE		59.18
05–10	P1	2MN03000279	GENUINE SUPPLY, INC	03/22/02	03/22/02	TONER		453.15
05–10	P1	2MN03000275	JOE RAGAN'S COFFEE	03/27/02	03/27/02	COFFEE		10.00
05–10	P1	2MN03000278	THE NEW YORK TIMES	04/20/02	05/17/02	SUBSCRIPTION		48.65
05–16	P1	2MN03000285	AWD COOLERS OF MINNESOTA	04/30/02	04/30/02	BOTTLED WATER		81.00
05–21	P1	2MN03000294	DEER PARK SPRING WATER	04/16/02	04/30/02	BOTTLED WATER		115.77
05–21	P1	2MN03000292	SHARI ANN NICHOLS	05/15/02	05/15/02	BEVERAGES FOR MEETINGS		26.52
05–21	P1	2MN03000293	DO	05/15/02	05/15/02	OFFICE SUPPLIES		79.90
05–29	P1	2MN03000298	JOE RAGAN'S COFFEE	04/27/02	04/27/02	COFFEE SERVICE		10.00
05–29	P1	2MN03000299	PAUL T ANDERSON	05/15/02	05/15/02	MAILING LIST		65.00
05–29	P1	2MN03000300	DO	05/08/02	05/08/02	MAILING LIST		20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM RAMSTAD—Con.								
05–29	P1	2MN03000304	SEAN SKIBBIE	05/08/02	05/08/02	MAILING LIST		10.00
05–29	P1	2MN03000301	VALERIE S NELSON	05/15/02	05/15/02	FOOD FOR MEETING IN OFFICE		16.13
05–31	S1	02151000272		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		505.15
06–07	P1	2MN03000310	JOE RAGAN'S COFFEE	05/06/02	05/06/02	COFFEE		135.20
06–07	P1	2MN03000307	SHARI ANN NICHOLS	05/29/02	05/29/02	COFFEE FOR CONSTITUENTS		38.34
06–07	P1	2MN03000314	DO	05/29/02	05/29/02	FOOD/BEVERAGE FOR CONSTITUENTS		85.02
06–07	P1	2MN03000315	DO	05/29/02	05/29/02	OFFICE SUPPLIES		17.36
06–07	P1	2MN03000316	DO	05/29/02	05/29/02	OFFICE SUPPLIES		7.43
06–07	P1	2MN03000309	THE NEW YORK TIMES	05/18/02	06/14/02	NEWSPAPER SUBSCRIPTION		48.65
06–18	P1	2MN03000319	SHARI ANN NICHOLS	04/15/02	04/15/02	OFFICE SUPPLIES		62.54
06–18	P1	2MN03000320	DO	04/15/02	04/15/02	OFFICE SUPPLIES		136.28
06–25	P1	2MN03000337	DEER PARK SPRING WATER	05/13/02	05/31/02	WATER SERVICE		62.03
06–25	P1	2MN03000340	GENUINE SUPPLY, INC	06/03/02	06/03/02	TONER		453.15
06–25	P1	2MN03000338	JOE RAGAN'S COFFEE	05/22/02	05/22/02	COFFEE SERVICE		9.30
06–26	P1	2MN03000343	SHARI ANN NICHOLS	06/17/02	06/17/02	SUPPLIES		45.21
06–30	S1	02181000214		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		482.59
						SUPPLIES AND MATERIALS TOTALS:		6,369.55
		EQUIPMENT						
04–24	P1	2MN03000238	IKON OFFICE SOLUTIONS	12/27/01	03/27/02	COPIER SERVICE		459.04
04–30	S2	02120003277		01/04/02	03/31/02	EQUIPMENT (TRANSFER)		–480.48
04–30	S2	02120003278		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,498.57
05–31	S2	02151003268		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,501.49
06–30	S2	02181003254		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,501.49
						EQUIPMENT TOTALS:		10,480.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,524.37
						OFFICE TOTALS:		288,524.37
2001 HON. JIM RAMSTAD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–24	P1	2MN03000241	FEDERAL EXPRESS CORP	10/22/01	10/27/01	OVERNIGHT DELIVERY		16.41
04–24	P1	2MN03000242	DO	12/27/01	12/28/01	OVERNIGHT DELIVERY		5.91
04–24	P1	2MN03000243	DO	12/17/01	12/21/01	OVERNIGHT DELIVERY		13.94
06–27	P1	2MN03000342	BLOOMINGTON PUBLIC SCHOOLS	12/05/01	12/05/01	TEMPORARY SPACE RENTAL		80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		116.26
		PRINTING AND REPRODUCTION						
05–07	P2	OSPTP27483	ACCURATE WORD LLC.	09/05/01	09/14/01	500 THERMO CARDS		33.00
05–22	HR	193039	THE PRINT SHOP	11/14/01	11/14/01	RET'D CHK; DUPLICATE PAYMENT		–337.61
06–26	P1	2MN03000341	LANIER WORLDWIDE, INC.	07/22/01	07/22/01	COPIES		1,662.08
						PRINTING AND REPRODUCTION TOTALS:		1,357.47
		SUPPLIES AND MATERIALS						
04–10	P1	2MN03000197	US CAPITOL HISTORICAL SOCIETY	11/07/01	11/07/01	CALENDARS		1,400.00
04–23	P1	2MN03000226	NATIONAL JOURNAL	12/10/01	12/10/01	SUBSCRIPTION		1,497.00

04 30	S1	02120000275			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-163.80
05-31	S1	02151000271			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	123.75
							SUPPLIES AND MATERIALS TOTALS:	2,856.95
		EQUIPMENT						
04 30	S2	02120003279			12/28/01	12/31/01	EQUIPMENT (TRANSFER)	13,364.50
05-21	P2	OSM2174602	ACS DESKTOP SOLUTIONS, INC.		02/20/02	02/20/02	INSTALLATION	500.00
05-21	P2	OSM2174602	DO		02/20/02	02/20/02	COMPUTER	1,093.00
05-21	P2	OSM2174602	DO		02/20/02	02/20/02	COMPUTER	1,290.00
05-21	P2	OSM2174792	DO		02/07/02	02/07/02	COMPUTER	1,093.00
05-21	P2	OSM2174792	DO		02/07/02	02/07/02	COMPUTER	1,093.00
05-21	P2	OSM2174792	DO		02/07/02	02/07/02	INSTALLATION	600.00
							EQUIPMENT TOTALS:	19,033.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,364.18
							OFFICE TOTALS:	23,364.18

2002 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,459.20	36,400.38
PERSONNEL COMPENSATION	397,304.80	199,385.25
TRAVEL	1,301.50	1,144.00
RENT, COMMUNICATION, UTILITIES	31,163.85	16,651.07
PRINTING AND REPRODUCTION	12,846.80	11,917.00
OTHER SERVICES	517.00	0.00
SUPPLIES AND MATERIALS	10,628.24	7,265.38
EQUIPMENT	29,311.17	15,076.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,532.56	287,839.28
OFFICE TOTALS:	522,532.56	287,839.28

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-29	OP	2USPS030015	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	381.57
05-31	OP	2M17452018	DO		04/05/02	04/05/02	FRANKED MAIL	35,379.56
05-31	OP	2USPS040015	DO		04/01/02	04/30/02	FRANKED MAIL	408.00
06-28	OP	2USPS050015	DO		05/01/02	05/31/02	FRANKED MAIL	231.25
							FRANKED MAIL TOTALS:	36,400.38
		PERSONNEL COMPENSATION						
			BECKETT,ALBERT		04/01/02	06/30/02	STAFF ASSISTANT	8,517.75
			CAPEL,JAMES		04/01/02	06/30/02	COMMUNITY REPRESENTATIVE	26,972.49
			COVINGTON,DONALD L		04/01/02	06/30/02	STAFF ASSISTANT	8,112.00
			DALLEY,GEORGE A		04/01/02	06/30/02	COUNSEL	36,306.51
			FEATHERSON,WENDY M		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,500.01
			JONES,VIVIAN E		04/01/02	06/30/02	PART-TIME EMPLOYEE	10,101.00
			MCRAE,ERNESTINE		04/01/02	06/30/02	STAFF ASSISTANT	12,781.74
			MILNE,EMILE A		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	21,294.00
			MUNOZ,MIOSOTIS		04/01/02	06/30/02	COMMUNITY REPRESENTATIVE	13,125.00
			NORRIS,MELVIN		04/01/02	06/30/02	COMMUNITY REPRESENTATIVE	12,000.00
			SANCHEZ,MARITZA		04/01/02	06/30/02	STAFF ASSISTANT	8,112.00
			SWYGERT,BRENDA K		04/01/02	06/30/02	EXECUTIVE SECRETARY	21,294.00
			ZAPALA,MARISA ANN		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,268.75
							PERSONNEL COMPENSATION TOTALS:	199,385.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLES B RANGEL—Con.								
		TRAVEL						
04-05	P1	2NY15000114	BRENDA K. SWYGERT	01/18/02	01/18/02	AIRFARE		157.00
04-05	P1	2NY15000116	WENDY M FEATHERSON	01/18/02	01/18/02	TRAINFARE		157.00
04-08	P1	2NY15000112	GEORGE A DALLEY	02/11/02	02/11/02	AIRFARE		92.50
04-08	P1	2NY15000113	DO	02/11/02	02/11/02	TAXIS		67.50
06-26	P1	2NY15000147	CITIBANK GOV CARD SERVICE	06/22/02	06/22/02	TRAVEL SUBSISTENCE		670.00
							TRAVEL TOTALS:	1,144.00
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL		214.23
04-04	P1	2NY15000110	VERIZON WIRELESS	01/16/02	02/15/02	PHONE SERVICE		48.48
04-04	P1	2NY15000111	DO	02/16/02	03/15/02	PHONE SERVICE		48.53
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		120.45
04-05	CB	FXF020405A	DO	03/15/02	03/15/02	OVERNIGHT MAIL		4.92
04-05	P1	2NY15000117	VERIZON WIRELESS	02/21/02	03/20/02	CELL PHONE		27.19
04-05	P1	2NY15000124	DO	12/04/01	01/03/02	CELL PHONE		47.48
04-05	P1	2NY15000125	DO	01/04/02	02/03/02	CELL PHONE		46.46
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL		54.54
04-19	CB	FXP020419A	DO	04/01/02	04/01/02	OVERNIGHT MAIL		35.38
04-19	P9	NY1503R0204	OFFICE OF GENERAL SERVICES	04/01/02	04/30/02	NEW YORK - RENT		3,626.62
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		228.20
04-30	S4	02120001035		03/01/02	03/31/02	RECORDING (TRANSFER)		148.10
04-30	S5	02120004491		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		86.25
04-30	S5	02120004917		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		314.67
04-30	S5	02120005356		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		57.00
04-30	S5	02120005796		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		254.00
04-30	S5	02120006236		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		578.59
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		198.13
05-10	CB	FXP020510A	DO	03/27/02	03/27/02	OVERNIGHT MAIL		122.44
05-17	CB	FXF020517A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		120.67
05-20	P9	NY1503R0205	OFFICE OF GENERAL SERVICES	05/01/02	05/31/02	NEW YORK - RENT		3,626.62
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL		201.45
05-31	S5	02151004491		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		86.25
05-31	S5	02151004917		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		321.91
05-31	S5	02151005358		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		57.00
05-31	S5	02151005800		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		182.00
05-31	S5	02151006241		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		624.04
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		91.19
06-01	CB	FXF020531B	DO	05/13/02	05/13/02	OVERNIGHT MAIL		5.00
06-10	CB	FXF020607A	DO	05/06/02	05/06/02	OVERNIGHT MAIL		125.56
06-14	CB	FXF020614A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		172.41
06-20	P9	NY1503R0206	OFFICE OF GENERAL SERVICES	06/01/02	06/30/02	NEW YORK - RENT		3,626.62
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL		49.39
06-26	P1	2NY15000144	CHOICE COURIER SYSTEMS	05/17/02	05/17/02	COURIER		35.45

06-30	HV	2A901000784		03/28/02	03/28/02	HIR GRAPHICS (TRANSFER)	5.00
06-30	S5	02181004491		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	86.25
06-30	S5	02181004917		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	296.21
06-30	S5	02181005358		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	57.00
06-30	S5	02181005800		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	182.00
06-30	S5	02181006242		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	437.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,651.07
		PRINTING AND REPRODUCTION					
04-05	P1	2NY15000126	CANTRELL/CUTTER PRINTING	03/19/02	03/19/02	BUSINESS CARDS	80.00
05-10	P5	2M4745201A	DO	03/29/02	03/29/02	SINGLE DROP MASS MAIL PRINTING	11,458.00
05-31	S3	02151000256		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	67.40
06-19	P1	2NY15000141	CANTRELL/CUTTER PRINTING	05/02/02	05/02/02	BUSINESS CARDS	55.00
06-19	P1	2NY15000142	DO	05/02/02	05/02/02	INFORMATION CARDS	153.00
06-30	S3	02181000228		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	103.60
						PRINTING AND REPRODUCTION TOTALS:	11,917.00
		SUPPLIES AND MATERIALS					
04-04	P1	2NY15000101	DOW JONES & COMPANY, INC.	03/27/02	03/27/03	SUBSCRIPTION	175.00
04-04	P1	2NY15000095	GREAT BEAR WATER	03/07/02	03/16/02	BOTTLED WATER	31.00
04-04	P1	2NY15000100	THE WASHINGTON TIMES	02/10/02	02/09/03	SUBSCRIPTION	118.27
04-04	P1	2NY15000097	VIVIAN E. JONES	12/20/01	03/28/02	NEWSPAPERS	31.50
04-04	P1	2NY15000098	DO	02/20/02	02/20/02	SUPPLIES	10.78
04-05	P1	2NY15000115	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	38.00
04-08	HR	ACH378004	VIVIAN E. JONES	12/20/01	03/28/02	ACH PAYMENT RETURN	-31.50
04-08	HR	ACH378004	DO	02/20/02	02/20/02	ACH PAYMENT RETURN	-10.78
04-10	P1	2NY15000127	DO	03/03/02	03/03/02	COMPUTER BOOK	49.77
04-11	P1	2NY15RW0097	DO	12/20/01	03/28/02	NEWSPAPERS	31.50
04-11	P1	2NY15RW0098	DO	02/20/02	02/20/02	SUPPLIES	10.78
04-18	P1	2NY15000129	THE WASHINGTON POST	03/29/02	03/29/02	SUBSCRIPTION	39.00
04-19	P1	2NY15000128	ALPERT'S	03/22/02	04/01/02	SPANISH NEWSPAPER	72.21
04-26	P1	2NY15000131	LEAGUE OF WOMEN VOTERS OF NY	04/09/02	04/09/02	DIRECTORIES	203.00
04-26	P1	2NY15000132	STAPLES	03/07/02	04/04/02	SUPPLIES	447.84
04-30	S1	02120000671		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,511.33
05-01	P1	2NY15000133	GREAT BEAR WATER	03/28/02	04/16/02	BOTTLED WATER	46.99
05-22	P1	2NY15000136	ALPERT'S	04/02/02	04/29/02	NEWSPAPERS	183.80
05-22	P1	2NY15000134	VIVIAN E. JONES	05/03/02	05/03/02	POWER CORD	44.97
05-22	P1	2NY15000135	DO	05/07/02	05/07/02	FOOD/BEVERAGE	50.98
05-31	S1	02151000658		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	985.02
05-31	P1	2NY15000137	STAPLES	05/05/02	05/05/02	OFFICE SUPPLIES	30.37
06-13	P1	2NY15000139	ALPERT'S	04/30/02	05/27/02	SPANISH NEWSPAPERS	183.80
06-13	P1	2NY15000138	DEER PARK SPRING WATER	04/18/02	05/16/02	WATER COOLER	45.77
06-19	P1	2NY15000143	CANTRELL/CUTTER PRINTING	02/25/02	02/25/02	CALENDARS	1,620.00
06-19	P1	2NY15000140	STAPLES	05/08/02	05/29/02	OFFICE SUPPLIES	372.64
06-26	P1	2NY15000145	DEER PARK SPRING WATER	12/31/01	05/24/02	BOTTLED WATER	218.50
06-26	P1	2NY15000146	TSC RTE ACCOUNT	06/12/02	06/12/02	FOOD/BEVERAGE	28.10
06-30	S1	02181000495		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	726.74
						SUPPLIES AND MATERIALS TOTALS	7,265.38
		EQUIPMENT					
04-30	S2	02120003606		03/06/02	03/31/02	EQUIPMENT (TRANSFER)	625.55
04-30	S2	02120003607		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	5,358.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CHARLES B RANGEL—Con.							
05–31 S2	02151003560		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,546.24
06–30 S2	02181003536		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,546.24
					EQUIPMENT TOTALS:		15,076.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,839.28
					OFFICE TOTALS:		287,839.28
2001 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–04 P1	2NY15000103	HON. CHARLES B. RANGEL	09/24/01	10/19/01	TOLLS		57.00
04–04 P1	2NY15000104	DO	10/23/01	12/20/01	TOLLS		110.50
04–04 P1	2NY15000105	DO	04/22/01	05/19/01	TOLLS		78.35
					TRAVEL TOTALS:		245.85
RENT, COMMUNICATION, UTILITIES							
04–04 P1	2NY15000107	VERIZON	09/04/01	10/18/01	PHONE SERVICE		780.47
04–04 P1	2NY15000102	VERIZON WIRELESS	11/16/01	12/15/01	CELL PHONE		48.51
04–04 P1	2NY15000108	DO	10/16/01	11/15/01	PHONE SERVICE		48.36
04–04 P1	2NY15000109	DO	11/16/01	12/15/01	PHONE SERVICE		48.48
04–05 P1	2NY15000118	FEDERAL EXPRESS CORP	11/02/01	11/02/01	OVERNIGHT MAIL		5.10
04–05 P1	2NY15000119	DO	11/05/01	11/05/01	OVERNIGHT MAIL		5.05
04–05 P1	2NY15000120	DO	10/25/01	10/26/01	OVERNIGHT MAIL		38.05
04–05 P1	2NY15000121	DO	10/03/01	10/12/01	OVERNIGHT MAIL		94.54
04–05 P1	2NY15000123	VERIZON WIRELESS	11/04/01	12/03/01	CELL PHONE		47.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,116.04
SUPPLIES AND MATERIALS							
04–04 P1	2NY15000106	HON. CHARLES B. RANGEL	01/01/01	03/31/01	NEWSPAPERS		194.60
04–04 P1	2NY15000099	NEW YORK AMSTERDAM NEWS	11/27/01	11/27/02	SUBSCRIPTION		35.00
04–05 P1	2NY15000122	LEXIS-NEXIS	01/01/02	12/31/02	ON-LINE CHARGES		4,500.00
					SUPPLIES AND MATERIALS TOTALS:		4,729.60
EQUIPMENT							
04–04 P1	2NY15000096	K-LOG, INC.	03/18/02	03/18/02	FURNITURE		549.18
04–09 P2	OSM2174185	DELL MARKETING L.P.	01/02/02	01/02/02	LAPTOP		4,369.08
					EQUIPMENT TOTALS:		4,918.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,009.75
					OFFICE TOTALS:		11,009.75
2002 HON. RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,210.26	1,803.41
					PERSONNEL COMPENSATION	350,381.98	171,050.02
					TRAVEL	14,962.38	9,510.96
					RENT, COMMUNICATION, UTILITIES	22,541.33	12,601.21
					PRINTING AND REPRODUCTION	714.02	536.70

						OTHER SERVICES	349.95	349.95
						SUPPLIES AND MATERIALS	14,290.48	7,298.81
						EQUIPMENT	14,175.00	7,087.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,625.40	210,238.56
						OFFICE TOTALS:	420,625.40	210,238.56
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-29	OP	2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		698.56
05-31	OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		319.61
06-28	OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		785.24
						FRANKED MAIL TOTALS:		1,803.41
	PERSONNEL COMPENSATION							
			BUTTARO,KAREN HALLER	04/01/02	06/30/02	LEGISLATIVE COUNSEL		17,000.01
			DOBO,DAVID J	04/01/02	06/30/02	STAFF ASSISTANT		12,833.34
			FLAMM,CAROLYN H	04/01/02	06/30/02	STAFF AIDE		6,000.00
			FLAMM,ELLEN K	04/01/02	06/30/02	STAFF ASSISTANT		13,500.00
			GROVE,JASON E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,666.66
			HART,DIANA KATHRYN	04/01/02	06/30/02	OFFICE MANAGER		10,749.99
			LIMARDO,RICARDO	04/01/02	06/30/02	STAFF ASSISTANT		6,750.00
			MAIONE,DOMINIC	04/01/02	06/30/02	STAFF ASSISTANT		3,150.00
			MATTHEWS,HEIDI P	04/01/02	06/30/02	STAFF ASSISTANT		8,083.33
			MILBY,JAMES	06/24/02	06/30/02	PAID INTERN		116.67
			MULLEN,ROBERT	04/01/02	06/30/02	DISTRICT OFFICE AIDE		16,666.67
			PEDICORD,ROBIN E	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		12,500.01
			ROBINSON,MICHAEL C	04/01/02	06/11/02	SENIOR LEGISLATION ASSISTANT		9,466.67
			ROWLEY,LORI GROVES	04/01/02	06/30/02	ASST TO LABOR HHS & ED CHAIRMAN		400.00
			SKIPPER,MATTHEW D	06/01/02	06/30/02	PAID INTERN		500.00
			SNYDER,SYLVIA L	04/01/02	06/30/02	EXECUTIVE ASSISTANT		14,166.67
			VEILLETTE,CONNIE ANN	04/01/02	06/30/02	CHIEF OF STAFF		28,500.00
						PERSONNEL COMPENSATION TOTALS:		171,050.02
	TRAVEL							
04-02	P1	20H16000187	HON RALPH REGULA	03/14/02	03/18/02	AIRFARE DC-DO-DC		416.00
04-02	P1	20H16000188	DO	03/16/02	03/16/02	GASOLINE		18.00
04-02	P1	20H16000189	LORI GROVES ROWLEY	03/10/02	03/11/02	AIRFARE DC-DO-DCROWLEY		416.00
04-02	P1	20H16000177	ROBERT MULLEN	02/12/02	02/14/02	MILEAGE		39.37
04-02	P1	20H16000183	DO	02/24/02	02/25/02	MILEAGE		266.45
04-02	P1	20H16000184	DO	02/24/02	02/25/02	TOLLS		9.50
04-02	P1	20H16000185	DO	02/24/02	02/25/02	LODGING		87.80
04-02	P1	20H16000186	DO	02/24/02	02/24/02	MEALS		13.00
04-02	P1	20H16000190	ROBIN E PEDICORD	03/15/02	03/20/02	MILEAGE		266.45
04-02	P1	20H16000191	DO	03/15/02	03/20/02	TOLLS		15.00
04-19	P9	OH1601L0204	PROGRESSIVE AUTO LEASING	04/01/02	04/30/02	LEASED AUTO		531.00
04-23	P1	20H16000192	HON RALPH REGULA	03/21/02	03/22/02	MILEAGE DC-DISTRICT		133.22
04-23	P1	20H16000193	DO	03/21/02	03/22/02	TOLLS ENROUTE TO DISTRICT		7.00
04-23	P1	20H16000194	DO	03/21/02	03/22/02	LODGING ENROUTE TO DISTRICT		62.54
04-23	P1	20H16000195	DO	04/08/02	04/08/02	MILEAGE DISTRICT-DC		133.22
04-23	P1	20H16000196	DO	04/08/02	04/08/02	TOLLS ENROUTE TO DC		0.50
04-26	P1	20H16000202	DO	04/11/02	04/11/02	AIRFARE DC-DO		208.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RALPH REGULA—Con.								
04-26	P1	2OH16000203	DO	04/15/02	04/15/02	AIRFARE DO-DC	208.00	
04-26	P1	2OH16000204	DO	04/04/02	04/12/02	GASOLINE	48.25	
04-26	P1	2OH16000207	DO	04/19/02	04/19/02	AIRFARE DC-DO	208.00	
04-26	P1	2OH16000208	DO	04/22/02	04/22/02	AIRFARE DO-DC	208.00	
04-26	P1	2OH16000209	DO	04/19/02	04/21/02	GASOLINE	32.50	
04-26	P1	2OH16000205	ROBIN E PEDICORD	04/03/02	04/06/02	MILEAGE	266.45	
04-26	P1	2OH16000206	DO	04/03/02	04/06/02	TOLLS	15.00	
04-29	P1	2OH16000211	MICHAEL C ROBINSON	04/18/02	04/19/02	TRAVEL SUBSISTENCE	349.00	
05-02	P1	2OH16000212	HON RALPH REGULA	04/25/02	04/25/02	AIRFARE DC-DO	208.00	
05-02	P1	2OH16000213	DO	04/29/02	04/29/02	AIRFARE DC-DO	208.00	
05-02	P1	2OH16000214	DO	04/29/02	04/29/02	GASOLINE	15.00	
05-02	P1	2OH16000215	ROBERT MULLEN	03/04/02	03/26/02	MILEAGE	23.36	
05-03	P1	2OH16000219	HEIDI P MATTHEWS	04/10/02	04/10/02	MILEAGE	30.66	
05-20	P9	0H1601L0205	PROGRESSIVE AUTO LEASING	05/01/02	05/31/02	LEASED AUTO	531.00	
05-29	P1	2OH16000280	DOMINIC MAIONE	02/18/02	02/18/02	AUTO MILES	54.02	
05-29	P1	2OH16000243	HON RALPH REGULA	05/17/02	05/17/02	AIRFARE DC-DISTRICT	223.50	
05-29	P1	2OH16000244	DO	05/20/02	05/20/02	AIRFARE DISTRICT-DC	208.00	
05-29	P1	2OH16000251	DO	05/20/02	05/20/02	FUEL FOR LEASED AUTO	23.40	
05-29	P1	2OH16000271	DO	05/13/02	05/13/02	AIRFARE DIST-DC	91.00	
05-29	P1	2OH16000275	DO	05/05/02	05/05/02	AUTO MILES	133.22	
05-29	P1	2OH16000276	DO	05/05/02	05/05/02	TOLLS	4.40	
05-29	P1	2OH16000277	DO	05/02/02	05/02/02	AIRFARE DC-DISTRICT	208.00	
05-29	P1	2OH16000278	DO	04/29/02	05/02/02	PARKING	44.00	
05-29	P1	2OH16000279	DO	04/29/02	04/29/02	PARKING	10.00	
05-29	P1	2OH16000281	DO	05/04/02	05/12/02	FUEL FOR LEASED AUTO	37.00	
05-29	P1	2OH16000245	HON. DAVID R OBEY	05/10/02	05/11/02	R/T AIRFARE DC-DISTRICT	416.00	
05-29	P1	2OH16000246	DO	05/10/02	05/11/02	LODGING	66.75	
05-29	P1	2OH16000268	JASON E GROVE	05/10/02	05/13/02	R/T AIRFARE TO DISTRICT	520.00	
05-29	P1	2OH16000269	DO	05/10/02	05/13/02	RENTAL CAR	128.81	
05-29	P1	2OH16000270	LORI GROVES ROWLEY	05/10/02	05/11/02	R/T AIRFARE TO DISTRICT	416.00	
05-29	P1	2OH16000262	ROBERT MULLEN	04/09/02	04/26/02	AUTO MILES	116.07	
06-20	P9	0H1601L0206	PROGRESSIVE AUTO LEASING	06/01/02	06/30/02	LEASED AUTO	531.00	
06-21	P1	2OH16000297	DOMINIC MAIONE	05/20/02	05/20/02	MILEAGE	54.02	
06-21	P1	2OH16000282	HON RALPH REGULA	05/30/02	05/30/02	AIRFARE DC-DO	52.50	
06-21	P1	2OH16000283	DO	05/30/02	05/30/02	MILEAGE	14.60	
06-21	P1	2OH16000284	DO	06/03/02	06/03/02	MILEAGE	14.60	
06-21	P1	2OH16000285	DO	06/03/02	06/03/02	GASOLINE	18.00	
06-21	P1	2OH16000286	DO	06/17/02	06/17/02	AIRFARE DO-DC	208.00	
06-21	P1	2OH16000293	DO	06/06/02	06/06/02	AIRFARE DC-DO	208.00	
06-21	P1	2OH16000294	DO	06/10/02	06/13/02	MILEAGE	266.45	
06-21	P1	2OH16000295	DO	06/10/02	06/10/02	TOLLS	7.00	
06-28	P1	2OH16000301	DO	06/22/02	06/24/02	AIRFARE DC-DO-DC	416.00	
06-28	P1	2OH16000302	DO	06/08/02	06/23/02	GASOLINE	46.35	
						TRAVEL TOTALS:	9,510.96	

RENT, COMMUNICATION, UTILITIES

04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	9.84
04-02	P1	20H16000174	AMERIDIAL, INC	02/01/02	02/28/02	E-MAIL PROCESSING	33.50
04-02	P1	20H16000180	VERIZON NORTH	01/22/02	01/22/02	FOREIGN LISTING	27.81
04-02	P1	20H16000178	VERIZON WIRELESS	01/26/02	02/25/02	MOBILE PHONE	146.31
04-02	P1	20H16000179	DO	02/26/02	03/25/02	MOBILE PHONE	170.94
04-19	P9	OH1601R0204	BELDEN WHIPPLE ASSOCIATES	04/01/02	04/30/02	CANTON - RENT	2,197.17
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	6.45
04-30	S5	02120004492		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.50
04-30	S5	02120004918		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	178.57
04-30	S5	02120005357		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	02120005797		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	02120006237		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	200.36
05-06	P1	20H16000222	OKS-AMERIDIAL	03/01/02	03/31/02	E-MAIL PROCESSING	23.00
05-07	P1	20H16000242	AMERITECH	02/01/02	02/28/02	PHONE SERVICE	447.62
05-07	P1	20H16000225	AT&T	04/12/02	04/12/02	PHONE SERVICE	191.94
05-07	P1	20H16000226	DO	03/12/02	03/12/02	PHONE SERVICE	136.09
05-07	P1	20H16000227	DO	02/12/02	02/12/02	PHONE SERVICE	175.51
05-07	P1	20H16000240	SPRINT	03/21/02	03/21/02	PHONE DIRECTORY LISTING	1.83
05-07	P1	20H16000237	VERIZON WIRELESS	02/26/02	03/25/02	MOBILE PHONE SERVICE	170.94
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	4.95
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	4.95
05-20	P9	OH1601R0205	BELDEN WHIPPLE ASSOCIATES	05/01/02	05/31/02	CANTON - RENT	2,197.17
05-29	P1	20H16000265	AMERITECH	01/01/02	01/31/02	PHONE CHARGES	562.27
05-29	P1	20H16000258	OKS-AMERIDIAL	04/01/02	04/30/02	E-MAIL PROCESSING	29.00
05-29	P1	20H16000247	SPRINT	05/01/02	05/30/02	PHONE CHARGES	1.82
05-29	P1	20H16000261	DO	04/01/02	04/30/02	PHONE CHARGES	1.83
05-29	P1	20H16000250	TIME WARNER CABLE	03/13/02	04/12/02	CABLE DIST OFFICE	30.63
05-29	P1	20H16000266	DO	05/13/02	06/12/02	CABLE-DIST OFFICE	30.63
05-29	P1	20H16000252	VERIZON WIRELESS	03/26/02	04/25/02	MOBILE PHONE CHARGES	48.57
05-31	S5	02151004492		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	44.50
05-31	S5	02151004918		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	205.29
05-31	S5	02151005359		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	02151005801		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	137.00
05-31	S5	02151006242		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	207.82
06-01	CB	FXF020601B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	5.00
06-11	OP	20H16000007	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	722.71
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	4.85
06-20	P9	OH1601R0206	BELDEN WHIPPLE ASSOCIATES	06/01/02	06/30/02	CANTON - RENT	2,197.17
06-21	P1	20H16000296	AMERIDIAL, INC	05/31/02	05/31/02	E-MAIL PROCESSING	34.00
06-21	P1	20H16000297	AMERITECH	04/01/02	04/30/02	PHONE CHARGES	461.44
06-21	P1	20H16000300	AT&T	05/12/02	05/12/02	PHONE CHARGES	152.88
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL	5.02
06-21	P1	20H16000283	SPRINT	06/01/02	06/30/02	FOREIGN LISTING	1.82
06-21	P1	20H16000298	VERIZON WIRELESS	04/26/02	05/25/02	MOBILE PHONE	172.08
06-28	P1	20H16000303	AT&T	06/12/02	06/12/02	PHONE SERVICE	181.16
06-30	S5	02181004492		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.50
06-30	S5	02181004918		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	231.29
06-30	S5	02181005359		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RALPH REGULA—Con.								
06–30	S5	02181005801		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		137.00
06–30	S5	02181006243		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		225.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,601.21
		PRINTING AND REPRODUCTION						
04–30	S3	02120000213		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		139.68
05–07	P1	20H16000224	CONGRESSIONAL MAILING AND	04/04/02	04/04/02	MAIL PROCESSING		25.00
05–29	P1	20H16000274	ELLEN K FLAMM	05/09/02	05/09/02	SIGNS FOR NIH FORUM		62.97
05–31	S3	02151000263		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		53.00
06–03	HR	193046	OFFICE OF PHOTOGRAPHY	03/19/02	03/19/02	REIMB; PHOTO CHARGE		–79.00
06–04	P2	OSP220686	ACCURATE WORD LLC.	05/13/02	05/13/02	BUSINESS CARDS		33.00
06–21	P2	OSP220824	DO	05/21/02	05/21/02	BUSINESS CARDS		33.00
06–21	P2	OSP220872	DO	05/22/02	05/22/02	BUSINESS CARDS		23.00
06–26	OP	2GPO0502004	PUBLIC PRINTER	03/26/02	03/26/02	PRINTING		42.00
06–30	S3	02181000231		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		204.05
						PRINTING AND REPRODUCTION TOTALS:		536.70
		OTHER SERVICES						
04 03	P1	20H16000176	INFORMATIKA PUBLICATIONS	02/21/02	02/21/02	BUSINESS DIRECTORY LISTING		349.95
						OTHER SERVICES TOTALS:		349.95
		SUPPLIES AND MATERIALS						
04–02	P1	20H16000182	ROBERT MULLEN	02/01/02	02/28/02	NEWSPAPERS		13.40
04–02	P1	20H16000181	SAND ROCK MINERAL WATER CO.	02/01/02	02/28/02	BOTTLED WATER		28.25
04–09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		13.00
04–09	C3	NW200209904	DO	03/06/02	03/06/02	BOTTLED WATER		63.00
04–23	P1	20H16000197	DOMINIC MAIONE	04/02/02	04/02/02	DESK PAD		28.53
04–23	P1	20H16000198	DO	04/03/02	04/03/02	CHAIR		136.82
04–23	P1	20H16000199	ELLEN K FLAMM	04/01/02	04/01/02	SURGE STRIP		13.67
04–23	P1	20H16000200	DO	04/03/02	04/03/02	CHAIRS		315.73
04–23	P1	20H16000201	STAPLES	03/12/02	03/21/02	SUPPLIES		744.53
04–26	P2	OSS220183	GEORGE ALLEN OFFICE SUPPLY	04/11/02	04/11/02	REFILL CARDS		5.95
04–26	P1	20H16000210	ROBIN E PEDICORD	04/19/02	04/19/02	SUPPLIES		104.49
04–30	S1	02120000687		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		513.71
05–02	P1	20H16000216	ROBERT MULLEN	03/01/02	03/31/02	NEWSPAPERS		15.35
05–03	P1	20H16000221	HEIDI P MATTHEWS	04/09/02	04/09/02	OFFICE SUPPLY		10.52
05–03	P1	20H16000217	STANDARD COFFEE SERVICE CO.	02/26/02	02/26/02	COFFEE		74.70
05–03	P1	20H16000218	DO	04/15/02	04/15/02	COFFEE		74.70
05–07	P1	20H16000235	CONGRESSIONAL QUARTERLY, INC	04/27/02	04/26/03	CQ WEEKLY PRINT		1,850.00
05–07	P1	20H16000241	DOW JONES & COMPANY, INC.	07/17/02	07/16/03	WALL ST JOURNAL SUBSCRIPTION		175.00
05–07	P1	20H16000236	NATIONAL JOURNAL	04/02/02	04/01/03	CONGRESS DAILY		1,599.00
05–07	P1	20H16000223	SAND ROCK MINERAL WATER CO.	02/01/02	02/28/02	BOTTLED WATER		28.25
05–07	P1	20H16000239	DO	03/01/02	03/30/02	BOTTLED WATER		28.25
05–07	P1	20H16000233	THE INDEPENDENT	02/28/02	02/27/03	SUBSCRIPTION-DISTRICT OFFICE		273.00
05–07	P1	20H16000234	THE LOUDONVILLE TIMES	05/20/02	05/19/03	SUBSCRIPTION-DISTRICT OFFICE		27.00
05–13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		13.00

05–13	C3	NW200213304	DO	04/04/02	04/04/02	BOTTLED WATER		56.00
05–29	P1	20H16000253	CARNES OFFICE SUPPLY	03/29/02	03/29/02	OFFICE SUPPLIES DIST OFFICE		25.80
05–29	P1	20H16000257	DO	05/09/02	05/09/02	OFFICE SUPPLIES DIST OFFICE		23.96
05–29	P1	20H16000272	ELLEN K FLAMM	05/07/02	05/07/02	OFFICE SUPPLIES		54.72
05–29	P1	20H16000273	DO	05/08/02	05/08/02	OFFICE SUPPLIES		21.04
05–29	P1	20H16000248	MOUNT VERNON NEWS - DEPT C	04/25/02	04/24/03	SUBSCRIPTION-DIST OFFICE		124.80
05–29	P1	20H16000264	PACIFIC BELL	05/13/02	05/13/02	COUNTY PHONE BOOK		84.98
05–29	P1	20H16000266	PRESS NEWS	05/31/02	05/30/03	SUBSCRIPTION DIST OFFICE		24.00
05–29	P1	20H16000263	ROBERT MULLEN	04/01/02	04/30/02	REFERENCE MATERIAL		14.10
05–29	P1	20H16000255	SAND ROCK MINERAL WATER CO	04/30/02	04/30/02	BOTTLED WATER-DIST OFFICE		28.25
05–29	P1	20H16000259	STAPLES	03/21/02	03/28/02	OFFICE SUPPLIES DIST OFFICE		80.82
05–29	P1	20H16000249	THE REVIEW	05/25/02	05/24/03	SUBSCRIPTION-DIST OFFICE		114.00
05–29	P1	20H16000254	TSC RTE ACCOUNT	05/08/02	05/08/02	CONSTITUENT COFFEE		43.02
05–30	P1	20H16000267	KENT STATE UNIVERSITY	05/11/02	05/11/02	BREAKFAST AT NIH PUBLIC FORUM		157.88
05–31	S1	02151000673		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		–701.09
06–13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		13.00
06–13	C3	NW200216405	DO	05/03/02	05/03/02	BOTTLED WATER		56.00
06–13	C3	NW200216405	DO	05/31/02	05/31/02	BOTTLED WATER		56.00
06–21	P1	20H16000291	HON RALPH REGULA	05/11/02	05/11/02	FOOD/BEVERAGE		84.50
06–21	P1	20H16000292	DO	05/11/02	05/11/02	FLOWERS		73.68
06–21	P1	20H16000287	PRESS NEWS	05/31/02	05/30/03	SUBSCRIPTION		24.00
06–21	P1	20H16000288	SAND ROCK MINERAL WATER CO	05/01/02	05/31/02	BOTTLED WATER		36.25
06–21	P1	20H16000290	TSC RTE ACCOUNT	06/14/02	06/14/02	COFFEE		74.95
06–30	S1	02181000507		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		578.30
						SUPPLIES AND MATERIALS TOTALS:		7,298.81
		EQUIPMENT						
04–30	S2	02120003619		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,362.50
05–31	S2	02151003577		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,362.50
06–30	S2	02181003545		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,362.50
						EQUIPMENT TOTALS:		7,087.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,238.56
						OFFICE TOTALS:		210,238.56

2001 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05–07	P1	[illegible]	ROBERT MULLEN	11/13/01	11/30/01	MILEAGE		43.07
						TRAVEL TOTALS		43.07
		RENT, COMMUNICATION, UTILITIES						
05–07	P1	20H16000231	AT&T	12/12/01	12/12/01	PHONE SERVICE		104.27
05–07	P1	20H16000232	FOLK	12/19/01	12/19/01	DIRECTORY LISTING		250.00
05–29	P1	20H16000260	AMERITECH	11/01/01	11/30/01	PHONE CHARGES		470.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		824.53
		OTHER SERVICES						
04–03	P1	20H16000175	SARA HUDSON	02/01/02	02/28/02	FLAG REFUND		19.05
						OTHER SERVICES TOTALS		19.05
		SUPPLIES AND MATERIALS						
04–12	P2	OSSPA44335	XEROX CORPORATION	10/11/01	01/15/02	DRUM FOR XEROX PRO 665 #113R4		157.00
04–30	S1	02120000686		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		57.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. RALPH REGULA—Con.						
05–07 P1	2OH16000238	LEADERSHIP DIRECTORIES, INC	11/01/01 11/01/02	FOREIGN REPS YELLOW BOOK		255.00
05–07 P1	2OH16000228	ROBERT MULLEN	11/01/01 11/30/01	NEWSPAPERS		13.75
05–07 P1	2OH16000229	DO	11/05/01 11/05/01	OFFICE SUPPLIES		21.97
05–31 S1	02151000672		12/01/01 12/31/01	OFFICE SUPPLY (TRANSFER)		124.30
				SUPPLIES AND MATERIALS TOTALS:		514.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,400.73
				OFFICE TOTALS:		1,400.73
2000 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05–07 P2	OSM1171925A	XEROX CORPORATION	12/20/00 12/20/00	COPIER		1,000.00
				EQUIPMENT TOTALS:		1,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
				OFFICE TOTALS:		1,000.00
2002 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,861.18	23,839.46
				PERSONNEL COMPENSATION	371,033.18	184,811.06
				PERSONNEL BENEFITS	1,379.39	754.71
				TRAVEL	44,542.90	29,445.74
				RENT, COMMUNICATION, UTILITIES	38,088.55	21,441.12
				PRINTING AND REPRODUCTION	19,609.95	19,319.03
				OTHER SERVICES	6,339.94	3,965.61
				SUPPLIES AND MATERIALS	13,933.84	8,302.11
				EQUIPMENT	10,871.80	5,491.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,660.73	297,370.50
				OFFICE TOTALS:	530,660.73	297,370.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–27 OP	2M4764002B	UNITED STATES POSTAL SERVICE	03/04/02 03/04/02	FRANKED MAIL		7,902.51
04–27 OP	2M4764003B	DO	03/06/02 03/06/02	FRANKED MAIL		13,875.10
04–29 OP	2USPS030015	DO	03/01/02 03/31/02	FRANKED MAIL		783.75
05–31 OP	2USPS040015	DO	04/01/02 04/30/02	FRANKED MAIL		638.88
06–28 OP	2USPS050015	DO	05/01/02 05/31/02	FRANKED MAIL		639.22
				FRANKED MAIL TOTALS:		23,839.46
PERSONNEL COMPENSATION						
		ASTIN,AMY	06/01/02 06/30/02	LEGISLATIVE ASSISTANT		2,791.67
		DO	04/01/02 05/31/02	STAFF ASSISTANT		5,166.66
		BOND,RUTH	04/01/02 06/30/02	CASEWORKER		7,500.00

			DINNELL,TERI W		04/01/02	05/31/02	CASEWORKER	5,833.34
			DO		06/01/02	06/30/02	PART-TIME EMPLOYEE	1,458.33
			FAIRCLOTH,SHAWNAY		04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER	9,249.99
			FAULKNER,EMELYN		04/01/02	04/30/02	LEGISLATIVE ASSISTANT	2,833.33
			GARRARD,JEFFREY N		04/01/02	06/30/02	CASEWORKER	8,750.01
			GUSTAFSON,JULIA L		06/01/02	06/30/02	LEGISLATIVE ASSISTANT	3,666.67
			DO		05/30/02	05/31/02	PART-TIME EMPLOYEE	122.22
			IVERSON,ERIK J		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	24,999.99
			LAWRENCE,DALLAS		04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	17,000.01
			LOWRANCE,BROCK		05/27/02	06/30/02	STAFF ASSISTANT	2,077.77
			MARTIN,ROBERT J		05/04/02	06/30/02	LEGISLATIVE ASSISTANT	5,700.00
			MCQUISTON,KELI S		06/01/02	06/30/02	FIELD REPRESENTATIVE	2,500.00
			DO		04/01/02	05/31/02	STAFF ASSISTANT	2,500.00
			NEAL,SHELBY K		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	14,583.33
			PRICE,LINDA G		04/01/02	06/30/02	CASEWORKER	7,500.00
			RAMSEY,JAIME M		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,666.66
			REED,MARY K		04/01/02	06/30/02	SHARED EMPLOYEE	6,750.00
			SCHOENBORN,DAVID		04/01/02	06/04/02	LEGISLATIVE ASSISTANT	6,233.33
			SCHULTZ,THOMAS J		04/01/02	06/30/02	DEPUTY PRESS SEC/CASEWORKER	7,500.00
			SPURGAT,JENNIFER		04/01/02	05/01/02	LEGISLATIVE ASSISTANT	2,927.77
			VOGEL,RANDY		04/01/02	06/30/02	STATE DIRECTOR	13,749.99
			WAITE,MICHAEL		04/01/02	06/30/02	FIELD REPRESENTATIVE	7,500.00
			WESTLAKE,SHARON		04/01/02	06/30/02	CONSTITUENT SERVICE DIRECTOR	9,249.99
							PERSONNEL COMPENSATION TOTALS:	184,811.06
		PERSONNEL BENEFITS						
05–31	S7	02151000159			04/01/02	04/30/02	TRANSIT BENEFITS	204.27
05–31	S7	02151000159			04/01/02	04/30/02	TRANSIT BENEFITS	274.01
06–30	S7	02181000153			06/01/02	06/30/02	TRANSIT BENEFITS	276.43
							PERSONNEL BENEFITS TOTALS	754.71
		TRAVEL						
04–02	HV	2A903000074	RANDY C VOGEL		01/27/02	01/27/02	CHANGE A/C# FROM 2110 TO 2105	139.03
04–02	HV	2A903000074	DO		01/27/02	01/27/02	CHANGE A/C# FROM 2110 TO 2105	139.03
04–03	P1	2MT00000653	ENTERPRISE RAC OF MT/WY		03/11/02	03/13/02	CAR RENTAL	82.00
04–03	P1	2MT00000654	DO		03/12/02	03/14/02	CAR RENTAL	41.00
04–03	P1	2MT00000649	HON. DENNY REHBERG		02/28/02	03/03/02	AIRFARE DC-BIL-DC 3543	850.50
04–03	P1	2MT00000659	DO		01/17/02	01/20/02	AIRFARE DC-BIL-DC 2340	844.50
04–03	P1	2MT00000660	DO		01/25/02	01/28/02	AIRFARE DC-BIL-DC 3365	428.50
04–03	P1	2MT00000661	DO		03/01/02	03/04/02	AIRFARE DC-BIL-DC 4862	909.50
04–03	P1	2MT00000662	DO		03/08/02	03/12/02	AIRFARE DC-BIL-DC 8325	570.00
04–03	P1	2MT00000663	DO		03/16/02	03/19/02	AIRFARE DC-BIL-DC 3024	931.50
04–10	P1	2MT00000672	DALLAS LAWRENCE		03/23/02	03/29/02	AIRFARE DC-BIL-DC 5320	405.50
04–10	P1	2MT00000673	DO		03/23/02	03/25/02	MEALS	65.63
04–10	P1	2MT00000674	DO		03/23/02	03/24/02	TAXIS	45.00
04–10	P1	2MT00000698	ENTERPRISE RAC OF MT/WY		03/18/02	03/20/02	CAR RENTAL	82.00
04–10	P1	2MT00000695	HON. DENNY REHBERG		02/26/02	02/26/02	AIRFARE BIL-DC 0152	546.50
04–10	P1	2MT00000693	JENNIFER SPURGAT		04/01/02	04/01/02	MILEAGE	16.64
04–10	P1	2MT00000708	KELI S MCQUISTON		03/27/02	03/27/02	MILEAGE	12.48
04–10	P1	2MT00000699	MICHAEL W WAITE		03/20/02	03/20/02	LODGING	48.30
04–10	P1	2MT00000700	DO		03/18/02	03/19/02	LODGING	43.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. DENNIS R. REHBERG—Con.						
04-10 P1	2MT00000702	DO	03/18/02 03/18/02	MEAL		11.95
04-10 P1	2MT00000703	DO	03/19/02 03/19/02	GASOLINE		7.00
04-10 P1	2MT00000704	DO	03/21/02 03/23/02	MILEAGE		76.80
04-10 P1	2MT00000675	SHELBY NEAL	03/24/02 03/26/02	LODGING		122.72
04-10 P1	2MT00000676	DO	03/26/02 03/28/02	GASOLINE		34.99
04-10 P1	2MT00000677	DO	03/26/02 03/27/02	MEALS		3.36
04-10 P1	2MT00000678	DO	03/26/02 03/27/02	TAXI/PARKING		7.65
04-10 P1	2MT00000680	DO	03/26/02 03/28/02	LODGING		114.40
04-10 P1	2MT00000681	DO	03/26/02 03/26/02	MEAL		13.79
04-10 P1	2MT00000682	DO	03/24/02 03/28/02	MEALS NEAL/LAWRENCE		196.46
04-10 P1	2MT00000683	DO	03/23/02 03/24/02	LODGING		52.00
04-10 P1	2MT00000684	DO	03/25/02 03/25/02	MEALS NEAL/LAWRENCE		64.35
04-10 P1	2MT00000685	DO	03/28/02 03/29/02	LODGING		67.60
04-10 P1	2MT00000686	DO	03/28/02 03/29/02	MEALS		11.49
04-10 P1	2MT00000688	DO	03/28/02 03/29/02	MEALS		37.07
04-10 P1	2MT00000689	DO	03/27/02 03/27/02	MEALS		13.52
04-10 P1	2MT00000694	DO	03/23/02 03/29/02	AIRFARE DC-BIL-DC 5723		331.50
04-18 P1	2MT00000714	ENTERPRISE RAC OF MT/WY	03/18/02 03/22/02	DISTRICT CAR RENTAL		172.00
04-18 P1	2MT00000715	DO	03/25/02 03/27/02	DISTRICT CAR RENTAL		43.00
04-18 P1	2MT00000716	DO	03/23/02 03/29/02	DISTRICT CAR RENTAL		258.00
04-18 P1	2MT00000717	DO	03/26/02 03/29/02	DISTRICT CAR RENTAL		123.00
04-18 P1	2MT00000718	DO	04/03/02 04/03/02	DISTRICT CAR RENTAL		43.00
04-18 P1	2MT00000719	DO	04/04/02 04/05/02	DISTRICT CAR RENTAL		82.00
04-18 P1	2MT00000720	DO	04/04/02 04/08/02	DISTRICT CAR RENTAL		350.95
04-18 P1	2MT00000721	DO	04/08/02 04/09/02	DISTRICT CAR RENTAL		43.00
04-18 P1	2MT00000722	DO	04/06/02 04/10/02	DISTRICT CAR RENTAL		86.00
04-18 P1	2MT00000723	DO	04/10/02 04/11/02	DISTRICT CAR RENTAL		43.00
04-18 P1	2MT00000736	RANDY C VOGEL	03/13/02 03/15/02	LODGING		83.20
04-18 P1	2MT00000737	DO	03/15/02 03/16/02	LODGING		57.20
04-18 P1	2MT00000739	DO	03/13/02 03/15/02	GAS		29.25
04-18 P1	2MT00000741	DO	03/18/02 03/18/02	GAS		30.59
04-18 P1	2MT00000725	RUTH G BOND	03/28/02 03/28/02	PRIVATE AUTO MILEAGE		84.48
04-19 P1	2MT00000738	RANDY C VOGEL	03/13/02 03/16/02	MEALS		104.03
04-19 P9	MT0001L0204	SELOVER BUICK INC	04/01/02 04/30/02	LEASED AUTO		454.00
04-25 P1	2MT00000750	JEFFREY NEIL GARRARD	03/26/02 03/26/02	GASOLINE		13.55
04-25 P1	2MT00000743	MICHAEL W WAITE	04/08/02 04/08/02	LODGING		40.13
04-25 P1	2MT00000744	DO	04/09/02 04/11/02	GASOLINE		64.30
04-25 P1	2MT00000745	DO	04/08/02 04/08/02	MEAL		22.10
04-25 P1	2MT00000746	DO	04/10/02 04/13/02	MILEAGE		73.60
04-25 P1	2MT00000747	DO	04/03/02 04/03/02	MEALS		11.75
04-25 P1	2MT00000748	DO	04/03/02 04/03/02	GASOLINE		11.30
04-25 P1	2MT00000749	DO	04/05/02 04/05/02	MILEAGE		48.00
04-25 P1	2MT00000775	DO	03/28/02 03/28/02	MILEAGE		41.60

04-25	P1	2MT00000765	RANDY C VOGEL	04/10/02	04/17/02	GASOLINE	47.10
04-25	P1	2MT00000767	DO	04/11/02	04/11/02	MEAL	10.50
04-25	P1	2MT00000753	TERI W DINNELL	03/05/02	03/08/02	GASOLINE	49.69
04-25	P1	2MT00000754	DO	03/27/02	03/28/02	GASOLINE	33.02
04-25	P1	2MT00000755	DO	03/04/02	03/17/02	MILEAGE	100.16
04-30	P1	2MT00000790	HON. DENNY REHBERG	02/10/02	02/11/02	LODGING-HELENA	36.40
04-30	P1	2MT00000791	DO	03/17/02	03/17/02	LODGING-HELENA REHBERG	72.80
04-30	P1	2MT00000792	DO	03/22/02	03/23/02	LODGING-SHELBY	57.20
04-30	P1	2MT00000793	DO	03/28/02	03/29/02	LODGING-KALISPELL	60.32
04-30	P1	2MT00000794	DO	03/29/02	03/30/02	LODGING-KALISPELL	71.76
04-30	P1	2MT00000795	DO	02/20/02	02/21/02	LODGING-GLASGOW	46.80
04-30	P1	2MT00000796	DO	03/22/02	04/07/02	A/F IAD-GREAT FALLS-IAD 7116	1,294.50
04-30	P1	2MT00000797	DO	03/29/02	03/29/02	A/F KALISPELL-BILLINGS 0434	150.50
04-30	P1	2MT00000798	DO	02/17/02	02/17/02	LODGING-CIRCLE	32.00
04-30	P1	2MT00000799	DO	04/10/02	04/10/02	TAXI	12.00
04-30	P1	2MT00000800	DO	02/11/02	03/25/02	GAS FOR LEASED VEHICLE	60.56
04-30	P1	2MT00000801	DO	03/24/02	04/06/02	MEALS	47.73
04-30	P1	2MT00000802	DO	04/01/02	04/06/02	GAS FOR LEASED VEHICLE	72.14
04-30	P1	2MT00000807	DO	02/02/02	03/09/02	MEALS	55.06
04-30	P1	2MT00000808	DO	03/10/02	03/11/02	MEALS	27.74
04-30	P1	2MT00000809	DO	03/16/02	03/17/02	MEALS FOR MEMBER & R. VOGEL	42.73
04-30	P1	2MT00000810	DO	03/18/02	03/18/02	GAS FOR RENTAL CAR	6.42
04-30	P1	2MT00000811	DO	03/22/02	03/28/02	MEALS FOR MEMBER & R. VOGEL	78.50
04-30	P1	2MT00000780	RANDY C VOGEL	03/22/02	03/22/02	LODGING-SHELBY	57.20
04-30	P1	2MT00000782	DO	03/28/02	03/29/02	LODGING-KALISPELL	60.32
04-30	P1	2MT00000783	DO	03/26/02	03/27/02	LODGING-MISSOULA	57.20
04-30	P1	2MT00000785	DO	03/27/02	03/28/02	LODGING	57.20
04-30	P1	2MT00000788	DO	03/22/02	03/29/02	GAS FOR RENTAL CAR	64.20
04-30	P1	2MT00000789	DO	03/22/02	03/27/02	MEALS	12.06
04-30	P1	2MT00000804	DO	04/05/02	04/05/02	LODGING-SCOBEY	44.72
04-30	P1	2MT00000805	DO	04/05/02	04/06/02	MEALS	8.18
04-30	P1	2MT00000806	DO	04/05/02	04/06/02	GAS FOR RENTAL CAR	48.20
05-07	P1	2MT00000814	ENTERPRISE RAC OF MT/WY	04/16/02	04/17/02	CAR RENTAL	43.00
05-07	P1	2MT00000815	DO	04/23/02	04/24/02	CAR RENTAL	41.00
05-07	P1	2MT00000821	HON. DENNY REHBERG	04/26/02	04/29/02	AIRFARE DC-BIL-MSLA-DC8936	841.00
05-07	P1	[illegible]22	JEFFREY NEIL GARRARD	04/08/02	04/08/02	GASOLINE	20.00
05-07	P1	[illegible]	DO	04/11/02	04/25/02	MILEAGE	253.44
05-07	P1	[illegible]15	MICHAEL W WAITE	04/17/02	04/23/02	MEAL	3.56
05-07	P1	[illegible]19	DO	04/17/02	04/23/02	GASOLINE	27.45
05-07	P1	2MT00000820	DO	04/19/02	04/26/02	MILEAGE	139.20
05-08	P1	[illegible]24	DALLAS LAWRENCE	04/30/02	04/30/02	TAXIS	23.00
05-08	P1	2MT00000827	ENTERPRISE RAC OF MT/WY	04/22/02	04/25/02	CAR RENTAL	129.00
05-09	P1	[illegible]41	DO	04/22/02	04/27/02	CAR RENTAL	365.00
05-09	P1	2MT00000846	DO	04/29/02	04/30/02	CAR RENTAL	41.00
05-09	P1	2MT00000838	ERIK J IVERSON	04/22/02	04/27/02	AIRFARE DC-MSLA-DC 0351	974.50
05-09	P1	2MT00000839	DO	04/24/02	04/25/02	LODGING	57.20
05-09	P1	2MT00000840	DO	04/25/02	04/27/02	LODGING	110.00
05-09	P1	[illegible]41	DO	04/26/02	04/26/02	MEAL	12.70
05-09	P1	2MT00000842	DO	04/24/02	04/25/02	MEALS	55.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DENNIS R. REHBERG—Con.								
05-09	P1	2MT00000843	DO	04/24/02	04/24/02	GASOLINE		15.40
05-09	P1	2MT00000830	HON. DENNY REHBERG	04/06/02	04/06/02	LODGING		57.20
05-17	P1	2MT00000866	ENTERPRISE RAC OF MT/WY	05/03/02	05/06/02	CAR RENTAL		45.00
05-17	P1	2MT00000850	HON. DENNY REHBERG	04/28/02	04/28/02	MEALS		3.35
05-17	P1	2MT00000856	DO	05/06/02	05/06/02	AIRFARE BILLINGS-DC 8691		543.50
05-17	P1	2MT00000857	DO	03/27/02	03/28/02	LODGING		57.20
05-17	P1	2MT00000858	DO	05/05/02	05/05/02	GASOLINE		16.88
05-17	P1	2MT00000859	MICHAEL W WAITE	04/30/02	05/03/02	MILEAGE		144.00
05-17	P1	2MT00000860	DO	04/29/02	04/29/02	GASOLINE		13.60
05-17	P1	2MT00000848	RANDY C VOGEL	05/04/02	05/04/02	GASOLINE		13.50
05-17	P1	2MT00000849	DO	05/02/02	05/02/02	PARKING		2.00
05-17	P1	2MT00000862	TERI W DINNELL	04/11/02	04/30/02	MILEAGE		211.52
05-17	P1	2MT00000863	DO	04/04/02	04/05/02	GASOLINE		29.46
05-20	P9	MT0001L0205	SELOVER BUICK INC	05/01/02	05/31/02	LEASED AUTO		454.00
05-21	P1	2MT00000896	HON. DENNY REHBERG	04/27/02	04/28/02	LODGING		48.88
05-21	P1	2MT00000897	DO	04/19/02	04/27/02	GASOLINE		73.87
05-21	P1	2MT00000898	DO	04/20/02	04/28/02	MEALS		55.14
05-21	P1	2MT00000899	DO	04/20/02	04/20/02	GASOLINE		9.55
05-21	P1	2MT00000900	DO	03/27/02	03/29/02	MEALS		42.45
05-21	P1	2MT00000895	KELI S MCQUISTON	05/15/02	05/15/02	MILEAGE		12.48
05-21	P1	2MT00000901	RANDY C VOGEL	04/30/02	05/02/02	LODGING		85.28
05-21	P1	2MT00000902	DO	04/30/02	05/03/02	MEALS		48.07
05-21	P1	2MT00000903	DO	04/30/02	05/03/02	GASOLINE		66.25
05-21	P1	2MT00000904	DO	04/22/02	04/22/02	LODGING		57.20
05-21	P1	2MT00000905	DO	04/23/02	04/24/02	LODGING		60.32
05-21	P1	2MT00000906	DO	04/22/02	04/24/02	GASOLINE		53.40
05-21	P1	2MT00000907	DO	04/22/02	04/23/02	MEALS		84.63
05-21	P1	2MT00000908	DO	04/25/02	04/25/02	LODGING		57.20
05-21	P1	2MT00000909	DO	04/26/02	04/27/02	LODGING		65.39
05-21	P1	2MT00000910	DO	04/27/02	04/27/02	LODGING		48.88
05-21	P1	2MT00000911	DO	04/25/02	04/29/02	MEALS		108.10
05-21	P1	2MT00000912	DO	04/25/02	04/29/02	GASOLINE		85.80
05-21	P1	2MT00000913	RUTH G BOND	05/15/02	05/15/02	MILEAGE		26.88
05-23	P1	2MT00000921	ENTERPRISE RAC OF MT/WY	04/30/02	05/08/02	CAR RENTAL		344.00
05-23	P1	2MT00000922	DO	04/30/02	05/08/02	GASOLINE		8.00
05-23	P1	2MT00000930	JEFFREY NEIL GARRARD	05/07/02	05/14/02	MILEAGE		83.20
05-23	P1	2MT00000931	DO	05/16/02	05/16/02	PARKING		10.00
05-23	P1	2MT00000926	RANDY C VOGEL	05/06/02	05/06/02	LODGING		49.92
05-23	P1	2MT00000927	DO	05/07/02	05/08/02	LODGING		71.76
05-23	P1	2MT00000928	DO	05/06/02	05/08/02	MEALS		43.60
05-23	P1	2MT00000929	DO	05/06/02	05/08/02	GASOLINE		44.68
05-30	P1	2MT00000932	ENTERPRISE RAC OF MT/WY	05/14/02	05/15/02	CAR RENTAL		43.00
05-30	P1	2MT00000933	DO	05/14/02	05/15/02	CAR RENTAL		56.00

05-30	P1	2MT00000943	DO	05/15/02	05/15/02	CAR RENTAL	43.00
05-30	P1	2MT00000944	DO	05/15/02	05/16/02	CAR RENTAL	41.00
05-30	P1	2MT00000940	HON. DENNY REHBERG	04/19/02	04/22/02	AIRFARE DC-BIL-DC 5264	931.50
05-30	P1	2MT00000941	DO	05/17/02	05/18/02	AIRFARE DC-KALISPELL-DC	1,225.50
05-30	P1	2MT00000942	DO	05/18/02	05/18/02	TICKET FEE	122.50
05-30	P1	2MT00000935	LINDA G PRICE	05/14/02	05/17/02	MEALS	24.38
05-30	P1	2MT00000936	DO	05/14/02	05/17/02	GASOLINE	42.13
05-30	P1	2MT00000934	RANDY C VOGEL	05/15/02	05/16/02	GASOLINE	33.32
05-30	P1	2MT00000938	DO	03/07/02	03/07/02	GASOLINE	10.70
05-31	P1	2MT00000961	ENTERPRISE RAC OF MT/WY	05/17/02	05/20/02	CAR RENTAL	129.00
05-31	P1	2MT00000962	DO	05/16/02	05/20/02	CAR RENTAL	172.00
05-31	P1	2MT00000963	DO	05/20/02	05/22/02	CAR RENTAL	82.00
05-31	P1	2MT00000964	DO	05/20/02	05/22/02	CAR RENTAL	82.00
05-31	P1	2MT00000950	MICHAEL W WAITE	05/21/02	05/21/02	MEAL	4.59
05-31	P1	2MT00000951	DO	05/21/02	05/21/02	GASOLINE	32.10
05-31	P1	2MT00000952	DO	05/15/02	05/16/02	MEALS	20.64
05-31	P1	2MT00000953	DO	05/14/02	05/16/02	GASOLINE	38.40
05-31	P1	2MT00000957	DO	05/06/02	05/10/02	MILEAGE	227.20
05-31	P1	2MT00000958	DO	05/22/02	05/24/02	MILEAGE	128.00
05-31	P1	2MT00000959	DO	05/13/02	05/14/02	MILEAGE	96.00
05-31	P1	2MT00000949	RANDY C VOGEL	05/17/02	05/19/02	MEALS	33.92
05-31	P1	2MT00000955	DO	05/21/02	05/21/02	GASOLINE	8.18
05-31	P1	2MT00000965	DO	05/17/02	05/18/02	LODGING	120.64
05-31	P1	2MT00000966	DO	05/17/02	05/19/02	GASOLINE	54.89
06-06	P1	2MT00000968	ENTERPRISE RAC OF MT/WY	05/22/02	05/23/02	DISTRICT CAR RENTAL-VOGEL	86.00
06-06	P1	2MT00000985	DO	05/28/02	05/29/02	DISTRICT CAR RENTAL	41.00
06-06	P1	2MT00000985	DO	05/21/02	05/24/02	DISTRICT CAR RENTAL-BOND	86.00
06-06	P1	2MT00000986	DO	05/22/02	05/24/02	DISTRICT CAR RENTAL	43.00
06-06	P1	2MT00000977	JEFFREY NEIL GARRARD	05/23/02	05/23/02	GAS FOR RENTAL CAR	18.50
06-06	P1	2MT00000998	LINDA G PRICE	03/11/02	03/11/02	GAS FOR RENTAL CAR	10.48
06-06	P1	2MT00000992	MICHAEL W WAITE	05/28/02	06/01/02	GAS FOR RENTAL CAR	34.60
06-06	P1	2MT00000993	DO	05/29/02	05/31/02	PRIVATE AUTO MILEAGE	128.00
06-06	P1	2MT00000994	DO	06/01/02	06/01/02	MEALS	10.74
06-06	P1	2MT00000970	RANDY C VOGEL	05/19/02	05/19/02	GAS FOR LEASED VEHICLE	14.60
06-06	P1	2MT00000973	DO	05/22/02	05/23/02	LODGING MISSOULA	57.20
06-06	P1	2MT00000974	DO	05/22/02	05/23/02	MEALS	27.08
06-06	P1	2MT00000975	DO	05/22/02	05/23/02	GAS FOR LEASED CAR	46.57
06-06	P1	2MT00000987	RUTH G BOND	05/22/02	05/22/02	MEALS	22.07
06-06	P1	2MT00000988	DO	05/22/02	05/22/02	GAS FOR RENTAL CAR	29.59
06-12	P1	2MT00001001	ENTERPRISE RAC OF MT/WY	06/01/02	06/02/02	CAR RENTAL	54.00
06-12	P1	2MT00001008	DO	05/28/02	05/31/02	CAR RENTAL	129.00
06-12	P1	2MT00001009	DO	05/28/02	05/31/02	GASOLINE	10.00
06-12	P1	2MT00001010	DO	05/31/02	06/02/02	CAR RENTAL	82.00
06-12	P1	2MT00001006	HON. DENNY REHBERG	06/02/02	06/02/02	AIRFARE GR. FALLS-DC 9504 NEAL	1,038.00
06-12	P1	2MT00001007	DO	05/29/02	06/02/02	AIRFARE DC-GR. FALLS-DC 0722	1,124.50
06-12	P1	2MT00001005	SHELBY NEAL	05/29/02	06/02/02	CAR RENTAL	202.70
06-12	P1	2MT00001021	DO	05/30/02	05/31/02	LODGING	57.20
06-12	P1	2MT00001022	DO	05/29/02	05/30/02	LODGING	57.20
06-12	P1	2MT00001023	DO	05/31/02	06/02/02	LODGING	114.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DENNIS R. REHBERG—Con.								
06–12	P1	2MT00001025	DO	05/29/02	05/29/02	MEALS		23.55
06–12	P1	2MT00001026	DO	05/31/02	06/01/02	GASOLINE		19.69
06–12	P1	2MT00001027	DO	05/30/02	05/31/02	MEALS		10.03
06–12	P1	2MT00001028	DO	05/31/02	06/02/02	MEALS		22.78
06–12	P1	2MT00001029	DO	06/01/02	06/02/02	MEALS		13.54
06–12	P1	2MT00001030	DO	05/29/02	05/29/02	AIRFARE DC-GR FALLS		875.50
06–19	P1	2MT00001037	MICHAEL W WAITE	06/03/02	06/04/02	MILEAGE		64.00
06–19	P1	2MT00001038	DO	06/05/02	06/06/02	LODGING		82.50
06–19	P1	2MT00001039	DO	06/05/02	06/07/02	MEALS		17.00
06–19	P1	2MT00001040	DO	06/05/02	06/07/02	CAR RENTAL		37.60
06–19	P1	2MT00001032	RANDY C VOGEL	05/29/02	05/29/02	LODGING		57.20
06–19	P1	2MT00001033	DO	05/29/02	05/30/02	MEALS		5.04
06–19	P1	2MT00001034	DO	05/29/02	05/30/02	GASOLINE		42.70
06–19	P1	2MT00001049	DO	06/05/02	06/07/02	LODGING		112.32
06–19	P1	2MT00001050	DO	06/05/02	06/05/02	GASOLINE		26.25
06–19	P1	2MT00001051	DO	06/05/02	06/05/02	MEALS		18.95
06–19	P1	2MT00001041	SHARON WESTLAKE	06/07/02	06/07/02	GASOLINE		32.25
06–20	P9	MT0001L0206	UNDERRINER MOTORS LEASING	06/01/02	06/30/02	LEASED AUTO		454.00
06–27	P1	2MT00001059	ENTERPRISE RAC OF MT/WY	06/11/02	06/13/02	CAR RENTAL		129.00
06–27	P1	2MT00001060	DO	06/03/02	06/13/02	CAR RENTAL		258.00
06–27	P1	2MT00001061	DO	06/08/02	06/11/02	CAR RENTAL		86.00
06–27	P1	2MT00001062	DO	06/04/02	06/07/02	CAR RENTAL		129.00
06–27	P1	2MT00001063	DO	06/06/02	06/08/02	CAR RENTAL		43.00
06–27	P1	2MT00001064	DO	06/13/02	06/14/02	CAR RENTAL		41.00
06–27	P1	2MT00001065	DO	06/11/02	06/15/02	CAR RENTAL		194.00
06–27	P1	2MT00001067	KELI S MCQUISTON	06/18/02	06/18/02	MILEAGE		17.44
06–27	P1	2MT00001074	MICHAEL W WAITE	06/10/02	06/14/02	GASOLINE		103.25
06–27	P1	2MT00001075	DO	06/11/02	06/11/02	MILEAGE		22.40
06–27	P1	2MT00001069	RANDY C VOGEL	06/12/02	06/12/02	LODGING		36.40
06–27	P1	2MT00001070	DO	06/12/02	06/12/02	MEALS		5.50
06–27	P1	2MT00001071	DO	06/12/02	06/13/02	LODGING-GLASGOW		74.88
06–27	P1	2MT00001072	DO	06/11/02	06/13/02	GASOLINE		47.75
06–27	P1	2MT00001073	DO	06/11/02	06/13/02	MEALS		8.69
06–27	P1	2MT00001078	TERI W DINNELL	05/09/02	05/09/02	MILEAGE		107.20
06–27	P1	2MT00001079	DO	06/13/02	06/14/02	GASOLINE		34.30
							TRAVEL TOTALS:	29,445.74
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	2MT00000655	QWEST	02/07/02	03/06/02	PHONE SERVICE		308.44
04–03	P1	2MT00000656	DO	02/07/02	03/06/02	PHONE SERVICE		238.17
04–03	P1	2MT00000657	DO	02/07/02	03/06/02	PHONE SERVICE		294.08
04–03	P1	2MT00000658	DO	02/07/02	03/06/02	PHONE SERVICE		198.47
04–03	P1	2MT00000650	TRANSEDGE	03/01/02	04/01/02	COMPUTER SERVICES		180.00
04–10	P1	2MT00000697	FEDERAL EXPRESS CORP	03/18/02	03/18/02	DELIVERY SERVICE		6.42

04-10	P1	2MT00000701	MICHAEL W WAITE	03/18/02	03/18/02	FAX	2.00
04-10	P1	2MT00000687	SHELBY NEAL	03/28/02	03/28/02	PHONE TOLLS	0.50
04-10	P1	2MT00000696	TRANSEDGE	03/01/02	04/01/02	COMPUTER SERVICE	114.95
04-10	P1	2MT00000705	VERIZON WIRELESS BELLEVUE	03/11/02	04/10/02	CELL PHONE	19.65
04-18	P1	2MT00000728	CINGULAR WIRELESS	03/01/02	03/31/02	CELL PHONE SERVICE	107.05
04-18	P1	2MT00000726	FEDERAL EXPRESS CORP	03/25/02	03/26/02	DELIVERY SERVICES	16.26
04-18	P1	2MT00000727	DO	03/26/02	03/28/02	DELIVERY SERVICES	41.78
04-18	P1	2MT00000729	QWEST	03/07/02	04/06/02	TELEPHONE SERVICE	311.06
04-18	P1	2MT00000730	DO	03/07/02	04/06/02	TELEPHONE SERVICE	401.83
04-18	P1	2MT00000731	DO	03/07/02	04/06/02	TELEPHONE SERVICE	289.53
04-18	P1	2MT00000732	DO	03/07/02	04/06/02	TELEPHONE SERVICE	237.42
04-19	P9	MT0003R0204	KEOUGH PROPERTIES	04/01/02	04/30/02	GREAT FALLS - RENT	520.00
04-19	P9	MT0001R0204	MICHAEL H PARDIS	04/01/02	04/30/02	HELENA - RENT	500.00
04-19	P9	MT0002R0204	V & M, INC.	04/01/02	04/30/02	BILLINGS - RENT	900.00
04-25	P1	2MT00000769	FEDERAL EXPRESS CORP	04/01/02	04/05/02	OVERNIGHT MAIL	17.55
04-25	P1	2MT00000764	GOP TV	02/13/02	02/13/02	RECORDING SERVICE	75.00
04-25	P1	2MT00000774	MICHAEL W WAITE	02/23/02	02/23/02	CELL PHONE	67.26
04-30	S5	02120004919		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	352.28
04-30	S5	02120005358		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	143.00
04-30	S5	02120005798		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	02120006238		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	834.08
04-30	S6	MT00600784C	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT MISSOULA	544.00
04-30	P1	2MT00000781	RANDY C VOGEL	03/22/02	03/22/02	PHONE TOLLS	4.69
04-30	P1	2MT00000786	DO	03/27/02	03/28/02	PHONE TOLLS	16.29
05-07	P1	2MT00000816	FEDERAL EXPRESS CORP	04/10/02	04/16/02	DELIVERY SERVICES	33.99
05-08	P1	2MT00000833	DO	04/16/02	04/22/02	DELIVERY SERVICE	48.17
05-08	P1	2MT00000828	VERIZON WIRELESS BELLEVUE	04/11/02	05/10/02	CELL PHONE	154.99
05-09	P1	2MT00000837	TRANSEDGE	05/01/02	05/31/02	COMPUTER SERVICES	114.95
05-17	P1	2MT00000873	FEDERAL EXPRESS CORP	04/25/02	04/30/02	OVERNIGHT DELIVERY	28.22
05-17	P1	2MT00000852	LINDA G PRICE	05/06/02	05/06/02	POSTAGE	17.00
05-17	P1	2MT00000861	MICHAEL W WAITE	03/23/02	04/22/02	CELL PHONE	57.84
05-17	P1	2MT00000854	TERI W DINNELL	02/22/02	03/15/02	FAXES	10.78
05-17	P1	2MT00000855	DO	03/27/02	03/27/02	TEMPORARY SPACE RENTAL	50.00
05-17	P1	2MT00000851	VERIZON WIRELESS BELLEVUE	03/11/02	04/10/02	CELL PHONE	46.32
05-20	P1	2MT00000867	DOUBLETREE HOTEL MISSOULA	03/28/02	03/28/02	TEMPORARY SPACE RENTAL	135.00
05-20	P9	MT0001R0205	MICHAEL H PARDIS	05/01/02	05/31/02	HELENA - RENT	500.00
05-20	P9	MT0003R0205	PAJA-2 LLC	05/01/02	05/31/02	GREAT FALLS - RENT	520.00
05-20	P9	MT0002R0205	V & M, INC.	05/01/02	05/31/02	BILLINGS - RENT	900.00
05-21	P1	2MT00000918	MCI WORLDCOM	03/01/02	03/31/02	TOLL FREE PHONE SERVICE	175.25
05-21	P1	2MT00000914	QWEST	04/07/02	05/06/02	PHONE SERVICE	311.11
05-21	P1	2MT00000915	DO	04/07/02	05/06/02	PHONE SERVICE	313.58
05-21	P1	2MT00000916	DO	04/07/02	05/06/02	PHONE SERVICE	236.47
05-21	P1	2MT00000917	DO	04/07/02	05/06/02	PHONE SERVICE	198.47
05-23	P1	[illegible]	FEDERAL EXPRESS CORP	04/29/02	05/06/02	DELIVERY SERVICE	19.36
05-23	P1	2MT00000925	QWEST	04/07/02	05/06/02	PHONE SERVICE	408.83
05-23	P1	[illegible]	TRANSEDGE	05/01/02	05/31/02	COMPUTER SERVICE	180.00
05-30	S6	MT00600785A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT MISSOULA	548.00
05-31	S5	02151004919		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	379.61
05-31	S5	02151005360		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	188.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DENNIS R. REHBERG—Con.								
05–31	S5	02151005802		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		131.00
05–31	S5	02151006243		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,183.32
05–31	P1	2MT00000946	FEDERAL EXPRESS CORP	04/23/02	04/23/02	DELIVERY SERVICE		4.95
05–31	P1	2MT00000948	VERIZON WIRELESS BELLEVUE	05/11/02	06/10/02	CELL PHONE		143.78
06–05	HV	2A903000203	MARY KRESS REED	03/27/02	03/27/02	CHANGE A/C# FROM 2401 TO 2350		8.00
06–06	P1	2MT00000971	CINGULAR WIRELESS	05/01/02	05/31/02	CELL PHONE SERVICE FOR MBR		102.05
06–06	P1	2MT00000972	FEDERAL EXPRESS CORP	05/07/02	05/17/02	DELIVERY SERVICE		11.35
06–06	P1	2MT00000976	DO	05/13/02	05/14/02	DELIVERY SERVICES		35.71
06–12	P1	2MT00001014	MCI WORLDCOM	04/01/02	04/30/02	TOLL FREE LINE		176.22
06–12	P1	2MT00001015	MICHAEL W WAITE	04/23/02	05/22/02	CELL PHONE		69.72
06–12	P1	2MT00001024	SHELBY NEAL	06/01/02	06/01/02	PHONE EQUIPMENT		10.00
06–12	P1	2MT00001031	DO	05/29/02	05/29/02	DELIVERY CHARGE		20.00
06–12	P1	2MT00001013	TRANSEDGE	06/01/02	06/30/02	COMPUTER SERVICES		114.95
06–19	P1	2MT00001054	CINGULAR WIRELESS	05/01/02	05/30/02	CELL PHONE		103.34
06–19	P1	2MT00001053	FEDERAL EXPRESS CORP	05/24/02	05/24/02	DELIVERY SERVICE		46.90
06–19	P1	2MT00001057	DO	05/14/02	05/28/02	DELIVERY SERVICE		32.17
06–19	P1	2MT00001042	QWEST	05/07/02	06/06/02	PHONE SERVICE		316.22
06–19	P1	2MT00001043	DO	05/07/02	06/06/02	PHONE SERVICE		235.92
06–19	P1	2MT00001044	DO	05/07/02	06/06/02	PHONE SERVICE		1,132.18
06–19	P1	2MT00001045	DO	05/07/02	06/06/02	PHONE SERVICE		684.09
06–19	P1	2MT00001055	TRANSEDGE	06/01/02	06/30/02	COMPUTER SERVICE		180.00
06–20	P9	MT0001R0206	MICHAEL H PARDIS	06/01/02	06/30/02	HELENA - RENT		500.00
06–20	P9	MT0003R0206	PAJA-2 LLC	06/01/02	06/30/02	GREAT FALLS - RENT		520.00
06–20	P9	MT0002R0206	V & M, INC.	06/01/02	06/30/02	BILLINGS - RENT		900.00
06–27	P1	2MT00001066	FEDERAL EXPRESS CORP	06/03/02	06/07/02	DELIVERY SERVICE		25.70
06–27	P1	2MT00001081	MCI WORLDCOM	05/01/02	05/31/02	TOLL FREE LINE		190.75
06–28	S6	MT00600786A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT MISSOULA		548.00
06–30	S5	02181004919		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		444.23
06–30	S5	02181005360		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		159.00
06–30	S5	02181005802		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		131.00
06–30	S5	02181006244		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		786.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,441.12
		PRINTING AND REPRODUCTION						
04–02	P5	2M4764002A	THE FRANKING GROUP	02/20/02	02/20/02	SINGLE DROP MASS MAIL PRINTING		8,539.37
04–02	P5	2M4764003A	DO	03/01/02	03/01/02	SINGLE DROP MASS MAIL PRINTING		10,339.94
04–15	P2	OSPTP28707	ACCURATE WORD LLC.	03/12/02	03/19/02	250 THERMO CARDS		46.00
04–16	P2	OSPTP28569	DO	03/05/02	03/05/02	250 THERMO CARDS		23.00
04–26	P2	OSPTP00008	DO	04/05/02	04/05/02	250 THERMO CARDS		23.00
04–30	P1	2MT00000787	RANDY C VOGEL	03/28/02	03/28/02	PHOTOGRAPHY EXPENSE		4.79
05–17	P1	2MT00000869	ANDERS BUSINESS SOLUTIONS	01/01/02	03/31/02	METER OVERAGE		6.61
05–17	P1	2MT00000864	ERIK J IVERSON	05/09/02	05/09/02	REPRODUCTIONS		5.07
05–17	P1	2MT00000870	DO	05/13/02	05/13/02	PRINTING		69.80
05–31	P1	2MT00000960	MARY KRESS REED	03/27/02	03/27/02	PO BOX RENTAL		8.00

06-05	HV	2A903000203	DO	03/27/02	03/27/02	CHANGE A/C# FROM 2401 TO 2350	-8.00
06-07	P2	OSP220441	ACCURATE WORD LLC	04/26/02	04/26/02	BUSINESS CARDS	46.00
06-07	P1	2MT00000991	WESTSIDE COPY SHOP	05/28/02	05/28/02	PRINTING/PRODUCTION	14.00
06-10	P2	OSP220541	ACCURATE WORD LLC	05/02/02	05/15/02	BUSINESS CARD	23.00
06-10	P2	OSP220612	DO	05/08/02	05/08/02	BUSINESS CARDS	23.00
06-19	P1	2MT00001046	SHARON WESTLAKE	06/08/02	06/08/02	PHOTO EXPENSE	15.00
06-21	P2	OSP221048	ACCURATE WORD LLC	06/05/02	06/05/02	BUSINESS CARDS	69.00
06-26	OP	2GP00502004	PUBLIC PRINTER	03/26/02	03/26/02	PRINTING	41.00
06-27	P1	2MT00001076	TERI W DINNELL	04/26/02	04/26/02	PRINTING	30.45
						PRINTING AND REPRODUCTION TOTALS:	19,319.03
		OTHER SERVICES					
04-10	P1	2MT00000691	UNIVERSITY OF MONTANA	02/25/02	02/25/02	EQUIPMENT RENTAL	55.00
04-18	P1	2MT00000712	ROGSTAD'S CLEANING SERVICES	03/01/02	03/30/02	JANITORIAL SERVICES	95.00
04-18	P1	2MT00000710	TRANSEDGE	04/01/02	04/30/02	COMPUTER SERVICES	180.00
04-18	P1	2MT00000711	DO	04/01/02	04/30/02	COMPUTER SERVICES	114.95
04-22	P1	2MT00000724	COMUTER SERVICE	04/15/02	04/15/02	COMPTER SERVICE	195.00
04-25	P1	2MT00000752	GREGORY RONEY	03/01/02	04/12/02	COMPUTER SERVICE	1,007.50
04-25	P1	2MT00000742	PEACH CONSTRUCTION CO	02/01/02	02/28/02	JANITORIAL SERVICES	100.00
04-25	P1	2MT00000771	DO	03/01/02	03/31/02	JANITORIAL SERVICE	100.00
04-25	P1	2MT00000760	TAMMIE L WAITE	03/31/02	04/21/02	JANITORIAL SERVICE	100.00
04-26	P1	2MT00000763	ALSCO	03/29/02	03/29/02	JANITORIAL SERVICE	10.89
05-09	P1	2MT00000829	DO	04/26/02	04/26/02	JANITORIAL SERVICE	10.89
05-10	P1	2MT00000844	MSU FIRE SERV SCHOOL	02/13/02	02/13/02	TRAINING	200.00
05-17	P1	2MT00000865	ROGSTAD'S CLEANING SERVICES	04/01/02	04/30/02	JANITORIAL SERVICE	95.00
05-30	P1	2MT00000937	ALSCO	04/12/02	04/26/02	JANITORIAL SERVICE	21.78
05-31	P1	2MT00000947	PEACH CONSTRUCTION CO	04/01/02	04/30/02	JANITORIAL SERVICE	100.00
06-06	P1	2MT00000989	ALSCO	05/24/02	05/24/02	JANITORIAL SERVICE BILLINGS	10.89
06-06	P1	2MT00000999	MICHAEL W WAITE	04/28/02	05/26/02	JANITORIAL SERVICE GREAT FALLS	125.00
06-06	P1	2MT00000967	PREFERRED OFFICE EQUIPMENT	05/30/02	05/30/02	EQUIPMENT MAINTENANCE	148.71
06-07	P1	2MT00000984	KURT HOLMGREN	05/01/02	05/01/02	WEB PAGE DESIGN	1,000.00
06-12	P1	2MT00001012	ROGSTAD'S CLEANING SERVICES	05/01/02	05/31/02	JANITORIAL SERVICE	95.00
06-27	P1	2MT00001080	PEACH CONSTRUCTION CO	05/01/02	05/31/02	JANITORIAL SERVICE	100.00
06-27	P1	2MT00001068	TAMMIE L WAITE	06/02/02	06/23/02	JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS	3,965.61
		SUPPLIES AND MATERIALS					
04-02	P1	2MT00000645	JEFFERSON COUNTY COURIER	03/01/02	03/01/03	SUBSCRIPTION	24.00
04-02	P1	2MT00000638	LIVINGSTON ENTERPRISES	01/28/02	01/28/03	SUBSCRIPTION	165.50
04-02	P1	2MT00000644	TROPHY TAXIDERMY	03/19/02	03/19/02	HABITATION	130.00
04-03	P1	2MT00000651	LINDA G PRICE	03/24/02	03/24/02	OFFICE SUPPLIES	13.75
04-03	P1	2MT00000652	DO	03/09/02	03/09/02	OFFICE SUPPLIES	8.99
04-10	P1	2MT00000706	LEWISTOWN NEWS-ARGUS	03/02/02	03/02/03	SUBSCRIPTION	59.00
04-10	P1	2MT00000709	REPORTER'S OFFICE PLUS	03/15/02	03/15/02	OFFICE SUPPLIES	35.90
04-10	P1	2MT00000679	SHELBY NEAL	04/03/02	04/03/02	FOOD/BEVERAGE	5.19
04-10	P1	2MT00000690	UNIVERSITY OF MONTANA	02/25/02	02/25/02	FOOD/BEVERAGE	57.45
04-10	P1	2MT00000692	WESTERN BUSINESS	04/01/02	04/01/03	SUBSCRIPTION	19.95
04-18	P1	2MT00000734	ANDERS BUSINESS SOLUTIONS	01/28/02	01/28/02	TONER CARTRIDGE	176.47
04-18	P1	2MT00000713	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	158.28
04-18	P1	2MT00000733	LINDA G PRICE	04/12/02	04/12/02	FOOD & BEVERAGE	10.00
04-18	P1	2MT00000740	RANDY C VOGEL	03/19/02	03/19/02	AUTOMOBILE LEASE EXPENSES	18.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DENNIS R. REHBERG—Con.							
04–18 P1	2MT00000735	SELOVER BUICK INC	02/18/02	02/18/02	AUTOMOBILE LEASE EXPENSES		270.78
04–25 P1	2MT00000762	HAVRE DAILY NEWS	04/07/02	04/07/02	SUBSCRIPTION		180.00
04–25 P1	2MT00000759	LINDA G PRICE	04/19/02	04/19/02	OFFICE SUPPLIES		113.00
04–25 P1	2MT00000776	MISSOULA'S OFFICE CITY	03/26/02	03/26/02	OFFICE SUPPLIES		125.88
04–25 P1	2MT00000756	RANDY C VOGEL	03/25/02	03/25/02	AUTO EXPENSE		34.00
04–25 P1	2MT00000766	DO	04/17/02	04/17/02	AUTO EXPENSE		20.65
04–25 P1	2MT00000768	DO	04/17/02	04/17/02	AUTO EXPENSE		6.00
04–25 P1	2MT00000772	REPORTER'S OFFICE PLUS	03/18/02	03/18/02	OFFICE SUPPLIES		6.45
04–25 P1	2MT00000773	DO	03/18/02	03/18/02	OFFICE SUPPLIES		11.44
04–25 P1	2MT00000758	SHAWNAY FAIRCLOTH	04/18/02	04/18/02	FOOD/BEVERAGE		4.98
04–25 P1	2MT00000757	SHELBY NEAL	04/18/02	04/18/02	FOOD/BEVERAGE		7.96
04–26 P1	2MT00000770	ROUNTOWN REVIEWW	04/10/02	04/10/03	SUBSCRIPTION		25.00
04–26 P1	2MT00000751	SIGN PRO	03/28/02	03/28/02	OFFICE SUPPLIES		97.00
04–30 S1	02120000085		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		987.40
04–30 P1	2MT00000777	CORPORATE EXPRESS	03/30/02	03/30/02	OFFICE SUPPLIES		16.50
04–30 P1	2MT00000778	DO	03/23/02	03/23/02	OFFICE SUPPLIES		104.00
04–30 P1	2MT00000779	DO	03/16/02	03/16/02	OFFICE SUPPLIES		59.84
04–30 P1	2MT00000779	DO	03/16/02	03/16/02	OFFICE SUPPLIES		110.80
04–30 P1	2MT00000779	DO	03/09/02	03/09/02	OFFICE SUPPLIES		84.61
04–30 P1	2MT00000803	DO	02/23/02	02/23/02	OFFICE SUPPLIES		14.24
04–30 P1	2MT00000803	DO	04/06/02	04/06/02	OFFICE SUPPLIES		52.62
04–30 P1	2MT00000784	RANDY C VOGEL	03/27/02	03/27/02	FOOD AND BEVERAGE		43.90
05–07 P1	2MT00000823	JEFFREY NEIL GARRARD	04/10/02	04/10/02	FOOD/BEVERAGE		25.00
05–07 P1	2MT00000824	DO	03/02/02	03/02/02	FOOD/BEVERAGE		15.00
05–07 P1	2MT00000825	DO	01/02/02	01/02/02	FOOD/BEVERAGE		15.00
05–07 P1	2MT00000812	MISSOULA'S OFFICE CITY	04/18/02	04/18/02	OFFICE SUPPLIES		26.95
05–08 P1	2MT00000831	CORPORATE EXPRESS	04/03/02	04/03/02	OFFICE SUPPLIES		54.50
05–08 P1	2MT00000832	WESTERN BREEZE	03/01/02	03/01/03	SUBSCRIPTON		32.50
05–09 P1	2MT00000835	DANIEL COUNTY LEADER	05/09/02	05/09/03	SUBSCRIPTION		30.00
05–17 P1	2MT00000853	DAILY INTERLAKE	06/05/02	12/05/02	SUBSCRIPTION		130.00
05–17 P1	2MT00000872	DEER PARK SPRING WATER	04/12/02	04/26/02	BOTTLED WATER		80.78
05–17 P1	2MT00000871	INDIAN COUNTRY TODAY	03/22/02	03/22/03	SUBSCRIPTION		48.00
05–17 P1	2MT00000847	RANDY C VOGEL	05/05/02	05/05/02	OFFICE SUPPLIES		169.99
05–20 P1	2MT00000868	DOUBLETREE HOTEL MISSOULA	03/28/02	03/28/02	FOOD/BEVERAGE		164.46
05–23 P1	2MT00000923	RANDY C VOGEL	05/05/02	05/05/02	OFFICE SUPPLIES		189.99
05–23 P1	2MT00000919	SHAWNAY FAIRCLOTH	05/09/02	05/09/02	FOOD/BEVERAGE		8.04
05–30 P1	2MT00000939	RANDY C VOGEL	03/07/02	03/07/02	AUTO EXPENSES		26.90
05–31 S1	02151000087		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		404.47
05–31 P1	2MT00000956	RANDY C VOGEL	05/21/02	05/21/02	AUTO EXPENSE		20.40
05–31 P1	2MT00000945	REPORTER'S OFFICE PLUS	05/09/02	05/09/02	OFFICE SUPPLIES		318.46
05–31 P1	2MT00000954	DO	05/07/02	05/07/02	OFFICE SUPPLIES		97.84
06–06 P1	2MT00000981	CONGRESSIONAL QUARTERLY, INC	05/20/02	05/12/03	SUBSCRIPTION		803.56
06–06 P1	2MT00000983	CORPORATE EXPRESS	04/23/02	04/23/02	OFFICE SUPPLIES		16.73

06–06	P1	2MT00000995	DO		05/25/02	05/25/02	OFFICE SUPPLIES GREAT FALLS	147.84
06–06	P1	2MT00000990	CULLIGAN		04/30/02	04/30/02	BOTTLED WATER BILLINGS	32.00
06–06	P1	2MT00001000	HELENA STAMP WORKS		05/23/02	05/23/02	OFFICE SUPPLIES	27.75
06–06	P1	2MT00000978	JEFFREY NEIL GARRARD		05/23/02	05/23/02	FOOD AND BEVERAGE	25.00
06–06	P1	2MT00000979	DO		05/28/02	05/28/02	OFFICE SUPPLIES	24.15
06–06	P1	2MT00000996	LINDA G PRICE		05/10/02	05/10/02	FOOD AND BEVERAGE	12.00
06–06	P1	2MT00000997	DO		03/11/02	03/11/02	FOOD AND BEVERAGE	16.42
06–06	P1	2MT00000969	RANDY C VOGEL		05/22/02	05/22/02	OFFICE SUPPLIES	119.97
06–06	P1	2MT00000982	SHAWNAY FAIRCLOTH		05/22/02	05/22/02	FOOD AND BEVERAGE	9.18
06–06	P1	2MT00000980	THE ANACONDA LEADER		04/02/02	10/02/02	SUBSCRIPTION	21.00
06–12	P1	2MT00001005	CORPORATE EXPRESS		05/14/02	05/14/02	OFFICE SUPPLIES	11.24
06–12	P1	2MT00001017	DALLAS LAWRENCE		06/03/02	06/03/02	FOOD/BEVERAGE	5.60
06–12	P1	2MT00001018	DO		06/03/02	06/03/02	FOOD/BEVERAGE	21.99
06–12	P1	2MT00001019	DO		06/03/02	06/03/02	OFFICE SUPPLIES	244.44
06–12	P2	OSS220983	GEORGE ALLEN OFFICE SUPPLY		05/31/02	05/31/02	PENS	9.00
06–12	P1	2MT00001011	HELENA STAMP WORKS		05/30/02	05/30/02	OFFICE SUPPLIES	27.50
06–12	P1	2MT00001016	MARY KRESS REED		04/23/02	04/23/02	OFFICE SUPPLIES	48.98
06–12	P1	2MT00001002	REPORTER'S OFFICE PLUS		05/30/02	05/30/02	OFFICE SUPPLIES	64.88
06–12	P1	2MT00001003	RUTH G BOND		05/30/02	05/30/02	OFFICE SUPPLIES	11.25
06–12	P1	2MT00001004	DO		05/30/02	05/30/02	FOOD/BEVERAGE	2.99
06–19	P1	2MT00001035	CORPORATE EXPRESS		04/08/02	04/08/02	OFFICE SUPPLIES	111.00
06–19	P1	2MT00001036	DO		05/11/02	05/11/02	OFFICE SUPPLIES	18.44
06–19	P1	2MT00001048	DEER PARK SPRING WATER		05/03/02	05/26/02	BOTTLED WATER	74.00
06–19	P1	2MT00001047	MISSOULA'S OFFICE CITY		06/06/02	06/06/02	OFFICE SUPPLIES	66.68
06–19	P1	2MT00001056	THOMAS J SCHULTZ		06/07/02	06/07/02	OFFICE SUPPLIES	24.48
06–20	P2	OSS221194	SAVIN CORPORATION		06/12/02	06/12/02	TONER	287.00
06–27	P1	2MT00001082	CAPITOL HILL CLUB		05/28/02	05/28/02	FOOD/BEVERAGE	67.23
06–27	P1	2MT00001058	HON. DENNY REHBERG		06/12/02	06/12/02	OFFICE SUPPLIES	106.75
06–27	P1	2MT00001063	REPORTER'S OFFICE PLUS		05/31/02	05/31/02	OFFICE SUPPLIES	69.99
06–27	P1	2MT00001077	TERI W DINNELL		05/22/02	05/22/02	SUPPLIES	13.74
06–30	S1	02181000077			06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	640.62
							SUPPLIES AND MATERIALS TOTALS:	8,302.11
		EQUIPMENT						
04–16	P1	2MT00000707	J & H OFFICE EQUIPMENT		01/23/02	01/23/02	MAINTENANCE	180.40
04–25	P1	2MT00000761	ANDERS BUSINESS SOLUTIONS		02/22/02	02/22/02	EQUIPMENT SERVICE	224.34
04–30	S2	02120003125			04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,695.64
05–31	S2	02151003105			05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,695.64
06–30	S2	02181003099			06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,695.64
							EQUIPMENT TOTALS:	5,491.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,370.50
							OFFICE TOTALS:	297,370.50

2001 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05–21	P1	2MT00000877	HON. DENNY REHBERG		11/17/01	11/18/01	MEALS	22.20
05–21	P1	2MT00000878	DO		11/28/01	11/28/01	PARKING	8.00
05–21	P1	2MT00000874	LINDA G PRICE		10/02/01	10/04/01	TRAVEL SUBSISTENCE	152.55
05–21	P1	2MT00000876	RANDY C VOGEL		10/15/01	10/15/01	LODGING	36.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DENNIS R. REHBERG—Con.								
05–21	P1	2MT00000884	DO	10/22/01	10/24/01	LODGING		93.60
05–21	P1	2MT00000885	DO	10/22/01	10/24/01	GASOLINE		51.35
05–21	P1	2MT00000886	DO	10/22/01	10/24/01	MEALS		23.31
05–21	P1	2MT00000887	DO	11/07/01	11/08/01	LODGING		60.32
05–21	P1	2MT00000888	DO	11/06/01	11/06/01	LODGING		57.20
05–21	P1	2MT00000889	DO	12/26/01	12/27/01	GASOLINE		21.45
05–21	P1	2MT00000890	DO	11/06/01	11/08/01	MEALS		81.50
05–21	P1	2MT00000891	DO	11/06/01	11/08/01	GASOLINE		46.98
05–21	P1	2MT00000893	DO	10/15/01	10/16/01	MEALS		70.00
05–21	P1	2MT00000894	DO	10/16/01	12/12/01	GASOLINE		51.18
05–21	P1	2MT00000879	TERI W DINNELL	10/16/01	10/28/01	MILEAGE		134.72
05–21	P1	2MT00000880	DO	10/28/01	10/28/01	GASOLINE		26.76
							TRAVEL TOTALS:	937.52
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	2MT00000664	QWEST	09/07/01	10/06/01	PHONE SERVICE		13.23
04–03	P1	2MT00000665	DO	09/07/01	10/06/01	PHONE SERVICE		67.70
04–03	P1	2MT00000666	DO	09/07/01	10/06/01	PHONE SERVICE		11.90
04–03	P1	2MT00000667	DO	09/07/01	10/06/01	PHONE SERVICE		0.22
04–03	P1	2MT00000668	DO	10/07/01	11/06/01	PHONE SERVICE		13.23
04–03	P1	2MT00000669	DO	10/07/01	11/06/01	PHONE SERVICE		67.70
04–03	P1	2MT00000670	DO	10/07/01	11/06/01	PHONE SERVICE		18.92
04–03	P1	2MT00000671	DO	11/07/01	12/06/01	PHONE SERVICE		1.93
05–21	P1	2MT00000882	TERI W DINNELL	10/01/01	10/30/01	FACSIMILES CHARGE		28.10
06–19	P1	2MT00001052	THOMAS J SCHULTZ	12/01/01	12/31/01	PHONE SERVICE		73.60
06–27	HR	193065	MCI WORLDCOM	07/01/01	07/30/01	REFUND; OVERPAYMENT		–420.16
06–27	HR	193065	DO	05/01/01	05/31/01	REFUND; OVERPAYMENT		–362.37
06–27	HR	193065	DO	06/01/01	06/30/01	REFUND; OVERPAYMENT		–159.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	–645.27
		PRINTING AND REPRODUCTION						
05–21	P1	2MT00000892	RANDY C VOGEL	10/16/01	10/16/01	PHOTOGRAPHY EXPENSE		5.29
05–21	P1	2MT00000881	TERI W DINNELL	10/24/01	10/24/01	PHOTOCOPIES		8.40
							PRINTING AND REPRODUCTION TOTALS:	13.69
		OTHER SERVICES						
05–07	P1	2MT00000817	RAMSGATE MANAGING INSURANCE	05/11/02	05/11/03	AUTO INSURANCE		1,700.00
							OTHER SERVICES TOTALS:	1,700.00
		SUPPLIES AND MATERIALS						
04–04	P2	OSM12189	ACS DESKTOP SOLUTIONS, INC.	01/29/01	01/29/01	PRINTER ACCESSORY		375.00
04–30	S1	02120000084		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		103.50
05–09	P1	2MT00000813	THE GOLDEN VOICE INC	10/29/01	10/29/02	SUBSCRIPTION		12.00
05–21	P1	2MT00000875	LINDA G PRICE	10/17/01	10/17/01	OFFICE SUPPLIES		2.99
05–21	P1	2MT00000883	RANDY C VOGEL	11/12/01	11/12/01	OFFICE SUPPLIES		19.28
05–31	S1	02151000086		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		57.75
							SUPPLIES AND MATERIALS TOTALS:	570.52

EQUIPMENT

05–06	P2	OSM2174305	DELL MARKETING L P.	01/09/02	01/09/02	COMPUTER	1,525.08
05–21	P2	OSM2174195	DO	01/03/02	01/03/02	COMPUTER	1,247.08
05–21	P2	OSM2174195	DO	01/03/02	01/03/02	COMPUTER	1,247.08
05–21	P2	OSM2174195	DO	01/03/02	01/03/02	LAPTOP	2,491.08
						EQUIPMENT TOTALS:	6,510.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,086.78
						OFFICE TOTALS:	9,086.78

2002 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	689.03	612.50
PERSONNEL COMPENSATION	378,799.51	188,735.01
TRAVEL	29,038.58	17,221.69
RENT, COMMUNICATION, UTILITIES	58,920.56	39,740.11
PRINTING AND REPRODUCTION	2,808.93	2,228.15
OTHER SERVICES	1,745.52	1,241.96
SUPPLIES AND MATERIALS	29,130.88	21,015.48
EQUIPMENT	27,801.10	13,712.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,934.11	284,507.04
OFFICE TOTALS:	528,934.11	284,507.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	212.87
05–31	OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL	338.80
06–28	OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL	60.83
						FRANKED MAIL TOTALS:	612.50

PERSONNEL COMPENSATION

ALMANZA,NICHOLAS J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,000.01
ATWELL,ASHLEY H	04/01/02	05/31/02		4,333.34
DO	06/03/02	06/30/02	PRESS SECRETARY	2,477.77
BROCK,PETER R	04/01/02	06/30/02	COMMUNITY LIAISON	13,749.99
BRODY,PERRY FINNEY	04/01/02	06/30/02	CHIEF OF STAFF	22,500.00
CARDENAS,GILBERT E	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,750.00
ESCOBAR,YVONNE	04/01/02	06/30/02	DISTRICT ASSISTANT	8,874.99
HAYNES,AARON S	06/01/02	06/30/02	PAID INTERN	1,594.67
LARA,DAMIAN	04/01/02	06/30/02	STAFF ASSISTANT	549.00
LEHN,TODD G	04/01/02	05/03/02	PAID INTERN	550.00
LOPICCOCO,PHILIP P	04/01/02	06/30/02	SENIOR LEGISLATIVE AIDE	12,125.01
LYNCH,LIZA M	04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER	12,000.00
MCELHANEY,KARL	04/01/02	06/30/02	DISTRICT ASSISTANT	12,500.01
MONTES,ISAAC	04/03/02	06/30/02	PAID INTERN	2,440.53
MUNOZ,RENE	04/01/02	06/30/02	LEGISLATIVE CORR/SYSTEMS ADMIN	8,750.01
PAYAN,SALVADOR	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	18,750.00
PEREZ,ALEJANDRO	04/01/02	06/30/02	CHC EXECUTIVE DIRECTOR	399.00
REYES,ISAAC A	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,000.00
SAENZ,ROBERTO	04/01/02	06/30/02		16,625.01
TORRA,MICHAEL	04/01/02	06/30/02	CHC LEGISLATIVE ASSISTANT	799.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SILVESTRE REYES—Con.								
			UYARRA,MARISOL JULIANA	04/01/02	06/30/02	DISTRICT ASSISTANT		6,750.00
			VALENZUELA,GUILLERMO	04/01/02	06/30/02	CASEWORKER		8,750.01
			WALWORTH,CORINE	04/01/02	06/03/02	PRESS SECRETARY		6,999.99
			WELLS,ABBY L	06/03/02	06/30/02	PAID INTERN		466.67
						PERSONNEL COMPENSATION TOTALS:		188,735.01
		TRAVEL						
04–03	P1	2TX16000261	GUILLERMO VALENZUELA	03/19/02	03/23/02	AIRFARE EL PASO-DC		379.50
04–03	P1	2TX16000265	HON. SILVESTRE REYES	03/14/02	03/15/02	AIRFARE R/T DC-DFW		458.50
04–03	P1	2TX16000266	NICHOLAS J ALMANZA	02/28/02	02/28/02	TAXIS		16.00
04–03	P1	2TX16000262	ROBERTO A SAENZ	03/19/02	03/23/02	AIRFARE EL PASO-DC		379.50
04–03	P1	2TX16000260	SALVADOR PAYAN	03/20/02	03/21/02	AIRFARE R/T EL PASO-ALB.		201.00
04–05	P1	2TX16000276	CORINE WALWORTH	03/30/02	04/06/02	AIRFARE R/T DC-EL PASO		379.50
04–05	P1	2TX16000283	CORTEZ BUILDING GARAGE	03/01/02	03/01/02	PARKING		47.00
04–05	P1	2TX16000281	GUILLERMO VALENZUELA	01/03/02	03/23/02	TRAVEL SUBSISTENCE		1,054.63
04–05	P1	2TX16000278	HON. SILVESTRE REYES	03/27/02	03/31/02	AIRFARE SA-DC		301.00
04–05	P1	2TX16000277	RENE MUNOZ	02/28/02	04/07/02	AIRFARE R/T DC-EL PASO		382.50
04–05	P1	2TX16000280	SALVADOR PAYAN	02/27/02	03/21/02	TRAVEL SUBSISTENCE		351.11
04–16	P1	2TX16000296	CORINE WALWORTH	03/30/02	04/06/02	TRAVEL SUBSISTENCE		567.99
04–16	P1	2TX16000297	PHILIP LOPICCOLO	04/04/02	04/04/02	TAXI		24.00
04–16	P1	2TX16000298	ROBERTO A SAENZ	03/19/02	03/23/02	TRAVEL SUBSISTENCE		888.58
04–16	P1	2TX16000316	DO	02/19/02	02/27/02	PRIVATE AUTO MILEAGE		20.44
04–16	P1	2TX16000317	DO	03/04/02	03/27/02	PRIVATE AUTO MILEAGE		33.60
04–16	P1	2TX16000315	SALVADOR PAYAN	03/28/02	03/28/02	BUSINESS MEAL		35.12
04–18	P1	2TX16000322	HON. SILVESTRE REYES	04/12/02	04/14/02	R/T AIRFARE DC-EL PASO 5081		462.50
04–18	P1	2TX16000323	DO	02/16/02	02/16/02	AIRFARE TO EL PASO 1040		193.50
04–18	P1	2TX16000319	SALVADOR PAYAN	04/07/02	04/12/02	R/T AIRFARE EL PASO/DC 8745		379.50
04–18	P1	2TX16000320	DO	04/07/02	04/09/02	TAXI		26.00
04–18	P1	2TX16000321	DO	04/08/02	04/11/02	TRAVEL MEALS		35.59
04–23	OP	2TX16000007	GENERAL SERV. ADMINISTRATION	02/01/02	02/28/02	LEASED VEHICLE		830.57
04–24	P1	2TX16000329	SALVADOR PAYAN	04/07/02	04/12/02	LODGING		998.28
04–26	P1	2TX16000335	HON. SILVESTRE REYES	01/03/02	04/22/02	TAXI/PARKING		323.00
04–26	P1	2TX16000336	DO	01/26/02	03/08/02	MEALS		83.37
05–08	P1	2TX16000350	CORINE WALWORTH	05/06/02	05/06/02	TAXI		14.00
05–08	P1	2TX16000342	HON. SILVESTRE REYES	04/25/02	04/28/02	AIRFARE R/T DC-EL PASO		381.00
05–08	P1	2TX16000343	DO	05/03/02	05/05/02	AIRFARE R/T DC-EL PASO		379.50
05–08	P1	2TX16000344	NICHOLAS J ALMANZA	04/24/02	04/28/02	AIRFARE R/T DC-EL PASO		381.00
05–08	P1	2TX16000355	DO	04/25/02	04/27/02	GASOLINE		40.24
05–08	P1	2TX16000348	PHILIP LOPICCOLO	05/06/02	05/06/02	TAXI		14.00
05–08	P1	2TX16000356	SALVADOR PAYAN	04/12/02	04/26/02	TAXI/PARKING		23.00
05–08	P1	2TX16000351	YVONNE GRIJALVA ESCOBAR	03/25/02	04/26/02	MILEAGE		100.52
06–11	P1	2TX16000394	ASHLEY H ATWELL	05/24/02	05/24/02	TAXI		10.00
06–11	P1	2TX16000396	DO	05/20/02	05/24/02	TRAVEL MEALS		12.14
06–11	P1	2TX16000384	CITIBANK GOV CARD SERVICE	05/22/02	05/23/02	AIRFARE R/T EP-PHOENIX		132.00

06-11	P1	2TX16000391	DO		04/01/02	04/07/02	TRAVEL SUBSISTENCE	544.75
06-11	P1	2TX16000393	DO		05/20/02	05/24/02	AIRFARE R/T DC-EP	379.50
06-11	P1	2TX16000395	DO		05/20/02	05/24/02	TRAVEL SUBSISTENCE	555.30
06-11	P1	2TX16000418	DO		05/06/02	05/08/02	TRAVEL SUBSISTENCE	649.31
06-11	P1	2TX16000420	DO		05/29/02	05/29/02	FUEL/CAR WASH	50.70
06-11	P1	2TX16000421	DO		05/15/02	05/22/02	TRAVEL SUBSISTENCE	350.47
06-11	P1	2TX16000424	DO		01/29/02	05/28/02	TRAVEL SUBSISTENCE	798.13
06-11	OP	2TX16000008	GENERAL SERV. ADMINISTRATION		03/01/02	03/31/02	LEASED VEHICLE	778.49
06-11	OP	2TX16000009	DO		04/01/02	04/30/02	LEASED VEHICLE	678.18
06-11	OP	2TX16000010	DO		05/01/02	05/31/02	LEASED VEHICLE	498.04
06-11	P1	2TX16000398	GUILLERMO VALENZUELA		04/01/02	05/02/02	MILEAGE	153.72
06-11	P1	2TX16000389	HON. SILVESTRE REYES		05/09/02	05/09/02	AIRFARE DC-EP	190.50
06-11	P1	2TX16000390	DO		05/13/02	05/13/02	AIRFARE EP-DC	189.00
06-11	P1	2TX16000400	ISAAC REYES		02/14/02	02/14/02	MILEAGE	21.00
06-11	P1	2TX16000423	DO		03/04/02	03/05/02	TAXI	17.50
06-11	P1	2TX16000425	DO		01/29/02	05/28/02	TRAVEL SUBSISTENCE	61.90
06-11	P1	2TX16000426	DO		03/08/02	04/03/02	TRAVEL SUBSISTENCE	114.22
06-11	P1	2TX16000422	MICHAEL TORRA		05/29/02	05/29/02	TAXI	10.00
06-11	P1	2TX16000419	PETER BROCK		05/06/02	05/08/02	TRAVEL SUBSISTENCE	162.53
06-11	P1	2TX16000392	RENE MUNOZ		04/07/02	04/07/02	TAXI	16.00
06-11	P1	2TX16000397	ROBERTO A SAENZ		04/02/02	05/09/02	MILEAGE	56.56
06-11	P1	2TX16000385	SALVADOR PAYAN		04/30/02	04/30/02	PARKING	1.75
06-11	P1	2TX16000386	DO		04/20/02	04/20/02	GASOLINE	8.05
06-27	P1	2TX16000439	CITIBANK GOV CARD SERVICE		06/10/02	06/12/02	TRAVEL SUBSISTENCE BRODY	352.68
06-27	P1	2TX16000441	CORTEZ BUILDING GARAGE		03/01/02	03/30/02	PARKING	32.79
06-27	P1	2TX16000442	DO		04/01/02	04/30/02	PARKING	70.66
06-27	P1	2TX16000431	DAMIAN LARA		06/19/02	06/19/02	TAXI	16.00
06-27	P1	2TX16000435	HON. SILVESTRE REYES		03/26/02	03/26/02	MEAL	10.90
06-27	P1	2TX16000429	PERRY FINNEY BRODY		06/10/02	06/10/02	TAXI	27.00
06-27	P1	2TX16000430	RENE MUNOZ		06/12/02	06/15/02	TRAVEL SUBSISTENCE	86.38
							TRAVEL TOTALS:	17,221.69
			RENT, COMMUNICATION, UTILITIES					
04-04	P2	HCV02000496	VERIZON WIRELESS		03/19/02	03/19/02	LG TM 510	159.99
04-05	P1	2TX16000288	FEDERAL EXPRESS CORP		03/01/02	03/01/02	COURIER	34.58
04-05	P1	2TX16000269	DO		03/08/02	03/08/02	COURIER	25.59
04-05	P1	2TX16000290	DO		03/14/02	03/14/02	COURIER	42.70
04-05	P1	2TX16000291	DO		03/21/02	03/21/02	COURIER	92.06
04-05	P1	2TX16000292	LIZA M LYNCH		01/17/02	02/16/02	TELECOMMUNICATIONS	621.06
04-05	P1	2TX16000275	MARISOL J UYARRA		02/26/02	02/26/02	POSTAGE	13.60
04-05	P1	2TX16000282	NEXTEL COMMUNICATIONS		02/17/02	03/16/02	TELECOMMUNICATIONS	489.05
04-05	P1	2TX16000271	OUTERCURVE TECHNOLOGY INC		03/01/02	03/30/02	TELECOMMUNICATIONS	839.35
04-05	P1	2TX16000284	PERRY FINNEY BRODY		03/27/02	03/27/02	COURIER	31.91
04-05	P1	2TX16000283	SOUTHWESTERN BELL		01/17/02	02/16/02	PHONE BILL	1,037.58
04-16	P1	2TX16000307	FEDERAL EXPRESS CORP		03/28/02	03/28/02	COURIER	55.81
04-16	P1	2TX16000318	LIZA M LYNCH		04/10/02	04/10/02	POSTAGE COURIER	23.20
04-16	P1	2TX16000311	SKYTEL		12/26/01	01/23/02	PAGER SERVICES	256.83
04-16	P1	2TX16000312	DO		01/24/01	02/20/02	PAGER SERVICES	256.83
04-16	P1	2TX16000306	SOUTHWESTERN BELL		02/17/02	03/16/02	DISTRICT PHONE BILL	1,016.10
04-16	P1	2TX16000326	ALLTEL		03/07/02	04/05/02	CELL PHONE CHARGES	144.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON. SILVESTRE REYES - Con.								
04-18	P1	2TX16000327	DO	03/07/02	04/05/02	CELL PHONE CHARGES		138.18
04-18	P1	2TX16000328	DO	03/07/02	04/05/02	CELL PHONE CHARGES		127.40
04-18	P1	2TX16000324	FEDERAL EXPRESS CORP	03/13/02	03/13/02	COURIER		42.00
04-19	P9	TX1601R0204	J C & G D INVESTMENT CO INC	04/01/02	04/30/02	RENT - EL PASO		4,106.47
04-24	P1	2TX16000331	FEDERAL EXPRESS CORP	04/04/02	04/04/02	EXPRESS MAIL		107.97
04-30	S4	02120001036		03/01/02	03/31/02	RECORDING (TRANSFER)		362.70
04-30	S5	02120004920		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		245.66
04-30	S5	02120005359		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		109.00
04-30	S5	02120005799		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		272.00
04-30	S5	02120006239		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,088.78
04-30	P1	2TX16000341	NEGRETE VIDEO FILM	03/27/02	03/27/02	VIDEO FOR FIELD HEARING		6,000.00
05-08	P1	2TX16000359	FEDERAL EXPRESS CORP	04/11/02	04/11/02	COURIER		35.81
05-08	P1	2TX16000360	DO	04/19/02	04/19/02	COURIER		27.77
05-08	P1	2TX16000346	LIZA M LYNCH	04/25/02	04/25/02	POSTAGE		34.00
05-08	P1	2TX16000345	MARISOL J UYARRA	04/15/02	04/15/02	POSTAGE		20.40
05-08	P1	2TX16000358	NEXTEL COMMUNICATIONS	03/17/02	04/16/02	TELECOMMUNICATIONS		742.28
05-14	P1	2TX16000367	FEDERAL EXPRESS CORP	04/26/02	04/26/02	COURIER		34.87
05-14	P1	2TX16000363	OUTERCURVE TECHNOLOGY INC	01/03/02	01/31/02	PAGERS		681.75
05-14	P1	2TX16000364	DO	02/01/02	02/28/02	PAGERS		686.14
05-14	P1	2TX16000365	DO	05/01/02	05/31/02	PAGERS		836.35
05-14	P1	2TX16000377	SKYTEL	02/21/02	03/23/02	TELECOMMUNICATIONS		256.83
05-14	P1	2TX16000376	SOUTHWESTERN BELL	03/17/02	04/16/02	PHONE BILL		1,108.85
05-17	P1	2TX16000379	ALLTEL	05/06/02	06/05/02	CELL PHONE		64.78
05-17	P1	2TX16000380	DO	05/06/02	06/05/02	CELL PHONE		52.71
05-17	P1	2TX16000381	DO	05/06/02	06/05/02	CELL PHONE		50.47
05-20	P9	TX1601R0205	J C & G D INVESTMENT CO INC	05/01/02	05/31/02	RENT - EL PASO		4,106.47
05-31	S4	02151001039		04/01/02	04/30/02	RECORDING (TRANSFER)		892.70
05-31	S5	02151004920		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		276.87
05-31	S5	02151005361		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		109.00
05-31	S5	02151005803		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		199.00
05-31	S5	02151006244		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,618.61
06-11	P1	2TX16000406	DIRECT TV	05/15/02	06/14/02	UTILITIES		69.06
06-11	P1	2TX16000401	FEDERAL EXPRESS CORP	05/02/02	05/02/02	COURIER		112.76
06-11	P1	2TX16000402	DO	05/06/02	05/06/02	COURIER		30.16
06-11	P1	2TX16000403	DO	05/09/02	05/09/02	COURIER		75.80
06-11	P1	2TX16000404	DO	05/16/02	05/16/02	COURIER		23.37
06-11	P1	2TX16000427	DO	05/23/02	05/23/02	COURIER		29.24
06-11	P1	2TX16000399	MARISOL J UYARRA	05/08/02	05/08/02	STAMPS		13.60
06-11	P1	2TX16000405	NEXTEL COMMUNICATIONS	01/17/02	02/16/02	TELECOMMUNICATIONS		621.06
06-11	P1	2TX16000412	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	TELECOMMUNICATIONS		839.35
06-11	P1	2TX16000409	SKYTEL	03/24/02	04/23/02	TELECOMMUNICATIONS		256.83
06-11	P1	2TX16000417	SOUTHWESTERN BELL	04/17/02	05/16/02	PHONE BILL		1,032.85
06-20	P9	TX1601R0206	J C & G D INVESTMENT CO INC	06/01/02	06/30/02	RENT - EL PASO		4,106.47

06-27	P1	2TX16000438	FEDERAL EXPRESS CORP	05/30/02	05/30/02	COURIER	37.70
06-27	P1	2TX16000444	DO	06/06/02	06/06/02	COURIER	33.66
06-27	P1	2TX16000440	PERRY FINNEY BRODY	06/22/02	06/22/02	PHONE EQUIPMENT	36.74
06-28	P1	2TX16000433	NEXTEL COMMUNICATIONS	04/17/02	05/16/02	TELECOMMUNICATIONS	554.57
06-30	S4	02181001053		05/01/02	05/31/02	RECORDING (TRANSFER)	493.70
06-30	S5	02181004920		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	270.13
06-30	S5	02181005361		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	109.00
06-30	S5	02181005803		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	199.00
06-30	S5	02181006245		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,218.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,740.11
		PRINTING AND REPRODUCTION					
04-03	P1	2TX16000264	YVONNE GRIJALVA ESCOBAR	03/06/02	03/06/02	PRINTING	15.13
04-05	P1	2TX16000285	JERRY REED'S PHOTO & VIDEO	03/01/02	03/18/02	PRINTING	44.00
04-10	P2	OSPTP28700	ACCURATE WORD LLC	03/12/02	03/12/02	1000 ENGRAVED CARDS, BUFF, BLK	116.50
04-16	P1	2TX16000314	LIZA M LYNCH	04/10/02	04/10/02	PRINTING/REPRODUCTION	90.34
04-24	P1	2TX16000333	JERRY REED'S PHOTO & VIDEO	02/13/02	02/13/02	PHOTO SUPPLIES	422.80
04-24	P1	2TX16000333	DO	02/21/02	02/21/02	PHOTO PRINTING	56.15
04-24	P1	2TX16000333	DO	03/20/02	03/20/02	PHOTO ENLARGEMENT/MOUNTING	725.00
04-24	P1	2TX16000333	DO	03/28/02	03/28/02	PHOTO PRINTING	53.65
04-26	P2	OSPTP28859	ACCURATE WORD LLC	04/02/02	04/02/02	1000 ENG CARDS, WHITE, BLK, BU	110.50
04-26	P1	2TX16000338	HON. SILVESTRE REYES	02/17/02	03/23/02	PHOTO PROCESSING	73.82
04-30	S3	02120000214		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
05-08	P1	2TX16000361	JERRY REED'S PHOTO & VIDEO	04/11/02	04/11/02	PRINTING	11.98
05-08	P1	2TX16000362	DO	04/25/02	04/25/02	PRINTING	14.00
05-08	P1	2TX16000349	PHILIP LOPICCOLO	05/07/02	05/07/02	COPY	1.36
05-14	P1	2TX16000375	JERRY REED'S PHOTO & VIDEO	04/29/02	04/29/02	PRINTING	10.07
05-31	S3	02151000265		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	76.40
06-10	P2	OSP200504	ACCURATE WORD LLC	05/01/02	05/14/02	BUSINESS CARDS	118.50
06-11	P1	2TX16000414	JERRY REED'S PHOTO & VIDEO	05/15/02	05/15/02	PRINTING	13.70
06-11	P1	2TX16000416	LIZA M LYNCH	06/04/02	06/05/02	PHOTOS	166.91
06-27	P1	2TX16000436	HON. SILVESTRE REYES	05/11/02	06/08/02	FILM PROCESSING	55.14
06-30	S3	02181000233		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	2,228.15
		OTHER SERVICES					
04-26	P1	2TX16000332	COMPUMASTER	06/25/02	06/25/02	TRAINING WORKSHOP	99.00
04-26	P1	2TX16000334	LEVCOMM INTERNATIONAL	04/09/02	04/09/02	TV REPAIRS	158.05
05-08	P1	2TX16000357	SALVADOR PAYAN	05/01/02	05/01/02	AUTO INSURANCE	133.95
05-14	P1	2TX16000372	ALLSTATE INSURANCE	05/15/02	11/15/02	AUTO INSURANCE	607.98
06-10	IV	2A901000065	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	242.98
						OTHER SERVICES TOTALS:	1,241.96
		SUPPLIES AND MATERIALS					
04-03	P1	2TX16000269	EL PASO TIMES, INC.	03/28/02	09/17/02	SUBSCRIPTION	76.50
04-03	P1	2TX16000268	POLAND SPRING WATER	02/11/02	02/26/02	BOTTLED WATER	100.06
04-03	P1	2TX16000267	REUSABLE OFFICE SUPPLY	02/26/02	02/26/02	OFFICE SUPPLIES	98.28
04-03	P1	2TX16000263	YVONNE GRIJALVA ESCOBAR	02/18/02	02/18/02	FOOD/BEVERAGE	36.83
04-05	P1	2TX16000286	ALL SEASONS SERVICES	02/28/02	02/28/02	FOOD/BEVERAGE	34.00
04-05	P1	2TX16000287	IKON OFFICE SOLUTIONS	03/06/02	03/06/02	OFFICE SUPPLIES	162.38
04-05	P1	2TX16000279	LIZA M LYNCH	03/27/02	03/27/02	SUPPLIES	164.07
04-05	P1	2TX16000270	OFFICE DEPOT CREDIT PLAN	02/05/02	02/18/02	OFFICE SUPPLIES	841.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SILVESTRE REYES—Con.								
04-05	P1	2TX16000272	SIERRA SPRINGS	01/30/02	01/30/02	BOTTLED WATER		25.60
04-05	P1	2TX16000273	DO	02/27/02	02/27/02	BOTTLED WATER		44.54
04-05	P1	2TX16000274	VOTENET SOLUTIONS INC	02/11/02	02/11/02	REFERENCE MATERIALS		39.90
04-16	P1	2TX16000305	ALL SEASONS SERVICES	03/28/02	03/28/02	FOOD AND BEVERAGE		34.00
04-16	P1	2TX16000310	DOW JONES & COMPANY, INC.	12/26/01	01/23/02	NEWSPAPER SUBSCRIPTION		185.06
04-16	P1	2TX16000308	EL PASO, INC	02/18/02	02/17/03	NEWSPAPER SUBSCRIPTION		52.00
04-16	P1	2TX16000304	SIERRA SPRINGS	03/27/02	03/27/02	BOTTLED WATER		38.40
04-16	P1	2TX16000309	THE WASHINGTON POST	04/08/02	09/22/02	NEWSPAPER SUBSCRIPTION		71.28
04-18	P1	2TX16000295	SEDEXHO MARRIOTT SERVICES, INC	01/02/02	01/08/02	FOOD AND BEVERAGE		1,279.75
04-18	P1	2TX16000299	THE ART AND FRAMING GALLERY	04/01/02	04/01/02	FRAMING ITEM FOR DISTRICT OFC		56.88
04-18	P1	2TX16000325	THE WASHINGTON POST	04/30/02	07/22/02	NEWSPAPER SUBSCRIPTION		37.69
04-24	P1	2TX16000330	POLAND SPRING WATER	03/05/02	03/26/02	BOTTLED WATER		167.06
04-26	P1	2TX16000337	HON. SILVESTRE REYES	02/14/02	04/12/02	FOOD/BEVERAGE		570.84
04-26	P1	2TX16000339	DO	02/02/02	03/24/02	REFERENCE MATERIALS		157.28
04-26	P1	2TX16000340	DO	02/04/02	04/14/02	SUPPLIES		49.38
04-30	S1	02120000690		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,317.99
05-08	P1	2TX16000353	NICHOLAS J ALMANZA	04/25/02	04/25/02	FOOD/BEVERAGE		245.25
05-08	P1	2TX16000354	DO	04/25/02	04/25/02	SUPPLIES		223.64
05-14	P1	2TX16000373	CONGRESSIONAL QUARTERLY, INC	04/13/02	04/13/03	PUBLICATION		1,850.00
05-14	P1	2TX16000374	DO	03/04/02	02/24/03	PUBLICATION		5,923.04
05-14	P1	2TX16000368	OFFICE DEPOT CREDIT PLAN	03/11/02	03/27/02	OFFICE SUPPLIES		629.97
05-14	P1	2TX16000369	DO	04/22/02	04/23/02	OFFICE SUPPLIES		511.94
05-14	P1	2TX16000370	DO	04/23/02	04/24/02	OFFICE SUPPLIES		120.08
05-14	P1	2TX16000366	SIERRA SPRINGS	04/25/02	04/25/02	BOTTLED WATER		32.00
05-15	P1	2TX16000371	POLK DIRECTORIES	04/19/02	04/19/02	PUBLICATION		581.31
05-31	S1	02151000675		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		707.39
06-11	P1	2TX16000413	ALL SEASONS SERVICES	05/08/02	05/08/02	FOOD/BEVERAGE		34.00
06-11	P1	2TX16000408	CONGRESSIONAL QUARTERLY, INC	05/27/02	05/19/03	PUBLICATION		2,249.00
06-11	P1	2TX16000411	NEW YORK TIMES	05/12/02	06/08/02	SUBSCRIPTION		48.65
06-11	P1	2TX16000407	POLAND SPRING WATER	04/15/02	04/26/02	BOTTLED WATER		69.04
06-11	P1	2TX16000410	RELIABLE OFFICE SUPPLY	05/20/02	05/20/02	OFFICE SUPPLIES		63.93
06-11	P1	2TX16000387	SALVADOR PAYAN	04/30/02	04/30/02	VEHICLE INSPECTION		12.50
06-11	P1	2TX16000388	DO	04/30/02	04/30/02	VEHICLE REGISTRATION		82.80
06-27	P1	2TX16000434	HON. SILVESTRE REYES	04/13/02	04/13/02	FOOD/BEVERAGE		109.81
06-27	P1	2TX16000437	DO	06/08/02	06/08/02	OFFICE SUPPLIES		230.36
06-27	P1	2TX16000445	NEW YORK TIMES	06/09/02	07/06/02	SUBSCRIPTION		48.65
06-27	P1	2TX16000432	POLAND SPRING WATER	05/06/02	05/26/02	BOTTLED WATER		115.54
06-27	P1	2TX16000443	RELIABLE OFFICE SUPPLY	06/07/02	06/07/02	OFFICE SUPPLIES		158.50
06-30	S1	02181000510		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,331.82
							SUPPLIES AND MATERIALS TOTALS:	21,015.48
		EQUIPMENT						
04-30	S2	02120003622		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,562.79
05-31	S2	02151003579		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,562.79

06–30	S2	02181003547			06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,586.56
							EQUIPMENT TOTALS:		13,712.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,507.04
							OFFICE TOTALS:		284,507.04
2001 HON. SILVESTRE REYES									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05–14	P1	2TX16000378	OUTERCURVE TECHNOLOGY INC		12/01/01	12/31/01	PAGERS		681.75
							RENT, COMMUNICATION, UTILITIES TOTALS:		681.75
PRINTING AND REPRODUCTION									
04–16	P1	2TX16000300	DAVID L. ANDRUKITIS, INC.		09/26/01	09/26/01	PRINTING		79.50
04–15	P1	2TX16000303	JERRY REED'S PHOTO & VIDEO		10/09/01	10/10/01	PRINTING/REPRODUCTION		31.05
06–11	P1	2TX16000382	DO		10/23/01	10/30/01	PRINTING		22.85
06–11	P1	2TX16000383	DO		10/30/01	10/30/01	PRINTING		23.10
							PRINTING AND REPRODUCTION TOTALS:		156.50
SUPPLIES AND MATERIALS									
04–05	P1	2TX16000293	HON. SILVESTRE REYES		01/02/02	01/02/02	OFFICE SUPPLIES		5,656.71
04–16	P1	2TX16000301	US REFRESH		09/25/01	09/25/01	FOOD AND BEVERAGE		8.25
04–16	P1	2TX16000302	DO		10/25/01	10/25/01	FOOD AND BEVERAGE		14.22
05–29	HR	189589	CONGRESSIONAL QUARTERLY, INC		03/19/01	03/18/02	REFUND; SUB. CANCELLATION		3,600.09
05–29	HR	189589	DO		03/19/01	03/18/02	REFUND; SUB. CANCELLATION		–3,600.09
06–30	S1	02181000509			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		115.50
							SUPPLIES AND MATERIALS TOTALS:		5,794.68
EQUIPMENT									
04–30	S2	02120003623			12/01/01	12/31/01	EQUIPMENT (TRANSFER)		799.00
							EQUIPMENT TOTALS:		799.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,431.93
							OFFICE TOTALS:		7,431.93
2002 HON. THOMAS M. REYNOLDS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	18,588.22	17,409.41
							PERSONNEL COMPENSATION	279,467.64	142,198.11
							TRAVEL	11,164.31	6,639.72
							RENT, COMMUNICATION, UTILITIES	10,940.21	6,261.39
							PRINTING AND REPRODUCTION	39,237.66	38,704.33
							OTHER SERVICES	276.03	0.00
							SUPPLIES AND MATERIALS	12,674.68	5,367.10
							EQUIPMENT	14,255.91	7,198.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,604.66	223,778.32
							OFFICE TOTALS:	386,604.66	223,778.32
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04–29	OP	2USPS030015	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL		1,970.46
05–31	OP	2MM774MPE	DO		04/30/02	04/30/02	FRANKED MAIL		13,727.18
06–31	OP	2USPS040015	DO		04/01/02	04/30/02	FRANKED MAIL		917.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. THOMAS M. REYNOLDS—Con.								
06-28	OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		794.02
						FRANKED MAIL TOTALS:		17,409.41
		PERSONNEL COMPENSATION						
			ARCANGEL,BRENT D	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,505.49
			BLY,JEAN L	04/13/02	06/30/02	PART-TIME EMPLOYEE		260.00
			BRADY,MICHAEL P	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		22,631.76
			COLE,PAUL S	04/01/02	06/30/02	CASEWORK MANAGER		8,531.01
			DIXON,KELLY A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,737.99
			HELOWICZ,PATRICIA A	04/01/02	06/30/02	SCHEDULER/EXECUTIVE ASSISTANT		6,204.00
			JONES,NICOLE	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,688.51
			KAUMEIER,KAREN B	04/01/02	06/30/02	SCHEDULER/EXECUTIVE ASSISTANT		12,769.74
			KNOSPE,CHRISTOPHER F	04/01/02	06/30/02	DISTRICT DIRECTOR		12,393.34
			LOJACONO,SARAH M	04/01/02	06/30/02	CASEWORK MANAGER		5,118.24
			MAIER,MARK J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,479.51
			MOORE,AMY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,755.00
			MUFFORD,TINA L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		300.00
			ROTH,KATHLEEN E	04/01/02	06/30/02	STAFF ASSISTANT		6,316.26
			VASTOLA,SALLY A	04/01/02	06/30/02	CHIEF OF STAFF		25,539.75
			WARD,BRENDA WILKES	04/01/02	06/30/02	FIELD REPRESENTATIVE		750.00
			WILLIS,JOHN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		14,217.51
						PERSONNEL COMPENSATION TOTALS:		142,198.11
		TRAVEL						
04-11	P1	2NY27000238	HON. THOMAS REYNOLDS	03/24/02	03/24/02	TOLLS		20.00
04-11	P1	2NY27000239	DO	04/09/02	04/09/02	PLANE BUFFALO-DC		69.50
04-11	P1	2NY27000240	SALLY VASTOLA	04/09/02	04/09/02	PLANE BUFFALO-DC		69.50
04-23	P1	2NY27000246	HON. THOMAS REYNOLDS	04/12/02	04/12/02	AIRFARE DC-BUFFALO 3845		292.00
04-23	P1	2NY27000247	DO	04/10/02	04/10/02	MEALS		32.40
04-23	P1	2NY27000248	SALLY VASTOLA	04/12/02	04/12/02	AIRFARE DC-BUFFALO 3859		292.00
04-24	P1	2NY27000252	HON. THOMAS REYNOLDS	04/19/02	04/19/02	AIRFARE BWI-BUFFALO		69.50
04-24	P1	2NY27000251	SALLY VASTOLA	04/19/02	04/19/02	AIRFARE BWI-BUFFALO		69.50
04-25	P1	2NY27000256	HON. THOMAS REYNOLDS	03/18/02	03/18/02	TRAVEL FEE		20.00
04-25	P1	2NY27000257	DO	03/18/02	03/18/02	TRAVEL FEE		20.00
04-25	P1	2NY27000258	DO	04/15/02	04/15/02	AIRFARE BUFFALO-ALBANY		190.50
04-25	P1	2NY27000259	DO	04/16/02	04/16/02	AIRFARE ALBANY-DC		69.50
04-25	P1	2NY27000253	SALLY VASTOLA	03/18/02	03/18/02	TRAVEL FEE		20.00
04-25	P1	2NY27000254	DO	03/18/02	03/18/02	TRAVEL FEE		20.00
04-25	P1	2NY27000255	DO	04/16/02	04/16/02	AIRFARE BUFFALO-DC		69.50
04-30	P1	2NY27000260	DO	04/22/02	04/22/02	AIRFARE BUFFALO TO BWI		69.50
05-02	P1	2NY27000270	HON. THOMAS REYNOLDS	04/30/02	04/30/02	AIRFARE ALBANY-DC		69.50
05-02	P1	2NY27000271	SALLY VASTOLA	04/30/02	04/30/02	AIRFARE BUFFALO-DC		270.50
05-09	P1	2NY27000274	HON. THOMAS REYNOLDS	05/03/02	05/03/02	AIRFARE DC-BUFFALO		292.00
05-09	P1	2NY27000275	DO	05/05/02	05/05/02	AIRFARE BUFFALO-DC		290.50
05-09	P1	2NY27000276	DO	04/29/02	04/29/02	LODGING		176.49

05-14	P1	2NY27000279	DO	04/29/02	04/29/02	AIRFARE BUFFALO-DC	190.50
05-14	P1	2NY27000283	DO	04/16/02	04/16/02	LODGING	132.09
05-14	P1	2NY27000284	DO	04/19/02	04/19/02	GASOLINE	26.69
05-14	P1	2NY27000285	DO	04/26/02	04/26/02	GASOLINE	28.95
05-14	P1	2NY27000286	DO	04/04/02	04/04/02	MEALS	24.00
05-14	P1	2NY27000288	DO	03/22/02	03/22/02	GASOLINE	26.00
05-14	P1	2NY27000289	DO	03/26/02	03/26/02	GASOLINE	25.57
05-14	P1	2NY27000291	DO	04/02/02	04/02/02	GASOLINE	26.00
05-14	P1	2NY27000292	DO	04/03/02	04/03/02	GASOLINE	26.63
05-14	P1	2NY27000293	DO	04/04/02	04/04/02	GASOLINE	26.25
05-14	P1	2NY27000294	DO	04/06/02	04/06/02	GASOLINE	26.70
05-14	P1	2NY27000295	DO	04/13/02	04/13/02	GASOLINE	24.60
05-15	P1	2NY27000297	DO	05/10/02	05/10/02	AIRFARE DC-BUFFALO	292.00
05-15	P1	2NY27000296	SALLY VASTOLA	05/10/02	05/10/02	AIRFARE DC-BUFFALO	292.00
05-17	P1	2NY27000299	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	AIRFARE BUFFALO-DC	69.50
05-17	P1	2NY27000302	DO	05/14/02	05/14/02	AIRFARE BUFFALO-DC	69.50
05-17	P1	2NY27000300	HON. THOMAS REYNOLDS	04/10/02	04/10/02	EZPASS TOLLS	20.00
05-17	P1	2NY27000301	DO	04/24/02	04/24/02	EZPASS TOLLS	20.00
05-29	P1	2NY27000305	CITIBANK GOV CARD SERVICE	05/20/02	05/20/02	AIRFARE BUFFALO-DC REYNOLDS	69.50
05-29	P1	2NY27000306	DO	05/20/02	05/20/02	AIRFARE BUFFALO-DC VASTOLA	69.50
05-31	P1	2NY27000307	DO	05/24/02	05/24/02	AIRFARE DC-BUFFALO 1606	292.00
05-31	P1	2NY27000308	DO	05/24/02	05/24/02	AIRFARE DC-BUFFALO 1605 VASTOL	292.00
05-31	P1	2NY27000290	HON. THOMAS REYNOLDS	03/29/02	03/29/02	GASOLINE	27.00
06-07	P1	2NY27000314	CITIBANK GOV CARD SERVICE	05/17/02	05/17/02	REAGAN NATIONAL/BUFFALO #8326	292.00
06-07	P1	2NY27000315	DO	05/17/02	05/17/02	DC-BUFFALO (VASTOLA) #8329	292.00
06-07	P1	2NY27000316	HON. THOMAS REYNOLDS	04/28/02	04/28/02	GASOLINE	21.20
06-07	P1	2NY27000317	DO	04/30/02	04/30/02	LODGING	176.49
06-10	P1	2NY27000318	CITIBANK GOV CARD SERVICE	06/03/02	06/03/02	AIRFARE BUFF-DC VASTOLA 39683	69.50
06-10	P1	2NY27000319	DO	06/03/02	06/03/02	AIRFARE BUFF-DC VASTOLA 37664	69.50
06-13	P1	2NY27000320	DO	06/07/02	06/07/02	AIRFARE DC-BUFFALO 07546	71.00
06-12	P1	2NY27000321	DO	05/11/02	05/11/02	GASOLINE	22.66
06-12	P1	2NY27000322	DO	05/12/02	05/12/02	GASOLINE	27.50
06-12	P1	2NY27000323	DO	05/18/02	05/18/02	GASOLINE	30.00
06-12	P1	2NY27000324	DO	05/14/02	05/14/02	TOLLS	20.00
06-12	P1	2NY27000325	DO	06/07/02	06/07/02	AIRFARE DC-BUFFALO 04590 VASTO	71.00
06-13	P1	2NY27000326	DO	06/11/02	06/11/02	AIRFARE BUFFALO-DC 91344	69.50
06-13	P1	2NY27000327	DO	06/11/02	06/11/02	AIRFARE BUFFALO-DC 87461	69.50
06-21	P1	2NY27000330	DO	06/14/02	06/14/02	PLANE DC-BUFFALO 9365	292.00
06-21	P1	2NY27000331	DO	06/17/02	06/17/02	PLANE ROCHESTER-DC 1194	317.50
06-26	P1	2NY27000333	DO	06/24/02	06/24/02	AIRFARE BUFFALO-DC 53323	69.50
06-26	P1	2NY27000334	DO	06/24/02	06/24/02	AIRFARE BUFFALO-DC 56412 VASTO	69.50
						TRAVEL TOTALS	6,639.72
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXP020429C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	15.23
04-04	P1	2NY27000234	VERIZON	03/22/02	03/21/02	PHONE SERVICE	364.85
04-09	P1	2NY27000236	AT & T WIRELESS SERVICE	03/26/02	03/25/02	PHONE SERVICE	423.65
04-10	P1	2NY27000237	METROCALL	03/31/02	03/30/02	PAGER SERVICE	28.10
04-11	P1	2NY27000241	SPRINT PCS	03/31/02	03/28/02	PHONE SERVICE	136.78
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	5.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. THOMAS M. REYNOLDS—Con.								
04-26	CB	FXP020426A	DO	04/11/02	04/11/02	OVERNIGHT MAIL		11.44
04-30	S5	02120004493		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		26.75
04-30	S5	02120004921		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		612.71
04-30	S5	02120005360		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		70.00
04-30	S5	02120005800		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		187.00
04-30	S5	02120006240		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		127.38
05-01	P1	2NY27000267	FRONTIER TEL OF ROCHESTER INC	04/16/02	05/15/02	PHONE SERVICE		164.03
05-01	P1	2NY27000266	METROCALL	04/01/02	04/30/02	PAGER		28.10
05-02	P1	2NY27000272	VERIZON	03/22/02	04/21/02	PHONE SERVICE		283.42
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		15.78
05-09	P1	2NY27000273	SALLY VASTOLA	02/20/02	02/20/02	PHONE TOLLS		32.23
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL		4.95
05-14	P1	2NY27000282	AT & T WIRELESS SERVICE	03/26/02	04/25/02	TELEPHONE SERVICE		220.14
05-14	P1	2NY27000281	SPRINT PCS	03/29/02	04/28/02	TELEPHONE SERVICE		199.61
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL		5.68
05-24	CB	FXF020524A	DO	05/07/02	05/07/02	OVERNIGHT MAIL		9.85
05-31	S5	02151004493		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		26.75
05-31	S5	02151004921		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		628.06
05-31	S5	02151005362		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		67.00
05-31	S5	02151005804		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		139.00
05-31	S5	02151006245		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		138.88
05-31	P1	2NY27000309	FRONTIER TEL OF ROCHESTER INC	05/16/02	06/15/02	PHONE SERVICE		166.44
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		16.88
06-04	P1	2NY27000310	VERIZON	04/22/02	05/21/02	PHONE SERVICE		280.72
06-07	P1	2NY27000312	AT & T WIRELESS SERVICE	04/26/02	05/25/02	TELEPHONE SERVICE		445.94
06-07	P1	2NY27000311	METROCALL	05/01/02	05/31/02	PAGER SERVICE		28.10
06-13	P1	2NY27000328	SPRINT PCS	04/29/02	05/28/02	PHONE SERVICE		127.15
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL		10.27
06-26	P1	2NY27000336	FRONTIER TEL OF ROCHESTER INC	06/16/02	07/15/02	PHONE SERVICE		173.73
06-30	S5	02181004493		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		26.75
06-30	S5	02181004921		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		627.16
06-30	S5	02181005362		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		67.00
06-30	S5	02181005804		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		139.00
06-30	S5	02181006246		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		180.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,261.39
		PRINTING AND REPRODUCTION						
04-16	P1	2NY27000242	EAGLE SYSTEMS, INC.	01/01/02	04/01/02	EXCESS COPIES		20.78
04-23	P1	2NY27000244	ACCURATE WORD LLC.	04/11/02	04/11/02	BUSINESS CARDS		34.00
05-21	P5	2M4774002A	THE FRANKING GROUP	04/26/02	04/26/02	SINGLE DROP MASS MAIL		14,835.60
05-31	S3	02151000301		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		14.20
06-07	P1	2NY27000313	COLOR TECH IMAGING	05/31/02	05/31/02	PHOTOGRAPHIC EXPENSE		25.94
06-26	P1	2NY27000332	ACCURATE WORD LLC.	06/21/02	06/21/02	BUSINESS CARDS		24.00
06-28	P5	2M4774003A	THE FRANKING GROUP	06/11/02	06/11/02	SINGLE DROP MASS MAIL PRINTING		23,731.61

06–30	S3	02181000263		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		38,704.33
		SUPPLIES AND MATERIALS						
04–04	P1	2NY27000235	DEMOCRAT AND CHRONICLE	04/15/02	10/15/02	SUBSCRIPTION		93.60
04–23	P1	2NY27000249	BUFFALO JEWISH REVIEW	04/01/02	04/01/03	SUBSCRIPTION		32.00
04–23	P1	2NY27000245	DEER PARK SPRING WATER	03/14/02	03/31/02	BOTTLED WATER		35.76
04–23	P2	OSSPA45372	LANIER	02/19/02	02/19/02	LANIER 2001 DRUM UNIT		168.75
04–23	P1	2NY27000250	WAYNE COUNTY STAR	01/31/02	01/31/03	SUBSCIPTION		21.00
04–30	S1	02120000779		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		890.79
05–01	P1	2NY27000269	CHRISTOPHER F KNOSPE	04/04/02	04/04/02	SUPPLIES		59.94
05–01	P1	2NY27000261	STAPLES BUSINESS ADVANTAGE	04/18/02	04/18/02	OFFICE SUPPLIES		80.97
05–01	P1	2NY27000262	DO	04/03/02	04/03/02	OFFICE SUPPLIES		121.13
05–01	P1	2NY27000263	DO	02/23/02	02/23/02	OFFICE SUPPLIES		10.36
05–01	P1	2NY27000264	DO	02/05/02	02/05/02	OFFICE SUPPLIES		162.93
05–01	P1	2NY27000265	DO	02/05/02	02/05/02	OFFICE SUPPLIES		5.88
05–01	P1	2NY27000268	XEROX OMNIFAX	04/19/02	04/19/02	OFFICE SUPPLIES		417.96
05–09	P1	2NY27000278	BRENT D ARCANGEL	04/19/02	04/19/02	SUPPLIES		36.03
05–14	P1	2NY27000287	HON. THOMAS REYNOLDS	04/20/02	04/20/02	CAR WASH		18.94
05–14	P1	2NY27000280	POLAND SPRING WATER	04/30/02	04/30/02	BOTTLED WATER		8.70
05–15	P1	2NY27000298	STAPLES BUSINESS ADVANTAGE	05/03/02	05/03/02	OFFICE SUPPLIES		28.05
05–24	P1	2NY27000303	CHRISTOPHER F KNOSPE	05/16/02	05/16/02	BOTTLED WATER		21.55
05–24	P1	2NY27000304	EAGLE SYSTEMS, INC.	01/21/02	01/21/02	SUPPLY		5.00
05–31	S1	02151000755		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,738.96
06–14	P1	2NY27000329	DEER PARK SPRING WATER	05/31/02	05/31/02	BOTTLED WATER		102.85
06–26	P1	2NY27000337	ROCHESTER BUSINESS JOURNAL	06/13/02	06/13/03	SUBSCRIPTION		69.95
06–26	P1	2NY27000335	STAPLES BUSINESS ADVANTAGE	06/21/02	06/21/02	OFFICE SUPPLIES		105.42
06–30	S1	02181000568		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,130.58
						SUPPLIES AND MATERIALS TOTALS:		5,367.10
		EQUIPMENT						
04–30	S2	02120003700		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,352.55
05–31	S2	02151003648		04/26/02	04/26/02	EQUIPMENT (TRANSFER)		74.61
05–31	S2	02151003649		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,352.55
06–30	S2	02181003614		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,418.55
						EQUIPMENT TOTALS:		7,198.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,778.32
						OFFICE TOTALS:		223,778.32

2001 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
05–22	HR	193039	FEDERAL EXPRESS CORP	10/23/01	10/23/01	REFUND: DUPLICATE PAYMENT		–10.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		–10.04
		SUPPLIES AND MATERIALS						
04–02	P1	2NY27000233	BRENDA WILKES WARD	10/21/01	12/08/01	FOOD/BEVERAGE		169.81
04–23	P1	2NY27000243	XEROX OMNIFAX	12/07/01	12/07/01	OFFICE SUPPLIES		234.99
04–30	S1	02120000778		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–1,756.67
05–09	P1	2NY27000277	BRENT D ARCANGEL	10/19/01	10/19/01	SUPPLIES		19.44
05–31	S1	02151000755		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–1,576.03
06–30	S1	02181000567		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–852.43
						SUPPLIES AND MATERIALS TOTALS:		–3,760.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. THOMAS M. REYNOLDS—Con.							
EQUIPMENT							
06–11 P2	OSM2174094	MONARCH CONSTITUENT SERVICE	12/20/01	12/20/01	COMPUTER		1,200.00
06–11 P2	OSM2174094	DO	12/20/01	12/20/01	COMPUTER		1,200.00
06–11 P2	OSM2174094	DO	12/20/01	12/20/01	COMPUTER		1,275.00
06–11 P2	OSM2174094	DO	12/20/01	12/20/01	INSTALLATION		510.00
06–11 P2	OSM2174095	DO	12/20/01	12/20/01	COMPUTER		1,200.00
06–11 P2	OSM2174095	DO	12/20/01	12/20/01	COMPUTER		1,200.00
06–11 P2	OSM2174095	DO	12/20/01	12/20/01	COMPUTER		1,275.00
06–11 P2	OSM2174095	DO	12/20/01	12/20/01	INSTALLATION		510.00
06–11 P2	OSM2175090	DO	03/04/02	03/04/02	COMPUTER		1,200.00
06–11 P2	OSM2175090	DO	03/04/02	03/04/02	COMPUTER		1,200.00
06–11 P2	OSM2175090	DO	03/04/02	03/04/02	LAPTOP		1,399.00
06–11 P2	OSM2175090	DO	03/04/02	03/04/02	INSTALLATION		510.00
					EQUIPMENT TOTALS:		12,679.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,908.07
					OFFICE TOTALS:		8,908.07
2002 HON. BOB RILEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,832.97	23,943.53
					PERSONNEL COMPENSATION	320,815.98	169,005.97
					TRAVEL	15,463.02	10,212.44
					RENT, COMMUNICATION, UTILITIES	41,077.96	22,221.64
					PRINTING AND REPRODUCTION	36,712.68	35,142.96
					OTHER SERVICES	669.00	669.00
					SUPPLIES AND MATERIALS	7,783.91	4,825.42
					EQUIPMENT	26,554.37	14,278.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,909.89	280,299.81
					OFFICE TOTALS:	473,909.89	280,299.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27 OP	2M4788001C	UNITED STATES POSTAL SERVICE	03/04/02	03/04/02	FRANKED MAIL		22,245.37
04–29 OP	2USPS030015	DO	03/01/02	03/31/02	FRANKED MAIL		442.94
05–31 OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		272.46
06–28 OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		982.76
					FRANKED MAIL TOTALS:		23,943.53
PERSONNEL COMPENSATION							
		ADAMS,ELIZABETH	04/01/02	06/30/02	OFFICE MANAGER/CASEWORKER		9,000.00
		ADAMS,NICHOLAS	04/01/02	04/30/02	PAID INTERN		180.00
		ANFINSON,T EDWARD	04/01/02	06/30/02	FINANCIAL ADMINISTRATOR		1,800.00
		AVERY,ALEXANDER	05/13/02	06/07/02	PAID INTERN		400.07
		BEHLER,DANIELLE	05/20/02	06/30/02	PAID INTERN		450.06

			BENNETT,BETTY JEAN R	04/01/02	06/30/02	FIELD REPRESENTATIVE		10,250.01
			BLADES,JOSHUA O	05/13/02	06/14/02	PAID INTERN		500.09
			BRYARS,JOSEPH PEPPER	04/01/02	06/30/02	PRESS SECRETARY		12,750.00
			BUSBEE,JULIE	06/15/02	06/30/02	PAID INTERN		400.00
			CASSITY,ANNE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,999.99
			CUNNINGHAM,CHERYL S	04/01/02	06/30/02	FIELD REPRESENTATIVE/CASEWORKER		8,499.99
			DECKER,ELIZABETH W	04/01/02	06/30/02	CASEWORKER		9,500.01
			GANS,DANIEL J	04/01/02	06/30/02	CHIEF OF STAFF		28,541.67
			GRABEN,BEVERLY D	04/01/02	06/30/02	STAFF ASSISTANT/RECEPTIONIST		6,999.99
			GRUBBS,JILL B	04/01/02	04/30/02	PAID INTERN		180 00
			HALL,BETSY LYNNE	04/01/02	05/16/02	PAID INTERN		704.00
			JINKS,JOHN RANDALL	04/01/02	06/30/02	DISTRICT DIRECTOR		9,500.00
			JONES,SHANA	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,750.00
			LUDLUM,LEE	06/19/02	06/30/02	PAID INTERN		400.10
			MCBRIDE,DEBORAH R	04/01/02	06/30/02	OFFICE MANAGER/SR CASEWORKER		12,000.00
			MCGEHEE,STELLA F	04/01/02	06/30/02	SCHEDULER/EXECUTIVE ASSISTANT		9,000.00
			MORRISON,TANYA	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,250.00
			NORVELL,REBECCA	06/08/02	06/18/02	PAID INTERN		400.06
			SMITH,BRETT	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,999.99
			YACUP,JOHN R	05/28/02	06/28/02	PAID INTERN		549.94
							PERSONNEL COMPENSATION TOTALS:	169,005.97
		TRAVEL						
04-03	P1	2AL03000255	BETTY JEAN BENNETT	03/08/02	03/13/02	TRAVEL SUBSISTENCE		1,218.37
04-03	P1	2AL03000254	CHERYL S CUNNINGHAM	03/05/02	03/27/02	TRAVEL SUBSISTENCE		293.96
04-03	P1	2AL03000256	DANIEL J GANS	03/25/02	03/25/02	TAXIS		14.00
04-03	P1	2AL03000251	HON. BOB RILEY	03/08/02	03/08/02	AIRFARE B'HAM-DC BENNETT/CUNNI		289.00
04-03	P1	2AL03000252	DO	03/13/02	03/13/02	AIRFARE DC-B'HAM BENNETT		247.50
04-03	P1	2AL03000253	DO	03/13/02	03/13/02	AIRFARE DC-B'HAM CUNNINGHAM		247.50
04-24	P1	2AL03000262	DANIEL J GANS	04/02/02	04/02/02	AIRFARE DC-MONTGOMERY		195.00
04-24	P1	2AL03000263	DO	04/05/02	04/05/02	AIRFARE B'HAM-DC		144.50
04-24	P1	2AL03000264	DO	04/02/02	04/05/02	RENTAL CAR		370.13
04-24	P1	2AL03000265	DO	04/04/02	04/05/02	GASOLINE		26.52
04-24	P1	2AL03000267	DO	04/03/02	04/03/02	MEAL		8.83
04-24	P1	2AL03000268	DO	04/05/02	04/05/02	MEAL		17.12
04-24	P1	2AL03000269	DO	04/08/02	04/08/02	AIRFARE DC-ATLANTA		108.00
04-24	P1	2AL03000270	DO	04/09/02	04/09/02	AIRFARE ATLANTA-DC		108.00
04-24	P1	2AL03000271	DO	04/08/02	04/09/02	RENTAL CAR		121.95
04-24	P1	2AL03000272	DO	04/08/02	04/09/02	LODGING		72.15
04-24	P1	2AL03000273	DO	04/10/02	04/10/02	TAXI		8.00
04-24	P1	2AL03000274	HON. BOB RILEY	02/26/02	02/26/02	AIRFARE MOBILE-DC		161.50
04-24	P1	2AL03000281	RANDALL JINKS	03/09/02	03/25/02	MILEAGE		135.16
04-24	P1	2AL03000282	STELLA F MCGEHEE	04/09/02	04/09/02	MILEAGE		16.12
04-25	P1	2AL03000288	DANIEL J GANS	04/02/02	04/05/02	LODGING		194.89
05-09	P1	2AL03000290	BETTY JEAN BENNETT	03/01/02	03/31/02	MILEAGE		313.53
05-09	P1	2AL03000292	DANIEL J GANS	04/30/02	05/01/02	TAXIS		12.00
05-09	P1	2AL03000304	DEBORAH MCBRIDE	04/21/02	04/24/02	AIRFARE DC-B'HAM-DC		289.00
05-09	P1	2AL03000305	DO	04/21/02	04/24/02	TRAVEL SUBSISTENCE		202.18
05-09	P1	2AL03000294	SHANA JONES	04/22/02	04/22/02	TAXIS		14 50
05-09	P1	2AL03000302	STELLA F MCGEHEE	04/01/02	04/30/02	MILEAGE		23.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BOB RILEY—Con.								
05–15	P1	2AL03000314	RANDALL JINKS	04/16/02	04/16/02	MILEAGE		60.45
05–15	P1	2AL03000310	SHANA JONES	04/30/02	05/03/02	AIRFARE DC-ATLANTA-DC		502.00
05–15	P1	2AL03000311	DO	04/30/02	05/03/02	TRAVEL SUBSISTENCE		661.99
05–21	P1	2AL03000259	STELLA F MCGEHEE	03/04/02	03/07/02	MILEAGE		25.11
06–04	P1	2AL03000326	BETTY JEAN BENNETT	04/01/02	04/30/02	MILEAGE		458.71
06–04	P1	2AL03000324	CHERYL S CUNNINGHAM	04/01/02	04/30/02	MILEAGE		245.52
06–04	P1	2AL03000325	DO	03/08/02	03/13/02	MEALS		75.32
06–04	P1	2AL03000333	CITIBANK GOV CARD SERVICE	03/19/02	03/19/02	AIRFARE MONTGOMERY-DC		186.00
06–04	P1	2AL03000336	DO	02/28/02	02/28/02	AIRFARE DC-B'HAM		250.50
06–04	P1	2AL03000337	DO	03/04/02	03/04/02	AIRFARE B'HAM-DC		144.50
06–04	P1	2AL03000338	DO	03/07/02	03/07/02	AIRFARE DC-B'HAM		250.50
06–04	P1	2AL03000339	DO	03/11/02	03/11/02	AIRFARE B'HAM-DC		144.50
06–04	P1	2AL03000340	DO	03/14/02	03/14/02	AIRFARE DC-B'HAM		247.50
06–04	P1	2AL03000341	DO	05/22/02	05/23/02	AIRFARE DC-DALLAS MCBRIDE INS		406.50
06–04	P1	2AL03000342	DEBORAH MCBRIDE	05/22/02	05/23/02	MEALS		25.91
06–04	P1	2AL03000343	DO	05/22/02	05/23/02	PARKING		36.00
06–04	P1	2AL03000327	ELIZABETH W DECKER	05/01/02	05/30/02	MILEAGE		136.40
06–04	P1	2AL03000328	DO	05/21/02	05/23/02	AIRFARE B'HAM-DALLAS-B'HAM		317.00
06–04	P1	2AL03000335	HON. BOB RILEY	02/28/02	03/19/02	MILEAGE		67.89
06–19	P1	2AL03000348	DEBORAH MCBRIDE	06/11/02	06/13/02	TAXIS		19.80
06–19	P1	2AL03000351	SHANA JONES	05/23/02	05/27/02	MEALS		40.57
06–19	P1	2AL03000352	DO	05/27/02	05/29/02	RENTAL CAR		59.98
06–19	P1	2AL03000353	DO	05/27/02	05/29/02	LODGING		172.46
06–19	P1	2AL03000354	DO	05/23/02	05/23/02	AIRFARE DC-MOBILE		185.50
06–19	P1	2AL03000355	DO	06/05/02	06/05/02	AIRFARE B'HAM-DC		243.00
06–19	P1	2AL03000356	DO	05/23/02	05/25/02	LODGING		268.29
06–19	P1	2AL03000357	DO	05/23/02	05/26/02	RENTAL CAR		111.00
06–19	P1	2AL03000358	DO	05/24/02	05/24/02	GASOLINE		16.84
							TRAVEL TOTALS:	10,212.44
			RENT, COMMUNICATION, UTILITIES					
04–03	P1	2AL03000257	CABLEONE	04/01/02	04/30/02	CABLE		40.86
04–03	P1	2AL03000258	CINGULAR WIRELESS	03/21/02	04/20/02	CELL PHONE		55.58
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL		33.75
04–12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL		33.26
04–19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL		30.74
04–24	P1	2AL03000260	ARCH	04/09/02	05/08/02	PAGERS		36.84
04–24	P1	2AL03000284	BELL SOUTH	02/25/02	03/24/02	PHONE SERVICE		1,877.57
04–24	P1	2AL03000261	CINGULAR INTERACTIVE	02/01/02	02/28/02	PAGER		51.02
04–24	P1	2AL03000283	CINGULAR WIRELESS	04/02/02	05/01/02	CELL PHONE		59.22
04–24	P1	2AL03000275	HON. BOB RILEY	03/04/02	03/04/02	EFAX SERVICE		19.90
04–24	P1	2AL03000278	METRO MONITOR	02/01/02	02/28/02	NEWS SERVICE		50.00
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL		106.77
04–30	S5	02120004494		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		58.35

04-30	S5	02120004922		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	916.89
04-30	S5	02120005361		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	102.00
04-30	S5	02120005801		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	242.00
04-30	S5	02120006241		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,537.21
04-30	S6	AL00084014A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT ANNISTON	1,998.00
04-30	S6	AL00084584A	DO	04/01/02	04/30/02	RENT OPELIKA	1,014.00
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	33.04
05-03	P1	2AL03000289	POSTMASTER, WASHINGTON, D.C.	04/08/02	04/08/02	POSTAGE	12.45
05-09	P1	2AL03000296	CABLEONE	04/01/02	04/30/02	CABLE CHARGES	40.86
05-09	P1	2AL03000295	CHARTER COMMUNICATIONSS	03/30/02	04/29/02	CABLE SERVICE	39.76
05-09	P1	2AL03000301	CINGULAR INTERACTIVE	03/01/02	03/31/02	PAGER	58.23
05-09	P1	2AL03000293	DANIEL J GANS	04/26/02	04/26/02	CELL PHONE SUPPLIES	74.14
05-09	P1	2AL03000299	METRO MONITOR	03/01/02	03/31/02	NEWSWIRE SERVICE	50.00
05-09	P1	2AL03000298	POSTMASTER	05/01/02	04/30/03	PO BOX FEE	38.00
05-15	P1	2AL03000313	BELL SOUTH	03/25/02	04/24/02	PHONE SERVICE	920.93
05-15	P1	2AL03000309	SHANA JONES	04/30/02	04/30/02	PHONE SUPPLIES	21.45
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	56.07
05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	27.31
05-30	S6	AL00084015A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT ANNISTON	1,998.00
05-30	S6	AL00084585A	DO	05/01/02	05/31/02	RENT OPELIKA	1,014.00
05-31	S5	02151004494		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58.35
05-31	S5	02151004922		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	640.99
05-31	S5	02151005363		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	102.00
05-31	S5	02151005805		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	179.00
05-31	S5	02151006246		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,970.52
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	24.31
06-04	P1	2AL03000318	ARCH	05/09/02	06/08/02	PAGERS	13.09
06-04	P1	2AL03000316	CABLEONE	06/01/02	06/30/02	CABLE SERVICE	40.86
06-04	P1	2AL03000315	CHARTER COMMUNICATIONS	05/30/02	06/29/02	CABLE SERVICE	35.91
06-04	P1	2AL03000319	CINGULAR INTERACTIVE	04/01/02	04/01/02	PAGERS	58.47
06-04	P1	2AL03000334	CITIBANK GOV CARD SERVICE	03/29/02	03/29/02	E-FAX CHARGES	9.95
06-04	P1	2AL03000344	DEBORAH MCBRIDE	05/25/02	05/25/02	MAILING	28.12
06-04	P1	2AL03000322	JOSEPH P BRYARS	05/09/02	05/09/02	POSTAGE	5.20
06-04	P1	2AL03000331	METRO MONITOR	04/01/02	04/30/02	NEWS SERVICE	50.00
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	4.85
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	24.97
06-19	P1	2AL03000346	ARCH	06/09/02	07/08/02	PAGERS	38.09
06-19	P1	2AL03000350	BETTY JEAN BENNETT	04/23/02	04/23/02	ROOM RENTAL	35.00
06-19	P1	2AL03000345	CINGULAR WIRELESS	03/01/02	06/30/02	CELL PHONE	46.89
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	12.91
06-28	S6	AL00084016A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT ANNISTON	1,998.00
06-28	S6	AL00084586A	DO	06/01/02	06/30/02	RENT OPELIKA	1,014.00
06-28	P1	2AL03000359	METRO MONITOR	05/01/02	05/31/02	NEWS SERVICE	50.00
06-30	S5	02181004494		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.35
06-30	S5	02181004922		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	672.17
06-30	S5	02181005363		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	120.00
06-30	S5	02181005805		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	179.00
06-30	S5	02181006247		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	2,102.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,221.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB RILEY—Con.								
			PRINTING AND REPRODUCTION					
04-03	P5	2M4788001A	CRAFTMASTER	03/02/02	03/02/02	SINGLE DROP MASS MAIL PRINTING	27,078.00	
04-03	P5	2M4788001B	ST. CLAIRE COMMUNICATIONS	03/10/02	03/10/02	SINGLE DROP MASS MAIL DESIGN	5,900.00	
04-24	P1	2AL03000285	DAVID L. ANDRUKITIS, INC.	03/29/02	03/29/02	PRINTING	33.50	
04-24	P1	2AL03000286	DO	03/29/02	03/29/02	POSTAGE/PRINTING	264.37	
04-24	P1	2AL03000287	DO	04/09/02	04/09/02	PRINTING	247.50	
04-29	P2	OSPTP28821	BETHESDA ENGRAVERS	03/25/02	03/25/02	500 THERMO CARDS	45.00	
04-30	S3	02120000068		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	96.00	
05-09	P1	2AL03000297	DAVID L. ANDRUKITIS, INC.	04/09/02	04/09/02	PRINTING	591.65	
05-09	P1	2AL03000303	PHOTOGRAPHY BY FRANK CARNAGGIO	04/12/02	04/12/02	PHOTOS	510.00	
05-31	S3	02151000086		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	47.60	
06-19	P1	2AL03000347	DAVID L. ANDRUKITIS, INC.	06/05/02	06/05/02	PRINTING	33.50	
06-30	S3	02181000078		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	295.84	
						PRINTING AND REPRODUCTION TOTALS:		35,142.96
			OTHER SERVICES					
04-24	P1	2AL03000280	MAGNOLIA CLIPPING SERVICE	01/01/02	03/31/02	CLIPPING SERVICE	669.00	
						OTHER SERVICES TOTALS:		669.00
			SUPPLIES AND MATERIALS					
04-04	P2	OSSPA45580	BOISE CASCADE OFFICE PRODUCTS	02/27/02	03/04/02	LARGE MAGNETIC CLIP	2.34	
04-09	C3	NW200209900	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00	
04-09	C3	NW200209900	DO	03/15/02	03/15/02	BOTTLED WATER	91.00	
04-24	P1	2AL03000279	BULLETIN NEWS NETWORK	07/30/02	12/31/02	SUBSCRIPTION	414.58	
04-24	P1	2AL03000266	DANIEL J GANS	04/03/02	04/04/02	FOOD/BEVERAGE	138.07	
04-24	P1	2AL03000277	LEEDS NEWS	02/22/02	02/21/03	SUBSCRIPTION	28.00	
04-30	S1	02120000246		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	809.99	
05-09	P1	2AL03000291	DANIEL J GANS	05/01/02	05/01/02	FOOD/BEVERAGE	57.70	
05-09	P1	2AL03000306	NATIONAL JOURNAL GROUP INC.	04/19/02	12/31/02	SUBSCRIPTION	1,125.87	
05-09	P1	2AL03000307	THE AUBURN BULLETIN	04/27/02	04/26/03	SUBSCRIPTION	25.00	
05-09	P1	2AL03000308	THE LAFAYETTE SUN	04/30/02	04/29/03	SUBSCRIPTION	16.00	
05-13	C3	NW200213300	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00	
05-13	C3	NW200213300	DO	04/16/02	04/16/02	BOTTLED WATER	63.00	
05-17	P1	2AL03000312	CRAWFORD OFFICE SUPPLY	05/08/02	05/08/02	OFFICE SUPPLIES	35.79	
05-31	S1	02151000241		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,568.84	
06-04	P1	2AL03000320	CRAWFORD OFFICE SUPPLY	05/08/02	05/08/02	OFFICE SUPPLIES	35.79	
06-04	P1	2AL03000329	DAILY HOME	05/18/02	05/17/03	SUBSCRIPTION	111.00	
06-04	P1	2AL03000317	DANIEL J GANS	04/19/02	04/19/02	FOOD/BEVERAGE	32.05	
06-04	P1	2AL03000321	JOSEPH P BRYARS	03/30/02	03/30/02	BATTERIES	41.79	
06-04	P1	2AL03000332	THE JACKSONVILLE NEWS	06/01/02	05/31/03	SUBSCRIPTION	22.00	
06-05	P1	2AL03000330	SMITHS STATION NEWS	05/18/02	05/17/03	SUBSCRIPTION	23.00	
06-13	C3	NW200216400	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00	
06-13	C3	NW200216400	DO	05/14/02	05/14/02	BOTTLED WATER	42.00	
06-19	P1	2AL03000349	BETTY JEAN BENNETT	04/21/02	04/24/02	FOOD/BEVERAGE	278.05	
06-30	S1	02181000192		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	-172.44	
						SUPPLIES AND MATERIALS TOTALS:		4,825.42

EQUIPMENT

04–30	S2	02120003251		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,252.95
05–31	S2	02151003243		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,315.45
06–30	S2	02181003224		05/08/02	05/08/02	EQUIPMENT (TRANSFER)	1,395.00
06–30	S2	02181003225		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,315.45
						EQUIPMENT TOTALS:	14,278.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,299.81
						OFFICE TOTALS:	280,299.81

2001 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06–03	CO	Z6159010E	CHERYL S CUNNINGHAM	01/08/01	01/31/01	CANCELED CHECK - STALE DATED	–88.35
						TRAVEL TOTALS:	–88.35

RENT, COMMUNICATION, UTILITIES

04–04	CO	Z6156539B	ARCH	01/09/01	02/08/01	CANCELED CHECK - STALE DATED	–23.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	–23.84

PRINTING AND REPRODUCTION

06–04	P1	24L03000323	LANIER WORLDWIDE, INC.	03/10/01	08/04/01	METER OVERAGES	4,537.74
						PRINTING AND REPRODUCTION TOTALS:	4,537.74

OTHER SERVICES

04–25	P1	24L03000276	MAGNOLIA CLIPPING SERVICE	11/01/01	12/31/01	CLIPPING SERVICE	295.50
						OTHER SERVICES TOTALS:	295.50

SUPPLIES AND MATERIALS

04–30	S1	02120000245		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	609.50
05–13	P1	24L03000300	DEPARTMENT OF FINANCE	11/08/01	11/08/01	STATE PHONE BOOK	5.00
05–31	S1	02151000240		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	780.50
06–30	S1	02181000191		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–267.50
						SUPPLIES AND MATERIALS TOTALS:	1,127.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,848.55
						OFFICE TOTALS:	5,848.55

2002 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,327.60	35,758.34
PERSONNEL COMPENSATION	330,693.76	164,889.65
PERSONNEL BENEFITS	209.50	139.07
TRAVEL	9,049.77	5,740.72
RENT, COMMUNICATION, UTILITIES	16,784.53	8,259.23
PRINTING AND REPRODUCTION	39,512.59	27,819.80
SUPPLIES AND MATERIALS	6,530.31	1,621.31
EQUIPMENT	19,367.52	9,683.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,475.58	253,911.88
OFFICE TOTALS:	458,475.58	253,911.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	717.21

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LYNN N RIVERS—Con.								
05–31	OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		385.26
06–28	OP	2M4797813B	DO	05/03/02	05/03/02	FRANKED MAIL		34,099.98
06–28	OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		555.89
						FRANKED MAIL TOTALS:		35,758.34
		PERSONNEL COMPENSATION						
			BELLI,PETER	04/01/02	06/09/02	COMMUNICATIONS DIRECTOR		8,625.00
			BOESKY,GAYLE S	04/01/02	06/30/02	CHIEF OF STAFF		28,394.01
			DAVIS,AARON	05/28/02	05/31/02	STAFF ASSISTANT		208.33
			DO	06/10/02	06/30/02	STAFF ASSISTANT/SYSTEMS MANAGER		2,375.00
			DELANEY,MICHAEL J	05/20/02	06/30/02	PAID INTERN		219.02
			DINGELDEY,MARY F	04/01/02	06/30/02	CASEWORKER		10,500.00
			DRONSE,SALLIE ROBIN	04/01/02	06/30/02	CASEWORKER		8,000.01
			DUMAS,ADRIENNE J	04/01/02	06/30/02	CASEWORKER		8,499.99
			FIELDS,MEREDITH C	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		10,625.01
			FORREST,LUKE A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.00
			GRAHAM,NANCY C	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		10,749.99
			DO	05/01/02	05/31/02	DEPUTY DISTRICT DIRECTOR (OVERTIME)		170.56
			GRAY,DANA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.01
			HUBEL,OLIVIA C	06/03/02	06/30/02	PAID INTERN		246.80
			JOHNSON,DEBORAH Y	04/01/02	06/30/02	FIELD COORDINATOR		9,249.99
			JONES,MARISSA W	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.01
			KNOTTS,ROBERT	04/01/02	04/28/02	STAFF ASSISTANT		1,944.44
			LEWIS,MARSHA H	04/01/02	06/30/02	DISTRICT DIRECTOR		14,812.50
			ROMAK,DEBORAH A	04/01/02	06/30/02	FIELD REPRESENTATIVE		4,838.45
			RYAN,ERICA E	04/01/02	06/30/02	EXECUTIVE ASSISTANT		9,999.99
			SHEIOWITZ,GREGG E	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		9,249.99
			SHILL,GREG	06/14/02	06/30/02	INTERN		1,180.55
						PERSONNEL COMPENSATION TOTALS:		164,889.65
		PERSONNEL BENEFITS						
06–30	S7	02181000143		06/01/02	06/30/02	TRANSIT BENEFITS		139.07
						PERSONNEL BENEFITS TOTALS:		139.07
		TRAVEL						
04–18	P1	2MI13000135	DEBORAH A ROMAK	03/01/02	03/31/02	PRIVATE AUTO MILEAGE		91.90
04–18	P1	2MI13000132	HON. LYNN RIVERS	03/01/02	03/04/02	MC CAR SERVICE TO BWI		85.49
04–18	P1	2MI13000133	DO	03/08/02	03/12/02	MC FLIGHT DC-DTW-DC (3269)		598.00
04–18	P1	2MI13000136	NANCY C GRAHAM	03/01/02	03/31/02	PRIVATE AUTO MILEAGE		115.34
04–18	P1	2MI13000137	DO	03/12/02	03/25/02	GARAGE PARKING		11.50
04–23	P1	2MI13000150	DEBORAH A ROMAK	02/13/02	02/13/02	PRIVATE AUTO MILEAGE		33.21
04–23	P1	2MI13000147	MARSHA H LEWIS	03/01/02	03/31/02	MILEAGE		75.19
04–23	P1	2MI13000148	SALLIE ROBIN DRONSE	03/01/02	03/31/02	MILEAGE		51.10
05–09	P1	2MI13000152	HON. LYNN RIVERS	04/09/02	04/09/02	AIRFARE DTW-DC		299.00
05–09	P1	2MI13000153	DO	03/21/02	03/21/02	AIRFARE DC-DTW		299.00
05–09	P1	2MI13000154	DO	03/14/02	03/19/02	AIRFARE R/T DC-DTW		598.00

05-17	P1	2MI13000160	SALLIE ROBIN DRONSE	04/01/02	04/30/02	MILEAGE	43.80
05-21	P1	2MI13000159	DEBORAH A ROMAK	04/01/02	04/30/02	MILEAGE	68.85
05-21	P1	2MI13000158	MARSHA H LEWIS	04/01/02	04/30/02	MILEAGE	172.65
06-19	P1	2MI13000176	ADRIENNE J DUMAS	05/16/02	05/16/02	MILEAGE	6.57
06-19	P1	2MI13000181	CITIBANK GOV CARD SERVICE	05/16/02	05/16/02	AIRFARE 9401	299.00
06-19	P1	2MI13000182	DO	05/23/02	05/23/02	AIRFARE 4800	299.00
06-19	P1	2MI13000183	DO	04/18/02	04/23/02	AIRFARE 8665	598.00
06-19	P1	2MI13000184	DO	04/11/02	04/16/02	AIRFARE 7300	598.00
06-19	P1	2MI13000185	DO	04/25/02	04/25/02	AIRFARE 3189	299.00
06-19	P1	2MI13000186	DO	05/02/02	05/07/02	AIRFARE 7321	598.00
06-19	P1	2MI13000187	DO	05/09/02	05/09/02	AIRFARE 7295	299.00
06-19	P1	2MI13000168	SALLIE ROBIN DRONSE	05/01/02	05/31/02	MILEAGE	91.25
06-28	P1	2MI13000191	MARSHA H LEWIS	05/01/02	05/31/02	MILEAGE	109.87
						TRAVEL TOTALS:	5,740.72
			RENT, COMMUNICATION, UTILITIES				
04-19	P9	MI1301R0204	BANCSITES, INC	04/01/02	04/30/02	YPSILANTI - RENT	1,790.94
04-23	P1	2MI13000149	AMERITECH	02/23/02	03/22/02	PHONE SERVICE	318.23
04-23	P1	2MI13000134	UNITED PARCEL SERVICE	03/02/02	03/08/02	OVERNIGHT SHIPPING	5.61
04-23	P1	2MI13000146	DO	03/23/02	03/29/02	OVERNIGHT SHIPPING	4.89
04-23	P1	2MI13000151	VERIZON WIRELESS	04/02/02	05/01/02	CELLULAR PHONE SERVICE	113.53
04-30	S5	02120004923		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	146.33
04-30	S5	02120005362		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	02120005802		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	193.00
04-30	S5	02120006242		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	173.10
05-17	P1	2MI13000162	VERIZON WIRELESS	04/22/02	05/22/02	CELLULAR PHONE SERVICE	113.53
05-20	P9	MI1301R0205	BANCSITES, INC	05/01/02	05/31/02	YPSILANTI - RENT	1,790.94
05-31	S5	02151004923		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	203.54
05-31	S5	02151005364		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	02151005806		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	02151006247		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	155.99
06-19	P1	2MI13000169	AMERITECH	03/23/02	04/22/02	PHONE SERVICE	284.26
06-20	P9	MI1301R0206	BANCSITES, INC	06/01/02	06/30/02	YPSILANTI - RENT	1,790.94
06-28	P1	2MI13000188	AMERITECH	04/23/02	05/22/02	PHONE SERVICE	288.77
06-28	P1	2MI13000192	VERIZON WIRELESS	05/25/02	06/24/02	CELL PHONE	113.53
06-30	S5	02181004923		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	211.32
06-30	S5	02181005361		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	45.00
06-30	S5	02181005806		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	02181006247		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	159.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,259.23
			PRINTING AND REPRODUCTION				
04-18	P1	2MI13000138	FRANKLIN PRINTING COMPANY	03/13/02	03/13/02	PRINTING SERVICES	460.00
04-18	P1	2MI13000128	HON. LYNN RIVERS	02/28/02	03/04/02	ADVERTISEMENT	739.50
04-18	P1	2MI13000129	DO	03/08/02	03/11/02	ADVERTISEMENT	739.50
04-18	P1	2MI13000130	DO	03/13/02	03/15/02	ADVERTISEMENT	739.50
04-18	P1	2MI13000131	DO	03/21/02	03/25/02	ADVERTISEMENT	739.50
05-09	P1	2MI13000155	DO	03/28/02	04/22/02	ADVERTISEMENTS	2,958.00
05-29	P1	2MI13000163	MICHIGAN COMMUNITY NEWSPAPER	04/04/02	04/04/02	ADVERTISEMENTS	200.00
05-29	P1	2MI13000164	DO	04/11/02	04/11/02	ADVERTISEMENTS	200.00
05-29	P1	2MI13000165	DO	04/18/02	04/18/02	ADVERTISEMENTS	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LYNN N RIVERS—Con.								
05–29	P1	2MI13000166	DO	05/02/02	05/02/02	ADVERTISEMENTS		200.00
05–29	P1	2MI13000167	DO	05/01/02	05/01/02	ADVERTISEMENTS		249.00
05–31	P5	2M4797813A	DAVID L. ANDRUKITIS, INC.	05/03/02	05/03/02	SINGLE DROP MASS MAIL		11,206.70
06–19	P1	2MI13000178	CITIBANK GOV CARD SERVICE	04/25/02	04/29/02	ADVERTISEMENT		739.50
06–19	P1	2MI13000179	DO	05/03/02	05/06/02	ADVERTISEMENT		739.50
06–19	P1	2MI13000180	DO	05/13/02	05/15/02	ADVERTISEMENT		739.50
06–28	P1	2MI13000193	THE OBSERVER AND ECCENTRICS	03/01/02	03/31/02	ADVERTISEMENTS		4,247.10
06–28	P1	2MI13000194	DO	04/01/02	04/30/02	ADVERTISEMENTS		2,178.00
06–28	P1	2MI13000195	DO	05/01/02	05/31/02	ADVERTISEMENTS		544.50
						PRINTING AND REPRODUCTION TOTALS:		27,819.80
		SUPPLIES AND MATERIALS						
04–18	P1	2MI13000127	DEER PARK SPRING WATER	02/22/02	02/22/02	BOTTLED WATER		183.00
04–23	P1	2MI13000139	MI COMMUNITY NEWSPAPERS	05/09/02	05/09/03	SUBSCRIPTION BELLEVILLE ENTERP		38.00
04–23	P1	2MI13000140	DO	05/09/02	05/09/03	SUBSCRIPTION INKSTER LEDGER		38.00
04–23	P1	2MI13000141	DO	05/09/02	05/09/03	SUBSCRIPTION ROMULUS ROMAN		38.00
04–23	P1	2MI13000142	DO	05/09/02	05/09/03	SUBSCRIPTION WAYNE EAGLE		38.00
04–23	P1	2MI13000143	DO	05/09/02	05/09/03	SUBSCRIPTION WESTLAND EAGLE		38.00
04–23	P1	2MI13000144	OFFICEMAX	03/06/02	03/06/02	OFFICE SUPPLIES		23.77
04–23	P1	2MI13000145	DO	03/20/02	03/20/02	OFFICE SUPPLIES		27.95
04–30	S1	02120000643		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		39.43
05–17	P1	2MI13000157	HON. LYNN N. RIVERS	02/08/02	02/08/02	CAR SERVICE		18.00
05–17	P1	2MI13000161	THE NEW YORK TIMES	05/06/02	08/04/02	NEWSPAPER SUBSCRIPTION		66.50
05–31	S1	02151000630		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		574.79
06–13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		10.00
06–13	C3	NW200216403	DO	05/28/02	05/28/02	BOTTLED WATER		56.00
06–13	C3	NW200216403	DO	05/25/02	05/25/02	BOTTLED WATER		10.00
06–19	P1	2MI13000171	DEER PARK SPRING WATER	04/30/02	04/30/02	BOTTLED WATER		237.00
06–19	P1	2MI13000175	HERITAGE NEWSPAPERS	03/16/02	09/16/02	SUBSCRIPTION		27.00
06–19	P1	2MI13000177	MARSHA H LEWIS	03/20/02	03/20/02	OFFICE SUPPLIES		32.17
06–28	P1	2MI13000189	OFFICEMAX	05/11/02	05/11/02	OFFICE SUPPLIES		7.98
06–28	P1	2MI13000190	DO	05/10/02	05/10/02	OFFICE SUPPLIES		75.98
06–30	S1	02181000475		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		41.74
						SUPPLIES AND MATERIALS TOTALS:		1,621.31
		EQUIPMENT						
04–30	S2	02120003578		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,227.92
05–31	S2	02151003538		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,227.92
06–30	S2	02181003517		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,227.92
						EQUIPMENT TOTALS:		9,683.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,911.88
						OFFICE TOTALS:		253,911.88

2001 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–19	P1	2MI13000172	ACS DESKTOP SOLUTIONS, INC.	06/20/01	06/20/01	SCANNER		199.00
06–19	P1	2MI13000173	DO	07/27/01	07/27/01	CAMERA		242.00
06–19	P1	2MI13000174	DO	10/10/01	10/10/01	MOUSE		31.00
						SUPPLIES AND MATERIALS TOTALS:		472.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		472.00
						OFFICE TOTALS:		472.00

2002 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,737.55	17,548.59
PERSONNEL COMPENSATION	351,145.73	171,177.75
PERSONNEL BENEFITS	1,577.63	753.69
TRAVEL	16,411.01	10,715.80
RENT, COMMUNICATION, UTILITIES	34,936 47	20,877.22
PRINTING AND REPRODUCTION	4,160.20	3,793.80
OTHER SERVICES	2,886.11	2,036.39
SUPPLIES AND MATERIALS	8,880.18	6,018.45
EQUIPMENT	24,076.56	12,873.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,811.44	245,795.35
OFFICE TOTALS:	463,811.44	245,795.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		902.60
05–31	OP	2M4817501B	DO	04/03/02	04/03/02	FRANKED MAIL		2,136.85
05–31	OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		714 06
06–28	OP	2M4817502B	DO	05/29/02	05/29/02	FRANKED MAIL		13,718.23
06–28	OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		76.85
						FRANKED MAIL TOTALS		17,548.59

PERSONNEL COMPENSATION

ARCHIELD,RUBEN LOUIS	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		7,500.00
CUELLAR, RUDY R	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		7,500.00
FOERTSCH SEAN T	04/01/02	06/30/02	PRESS SECRETARY		3,000.00
GALVAN-RICO,DORA ELIA	04/01/02	06/30/02	DISTRICT EXECUTIVE ASSISTANT		6,999.99
GARZA,BELINDA	05/13/02	06/30/02	STAFF ASSISTANT/SCHEDULER		3,200.00
GARZA,EVELYN MARIE	04/01/02	06/30/02	STAFF ASSISTANT		2,124.99
GARZA,JOSE P	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,250.00
GILLMAN,MARK	04/01/02	05/05/02	LEGISLATIVE DIRECTOR		6,222.22
LAWSON,ANITA SAVAGE	04/01/02	06/30/02	SHARED EMPLOYEE		3,999.99
LONGORIA,PATRICIA W	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		7,500.00
MARQUEZ,LAURA R	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,249.99
MCFARLAND,DAVID	03/01/02	03/09/02	PRESS SECRETARY		-127.78
MENDELSOHN,JEFFREY R	04/01/02	06/30/02	CHIEF OF STAFF		33,750.00
MORALES,HECTOR	04/01/02	06/30/02	DIRECTOR OF SPECIAL PROJECTS		9,999.99
MUNIZ,BRENDA Y	04/01/02	04/30/02	LEGISLATIVE ASSISTANT		3,083.33
PENA,NORMA	04/01/02	06/30/02	CONSTITUENT SERVICES LIAISON		5,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CIRO D. RODRIGUEZ—Con.								
			PEREZ,ALEJANDRO	04/01/02	06/30/02	SHARED EMPLOYEE		950.00
			PHILIPELLO,JOHN	06/01/02	06/30/02	PAID INTERN		500.00
			RAMIREZ,SONIA	04/01/02	06/30/02	CONSTITUENT OUTREACH DIRECTOR		8,750.01
			REYES,NORMA E	04/01/02	06/30/02	DISTRICT DIRECTOR		16,500.00
			RODRIGUEZ,JOSE M	04/01/02	06/30/02	SOUTH TEXAS LIAISON		6,900.00
			ROWLAND,ALLISON	04/01/02	05/12/02	PAID INTERN		700.00
			SIFUENTES,MARIA DEL CARMEN	04/01/02	06/30/02	DISTRICT EXECUTIVE ASSISTANT		7,875.00
			WIRZ,CINDY ANN	04/01/02	06/30/02	CONSTITUENT SERVICE DIRECTOR		8,000.01
							PERSONNEL COMPENSATION TOTALS:	171,177.75
		PERSONNEL BENEFITS						
04-30	S7	02120000239		04/01/02	04/30/02	TRANSIT BENEFITS		274.66
05-31	S7	02151000262		05/01/02	05/31/02	TRANSIT BENEFITS		204.26
06-30	S7	02181000258		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
							PERSONNEL BENEFITS TOTALS:	753.69
		TRAVEL						
04-02	P1	2TX28000254	HON. CIRO RODRIGUEZ	03/16/02	03/19/02	TRAVEL SUBSISTENCE		195.00
04-02	P1	2TX28000255	DO	03/16/02	03/18/02	CAR RENTAL		139.81
04-02	P1	2TX28000256	DO	02/25/02	03/13/02	TAXIFARES		35.00
04-02	P1	2TX28000257	DO	03/12/02	03/12/02	AIRFARE SA-DC MENDELSOHN		172.50
04-02	P1	2TX28000258	DO	03/12/02	03/12/02	AIRFARE SA-DC		172.50
04-02	P1	2TX28000259	DO	03/18/02	03/18/02	AIRFARE SA-DC		165.00
04-11	P1	2TX28000272	BRENDA Y MUNIZ	03/25/02	04/02/02	AIRFARE R/T DC-SA-DC		346.50
04-11	P1	2TX28000271	HECTOR MORALES	01/03/02	03/26/02	TRAVEL SUBSISTENCE		371.62
04-29	P1	2TX28000279	DORA GALVAN	01/03/02	04/05/02	PRIVATE AUTO MILEAGE		114.48
04-29	P1	2TX28000290	HECTOR MORALES	04/01/02	04/05/02	PRIVATE AUTO MILEAGE		30.24
04-29	P1	2TX28000287	HON. CIRO RODRIGUEZ	04/11/02	04/15/02	TAXI CAB FARES		30.00
04-29	P1	2TX28000288	DO	03/21/02	03/21/02	AIRFARE DC-SA		166.50
04-29	P1	2TX28000291	DO	01/03/02	03/20/02	PRIVATE AUTO MILEAGE		164.16
04-29	P1	2TX28000280	NORMA E. REYES	01/03/02	03/22/02	PRIVATE AUTO MILEAGE		97.56
04-30	P1	2TX28000282	CINDY ANN WIRZ	04/05/02	04/05/02	PRIVATE AUTO MILEAGE		23.04
04-30	P1	2TX28000281	EVELYN MARIE GARZA	04/08/02	04/17/02	PRIVATE AUTO MILEAGE		32.76
04-30	P1	2TX28000284	NORMA PENA	03/22/02	03/22/02	PRIVATE AUTO MILEAGE		10.08
04-30	P1	2TX28000289	RUDY CUELLAR	02/20/02	02/21/02	PRIVATE AUTO MILEAGE		37.76
05-01	P1	2TX28000302	BRENDA Y MUNIZ	03/25/02	04/02/02	TRAVEL SUBSISTENCE		107.16
05-01	P1	2TX28000305	HON. CIRO RODRIGUEZ	02/25/02	02/25/02	AIRFARE SA-DC		165.00
05-01	P1	2TX28000306	DO	03/25/02	03/28/02	AIRFARE DC-SA-DC		343.50
05-02	P1	2TX28000304	SEAN T FOERTSCH	03/25/02	03/28/02	TRAVEL SUBSISTENCE		364.32
05-03	P1	2TX28000313	JEFFREY R MENDELSOHN	04/08/02	04/08/02	AIRFARE R/T DC-SA-DC		331.50
05-10	P1	2TX28000316	DO	02/19/02	02/21/02	AIRFARE R/T DC-SA-DC		331.50
05-15	P1	2TX28000322	HON. CIRO RODRIGUEZ	04/27/02	04/29/02	TAXICABS		30.00
05-15	P1	2TX28000323	DO	04/08/02	04/08/02	AIRFARE SA-DC		165.00
05-15	P1	2TX28000324	JEFFREY R MENDELSOHN	04/08/02	04/09/02	TAXIFARE		19.50
05-15	P1	2TX28000325	DO	04/08/02	04/09/02	MEALS		6.10

05–17	P1	2TX28000333	CINDY ANN WIRZ	05/02/02	05/02/02	CAR RENTAL	45.12
05–17	P1	2TX28000339	DO	05/02/02	05/02/02	TRAVEL SUBSISTENCE	65.98
05–17	P1	2TX28000344	DORA GALVAN	04/10/02	05/04/02	MILEAGE	46.25
05–17	P1	2TX28000341	HECTOR MORALES	04/20/02	04/22/02	TRAVEL SUBSISTENCE	530.85
05–17	P1	2TX28000330	HON. CIRO RODRIGUEZ	04/20/02	04/22/02	AIRFARE R/T DC-MCA-DC	837.50
05–17	P1	2TX28000338	NORMA E REYES	03/30/02	05/02/02	TRAVEL SUBSISTENCE	111.93
05–17	P1	2TX28000343	NORMA PENA	04/17/02	04/29/02	TRAVEL SUBSISTENCE	219.90
05–21	P1	2TX28000345	HON. CIRO RODRIGUEZ	05/06/02	05/08/02	TAXI CAB	35.00
05–21	P1	2TX28000346	DO	04/15/02	04/15/02	AIRFARE SA-DC	165.00
05–21	P1	2TX28000347	DO	05/06/02	05/06/02	AIRFARE SA-DC	165.00
05–21	P1	2TX28000348	LAURA R MARQUEZ	05/02/02	05/03/02	TRAVEL SUBSISTENCE	88.72
05–21	P1	2TX28000351	MARK GILLMAN	04/22/02	04/22/02	TAXI FARE	12.00
05–31	P1	2TX28000357	CITIBANK GOV CARD SERVICE	05/15/02	05/20/02	AIRFARE R/T DC-SA-DC	331.50
05–31	P1	2TX28000358	DO	05/02/02	05/02/02	AIRFARE MARQUEZ	409.50
05–31	P1	2TX28000359	DO	05/05/02	05/05/02	AIRFARE MARQUEZ	168.00
05–31	P1	2TX28000361	DO	04/11/02	04/11/02	AIRFARE DC-SA	172.50
05–31	P1	2TX28000292	HON CIRO RODRIGUEZ	04/05/02	04/09/02	TAXI AND PARKING	37.50
05–31	P1	2TX28000293	DO	04/06/02	04/06/02	GASOLINE	34.00
05–31	P1	2TX28000294	DO	04/06/02	04/06/02	MEAL ON TRAVEL	5.35
05–31	P1	2TX28000295	DO	04/06/02	04/06/02	CAR RENTAL IN DISTRICT	69.06
05–31	P1	2TX28000296	DO	04/08/02	04/08/02	AIRFARE DC-SA-DC/MENDELSOHN	331.50
05–31	P1	2TX28000356	DO	05/10/02	05/16/02	CABFARES	50.00
05–31	P1	2TX28000360	JEFFREY R MENDELSOHN	05/07/02	05/14/02	CABFARES	23.00
06–13	P1	2TX28000365	CITIBANK GOV CARD SERVICE	05/21/02	05/22/02	CAR RENTAL	90.25
06–13	P1	2TX28000366	DO	05/21/02	05/23/02	GASOLINE	15.00
06–13	P1	2TX28000369	DORA GALVAN	05/21/02	05/23/02	TRAVEL SUBSISTENCE	284.19
06–17	P1	2TX28000389	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE SA-DC 3786	166.50
06–17	P1	2TX28000390	DO	05/29/02	05/31/02	AIRFARE R/T DC-SA-DC 2978	331.50
06–17	P1	2TX28000394	DO	05/02/02	05/03/02	LODGING	66.67
06–17	P1	2TX28000399	DO	05/13/02	05/16/02	AIRFARE R/T SA-DC-SA 3001	331.50
06–17	P1	2TX28000400	DO	05/20/02	05/21/02	AIRFARE R/T DC-SA-DC 7628	331.50
06–17	P1	2TX28000388	HON CIRO RODRIGUEZ	05/05/02	06/05/02	TAXICABS	28.00
06–17	P1	2TX28000391	DO	05/24/02	05/24/02	TAXICAB	15.00
06–17	P1	2TX28000395	DO	05/03/02	05/03/02	AIRFARE HAR-SA	99.00
06–17	P1	2TX28000397	DO	05/14/02	05/20/02	TAXICAB	40.00
06–17	P1	2TX28000384	JEFFREY R MENDELSOHN	05/20/02	05/21/02	CAR RENTAL	50.69
06–17	P1	2TX28000385	DO	05/21/02	05/21/02	GASOLINE	6.87
06–17	P1	2TX28000386	DO	05/29/02	05/31/02	CAR RENTAL	101.52
06–17	P1	2TX28000387	DO	05/31/02	05/31/02	GASOLINE	12.88
06–20	P1	2TX28000398	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE DC-SA 8578	166.50
06–21	P1	2TX28000414	HON CIRO RODRIGUEZ	05/22/02	06/12/02	TAXICABS	34.00
06–21	P1	2TX28000402	NORMA PENA	05/21/02	05/24/02	TRAVEL SUBSISTENCE	104.57
06–21	P1	2TX28000406	DO	05/01/02	05/28/02	MILEAGE	69.84
06–21	P1	2TX28000407	DO	05/02/02	05/02/02	CAR RENTAL	39.86
06–21	P1	2TX28000408	DO	05/02/02	05/02/02	MEAL	8.45
06–21	P1	2TX28000409	DO	05/02/02	05/02/02	GASOLINE	8.00
06–21	P1	2TX28000410	DO	05/21/02	05/24/02	CAR RENTAL	190.26
						TRAVEL TOTALS:	10,715.80
			RENT, COMMUNICATION, UTILITIES				
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	19.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CIRO D. RODRIGUEZ—Con.								
04-02	P1	2TX28000250	CITY PUBLIC SERVICE	01/14/02	02/12/02	UTILITIES	324.17	
04-02	P1	2TX28000260	DORA GALVAN	03/18/02	03/18/02	POSTAGE	3.50	
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	23.54	
04-10	P1	2TX28000266	CITY PUBLIC SERVICE	02/12/02	03/12/02	UTILITIES	351.67	
04-11	P1	2TX28000268	SOUTHWESTERN BELL	02/19/02	03/18/02	PHONE CHARGES	824.10	
04-11	P1	2TX28000267	VERIZON SOUTHWEST	01/28/02	02/28/02	PHONE SERVICE	160.39	
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL	40.23	
04-19	CB	FXP020419A	DO	04/01/02	04/01/02	OVERNIGHT MAIL	50.94	
04-19	P9	TX2802R0204	MISSION TERRACE, L.P.	04/01/02	04/30/02	SAN ANTONIO - RENT	3,000.00	
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	35.79	
04-29	P1	2TX28000278	DORA GALVAN	04/03/02	04/03/02	POSTAGE	4.52	
04-30	S5	02120004495		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.78	
04-30	S5	02120004924		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	960.05	
04-30	S5	02120005363		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	249.00	
04-30	S5	02120005803		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	216.00	
04-30	S5	02120006243		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	175.05	
05-02	P1	2TX28000303	JOSE P GARZA	03/27/02	03/27/02	POSTAGE	1.70	
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	15.92	
05-03	P1	2TX28000311	OUTERCURVE TECHNOLOGY INC	04/11/02	04/11/02	BLACKBERRY	62.28	
05-03	P1	2TX28000312	DO	02/01/02	02/28/02	BLACKBERRY	52.28	
05-03	P1	2TX28000310	VERIZON SOUTHWEST	02/28/02	03/28/02	PHONE SERVICE	162.65	
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	6.18	
05-14	P1	2TX28000321	CITY PUBLIC SERVICE	03/12/02	04/10/02	UTILITIES	619.84	
05-17	P1	2TX28000334	DORA GALVAN	04/19/02	04/19/02	POSTAGE	3.50	
05-17	P1	2TX28000336	DO	05/01/02	05/01/02	POSTAGE	35.00	
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	20.67	
05-17	P1	2TX28000342	SOUTHWESTERN BELL	03/19/02	04/18/02	PHONE CHARGES	2,473.30	
05-20	P9	TX2802R0205	MISSION TERRACE, L.P.	05/01/02	05/31/02	SAN ANTONIO - RENT	3,000.00	
05-21	P1	2TX28000350	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	BLACKBERRY E-MAIL	62.28	
05-21	P1	2TX28000349	VERIZON SOUTHWEST	03/28/02	04/28/02	TELEPHONE SERVICE	163.75	
05-21	P1	2TX28000355	YELLOW PAGES	04/23/02	04/23/02	TELEPHONE BOOK LISTING	287.00	
05-31	S5	02151004495		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	48.78	
05-31	S5	02151004924		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,026.63	
05-31	S5	02151005365		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	159.00	
05-31	S5	02151005807		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	150.00	
05-31	S5	02151006248		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	278.33	
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	16.46	
06-10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	10.96	
06-13	P1	2TX28000377	AT&T	05/15/02	05/15/02	PHONE TOLLS	1.91	
06-13	P1	2TX28000371	VERIZON SOUTHWEST	04/28/02	05/28/02	PHONE SERVICE	164.11	
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	47.46	
06-20	P1	2TX28000401	CITY PUBLIC SERVICE	04/10/02	05/10/02	UTILITIES	434.96	
06-20	P9	TX2802R0206	MISSION TERRACE, L.P.	06/01/02	06/30/02	SAN ANTONIO - RENT	3,000.00	

06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL	15.49
06–21	P1	2TX28000411	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	PAGERS	62.28
06–26	P1	2TX28000416	CITY PUBLIC SERVICE	05/10/02	06/10/02	UTILITIES	392.14
06–30	S5	02181004495		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.78
06–30	S5	02181004924		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,014.02
06–30	S5	02181005365		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	102.00
06–30	S5	02181005807		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	150.00
06–30	S5	02181006249		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	299.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,877.22
		PRINTING AND REPRODUCTION					
04–11	P1	2TX28000269	DAVID L. ANDRUKITIS, INC.	03/21/02	03/21/02	PRINTING SERVICE	87.50
04–11	P1	2TX28000270	DO	03/21/02	03/21/02	PRINTING SERVICE	87.50
04–30	S3	02120000242		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
05–10	P5	2M4817501A	CANTRELL/CUTTER PRINTING	04/01/02	04/01/02	SINGLE DROP MASS MAIL PRINTING	2,584.00
05–10	P1	2TX28000318	DAVID L. ANDRUKITIS, INC.	03/28/02	03/28/02	PRINTING	87.50
05–10	P1	2TX28000319	DO	03/28/02	03/28/02	PRINTING	87.50
05–31	S3	02151000302		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	24.60
05–31	P1	2TX28000362	ROLL CALL NEWSPAPER	04/25/02	04/25/02	ADVERTISEMENT	95.00
06–13	P1	2TX28000372	DO	05/06/02	05/06/02	ADVERTISEMENT	140.00
06–13	P1	2TX28000374	DO	05/02/02	05/02/02	ADVERTISEMENT	95.00
06–13	P1	2TX28000375	DO	04/29/02	04/29/02	ADVERTISEMENT	140.00
06–17	P1	2TX28000392	DAVID L. ANDRUKITIS, INC.	05/31/02	05/31/02	PRINTING	62.50
06–17	P1	2TX28000393	DO	05/31/02	05/31/02	PRINTING	87.50
06–26	OP	2GPO3502004	PUBLIC PRINTER	04/03/02	04/03/02	PRINTING	197.00
						PRINTING AND REPRODUCTION TOTALS:	3,793.80
		OTHER SERVICES					
04–02	P1	2TX28000264	TEXAS PRESS CLIPPING	01/31/02	01/31/02	PRESS CLIPPINGS	202.50
05–03	P1	2TX28000309	DO	02/01/02	02/28/02	PRESS CLIPPINGS	196.95
05–03	P1	2TX28000314	DO	03/01/02	03/31/02	PRESS CLIPPINGS	148.85
05–15	P1	2TX28000328	LUCILA MARTINEZ	03/01/02	03/31/02	JANITORIAL SERVICE	36.00
05–15	P1	2TX28000329	DO	02/01/02	02/28/02	JANITORIAL SERVICE	36.00
05–21	P1	2TX28000354	B & R BUILDING MAINTENANCE	04/01/02	04/30/02	JANITORIAL SERVICES	436.87
05–31	P1	2TX28000298	DO	03/01/02	03/31/02	JANITORIAL SERVICE	226.25
05–31	P1	2TX28000364	BRINKS HOME SECURITY	04/24/02	04/22/03	SECURITY SERVICE	348.87
06–13	P1	2TX28000373	TEXAS PRESS CLIPPING	04/30/02	04/30/02	CLIPPING SERVICE	137.75
06–17	P1	2TX28000382	LUCILA MARTINEZ	04/01/02	04/30/02	JANITORIAL SERVICE	48.00
06–17	P1	2TX28000383	DO	05/01/02	05/31/02	JANITORIAL SERVICE	48.00
06–18	P1	2TX28000380	COPY GRAPHICS	03/20/02	03/20/02	COPIER REPAIR	150.00
06–21	P1	2TX28000404	TEXAS PRESS CLIPPING	05/31/02	05/31/02	CLIPPING SERVICE	20.35
						OTHER SERVICES TOTALS	2,036.39
		SUPPLIES AND MATERIALS					
04–02	P1	2TX28000251	OFFICE DEPOT CREDIT PLAN	01/04/02	01/31/02	OFFICE SUPPLIES	1,340.75
04–02	P1	2TX28000261	THE NEW YORK TIMES	01/23/02	02/24/02	NEWSPAPER	42.35
04–02	P1	2TX28000262	DO	02/25/02	03/24/02	NEWSPAPER	65.75
04–02	P1	2TX28000263	DO	02/26/02	03/01/03	NEWSPAPER	71.50
04–03	P1	2TX28000265	BJ'S TACOS	01/31/02	01/31/02	FOOD/BEVERAGE	200.00
04–09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	13.00
04–09	C3	NW200209904	DO	03/15/02	03/15/02	BOTTLED WATER	58.50
04–11	P1	2TX28000273	DORA GALVAN	03/25/02	03/25/02	OFFICE SUPPLIES	20.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CIRO D. RODRIGUEZ—Con.								
04–11	P1	2TX28000274	NORMA E. REYES	03/02/02	03/25/02	OFFICE SUPPLIES		75.50
04–11	P1	2TX28000275	DO	03/26/02	03/26/02	FOOD/BEVERAGE		531.16
04–11	P1	2TX28000276	DO	02/11/02	02/11/02	FOOD/BEVERAGE		186.36
04–11	P1	2TX28000277	DO	02/20/02	02/20/02	FOOD/BEVERAGE		160.00
04–29	P1	2TX28000286	HON. CIRO RODRIGUEZ	03/19/02	03/19/02	FOOD/BEVERAGE W/CONSTITUENTS		51.76
04–29	P1	2TX28000285	MEDINA VALLEY TIMES	04/22/02	04/22/02	PUBLICATION RENEWAL		32.00
04–30	S1	02120000787		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		–7.46
05–03	P1	2TX28000315	SAN ANTONIO EXPRESS-NEWS	05/01/02	03/07/03	SUBSCRIPTION		189.80
05–10	P1	2TX28000317	CULLIGAN WATER CONDITIONING	04/01/02	04/30/02	BOTTLED WATER		43.74
05–10	P1	2TX28000320	THE GAZETTE ENTERPRISE	03/27/02	03/26/03	SUBSCRIPTION		105.00
05–13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		13.00
05–13	C3	NW200213305	DO	04/16/02	04/16/02	BOTTLED WATER		26.00
05–15	P1	2TX28000327	CULLIGAN WATER CONDITIONING	05/01/02	05/31/02	BOTTLED WATER		26.03
05–15	P2	OSS220092	SOFTWARE SPECTRUM	03/27/02	04/08/02	ILLUSTRATOR		390.62
05–17	P1	2TX28000335	DORA GALVAN	05/04/02	05/04/02	FOOD/BEVERAGE		42.34
05–17	P1	2TX28000337	DO	05/03/02	05/03/02	SUPPLIES		105.18
05–17	P1	2TX28000331	HECTOR MORALES	05/04/02	05/04/02	SUPPLIES		2.48
05–17	P1	2TX28000332	DO	05/04/02	05/04/02	FOOD/BEVERAGE		110.00
05–21	P1	2TX28000353	BOB'S PRINTING	04/18/02	04/18/02	OFFICE SUPPLIES		155.80
05–21	P1	2TX28000352	THE NEW YORK TIMES	04/16/02	04/14/03	PUBLICATION RENEWAL-S.A OFFICE		463.90
05–31	S1	02151000764		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		–254.99
05–31	P1	2TX28000297	ALICE ECHO-NEWS	04/15/02	04/15/03	NEWSPAPER		108.00
05–31	P1	2TX28000363	NEWSWEEK	05/01/02	05/01/04	SUBSCRIPTION		45.00
05–31	P1	2TX28000300	OFFICE DEPOT CREDIT PLAN	02/01/02	02/28/02	OFFICE SUPPLIES		395.97
05–31	P1	2TX28000301	DO	03/01/02	03/31/02	OFFICE SUPPLIES		142.97
05–31	P1	2TX28000299	VITAL SPEECHES	05/01/02	05/01/03	PUBLICATION RENEWAL		47.50
06–13	P1	2TX28000367	CITIBANK GOV CARD SERVICE	05/23/02	05/23/02	FOOD/BEVERAGE		64.68
06–13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		13.00
06–13	C3	NW200216406	DO	05/14/02	05/14/02	BOTTLED WATER		26.00
06–13	P1	2TX28000368	DORA GALVAN	05/23/02	05/23/02	FOOD/BEVERAGE		5.47
06–13	P1	2TX28000376	OFFICE DEPOT CREDIT PLAN	04/01/02	04/30/02	SUPPLIES		46.96
06–13	P1	2TX28000378	PLEASANTON EXPRESS	05/06/02	05/06/02	SUBSCRIPTION		30.00
06–13	P1	2TX28000370	XEROX OMNIFAX	03/19/02	03/19/02	SUPPLIES		54.90
06–17	P1	2TX28000381	CONGRESSIONAL QUARTERLY, INC	04/01/02	12/31/02	SUBSCRIPTION		286.25
06–17	P1	2TX28000379	CULLIGAN WATER CONDITIONING	06/01/02	06/30/02	BOTTLED WATER		25.37
06–17	P1	2TX28000396	DORA GALVAN	05/10/02	05/10/02	OFFICE SUPPLIES		123.89
06–21	P1	2TX28000413	BUSINESS WEEK	05/01/02	05/01/03	PUBLICATION		31.69
06–21	P1	2TX28000415	HON. CIRO RODRIGUEZ	06/11/02	06/11/02	FOOD/BEVERAGE		11.45
06–21	P1	2TX28000403	NORMA PENA	06/04/02	06/04/02	SUPPLIES		24.80
06–21	P1	2TX28000412	TEXAS MONTHLY	05/14/02	05/14/03	PUBLICATION		12.00
06–30	S1	02181000574		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		262.37
						SUPPLIES AND MATERIALS TOTALS:		6,018.45
		EQUIPMENT						
04–30	S2	02120003706		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,867.66

05–31	S2	02151003655		01/14/02	01/14/02	EQUIPMENT (TRANSFER)		350.00
05–31	S2	02151003656		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,842.48
06–30	S2	02181003618		05/15/02	05/31/02	EQUIPMENT (TRANSFER)		246.88
06–30	S2	02181003619		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,566.64
							EQUIPMENT TOTALS:	12,873.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,795.35
							OFFICE TOTALS:	245,795.35

2001 HON. CIRO D. RODRIGUEZ

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–02	HR	193002	DAVID MCFARLAND	07/13/01	07/15/01	REIMB; DUPLICATE PAYMENT		–319.50
06–18	HR	193057	HON. CIRO RODRIGUEZ	11/08/01	11/08/01	REIMB; DUPLICATE PAYMENT		–168.50
06–18	HR	193057	DO	11/13/01	11/13/01	REIMB; DUPLICATE PAYMENT		–162.50
06–18	HR	193057	DO	11/16/01	11/16/01	REIMB; DUPLICATE PAYMENT		–161.25
06–18	HR	193057	DO	09/19/01	09/19/01	REIMB; DUPLICATE PAYMENT		–108.50
06–18	HR	193057	DO	01/29/01	01/29/01	REIMB; DUPLICATE PAYMENT		–157.50
							TRAVEL TOTALS	–1,077.75

RENT, COMMUNICATION, UTILITIES

05–01	P1	2TX28000307	SOUTHWESTERN BELL	09/19/01	10/18/01	PHONE CHARGES		663.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	663.04

OTHER SERVICES

04–29	P1	2TX28000283	TEXAS PRESS CLIPPING	12/01/01	12/31/01	PRESS CLIPS		110.00
							OTHER SERVICES TOTALS:	110.00

SUPPLIES AND MATERIALS

04–30	S1	02120000786		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		345.00
05–01	P1	2TX28000308	OFFICE DEPOT CREDIT PLAN	12/18/01	12/19/01	OFFICE SUPPLIES		3,090.67
05–31	S1	02151000763		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–199.73
06–07	P2	OSM23666	ACS DESKTOP SOLUTIONS, INC.	02/18/02	02/18/02	DRIVE		172.00
06–07	P2	OSM23666	DO	02/18/02	02/18/02	MEDIA		92.00
06–07	P2	OSM23666	DO	02/18/02	02/18/02	MEDIA		1,185.00
06–07	P2	OSM23666	DO	02/18/02	02/18/02	INSTALLATION		100.00
06–24	P1	2TX28000326	XEROX CORPORATION	12/13/01	12/13/01	SUPPLIES		1,823.40
06–30	S1	02181000573		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		12.89
							SUPPLIES AND MATERIALS TOTALS:	6,621.23

EQUIPMENT

04–24	P2	OSM2174941	VSE CORP	02/27/02	02/27/02	VIDEO CONFERENCING		11,550.60
04–24	P2	OSM2174941	DO	02/27/02	02/27/02	SHIPPING		621.00
04–24	P2	OSM2174941	DO	02/27/02	02/27/02	INSTALLATION		7,895.84
05–20	P2	OSM2174942	DO	02/27/02	02/27/02	VIDEO CONFERENCING		10,586.81
06–07	P2	OSM2174912	ACS DESKTOP SOLUTIONS, INC.	02/17/02	02/17/02	PRINTER		2,868.00
06–07	P2	OSM2174912	DO	02/17/02	02/17/02	PRINTER		767.00
06–07	P2	OSM2174912	DO	02/17/02	02/17/02	LAPTOP		3,795.00
06–07	P2	OSM2174912	DO	02/17/02	02/17/02	INSTALLATION		1,675.00
06–19	P2	OSM2174911	DO	02/18/02	02/18/02	PRINTER		1,432.00
06–19	P2	OSM2174911	DO	02/18/02	02/18/02	INSTALLATION		625.00
							EQUIPMENT TOTALS:	41,816.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,132.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CIRO D. RODRIGUEZ—Con.							
					OFFICE TOTALS:		48,132.77
2000 HON. CIRO D. RODRIGUEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06–18	HR	193057 HON. CIRO RODRIGUEZ	01/02/01	01/02/01	REIMB; DUPLICATE PAYMENT		-15.00
					TRAVEL TOTALS		-15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-15.00
					OFFICE TOTALS:		-15.00
2002 HON. TIMOTHY J ROEMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	957.58	947.45
					PERSONNEL COMPENSATION	403,642.67	214,328.03
					PERSONNEL BENEFITS	281.64	140.91
					TRAVEL	9,430.44	6,610.91
					RENT, COMMUNICATION, UTILITIES	28,351.13	16,977.66
					PRINTING AND REPRODUCTION	161.10	51.20
					OTHER SERVICES	1,010.95	412.98
					SUPPLIES AND MATERIALS	13,553.43	10,373.86
					EQUIPMENT	27,555.33	13,805.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,944.27	263,648.16
					OFFICE TOTALS:	484,944.27	263,648.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP	2USPS030015 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		606.62
05–31	OP	2USPS040015 DO	04/01/02	04/30/02	FRANKED MAIL		18.54
06–28	OP	2USPS050015 DO	05/01/02	05/31/02	FRANKED MAIL		322.29
					FRANKED MAIL TOTALS:		947.45
PERSONNEL COMPENSATION							
		BAUSCHKE,PATRICE D	04/01/02	06/30/02	SCHEDULER		10,282.50
		BLASCHKE,MATTHEW J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,731.25
		BOXELL,MICHELLE	04/01/02	06/30/02	PROJECTS & OUTREACH		10,801.50
		BROWN,MARK HOWARD	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		29,435.51
		D'ERCOLE,JED	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,271.75
		GONZALEZ,NICOLE	04/01/02	06/30/02	CASEWORKER		8,303.01
		KELLEMS,MARY H	04/01/02	06/30/02	RECEPTIONIST-STAFF ASST		8,823.00
		MANSON,ROSEMARY ANN	04/01/02	06/30/02	STAFF ASSISTANT		11,500.00
		POLMAN,WILLIAM ROBERT	04/01/02	06/30/02	SYSTEMS MANAGER		13,800.01
		SCHULTZ,SARAH E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,555.00
		SEYMOUR,DAVID ALLAN	04/01/02	06/30/02	CASEWORKER		8,767.67
		SILVERSTEIN,RUSTIN	04/01/02	06/30/02	PRESS SECRETARY		12,558.50

			SIMPSON,PRISCILLA L J		04/01/02	06/30/02	EXECUTIVE ASSISTANT	27,000.00
			SPIRO,PETER M		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	21,305.00
			VUCKOVICH,JULIE		04/01/02	06/30/02	DISTRICT DIRECTOR	19,193.33
							PERSONNEL COMPENSATION TOTALS:	214,328.03
			PERSONNEL BENEFITS					
04-30	S7	02120000095			04/01/02	04/30/02	TRANSIT BENEFITS	70.40
06-30	S7	02181000109			06/01/02	06/30/02	TRANSIT BENEFITS	70.51
							PERSONNEL BENEFITS TOTALS:	140.91
			TRAVEL					
04-18	P1	2IN03000185	JULIE VUCKOVICH		02/01/02	02/28/02	GASOLINE	50.69
04-18	P1	2IN03000187	DO		02/01/02	02/28/02	IN STATE MILEAGE	307.30
04-18	P1	2IN03000197	MICHELLE BOXELL		03/02/02	03/04/02	AIRFARE 0660	289.50
04-18	P1	2IN03000198	DO		02/26/02	02/26/02	HOTEL WHILE IN DC	171.75
04-18	P1	2IN03000199	DO		02/27/02	03/02/02	HOTEL WHILE TRAVELING	191.88
04-18	P1	2IN03000200	DO		03/02/02	03/04/02	HOTEL WHILE IN DC	343.50
04-18	P1	2IN03000193	PATRICE D BAUSCHKE		03/01/02	03/01/02	IN STATE MILEAGE	86.40
04-26	P1	2IN03000231	DAVID ALLAN SEYMOUR		04/02/02	04/02/02	MILEAGE	70.00
04-26	P1	2IN03000232	DO		04/02/02	04/02/02	TOLLS	32.00
04-26	P1	2IN03000228	HON. TIM ROEMER		03/10/02	03/11/02	AIRFARE R/T DC-SOUTH BEND	307.50
05-02	P1	2IN03000237	DO		04/19/02	04/20/02	AIRFARE R/T DC-SOUTH BEND	349.50
05-24	P1	2IN03000270	CITIBANK GOV CARD SERVICE		05/03/02	05/03/02	AIRLINE R/T DC-SOUTH BEND	349.50
05-24	P1	2IN03000276	DO		05/03/02	05/04/02	TRAVEL SUBSISTENCE	351.21
05-24	P1	2IN03000278	DO		05/03/02	05/04/02	AIRFARE	289.50
05-24	P1	2IN03000273	JULIE VUCKOVICH		04/01/02	05/19/02	MILEAGE	528.00
05-24	P1	2IN03000277	MARK H BROWN		05/03/02	05/03/02	PARKING	14.00
05-24	P1	2IN03000272	MARY H KELLEMS		01/09/02	04/30/02	TRAVEL SUBSISTENCE	212.56
05-24	P1	2IN03000275	PETER M SPIRO		05/03/02	05/04/02	LODGING	69.71
05-24	P1	2IN03000279	DO		05/04/02	05/04/02	MEALS	23.10
05-30	P1	2IN03000281	CITIBANK GOV CARD SERVICE		05/16/02	05/16/02	AIRFARE DC-SOUTH BEND	145.50
05-30	P1	2IN03000282	DO		05/17/02	05/17/02	AIRFARE SOUTH BEND-DC	138.00
05-30	P1	2IN03000290	MARATHON OIL COMPANY		04/19/02	04/19/02	GASOLINE FOR MOBILE OFFICE	17.50
06-19	P1	2IN03000304	DAVID ALLAN SEYMOUR		05/29/02	06/03/02	LODGING	427.05
06-19	P1	2IN03000307	DO		05/29/02	06/03/02	AIRFARE	162.00
06-19	P1	2IN03000308	DO		05/29/02	06/03/02	TRAVEL SUBSISTENCE	76.00
06-19	P1	2IN03000309	DO		05/29/02	06/03/02	MEALS	76.70
06-19	P1	2IN03000305	MICHELLE BOXELL		03/01/02	05/30/02	MILEAGE	464.04
06-19	P1	2IN03000306	NICOLE GONZALES		05/29/02	05/29/02	MILEAGE	163.80
06-19	P1	2IN03000297	PATRICE D BAUSCHKE		05/27/02	05/27/02	MILEAGE	18.00
06-25	P1	2IN03000314	DO		06/10/02	06/14/02	MEALS ATTENDING MEETING	59.17
06-25	P1	2IN03000315	DO		06/10/02	06/10/02	SHUTTLE BUS	40.00
06-25	P1	2IN03000316	DO		06/14/02	06/14/02	TAXI	60.00
06-25	P1	2IN03000317	DO		06/10/02	06/14/02	R/T AIRFARE	196.60
06-25	P1	2IN03000318	DO		06/10/02	06/13/02	LODGING	515.25
06-28	P1	2IN03000320	MARATHON OIL COMPANY		06/16/02	06/16/02	GASOLINE	13.70
							TRAVEL TOTALS:	6,610.91
			RENT, COMMUNICATION, UTILITIES					
04-11	P1	2IN03000173	FEDERAL EXPRESS CORP		03/06/02	03/07/02	OVERNIGHT MAIL	30.07
04-11	P1	2IN03000174	DO		02/22/02	02/27/02	OVERNIGHT MAIL	45.29
04-11	P1	2IN03000178	DO		03/05/02	03/12/02	OVERNIGHT MAIL	10.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. TIMOTHY J ROEMER—Con.						
04–11 P1	2IN03000179	DO	03/14/02 03/14/02	OVERNIGHT MAIL		19.19
04–11 P1	2IN03000182	DO	02/14/02 02/21/02	OVERNIGHT MAIL		15.67
04–12 P1	2IN03000181	DO	01/24/02 01/24/02	OVERNIGHT MAIL		11.86
04–12 P1	2IN03000184	DO	02/26/02 02/28/02	OVERNIGHT MAIL		10.28
04–19 P9	IN0302R0204	LAPORTE CHRYSLER PLYMOUTH	04/01/02 04/30/02	MOBILE OFFICE - RENT		424.00
04–19 P9	IN0301R0204	MAIN STREET ROW PROPERTIES	04/01/02 04/30/02	SOUTH BEND - RENT		2,580.00
04–24 P1	2IN03000206	AMERITECH	02/28/02 02/28/02	PHONE SERVICE		451.88
04–24 P1	2IN03000207	DO	03/28/02 03/28/02	PHONE SERVICE		440.86
04–24 P1	2IN03000211	DO	01/19/02 01/19/02	800 LINE		130.90
04–24 P1	2IN03000212	DO	02/19/02 02/19/02	800 LINE		137.38
04–24 P1	2IN03000213	DO	03/19/02 03/19/02	800 LINE		104.98
04–24 P1	2IN03000217	DO	01/28/02 01/28/02	PHONE SERVICE		444.60
04–24 P1	2IN03000218	AT&T BROADBAND	03/21/02 03/21/02	CABLE SERVICE		53.22
04–24 P1	2IN03000222	FEDERAL EXPRESS CORP	01/08/02 01/08/02	OVERNIGHT MAIL		18.82
04–24 P1	2IN03000223	DO	01/15/02 01/15/02	OVERNIGHT MAIL		5.68
04–24 P1	2IN03000220	VERIZON WIRELESS	02/28/02 02/28/02	CELL PHONE		84.92
04–26 CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02 04/11/02	OVERNIGHT MAIL		5.29
04–26 CB	FXP020426A	DO	04/11/02 04/11/02	OVERNIGHT MAIL		5.44
04–30 S5	02120004496		03/01/02 03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		51.80
04–30 S5	02120004925		03/01/02 03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		207.02
04–30 S5	02120005364		03/01/02 03/31/02	DC TEL EQUIP (TRANSFER)		54.00
04–30 S5	02120005804		03/01/02 03/31/02	DC TEL SERVICE (TRANSFER)		210.00
04–30 S5	02120006244		03/01/02 03/31/02	DC TEL TOLLS (TRANSFER)		448.95
05–02 P1	2IN03000241	FEDERAL EXPRESS CORP	03/27/02 03/27/02	OVERNIGHT MAIL		5.27
05–02 P1	2IN03000242	DO	03/27/02 03/27/02	OVERNIGHT MAIL		10.34
05–02 P1	2IN03000244	DO	03/14/02 03/14/02	OVERNIGHT MAIL		5.17
05–02 P1	2IN03000235	VERIZON WIRELESS	03/28/02 03/28/02	CELL PHONE		336.32
05–03 CB	FXP020503A	FEDERAL EXPRESS CORP	04/23/02 04/23/02	OVERNIGHT MAIL		5.19
05–03 P1	2IN03000245	DO	04/19/02 04/19/02	OVERNIGHT MAIL		5.44
05–03 P1	2IN03000246	DO	04/16/02 04/16/02	OVERNIGHT MAIL		5.19
05–03 P1	2IN03000247	DO	04/09/02 04/09/02	OVERNIGHT MAIL		15.66
05–03 P1	2IN03000248	DO	04/02/02 04/02/02	OVERNIGHT MAIL		46.22
05–03 P1	2IN03000249	DO	02/19/02 02/19/02	OVERNIGHT MAIL		30.65
05–03 P1	2IN03000250	DO	02/13/02 02/13/02	OVERNIGHT MAIL		44.52
05–03 P1	2IN03000251	DO	04/19/02 04/19/02	OVERNIGHT MAIL		5.29
05–03 P1	2IN03000252	DO	04/16/02 04/16/02	OVERNIGHT MAIL		5.29
05–03 P1	2IN03000253	DO	04/09/02 04/09/02	OVERNIGHT MAIL		10.36
05–03 P1	2IN03000254	DO	04/02/02 04/02/02	OVERNIGHT MAIL		23.36
05–03 P1	2IN03000255	DO	02/19/02 02/19/02	OVERNIGHT MAIL		10.38
05–03 P1	2IN03000256	DO	02/13/02 02/13/02	OVERNIGHT MAIL		15.72
05–03 P1	2IN03000257	DO	01/15/02 01/15/02	OVERNIGHT MAIL		10.66
05–03 P1	2IN03000258	DO	01/08/02 01/08/02	OVERNIGHT MAIL		10.96
05–10 CB	FXP020510A	DO	04/22/02 04/22/02	OVERNIGHT MAIL		15.43

05 10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	20.38
05–17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	21.14
05–17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	28.63
05–20	P9	IN0302R0205	LAPORTE CHRYSLER PLYMOUTH	05/01/02	05/31/02	MOBILE OFFICE - RENT	424.00
05–20	P9	IN0301R0205	MAIN STREET ROW PROPERTIES	05/01/02	05/31/02	SOUTH BEND - RENT	2,580.00
05-24	P1	2IN03000280	AT&T BROADBAND	05/01/02	05/31/02	CABLE SERVICE	163.66
05 24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	10.48
05–24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	21.44
05-24	P1	2IN03000267	JULIE VUCKOVICH	04/09/02	04/09/02	POSTAGE	13.60
05-24	P1	2IN03000274	DO	04/24/02	04/24/02	POSTAGE	34.00
05-30	P1	2IN03000289	AMERITECH	03/28/02	04/27/02	TELEPHONE SERVICE	438.28
05 30	P1	2IN03000289	DO	04/19/02	05/18/02	TELEPHONE SERVICE	182.74
05–30	P1	2IN03000287	AT&T BROADBAND	05/01/02	05/31/02	CABLE SERVICE	53.22
05–30	P1	2IN03000285	VERIZON WIRELESS	03/02/02	04/25/02	CELLULAR PHONE SERVICE	154.29
05–31	S5	02151004496		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51.80
05-31	S5	02151004925		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	213.95
05 31	S5	02151005366		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	54.00
05–31	S5	02151005808		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	150.00
05–31	S5	02151006249		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	394.00
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	15.82
06–01	CB	FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL	22.10
06–10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	5.24
06–10	CB	FXF020607A	DO	05/16/02	05/16/02	OVERNIGHT MAIL	22.55
06–14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	15.72
06–14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	10.89
06–19	P1	2IN03000299	AT&T BROADBAND	04/29/02	07/29/02	CABLE SERVICE	163.66
06–19	P1	2IN03000300	DO	05/21/02	05/21/02	CABLE SERVICE	53.23
06–20	P1	2IN03000296	DISCOUNT BANQUET & TOOL	05/04/02	05/04/02	TENT RENTAL	474.08
06–20	P9	IN0302R0206	LAPORTE CHRYSLER PLYMOUTH	06/01/02	06/30/02	MOBILE OFFICE - RENT	424.00
06–20	P9	IN0301R0206	MAIN STREET ROW PROPERTIES	06/01/02	06/30/02	SOUTH BEND - RENT	2,580.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	36.81
06–21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL	33.00
06–28	P1	2IN03000322	AMERITECH	04/29/02	05/28/02	PHONE SEREVICE	449.61
06–28	P1	2IN03000324	PRISCILLA L J SIMPSON	06/21/02	06/21/02	POSTAGE	11.32
06–30	S5	02181004496		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.80
06–30	S5	02181004925		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	218.44
06–30	S5	02181005366		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	54.00
06–30	S5	02181005808		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	150.00
06–30	S5	02181006250		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	555.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,977.66
		PRINTING AND REPRODUCTION					
04 15	P2	OSPTP28682	ACCURATE WORD LLC	03/11/02	03/15/02	250 THERMO CARDS	33.00
05–31	S3	02151000994		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	51.20
		OTHER SERVICES					
05–30	P1	2IN03000286	STATE FARM INSURANCE	04/17/02	07/28/02	INSURANCE ON MOBILE OFFICE	412.98
						OTHER SERVICES TOTALS:	412.98
		SUPPLIES AND MATERIALS					
04 18	P1	2IN03000191	CORPORATE EXPRESS	02/27/02	02/27/02	OFFICE SUPPLIES	5.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TIMOTHY J ROEMER—Con.								
04-18	P1	2IN03000192	DO	02/26/02	02/26/02	OFFICE SUPPLIES		166.24
04-18	P1	2IN03000196	CULLIGAN WATER	01/28/02	02/25/02	BOTTLED WATER		32.38
04-18	P1	2IN03000186	JULIE VUCKOVICH	02/01/02	02/28/02	FRAMING		85.00
04-18	P1	2IN03000189	MICHELLE BOXELL	03/01/02	03/01/02	FOOD WHILE TRAVELING		20.00
04-18	P1	2IN03000188	THE WASHINGTON POST	02/26/02	08/13/02	24 WEEK SUBSCRIPTION		72.00
04-18	P1	2IN03000190	WILLIAM ROBERT POLMAN	04/05/02	04/05/02	COMPUTER EQUIPMENT		178.48
04-24	P1	2IN03000227	CORPORATE EXPRESS	03/08/02	03/08/02	OFFICE SUPPLIES		39.90
04-24	P1	2IN03000226	GOLD CUP COFFEE SVC	04/13/02	04/13/02	COFFEE		201.65
04-24	P1	2IN03000221	SOUTH BEND TRIBUNE	04/15/02	12/31/02	SUBSCRIPTION		173.94
04-24	P1	2IN03000224	THE NEW YORK TIMES	03/17/02	03/17/02	SUBSCRIPTION		32.00
04-26	P1	2IN03000229	DOW JONES & COMPANY, INC.	03/01/02	03/01/02	SUBSCRIPTION		175.00
04-29	P1	2IN03000230	DOUTH BEND TRIBUNE	04/15/02	04/15/02	SUBSCRIPTION		106.32
04-30	S1	02120000263		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,119.73
05-02	P1	2IN03000236	CONGRESSIONAL QUARTERLY, INC	07/28/02	11/29/02	SUBSCRIPTION		463.00
05-02	P1	2IN03000234	GOLD CUP COFFEE SVC	04/24/02	04/24/02	COFFEE		54.10
05-02	P1	2IN03000238	SOUTH BEND TRIBUNE	05/07/02	12/31/02	SUBSCRIPTION		126.75
05-02	P1	2IN03000240	WILLIAM ROBERT POLMAN	04/29/02	04/29/02	SOFTWARE		41.90
05-03	P1	2IN03000239	BOOK	04/29/02	04/29/02	SUBSCRIPTION		19.95
05-03	P1	2IN03000233	THE WAKARUSA TRIBUNE	05/01/02	05/01/02	SUBSCRIPTION		20.00
05-08	P1	2IN03000265	CORPORATE EXPRESS	04/03/02	04/03/02	OFFICE SUPPLIES		66.43
05-08	P1	2IN03000260	PRISCILLA L J SIMPSON	03/28/02	03/28/02	REFERENCE BOOK		25.08
05-08	P1	2IN03000261	DO	04/15/02	04/15/02	REFERENCE BOOK		107.01
05-08	P1	2IN03000263	WILLIAM ROBERT POLMAN	04/17/02	04/17/02	COMPUTER MATERIAL		411.16
05-08	P1	2IN03000264	DO	04/17/02	04/17/02	COMPUTER MATERIAL		79.00
05-24	P1	2IN03000268	JULIE VUCKOVICH	04/30/02	04/30/02	FRAMING		90.70
05-24	P1	2IN03000269	DO	05/03/02	05/03/02	FOOD/BEVERAGE		199.36
05-30	P1	2IN03000284	A-1 COFFEE SERVICE	04/29/02	04/29/02	COFFEE FOR MEETINGS		25.00
05-30	P1	2IN03000292	CORPORATE EXPRESS	04/23/02	04/23/02	OFFICE SUPPLIES		134.59
05-30	P1	2IN03000283	CULLIGAN WATER	04/22/02	04/22/02	BOTTLED WATER		28.44
05-30	P1	2IN03000291	GOLD CUP COFFEE SVC	05/08/02	05/08/02	COFFEE FOR MEETINGS		140.65
05-30	P1	2IN03000288	THE NEW YORK TIMES	04/01/02	07/31/02	SUBSCRIPTION		182.45
05-31	S1	02151000258		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		695.45
06-19	P1	2IN03000298	CONGRESSIONAL QUARTERLY, INC	04/29/02	07/29/02	SUBSCRIPTION		2,600.00
06-19	P1	2IN03000301	CORPORATE EXPRESS	05/16/02	05/16/02	OFFICE SUPPLIES		52.75
06-19	P1	2IN03000302	DO	05/16/02	05/16/02	OFFICE SUPPLIES		122.99
06-19	P1	2IN03000294	CULLIGAN WATER SERVICE	05/20/02	05/20/02	BOTTLED WATER		24.34
06-19	P1	2IN03000295	DO	06/03/02	06/03/02	BOTTLED WATER		24.34
06-19	P1	2IN03000311	HON. TIM ROEMER	05/24/02	05/24/02	REFERENCE BOOKS		99.04
06-19	P1	2IN03000312	DO	06/07/02	06/07/02	REFERENCE BOOKS		26.97
06-19	P1	2IN03000310	RUSTIN SILVERSTEIN	06/13/02	06/13/02	MAGAZINE		3.95
06-19	HR	193058	SOUTH BEND TRIBUNE	04/15/02	12/31/02	REFUND; OVERPAYMENT		-13.26
06-19	P1	2IN03000293	USA TODAY	05/23/02	11/11/02	SUBSCRIPTION		75.61
06-19	P1	2IN03000303	WILLIAM ROBERT POLMAN	06/01/02	06/04/02	SUPPLIES		457.58

06–25	P1	2IN03000313	GOLD CUP COFFEE SVC	06/19/02	06/19/02	COFFEE SUPPLIES	165.75
06–28	P1	2IN03000319	CULLIGAN WATER SERVICE	06/17/02	06/17/02	BOTTLED WATER	44.74
06–28	P1	2IN03000323	GOLD CUP COFFEE SVC	06/24/02	06/24/02	FOOD/BEVERAGE	72.60
06–28	P1	2IN03000325	HON. TIM ROEMER	05/13/02	06/24/02	REFERENCE BOOKS	172.46
06–28	P1	2IN03000321	LAPORTE HERALD ARGUS	07/19/02	07/19/02	SUBSCRIPTION	63.00
06–30	S1	02181000205		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,062.12
						SUPPLIES AND MATERIALS TOTALS:	10,373.86
		EQUIPMENT					
04–30	S2	02120003266		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,583.39
05–24	P1	2IN03000271	WILLIAM ROBERT POLMAN	05/17/02	05/17/02	MEMORY CARD	54.99
05–31	S2	02151003261		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,583.39
06–30	S2	02181003240		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,583.39
						EQUIPMENT TOTALS	13,805.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,648.16
						OFFICE TOTALS:	263,648.16

2001 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–11	P1	2IN03000172	FEDERAL EXPRESS CORP	12/14/01	12/18/01	OVERNIGHT MAIL	70.38
04–11	P1	2IN03000175	DO	11/08/01	11/15/01	OVERNIGHT MAIL	11.58
04–11	P1	2IN03000177	DO	12/18/01	12/27/01	OVERNIGHT MAIL	11.94
04–11	P1	2IN03000180	DO	11/27/01	11/27/01	OVERNIGHT MAIL	5.48
04–12	P1	2IN03000176	DO	12/11/01	12/11/01	OVERNIGHT MAIL	5.24
04–12	P1	2IN03000183	DO	12/18/01	12/27/01	OVERNIGHT MAIL	11.94
04–24	P1	2IN03000208	AMERITECH	10/19/01	10/19/01	800 LINE	169.78
04–24	P1	2IN03000209	DO	11/19/01	11/19/01	800 LINE	184.03
04–24	P1	2IN03000210	DO	12/19/01	12/19/01	800 LINE	217.54
04–24	P1	2IN03000214	DO	10/28/01	10/28/01	PHONE SERVICE	442.41
04–24	P1	2IN03000215	DO	11/28/01	11/28/01	PHONE SERVICE	445.43
04–24	P1	2IN03000216	DO	12/28/01	12/28/01	PHONE SERVICE	440.46
05–06	HR	193027	FEDERAL EXPRESS CORP	01/25/01	01/25/01	REFUND; DUPLICATE PAYMENT	-7.59
05–08	HR	193029	DO	12/28/00	01/09/01	REFUND; DUPLICATE PAYMENT	-14.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,988.99
		SUPPLIES AND MATERIALS					
04–24	P1	2IN03000225	US CAPITOL HISTORICAL SOCIETY	12/01/01	12/01/01	CALENDARS	900.00
						SUPPLIES AND MATERIALS TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,888.99
						OFFICE TOTALS:	2,888.99

2000 HON. JAMES E. ROGAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06–20	HR	193059	HON. JAMES E. ROGAN	04/02/00	04/02/00	REIMB, DUPLICATE PAYMENT	70.00
06–20	HR	193059	DO	04/05/00	04/05/00	REIMB, DUPLICATE PAYMENT	56.50
06–20	HR	193059	DO	04/20/00	04/20/00	REIMB, DUPLICATE PAYMENT	59.00
06–20	HR	193059	DO	04/24/00	04/24/00	REIMB, DUPLICATE PAYMENT	34.01
						TRAVEL TOTALS	219.51
		SUPPLIES AND MATERIALS					
06–20	HR	193059	HON. JAMES E. ROGAN	09/22/00	10/19/00	REIMB, DUPLICATE PAYMENT	69.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JAMES E. ROGAN—Con.							
06–20	HR 193059	DO	09/22/00	10/19/00	REIMB; DUPLICATE PAYMENT		51.00
					SUPPLIES AND MATERIALS TOTALS:		–120.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–339.73
					OFFICE TOTALS:		–339.73
2002 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,706.55	4,194.05
					PERSONNEL COMPENSATION	324,486.61	157,636.26
					TRAVEL	20,558.56	13,523.67
					RENT, COMMUNICATION, UTILITIES	50,685.43	26,988.63
					PRINTING AND REPRODUCTION	2,124.74	1,991.74
					OTHER SERVICES	1,156.73	869.33
					SUPPLIES AND MATERIALS	17,602.45	14,328.83
					EQUIPMENT	21,798.55	10,952.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,119.62	230,484.82
					OFFICE TOTALS:	443,119.62	230,484.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP 2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,523.01
05–31	OP 2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		892.78
06–28	OP 2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		1,778.26
					FRANKED MAIL TOTALS:		4,194.05
PERSONNEL COMPENSATION							
		CASEY,JULIA A	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		9,999.99
		CONNELLY,DAVID	04/01/02	04/30/02	LEGISLATIVE AIDE		2,725.00
		DO	05/01/02	06/30/02	LEGISLATIVE ASSISTANT		5,833.34
		DAVIS,LANETTE	04/01/02	06/30/02	EXECUTIVE ASSISTANT		10,051.86
		DODGE,DEBORAH	04/01/02	06/30/02	CASEWORKER		4,618.53
		DUBRAY,DANIEL J	04/01/02	06/13/02	COMMUNICATIONS DIRECTOR		12,581.31
		DO	06/01/02	06/13/02	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,723.47
		FLYNN,MARIESSA D	04/01/02	06/30/02	STAFF ASSISTANT		8,798.64
		FROMER,KEVIN I	04/01/02	04/01/02	SHARED EMPLOYEE		88.24
		FUGATE,NANA	04/01/02	06/30/02	CASEWORKER		4,153.62
		GIRDLER,DONALD EDWIN	04/01/02	06/30/02	FIELD REPRESENTATIVE		14,239.44
		GOODRICH,BLAIR	04/01/02	06/30/02	STAFF ASSISTANT		6,508.26
		HOPE,ANGELA C	04/01/02	06/30/02	SCHEDULER		8,360.01
		HOUSE,PATRICK	06/06/02	06/30/02	PAID INTERN		833.33
		HUDDLESTON,VIRGINIA	04/01/02	06/30/02	RECEPTIONIST/CASEWORKER		7,909.20
		LIBBY,ROGER A	04/01/02	04/30/02	LEGISLATIVE ASSISTANT		3,666.67
		DO	05/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		7,833.34
		MEECE,SARAH MARGARET	04/01/02	06/30/02	RECEPTIONIST/CASEWORKER		8,560.89

			MITCHELL,ROBERT LUSTER		04/01/02	06/30/02	DISTRICT MANAGER	24,360.00
			PRESTON,D HEATH		04/01/02	06/30/02	FIELD REPRESENTATIVE	8,640.84
			ROBINSON,MICHAEL C		05/28/02	06/30/02	LEGISLATIVE DIRECTOR	4,858.34
			SMITH,WILLIAM		04/02/02	06/30/02	SHARED EMPLOYEE	458.61
			WHEELER CHARLES JARED		06/06/02	06/30/02	PAID INTERN	833.33
							PERSONNEL COMPENSATION TOTALS:	157,636.26
		TRAVEL						
04-16	P1	2KY05000225	DEBORAH DODGE		03/01/02	03/28/02	MILEAGE IN DISTRICT	84.53
04-16	P1	2KY05000229	DONALD EDWIN GIRDLER		03/01/02	03/28/02	MILEAGE IN DISTRICT	593.75
04-16	P1	2KY05000227	LANETTE GIRDLER		03/14/02	03/28/02	MILEAGE IN DISTRICT	100.74
04-16	P1	2KY05000228	ROBERT LUSTER MITCHELL		03/01/02	03/27/02	MILEAGE IN DISTRICT	819.03
04-16	P1	2KY05000226	VIRGINIA HUDDLESTON		03/11/02	03/27/02	MILEAGE IN DISTRICT	158.36
04-19	P9	KY0505L0204	CHASE MANHATTAN BANK (FORD CR)		04/01/02	04/30/02	LEASED AUTO	580.98
04-29	P1	2KY05000233	DEREK HEATH PRESTON		03/01/02	03/28/02	MILEAGE	916.32
05-14	P1	2KY05000250	DEBORAH DODGE		04/05/02	04/29/02	MILEAGE IN DISTRICT	183.20
05-14	P1	2KY05000239	DEREK HEATH PRESTON		04/01/02	04/25/02	MILEAGE IN DISTRICT	636.18
05-14	P1	2KY05000252	DONALD EDWIN GIRDLER		04/02/02	04/30/02	MILEAGE IN DISTRICT	543.38
05-14	P1	2KY05000258	HON. HAROLD ROGERS		02/28/02	03/01/02	LODGING	156.18
05-14	P1	2KY05000259	DO		02/14/02	02/14/02	AIRFARE DC TO DISTRICT	175.50
05-14	P1	2KY05000260	DO		02/26/02	02/26/02	AIRFARE DISTRICT TO DC	175.50
05-14	P1	2KY05000261	DO		02/28/02	02/28/02	AIRFARE DC TO DISTRICT	175.50
05-14	P1	2KY05000249	LANETTE GIRDLER		04/11/02	04/26/02	MILEAGE IN DISTRICT	132.48
05-14	P1	2KY05000248	ROBERT LUSTER MITCHELL		04/07/02	04/10/02	LODGING	520.20
05-14	P1	2KY05000251	DO		04/02/02	04/30/02	MILEAGE IN DISTRICT	576.84
05-14	P1	2KY05000255	DO		04/07/02	04/10/02	AIRFARE DIST-DC-DIST	351.00
05-14	P1	2KY05000256	DO		04/07/02	04/10/02	PARKING AT AIRPORT	24.00
05-14	P1	2KY05000257	DO		04/07/02	04/07/02	MEALS	47.19
05-14	P1	2KY05000238	VIRGINIA HUDDLESTON		04/09/02	04/25/02	MILEAGE IN DISTRICT	287.04
05-14	P1	2KY05000253	WILLIAM E SMITH		04/25/02	04/26/02	LODGING	156.18
05-14	P1	2KY05000254	DO		04/25/02	04/28/02	RENTAL CAR	146.12
05-14	P1	2KY05000262	DO		04/25/02	04/28/02	AIRFARE DC-DISTRICT-DC	352.50
05-20	P9	KY0505L0205	CHASE MANHATTAN BANK (FORD CR)		05/01/02	05/31/02	LEASED AUTO	580.98
05-29	P1	2KY05000283	CITIBANK GOV CARD SERVICE		03/05/02	03/05/02	TRAVEL LEX-CVG-DCA 3042	175.50
05-29	P1	2KY05000283	DO		04/11/02	04/11/02	TRAVEL DCA-LEX 7483	277.50
05-29	P1	2KY05000284	DEREK HEATH PRESTON		01/08/02	01/10/02	LODGING FOR MEETINGS	128.80
06-14	P1	2KY05000314	DEBORAH DODGE		05/11/02	05/13/02	MILEAGE	41.40
06-14	P1	2KY05000309	DEREK HEATH PRESTON		05/01/02	05/30/02	MILEAGE	671.37
06-14	P1	2KY05000308	DONALD EDWIN GIRDLER		05/01/02	05/29/02	MILEAGE	421.94
06-14	P1	2KY05000306	LANETTE GIRDLER		05/03/02	05/23/02	MILEAGE	168.36
06-14	P1	2KY05000305	NANA FUGATE		05/17/02	05/17/02	MILEAGE	138.00
06-14	P1	2KY05000307	ROBERT LUSTER MITCHELL		05/01/02	05/23/02	MILEAGE	540.27
06-18	P1	2KY05000313	VIRGINIA HUDDLESTON		05/13/02	05/20/02	MILEAGE	326.37
06-20	P9	KY0505L0206	CHASE MANHATTAN BANK (FORD CR)		06/01/02	06/30/02	LEASED AUTO	580.98
06-27	P1	2KY05000329	CITIBANK CARD SERVICES		03/14/02	03/14/02	TRAVEL DC-DO 4454	175.50
06-27	P1	2KY05000330	DO		03/18/02	03/18/02	TRAVEL DO-DC 4634	175.50
06-27	P1	2KY05000331	DO		03/21/02	03/21/02	TRAVEL 5612	175.50
06-27	P1	2KY05000332	DO		04/16/02	04/16/02	TRAVEL 8266	175.50
06-27	P1	2KY05000333	DO		04/17/02	04/17/02	TRAVEL 8443	175.50
06-27	P1	2KY05000334	DO		04/23/02	04/23/02	TRAVEL 8795	175.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2002 HON. HAROLD ROGERS—Con.								
06–27	P1	2KY05000335	DO	04/25/02	04/25/02	TRAVEL 9159		175.50
06–27	P1	2KY05000336	DO	04/30/02	04/30/02	TRAVEL 9327		175.50
06–27	P1	2KY05000337	DO	05/02/02	05/02/02	TRAVEL 0020		175.50
							TRAVEL TOTALS:	13,523.67
			RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		19.68
04–05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL		22.73
04–08	P1	2KY05000219	BELL SOUTH	02/16/02	03/16/02	PHONE SERVICE		251.08
04–08	P1	2KY05000220	CHARTER COMMUNICATIONS	03/30/02	04/29/02	CABLE SERVICE		26.37
04–08	P1	2KY05000215	CINGULAR WIRELESS	03/23/02	04/23/02	CELL PHONE		218.52
04–08	P1	2KY05000216	VERIZON SOUTH	02/19/02	03/19/02	PHONE SERVICE		117.61
04–08	P1	2KY05000217	DO	02/19/02	03/19/02	PHONE SERVICE		299.83
04–08	P1	2KY05000218	DO	02/22/02	03/22/02	PHONE SERVICE		25.74
04–08	P1	2KY05000209	WORLCOM	12/15/01	01/15/02	TOLL FREE NUMBER		186.33
04–08	P1	2KY05000210	DO	01/15/02	02/15/02	TOLL FREE NUMBER		338.58
04–08	P1	2KY05000211	DO	02/15/02	03/15/02	TOLL FREE NUMBER		287.88
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		37.66
04–19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL		19.54
04–19	P9	KY0501R0204	LIFELINE REALTY	04/01/02	04/30/02	SOMERSET - RENT		3,950.00
04–19	P9	KY0504R0204	PIKEVILLE COLLEGE	04/01/02	04/30/02	RENT-PIKEVILLE		500.00
04–19	P9	KY0502R0204	THE HAZARD INDEPENDENT COLLEGE	04/01/02	04/30/02	HAZARD RENT		225.00
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		40.75
04–29	P1	2KY05000235	KENTUCKY UTILITIES	03/05/02	04/05/02	UTILITIES		167.81
04–29	P1	2KY05000237	WILLIAM E SMITH	02/23/02	02/23/02	PHONE CALLS		61.83
04–30	S5	02120004497		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		104.07
04–30	S5	02120004926		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,214.46
04–30	S5	02120005365		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		57.00
04–30	S5	02120005805		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		176.00
04–30	S5	02120006245		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		212.70
04–30	P1	2KY05000234	APPALACHIAN WIRELESS	03/28/02	04/27/02	CELLULAR PHONE SERVICE		74.87
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL		34.87
05–10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL		15.47
05–14	P1	2KY05000242	APPALACHIAN WIRELESS	03/27/02	04/27/02	CELLULAR PHONE SERVICE		101.99
05–14	P1	2KY05000244	BELL SOUTH	03/16/02	04/15/02	TELEPHONE SERVICE		252.16
05–14	P1	2KY05000241	CELLULAR ONE	03/12/02	04/12/02	CELLULAR PHONE SERVICE		292.26
05–14	P1	2KY05000265	CHARTER COMMUNICATIONS	04/30/02	05/29/02	CABLE TV		39.24
05–14	P1	2KY05000243	CINGULAR WIRELESS	04/23/02	05/22/02	CELLULAR PHONE SERVICE		269.06
05–14	P1	2KY05000263	CITY OF SOMERSET UTILITIES	03/01/02	04/09/02	UTILITIES		251.77
05–14	P1	2KY05000245	VERIZON	04/19/02	05/19/02	TELEPHONE SERVICE		300.64
05–14	P1	2KY05000246	DO	03/19/02	04/19/02	TELEPHONE SERVICE		120.66
05–14	P1	2KY05000247	DO	04/22/02	05/22/02	TELEPHONE SERVICE		25.75
05–14	P1	2KY05000240	VOICESTREAM	02/27/02	03/26/02	CELLULAR TELEPHONE SERVICE		289.13
05–14	P1	2KY05000264	WORLCOM	03/15/02	04/15/02	TOLL FREE NUMBER		297.06

05 17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	64.29
05–20	P9	KY0501R0205	LIFELINE REALTY	05/01/02	05/31/02	SOMERSET - RENT	3,950.00
05–20	P9	KY0504R0205	PIKEVILLE COLLEGE	05/01/02	05/31/02	RENT-PIKEVILLE	500.00
05–20	P9	KY0502R0205	THE HAZARD INDEPENDENT COLLEGE	05/01/02	05/31/02	HAZARD RENT	225.00
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	10.00
05–30	P1	2KY05000290	CITY OF SOMERSET UTILITIES	04/09/02	05/01/02	UTILITIES	57.85
05–30	P1	2KY05000291	KENTUCKY UTILITIES	04/07/02	05/07/02	UTILITIES	197.54
05–30	P1	2KY05000293	VOICESTREAM	03/27/02	04/26/02	CELLULAR PHONE SERVICE	165.71
05–30	P1	2KY05000294	WORLCOM	04/15/02	05/15/02	TOLL FREE PHONE NUMBER	281.41
05–31	S5	02151004497		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	104.07
05–31	S5	02151004926		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,208.77
05–31	S5	02151005367		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	77.00
05–31	S5	02151005809		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	122.00
05–31	S5	02151006250		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	201.86
05 31	P1	2KY05000292	CELLULAR ONE	05/13/02	06/12/02	CELLULAR PHONE SERVICE	280.82
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	25.47
06–10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	44.38
06 14	P1	2KY05000298	APPALACHIAN WIRELESS	05/28/02	06/27/02	CELL PHONE	66.47
06 14	P1	2KY05000319	BELL SOUTH	04/16/02	05/16/02	PHONE SERVICE	259.26
06–14	P1	2KY05000299	CHARTER COMMUNICATIONS	05/30/02	06/29/02	CABLE TV	46.75
06–14	P1	2KY05000318	CINGULAR WIRELESS	05/23/02	06/22/02	CELL PHONE	214.12
06 14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	30.37
06–14	P1	2KY05000315	TELE-MEDIA COMPANY	06/01/02	06/30/02	CABLE SERVICE	18.39
06 14	P1	2KY05000297	VERIZON SOUTH	04/22/02	05/22/02	PHONE SERVICE	25.75
06–14	P1	2KY05000316	DO	04/19/02	05/19/02	PHONE SERVICE	119.27
06 14	P1	2KY05000317	DO	05/19/02	06/19/02	PHONE SERVICE	314.48
06–14	P1	2KY05000296	VOICESTREAM	04/27/02	05/26/02	CELL PHONE	92.62
06–20	P9	KY0501R0206	LIFELINE REALTY	06/01/02	06/30/02	SOMERSET - RENT	3,950.00
06–20	P9	KY0504R0206	PIKEVILLE COLLEGE	06/01/02	06/30/02	RENT-PIKEVILLE	500.00
06–20	P9	KY0502R0206	THE HAZARD INDEPENDENT COLLEGE	06/01/02	06/30/02	HAZARD RENT	225.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	21.45
06–27	P1	2KY05000321	CELLULAR ONE	05/12/02	06/12/02	PHONE SERVICE	239.81
06–27	P1	2KY05000326	CITY OF SOMERSET UTILITIES	05/01/02	06/03/02	UTILITIES	56.77
06–27	P1	2KY05000325	KENTUCKY UTILITIES	05/06/02	06/06/02	UTILITIES	197.82
06–27	P1	2KY05000320	SUNTURN, INC	03/15/02	03/15/02	PHONE EQUIPMENT	470.50
06–30	H	2A901000284		01/30/02	01/30/02	HIR GRAPHICS (TRANSFER)	60.00
06–30	S5	02181004497		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	104.07
06–30	S5	02181004926		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,211.19
06–30	S5	02181005367		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	57.00
06–30	S5	02181005809		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	122.00
06–30	S5	02181006251		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	143.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,988.63
			PRINTING AND REPRODUCTION				
04–16	P2	OSPTP28633	ACCURATE WORD LLC.	03/06/02	03/06/02	1000 THERMO CARDS	53.00
04–26	P2	OSPTP28792	DO	03/21/02	03/21/02	1000 THERMO CARDS	53.00
05–07	H	2A901000051	OFFICE OF THE CLERK			REPRO - P.L. 102-395	80.00
05–29	P1	2KY05000274	LANIER WORLDWIDE INC	01/01/02	03/31/02	COPIER METER USAGE	143.76
06–10	P2	OSP220509	ACCURATE WORD LLC	05/01/02	05/15/02	BUSINESS CARDS	33.00
06–14	P1	2KY05000304	ROLL CALL NEWSPAPER	05/23/02	05/23/02	ADVERTISEMENT	202.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HAROLD ROGERS—Con.								
06–14	P1	2KY05000310	XEROX CORPORATION	12/30/01	04/30/02	METER USAGE	23.62	
06–21	P2	OSP220899	ACCURATE WORD LLC	05/24/02	05/24/02	BUSINESS CARDS	33.00	
06–21	P2	OSP221032	DO	06/04/02	06/04/02	BUSINESS CARDS	33.00	
06–26	OP	2GPO0502004	PUBLIC PRINTER	05/06/02	05/06/02	PRINTING	157.00	
06–27	P1	2KY05000322	HON. HAROLD ROGERS	06/12/02	06/12/02	PHOTO DEVELOPING	31.96	
06–27	P1	2KY05000323	ROLL CALL NEWSPAPER	05/27/02	05/27/02	ADVERTISEMENT	232.50	
06–27	P1	2KY05000324	THE HILL	05/22/02	05/29/02	ADVERTISEMENT	150.00	
06–30	S3	02181000134		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	765.40	
						PRINTING AND REPRODUCTION TOTALS:		1,991.74
		OTHER SERVICES						
04–10	P1	2KY05000221	SAMS INSURANCE AGENCY	03/07/02	09/07/02	INSURANCE	595.18	
04–29	P1	2KY05000236	INFORMATION PROCESSING CORP.	03/01/02	03/31/02	CLIPPING SERVICE	69.15	
05–14	P1	2KY05000266	CNI SECURITY SYSTEMS INC	01/01/02	06/30/02	SECURITY SERVICE	150.00	
06–14	P1	2KY05000312	INFORMATION PROCESSING CORP.	04/01/02	04/30/02	CLIPPING SERVICE	55.00	
						OTHER SERVICES TOTALS:		869.33
		SUPPLIES AND MATERIALS						
04–08	P1	2KY05000212	CENTRAL KENTUCKY OFFICE EQUIP.	03/22/02	03/22/02	OFFICE SUPPLIES	84.00	
04–08	P1	2KY05000224	DIRECTORIES INC	03/27/02	03/27/02	SUBSCRIPTION	196.50	
04–08	P1	2KY05000222	LEADERSHIP DIRECTORIES, INC.	03/01/02	03/01/03	SUBSCRIPTION	323.00	
04–08	P1	2KY05000223	LEXINGTON HERALD LEADER	03/09/02	03/09/03	SUBSCRIPTION	292.24	
04–09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00	
04–09	C3	NW200209902	DO	03/06/02	03/06/02	BOTTLED WATER	6.00	
04–18	P2	OSSPA45588	LANIER WORLDWIDE, INC.	02/27/02	03/19/02	LANIER 7335 TONER CARTRIDGE	323.40	
04–29	P1	2KY05000230	A.O.S	02/01/02	02/28/02	OFFICE SUPPLIES	139.38	
04–29	P1	2KY05000230	DO	03/01/02	03/31/02	OFFICE SUPPLIES	77.26	
04–29	P1	2KY05000231	LEXINGTON HERALD LEADER	04/20/02	04/19/03	SUBSCRIPTION RENEWAL	239.41	
04–29	P1	2KY05000232	THE NEW YORK TIMES	03/15/02	03/13/03	SUBSCRIPTION RENEWAL	422.04	
04–30	S1	02120000391		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	369.19	
05–13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00	
05–13	C3	NW200213303	DO	04/04/02	04/04/02	BOTTLED WATER	6.00	
05–29	P1	2KY05000271	C AND R OFFICE SUPPLY	01/29/02	04/08/02	OFFICE SUPPLIES	288.37	
05–29	P1	2KY05000272	CENTRAL KENTUCKY OFFICE EQUIP.	04/09/02	05/10/02	OFFICE SUPPLIES	917.58	
05–29	P1	2KY05000275	FOOD FAIR INC	01/10/02	02/27/02	OFFICE SUPPLIES	40.61	
05–29	P1	2KY05000282	MANCHSETER ENTERPRISE	06/21/02	06/20/03	SUBSCRIPTION RENEWAL	22.00	
05–29	P1	2KY05000281	SALYERSVILLE INDEPENDENT	04/30/02	04/29/03	SUBSCRIPTION RENEWAL	22.00	
05–29	P1	2KY05000273	THE H.T. HACKNEY COMPANY	05/09/02	05/09/02	OFFICE SUPPLIES	90.93	
05–30	P1	2KY05000285	CONGRESSIONAL QUARTERLY, INC	01/07/02	01/20/03	HOUSE ACTION REPORT WEB	4,900.00	
05–30	P1	2KY05000287	DO	07/27/02	07/26/03	CQ WEEKLY REPORT	1,850.00	
05–30	P1	2KY05000288	NATIONAL JOURNAL	06/07/02	06/06/03	SUBSCRIPTION RENEWAL	1,599.00	
05–30	P1	2KY05000286	THE WASHINGTON TIMES	05/31/02	05/30/03	SUBSCRIPTION	123.73	
05–30	P1	2KY05000289	WAYNE COUNTY OUTLOOK	04/03/02	04/02/03	SUBSCRIPTION RENEWAL	23.00	
05–31	S1	02151000377		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	544.12	
06–13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00	

06–13	C3	NW200216403	DO	05/03/02	05/03/02	BOTTLED WATER		6.00
06–13	C3	NW200216403	DO	05/31/02	05/31/02	BOTTLED WATER		6.00
06–14	P1	2KY05000311	A.O.S	04/23/02	05/30/02	OFFICE SUPPLIES		165.89
06–14	P1	2KY05000303	CENTRAL KENTUCKY OFFICE EQUIP.	05/14/02	05/14/02	OFFICE SUPPLIES		14.45
06–14	P1	2KY05000300	CONGRESSIONAL QUARTERLY, INC	06/01/02	05/31/03	SUBSCRIPTION		495.00
06–14	P1	2KY05000295	NEW YORK TIMES	03/15/02	03/13/03	SUBSCRIPTION		33.45
06–14	P1	2KY05000302	THE MOREHEAD NEWS	06/10/02	06/09/03	SUBSCRIPTION		42.00
06–14	P1	2KY05000301	THE SENTINEL-ECHO	08/02/02	08/01/03	SUBSCRIPTION		51.00
06–27	P1	2KY05000327	CENTRAL KENTUCKY OFFICE EQUIP.	02/19/02	02/19/02	OFFICE SUPPLIES		20.50
06–27	P1	2KY05000328	THE TIMES-TRIBUNE	06/29/02	06/28/03	SUBSCRIPTION		180.00
06–30	S1	02181000291		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		378.78
						SUPPLIES AND MATERIALS TOTALS:		14,328.83
		EQUIPMENT						
04–30	S2	02120003374		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,650.77
05–31	S2	02151003351		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,650.77
06–30	S2	02181003334		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,650.77
						EQUIPMENT TOTALS:		10,952.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,484.82
						OFFICE TOTALS:		230,484.82

2001 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04–08	P1	2KY05000214	WORLCOM	11/15/01	12/15/01	TOLL FREE NUMBER		207.95
04–16	00	Z6187243	KENTUCKY UTILITIES	09/04/01	10/03/01	CANCELED CHECK - STOP PAYMENT		-183.26
05–07	P2	HCV0200401	SUNTURN INC	12/04/01	12/04/01	POLARIS HEADSET FOR NORTEL PHO		129.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		153.69
		PRINTING AND REPRODUCTION						
05–29	P1	2KY05000280	LANIER WORLDWIDE, INC.	10/01/01	12/31/01	COPIER METER USAGE		654.99
05–29	P1	2KY05000277	XEROX CORPORATION	06/30/01	07/30/01	COPIER METER USAGE		2.26
05–29	P1	2KY05000278	DO	07/30/01	08/30/01	COPIER METER USAGE		37.04
05–29	P1	2KY05000279	DO	09/30/01	12/30/01	COPIER METER USAGE		15.43
						PRINTING AND REPRODUCTION TOTALS:		709.72
		SUPPLIES AND MATERIALS						
04–08	P1	2KY05000213	DEER PARK	12/01/01	12/31/01	BOTTLED WATER		12.00
04–17	P2	0183444140	LANIER WORLDWIDE INC	10/10/01	10/10/01	LANIER 7335 TONER CARTRIDGE		323.40
05–29	P1	2KY05000267	FOOD FAIR INC	01/15/01	10/19/01	OFFICE SUPPLIES		219.42
05–29	P1	2KY05000276	XEROX CORPORATION	03/29/01	03/29/01	TONER FOR COPIER		134.00
						SUPPLIES AND MATERIALS TOTALS:		688.82
		EQUIPMENT						
05–14	P2	OSM2174678	CENTRAL KY OFFICE EQUIPMENT	02/05/02	02/05/02	COPIER		6,137.00
						EQUIPMENT TOTALS:		6,137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,689.23
						OFFICE TOTALS:		7,689.23

2000 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION						
05–29	P1	2KY05000268	XEROX CORPORATION	06/30/00	07/20/00	COPIER METER USAGE		13.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. HAROLD ROGERS—Con.							
05–29 P1	2KY05000270	DO	07/20/00	08/23/00	COPIER METER USAGE		8.68
					PRINTING AND REPRODUCTION TOTALS:		21.97
OTHER SERVICES							
05–29 P1	2KY05000269	XEROX CORPORATION	08/30/00	08/30/00	MOVE COPIER TO NEW OFFICE		225.15
					OTHER SERVICES TOTALS:		225.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		247.12
					OFFICE TOTALS:		247.12
2002 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73,649.48	31,326.43
					PERSONNEL COMPENSATION	322,838.90	162,850.01
					TRAVEL	24,493.39	18,397.20
					RENT, COMMUNICATION, UTILITIES	30,919.37	20,939.34
					PRINTING AND REPRODUCTION	59,822.86	24,003.87
					OTHER SERVICES	2,772.27	1,877.00
					SUPPLIES AND MATERIALS	18,345.35	8,131.02
					EQUIPMENT	24,528.49	13,120.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,370.11	280,645.12
					OFFICE TOTALS:	557,370.11	280,645.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,824.26
05–31 OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		1,978.18
06–28 OP	2M4824503B	DO	05/07/02	05/07/02	FRANKED MAIL		16,281.01
06–28 OP	2M4824504B	DO	05/06/02	05/06/02	FRANKED MAIL		7,606.19
06–28 OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		3,636.79
					FRANKED MAIL TOTALS:		31,326.43
PERSONNEL COMPENSATION							
		BALTIMORE,CHARLES A	04/01/02	06/30/02	CONSTITUENT SERVICES MANAGER		8,750.01
		BELSER,ANNE J	04/01/02	06/30/02	DISTRICT DIRECTOR		20,000.01
		COX,CHRISTOPHER	04/01/02	06/30/02	CHIEF OF STAFF		27,500.01
		DENNER,WILLIAM F	04/01/02	06/30/02	STAFF ASSISTANT		5,141.67
		GEDDIS,VICTORIA	04/01/02	05/24/02	CASEWORK MANAGER		4,500.00
		HENNING,CHRISTINE B	04/01/02	06/30/02	CONSTITUENT SERVICE MANAGER		7,125.00
		KEISER,ANDREW J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,000.00
		KEISER,HEATHER	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		KIZZIER,KYLE	04/01/02	06/30/02	STAFF ASSISTANT		5,499.99
		LLOYD,KARA L	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,999.99
		PIGLER,STUART	04/01/02	06/30/02	CONSTITUENT SERVICE DIRECTOR		9,000.00
		STRAWN,MATTHEW N	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,833.33
		WALSH,MEREDITH	04/01/02	06/30/02	STAFF ASSISTANT		5,750.01

			WARNER,SYLVIA L		04/01/02	06/30/02	PRESS SECRETARY	15,249.99
			YOUNG STACEY A		04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER	9,999.99
							PERSONNEL COMPENSATION TOTALS:	162,850.01
		TRAVEL						
04–23	P1	2MI08RW0275	HON. MIKE ROGERS		02/05/02	02/05/02	AIRFARE DETROIT-DC	278.84
04–23	P1	2MI08RW0276	DO		02/17/02	02/17/02	AIRFARE DC-DETROIT	278.84
04–26	P1	2MI08000338	ANNE BELSER		01/07/02	04/11/02	TRAVEL SUBSISTENCE	249.20
04–26	P1	2MI08000334	CHRISTENE HENNING		02/11/02	04/15/02	MILEAGE	154.20
04–26	CO	Z6157598	HON. MIKE ROGERS		02/05/02	02/05/02	CANCELED CHECK - STOP PAYMENT	–278.84
04–26	CO	Z6157598	DO		02/17/02	02/17/02	CANCELED CHECK - STOP PAYMENT	–278.84
04–26	P1	2MI08RW0259	DO		02/17/02	02/17/02	AIRFARE DC-DETROIT	20.16
04–26	P1	2MI08RW0260	DO		03/03/02	03/06/02	AIRFARE R/T DC-DETROIT KEISER	520.00
04–26	P1	2MI08RW0266	DO		02/26/02	02/26/02	AIRFARE DC-DETROIT	299.00
04–26	P1	2MI08RW0267	DO		02/17/02	02/19/02	AIRFARE R/TDC-DETROIT KEISER	598.00
04–26	P1	2MI08RW0268	DO		02/10/02	02/12/02	AIRFARE R/T DC-DETROIT	598.00
04–26	P1	2MI08000336	STUART PIGLER		03/28/02	04/16/02	MILEAGE	63.00
04–26	P1	2MI08000335	WILLIAM F DENNER		01/11/02	04/12/02	MILEAGE	761.70
04–29	CO	Z6157681	HON. MIKE ROGERS		02/17/02	02/17/02	CANCELED CHECK - STOP PAYMENT	–20.16
04–29	CO	Z6157681	DO		03/03/02	03/06/02	CANCELED CHECK - STOP PAYMENT	–520.00
04–29	CO	Z6157681	DO		02/26/02	02/26/02	CANCELED CHECK - STOP PAYMENT	–299.00
04–29	CO	Z6157681	DO		02/17/02	02/19/02	CANCELED CHECK - STOP PAYMENT	–598.00
04–29	CO	Z6157681	DO		02/10/02	02/12/02	CANCELED CHECK - STOP PAYMENT	–598.00
04–30	P1	2MI08000344	MATTHEW STRAWN		03/19/02	04/12/02	TRAVEL SUBSISTENCE	117.57
04–30	P1	2MI08000347	STUART PIGLER		04/07/02	04/07/02	TAXICAB	8.00
04–30	P1	2MI08000348	DO		04/07/02	04/07/02	TAXICAB	8.00
05–10	P1	2MI08000359	CHARLES A BALTIMORE		03/05/02	04/26/02	MILEAGE	501.00
05–14	P1	2MI08000364	HON. MIKE ROGERS		05/04/02	05/05/02	PARKING	17.00
05–14	P1	2MI08000364	DO		05/04/02	05/04/02	TAXICAB FARE	12.00
05–14	P1	2MI08000364	DO		05/04/02	05/05/02	TAXICAB FARE	15.00
05–14	P1	2MI08000365	STACEY YOUNG		02/01/02	02/01/02	A/F MBR DC TO KALAMAZOO	144.50
05–22	HV	2A903000178	VICTORIA GEDDIS		03/23/02	04/03/02	CHANGE A/C# FROM 2310 TO 2130	66.00
05–23	P1	2MI08000372	CITIBANK GOV CARD SERVICE		02/28/02	04/24/02	TRAVEL AND SUPPLIES	9,371.80
05–30	P1	2MI08000377	STUART PIGLER		05/20/02	05/20/02	MILEAGE	57.00
05–31	P1	2MI08000381	CHRISTOPHER COX		05/18/02	05/18/02	GASOLINE	16.15
05–31	P1	2MI08000382	DO		05/18/02	05/18/02	FOOD	7.62
06–18	P1	2MI08000418	BGI SHARED SERVICES		05/14/02	05/18/02	RENTAL CAR	228.27
06–18	P1	2MI08000398	CHRISTOPHER COX		06/02/02	06/02/02	GASOLINE	25.08
06–18	P1	2MI08000399	DO		05/30/02	05/30/02	GASOLINE	13.17
06–18	P1	2MI08000400	DO		05/30/02	05/30/02	LODGING	171.72
06–18	P1	2MI08000406	DO		05/29/02	06/02/02	CAR RENTAL	734.12
06–18	P1	2MI08000419	CITIBANK GOV CARD SERVICE		04/29/02	05/29/02	TRAVEL SUBSISTENCE	5,471.90
06–18	P1	2MI08000422	VICTORIA GEDDIS		04/22/02	05/22/02	MILEAGE	145.20
06–26	P1	2MI08000435	HON. MIKE ROGERS		06/19/02	06/19/02	TAXIFARE	38.00
							TRAVEL TOTALS:	18,397.20
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020390	FEDERAL EXPRESS CORP		03/12/02	03/12/02	OVERNIGHT MAIL	44.93
04–05	CB	FXF020405A	DO		03/19/02	03/19/02	OVERNIGHT MAIL	41.59
04–12	CB	FXF020412A	DO		03/28/02	03/28/02	OVERNIGHT MAIL	10.49
04–16	P1	2MI08000365	AT&T		03/10/02	04/09/02	DISTRICT PHONE SERVICE	266.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MIKE ROGERS—Con.								
04–16	P1	2MI08000306	VERIZON WIRELESS	02/08/02	03/02/02	DISTRICT CELL PHONE SERVICE	208.54	
04–19	P1	2MI08000313	AT&T BROADBAND	03/29/02	04/28/02	DISTRICT CABLE SERVICE	48.31	
04–19	P9	MI0801R0204	DOUGLAS F WACKER	04/01/02	04/30/02	LANSING - RENT	1,455.00	
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	30.73	
04–23	P1	2MI08000318	LANSING BOARD OF WATER & LIGHT	03/04/02	04/03/02	DISTRICT UTILITIES	188.96	
04–23	P1	2MI08000320	OUTERCURVE TECHNOLOGY INC	03/01/01	03/31/02	BLACKBERRY SERVICE	84.27	
04–23	P1	2MI08000321	DO	03/01/02	03/31/02	BLACKBERRY SERVICE	146.85	
04–23	P1	2MI08000322	DO	04/01/02	04/30/02	BLACKBERRY SERVICE	146.85	
04–23	P1	2MI08000323	DO	04/01/02	04/30/02	BLACKBERRY SERVICE	84.27	
04–23	P1	2MI08000319	VERIZON WIRELESS	03/27/02	04/26/02	DISTRICT CELLULAR PHONES	308.98	
04–23	P1	2MI08000324	VICTORIA GEDDIS	03/23/02	04/03/02	DISTRICT MILEAGE	66.00	
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	92.87	
04–26	P1	2MI08RW0266	HON. MIKE ROGERS	02/03/02	02/03/02	PHONE CALLS	84.00	
04–29	CO	Z6157681	DO	02/03/02	02/03/02	CANCELED CHECK - STOP PAYMENT	–84.00	
04–30	S5	02120004927		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	244.15	
04–30	S5	02120005366		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	69.00	
04–30	S5	02120005806		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	176.00	
04–30	S5	02120006246		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	676.99	
04–30	P1	2MI08000340	GAUKLER MOVING & STORAGE	01/01/02	04/30/02	DISTRICT STORAGE	1,668.80	
04–30	P1	2MI08000343	MABA EXPO	03/08/03	03/08/03	BOOTH REGISTRATION	250.00	
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	103.31	
05–10	P1	2MI08000354	AT&T	04/10/02	05/09/02	PHONE SERVICE	680.07	
05–10	P1	2MI08000355	AT&T BROADBAND	04/29/02	05/28/02	CABLE SERVICE	48.31	
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	33.82	
05–10	P1	2MI08000352	VERIZON WIRELESS	03/05/02	04/05/02	CELL PHONE	525.36	
05–14	P1	2MI08000370	OUTERCURVE TECHNOLOGY INC	05/02/02	05/31/02	PAGERS	146.85	
05–14	P1	2MI08000371	DO	05/01/02	05/31/02	PAGERS	84.27	
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	28.20	
05–20	P9	MI0801R0205	DOUGLAS F WACKER	05/01/02	05/31/02	LANSING - RENT	1,455.00	
05–22	HV	2A903000178	VICTORIA GEDDIS	03/23/02	04/03/02	CHANGE A/C# FROM 2310 TO 2130	–66.00	
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	78.26	
05–30	P1	2MI08000375	LANSING BOARD OF WATER & LIGHT	04/03/02	05/02/02	UTILITIES	212.17	
05–31	S4	02151001040		04/01/02	04/30/02	RECORDING (TRANSFER)	1,067.90	
05–31	S5	02151004927		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	237.10	
05–31	S5	02151005368		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	69.00	
05–31	S5	02151005810		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	131.00	
05–31	S5	02151006251		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	700.40	
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	92.83	
06–05	P1	2MI08000387	VERIZON WIRELESS	03/27/02	04/24/02	PHONE SERVICE	500.06	
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	34.37	
06–12	P1	2MI08000390	VERIZON WIRELESS	04/04/02	05/07/02	CELL PHONE	893.92	
06–14	P1	2MI08000409	AMERITECH	12/05/01	01/04/02	PHONE SERVICE	236.84	
06–14	P1	2MI08000410	DO	01/05/02	02/04/02	PHONE SERVICE	247.54	

06-14	P1	2MI08000411	DO	02/05/02	03/04/02	PHONE SERVICE	251.65
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL	149.09
06-17	P1	2MI08000412	AMERITECH	03/05/02	04/04/02	PHONE SERVICE	264.19
06-17	P1	2MI08000413	DO	04/05/02	05/04/02	PHONE SERVICE	259.18
06-17	P1	2MI08000414	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	BLACKBERRY SERVICE	146.85
06-17	P1	2MI08000415	DO	06/01/02	06/30/02	BLACKBERRY SERVICE	84.27
06-18	P1	2MI08000404	AT&T	04/10/02	05/09/02	PHONE SERVICE	603.06
06-18	P1	2MI08000425	AT&T BROADBAND	05/29/02	06/28/02	CABLE SERVICE	48.31
06-18	P1	2MI08000417	LANSING BOARD OF WATER & LIGHT	05/02/02	06/03/02	UTILITIES	218.42
06-20	P9	MI0801R0206	DOUGLAS F WACKER	06/01/02	06/30/02	LANSING - RENT	1,455.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	68.65
06-25	P1	2MI08000430	FOWLERVILLE AG SOCIETY	07/13/02	07/21/02	FAIR BOOTH RENTAL	300.00
06-26	P1	2MI08000433	LVINGSTON CONSORTIUM ON AGING	08/02/02	08/02/02	BOOTH RENTAL	70.00
06-26	P1	2MI08000434	VERIZON WIRELESS	04/26/02	06/06/02	CELL PHONE	610.18
06-28	P1	2MI08000439	GOAMERICA COMMUNICATIONS CORP.	05/01/02	06/01/02	BLACKBERRY SERVICE	67.60
06-30	S4	02181001054		05/01/02	05/31/02	RECORDING (TRANSFER)	1,274.40
06-30	S5	02181001927		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	240.95
06-30	S5	02181005368		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	69.00
06-30	S5	02181005810		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	131.00
06-30	S5	02181006252		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	776.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,939.34
			PRINTING AND REPRODUCTION				
04-16	P1	2MI08000304	DAVID L. ANDRUKITIS, INC.	03/26/02	03/26/02	PRINTING & MAILING SERVICES	12.10
04-16	P1	2MI08000307	DO	03/22/02	03/22/02	PRINTING & MAILING SERVICE	93.60
04-16	P1	2MI08000308	DO	03/29/02	03/29/02	PRINTING & MAILING SERVICE	10.10
04-16	P1	2MI08000309	DO	03/29/02	03/29/02	PRINTING & MAILING SERVICE	10.00
04-16	P1	2MI08000311	DO	04/04/02	04/04/02	PRINTING & MAILING SERVICES	44.00
04-19	P1	2MI08000314	DO	03/27/02	03/27/02	PRINTING & MAILING SERVICE	10.00
04-19	P1	2MI08000315	DO	03/27/02	03/27/02	PRINTING & MAILING SERVICE	10.00
04-19	P1	2MI08000316	DO	03/27/02	03/27/02	PRINTING & MAILING SERVICE	10.00
04-23	P1	2MI08000326	DO	04/10/02	04/10/02	FOLD/INSERT LETTERS	22.70
04-23	P1	2MI08000327	DO	04/01/02	04/01/02	FOLD/INSERT LETTERS	10.00
04-23	P1	2MI08000328	DO	03/20/02	03/20/02	FOLD/INSERT LETTERS	10.00
04-23	P1	2MI08000329	DO	03/13/02	03/13/02	FOLD/INSERT LETTERS	10.00
04-23	P1	2MI08000330	DO	03/08/02	03/08/02	FOLD/INSERT LETTERS	10.70
04-23	P1	2MI08000331	DO	01/15/02	01/15/02	FOLD/INSERT LETTERS	10.00
04-25	OP	2GP000002004	PUBLIC PRINTER	02/05/02	02/05/02	PRINTING	100.00
04-26	P1	2MI08000335	DAVID L. ANDRUKITIS, INC.	04/17/02	04/17/02	PRINTING	97.50
04-26	P1	2MI08000337	DO	03/27/02	03/27/02	PRINTING	10.35
04-30	S3	02120000155		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	186.16
04-30	P1	2MI08000342	ANDREW J. KEISER	04/23/02	04/23/02	PHOTOS	19.01
05-10	P1	2MI08000356	DAVID L. ANDRUKITIS, INC	04/25/02	04/25/02	PRINTING	24.15
05-10	P1	2MI08000357	DO	04/25/02	04/25/02	PRINTING	13.90
05-10	P1	2MI08000360	DO	04/26/02	04/26/02	PRINTING	10.00
05-14	P1	2MI08000362	DO	04/30/02	04/30/02	PRINTING & MAILING SERVICE	16.50
05-14	P1	2MI08000363	DO	05/08/02	05/08/02	PRINTING AND MAILING SERVICES	126.70
05-14	P1	2MI08000367	DO	04/30/02	04/30/02	PRINTING	93.05
05-17	P2	OSP220305	ACCURATE WORD LLC.	04/19/02	04/30/02	BUSINESS CARDS	56.50
05-24	P2	OSP220532	BETHESDA ENGRAVERS	05/02/02	05/17/02	STATIONERY	417.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE ROGERS—Con.								
05–31	S3	02151000194		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		101.32
05–31	P1	2MI08000378	DAVID L. ANDRUKITIS, INC.	05/22/02	05/22/02	PRINTING		11.30
05–31	P1	2MI08000379	DO	05/22/02	05/22/02	PRINTING		10.00
05–31	P1	2MI08000383	DO	05/21/02	05/21/02	PRINTING		95.40
06–05	P1	2MI08000384	DO	05/13/02	05/13/02	PRINTING		17.30
06–05	P1	2MI08000385	DO	05/13/02	05/13/02	PRINTING		10.00
06–05	P1	2MI08000386	DO	05/09/02	05/09/02	PRINTING		12.45
06–10	P2	OSP220506	BETHESDA ENGRAVERS	05/01/02	05/01/02	BUSINESS CARDS		185.00
06–10	P2	OSP220680	DO	05/13/02	05/13/02	BUSINESS CARDS		19.00
06–10	P2	OSP220680	DO	05/13/02	05/13/02	BUSINESS CARDS		37.00
06–11	P5	2M4824504A	STRATEGIC COMMUNICATIONS GROUP	05/16/02	05/16/02	SINGLE DROP MASS MAIL		7,132.00
06–12	P1	2MI08000393	DAVID L. ANDRUKITIS, INC.	05/30/02	05/30/02	PRINTING		95.40
06–12	P1	2MI08000394	DO	05/28/02	05/28/02	PRINTING		128.15
06–14	P1	2MI08000407	DO	06/11/02	06/11/02	PRINTING		122.70
06–14	P5	2M4824503A	STRATEGIC COMMUNICATIONS GROUP	05/16/02	05/16/02	SINGLE DROP MASS MAIL		14,230.00
06–18	P1	2MI08000424	DAVID L. ANDRUKITIS, INC.	05/31/02	05/31/02	PRINTING		72.40
06–21	P1	2MI08000427	DO	06/14/02	06/14/02	PRINTING		10.10
06–21	P1	2MI08000428	DO	06/14/02	06/14/02	PRINTING		11.85
06–21	P1	2MI08000429	DO	06/14/02	06/14/02	PRINTING		10.00
06–26	OP	2GPO0502004	PUBLIC PRINTER	03/27/02	03/27/02	PRINTING		100.00
06–28	P1	2MI08000436	DAVID L. ANDRUKITIS, INC.	06/24/02	06/24/02	PRINTING		11.20
06–28	P1	2MI08000440	DO	06/25/02	06/25/02	PRINTING		10.00
06–30	S3	02181000181		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		127.28
							PRINTING AND REPRODUCTION TOTALS:	24,003.87
		OTHER SERVICES						
04–16	P1	2MI08000312	GRANGER RECYCLING CENTER	02/19/02	03/01/02	DIST RECYCLING SERVICE		45.00
04–19	P1	2MI08000317	MAIDS R US	03/28/02	03/28/02	DISTRICT OFFICE CLEANING		50.00
04–30	P1	2MI08000339	MELISSA L MINAYA	04/13/02	04/13/02	OFFICE CLEANING		50.00
05–14	P1	2MI08000361	DO	04/27/02	04/27/02	DISTRICT OFFICE CLEANING		50.00
05–30	P1	2MI08000376	GRANGER RECYCLING CENTER	04/16/02	05/01/02	RECYCLING SERVICE		75.00
05–31	P1	2MI08000374	INT'L CTR FOR LANGUAGE STUDIES	05/16/02	05/16/02	INSTRUCTION		1,242.00
06–11	P1	2MI08000388	MELISSA L MINAYA	05/11/02	05/11/02	JANITORIAL SERVICE		50.00
06–17	P1	2MI08000416	DO	06/07/02	06/07/02	OFFICE CLEANING		50.00
06–18	P1	2MI08000421	DO	05/25/02	05/25/02	CLEANING SERVICE		50.00
06–21	P1	2MI08000426	GRANGER RECYCLING CENTER	05/01/02	05/31/02	RECYCLING SERVICE		165.00
06–28	P1	2MI08000438	MELISSA L MINAYA	06/21/02	06/21/02	CLEANING SERVICE		50.00
							OTHER SERVICES TOTALS:	1,877.00
		SUPPLIES AND MATERIALS						
04–01	S1	02090000549		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		426.50
04–08	P1	2MI08000213	MLK HOLIDAY COMMISSION	01/21/02	01/21/02	CHAMBER LUNCHEON		50.00
04–09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		10.00
04–09	C3	NW200209903	DO	03/15/02	03/15/02	BOTTLED WATER		13.00
04–09	C3	NW200209903	DO	03/12/02	03/12/02	BOTTLED WATER		32.50

04-16	P1	2MI08000303	NATIONAL JOURNAL	04/10/02	04/10/03	RENEWAL OF SUBSCRIPTION	1,599.00
04-17	P1	2MI08000310	LANSING NEIGHBORHOOD COUNCIL	02/14/02	02/14/02	DISTRICT EVENT	66.00
04-23	P1	2MI08RW0272	HON MIKE ROGERS	01/30/02	01/30/02	OFFICE SUPPLIES	974.59
04-23	P1	2MI08RW0273	DO	01/30/02	01/30/02	OFFICE SUPPLIES	105.98
04-23	P1	2MI08RW0274	DO	01/30/02	01/30/02	OFFICE SUPPLIES	519.30
04-25	P1	2MI08000325	SPARTAN MARKETING INC	04/15/02	04/15/02	FLOOR MAT	75.40
04-26	CO	Z6157598	HON MIKE ROGERS	01/30/02	01/30/02	CANCELED CHECK - STOP PAYMENT	-974.59
04-26	CO	Z6157598	DO	01/30/02	01/30/02	CANCELED CHECK - STOP PAYMENT	-105.98
04-26	CO	Z6157598	DO	01/30/02	01/30/02	CANCELED CHECK - STOP PAYMENT	-519.30
04-26	P1	2MI08RW0261	DO	02/15/02	02/15/02	OFFICE SUPPLIES	49.23
04-26	P1	2MI08RW0262	DO	02/20/02	02/20/02	OFFICE SUPPLIES	76.73
04-26	P1	2MI08RW0263	DO	02/21/02	02/21/02	OFFICE SUPPLIES	94.09
04-26	P1	2MI08RW0264	DO	02/22/02	02/22/02	OFFICE SUPPLIES	84.59
04-26	P1	2MI08RW0269	DO	02/12/02	02/12/02	OFFICE SUPPLIES	79.57
04-26	P1	2MI08RW0270	DO	02/12/02	02/12/02	OFFICE SUPPLIES	21.78
04-29	CO	Z6157681	DO	02/15/02	02/15/02	CANCELED CHECK - STOP PAYMENT	-49.23
04-29	CO	Z6157681	DO	02/20/02	02/20/02	CANCELED CHECK - STOP PAYMENT	-76.73
04-29	CO	Z6157681	DO	02/21/02	02/21/02	CANCELED CHECK - STOP PAYMENT	-94.09
04-29	CO	Z6157681	DO	02/22/02	02/22/02	CANCELED CHECK - STOP PAYMENT	-84.59
04-29	CO	Z6157681	DO	02/12/02	02/12/02	CANCELED CHECK - STOP PAYMENT	-79.57
04-29	CO	Z6157681	DO	02/12/02	02/12/02	CANCELED CHECK - STOP PAYMENT	-21.78
04-30	S1	02120000525		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	230.00
04-30	S1	02120000526		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,135.35
04-30	P1	2MI08000341	DEER PARK SPRING WATER	03/12/02	03/31/02	BOTTLED WATER	245.58
04-30	P1	2MI08000349	DETROIT FREE PRESS	02/19/02	02/17/03	SUBSCRIPTION	130.50
04-30	P1	2MI08000346	KOHLER'S PRINTING & COPY	03/21/02	03/21/02	OFFICE SUPPLY	190.80
04-30	P1	2MI08000345	KYLE KIZZIER	04/15/02	04/15/02	OFFICE SUPPLY	20.89
05-10	P1	2MI08000358	CHARLES A BALTIMORE	03/12/02	03/12/02	DISTRICT EVENT	30.00
05-10	P1	2MI08000351	LANSING COMMUNITY NEWSPAPERS	05/20/02	05/20/03	SUBSCRIPTION	416.00
05-10	HR	193031	STATE OF MICHIGAN	03/08/02	03/08/02	RET'D CHK, PAYMENT ERROR	-18.00
05-13	P1	2MI08000353	BOYS & GIRLS CLUBS OF LANSING	04/15/02	04/15/02	DISTRICT EVENT	100.00
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	10.00
05-13	C3	NW200213303	DO	04/16/02	04/16/02	BOTTLED WATER	39.00
05-13	C3	NW200213303	DO	04/10/02	04/10/02	BOTTLED WATER	13.00
05-14	P1	2MI08000366	STACEY YOUNG	03/19/02	03/19/02	OFFICE SUPPLIES	61.23
05-15	P1	2MI08000369	YOUTH DEVELOPMENT CORPORATION	04/23/02	04/23/02	DISTRICT EVENT	10.00
05-16	P1	2MI08RW0255	STATE OF MICHIGAN	03/08/02	03/08/02	PHONE DIRECTORIES	8.00
05-31	HV	2A9010000614		05/09/02	05/09/02	FRAMING (TRANSFER)	115.00
05-31	S1	02151000508		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	947.86
06-12	P1	2MI08000392	STERLING COMPUTER PRODUCTS	05/10/02	05/10/02	OFFICE SUPPLIES	354.38
06-13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	10.00
06-13	C3	NW200216403	DO	05/14/02	05/14/02	BOTTLED WATER	45.50
06-13	P1	2MI08000391	SPARROW FOUNDATIN	05/17/02	05/17/02	DISTRICT EVENT	25.00
06-14	P1	2MI08000405	GAYLORD BROS	05/11/02	05/11/02	OFFICE SUPPLY	34.72
06-14	P1	2MI08000402	KYLE KIZZIER	06/05/02	06/05/02	OFFICE SUPPLY	10.44
06-14	P1	2MI08000401	THE DETROIT NEWSPAPERS	06/07/02	06/07/03	NEWSPAPERS	901.68
06-18	P1	2MI08000420	STACEY YOUNG	06/13/02	06/13/02	OFFICE SUPPLIES	13.60
06-18	P1	2MI08000423	DO	05/31/02	05/31/02	OFFICE SUPPLIES	27.84
06-19	P1	2MI08000403	CRISTO REY/CHAVEZ	05/16/02	05/16/02	DISTRICT EVENT	240.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MIKE ROGERS—Con.						
06–26 P1	2MI08000431	LEADERSHIP DIRECTORIES, INC.	09/01/02 09/01/03	SUBSCRIPTION		119.00
06–26 P1	2MI08000432	DO	09/01/02 09/01/03	SUBSCRIPTION		119.00
06–28 P1	2MI08000437	STACEY YOUNG	06/24/02 06/24/02	OFFICE SUPPLIES		13.60
06–30 S1	02181000385		06/01/02 06/30/02	OFFICE SUPPLY (TRANSFER)		258.65
				SUPPLIES AND MATERIALS TOTALS:		8,131.02
EQUIPMENT						
04–30 S2	02120003482		01/03/02 01/31/02	EQUIPMENT (TRANSFER)		40.60
04–30 S2	02120003483		01/03/02 03/31/02	EQUIPMENT (TRANSFER)		–11.05
04–30 S2	02120003484		02/01/02 02/28/02	EQUIPMENT (TRANSFER)		40.60
04–30 S2	02120003485		03/01/02 03/31/02	EQUIPMENT (TRANSFER)		40.60
04–30 S2	02120003486		04/01/02 04/30/02	EQUIPMENT (TRANSFER)		3,861.77
05–31 S2	02151003453		02/15/02 02/28/02	EQUIPMENT (TRANSFER)		163.80
05–31 S2	02151003454		03/01/02 05/31/02	EQUIPMENT (TRANSFER)		983.13
05–31 S2	02151003455		05/01/02 05/31/02	EQUIPMENT (TRANSFER)		3,851.94
06–30 S2	02181003431		06/01/02 06/30/02	EQUIPMENT (TRANSFER)		4,148.86
				EQUIPMENT TOTALS:		13,120.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,645.12
				OFFICE TOTALS:		280,645.12
2001 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05–07 P1	2MI08000350	OUTERCURVE TECHNOLOGY INC	12/01/01 12/31/01	BLACKBERRY SERVICE		71.97
06–14 P1	2MI08000408	AMERITECH	11/05/01 12/04/01	PHONE SERVICE		291.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		363.03
SUPPLIES AND MATERIALS						
05–07 P1	2MI08000248	MASON CHAMBER OF COMMERCE	11/06/01 11/06/01	CHAMBER EVENT		10.00
05–30 P1	2MI08000373	XEROX CORPORATION	04/09/01 04/09/01	OFFICE SUPPLIES		105.00
05–31 S1	02151000507		12/01/01 12/31/01	OFFICE SUPPLY (TRANSFER)		74.25
06–14 P1	2MI08000396	MASON CHAMBER OF COMMERCE	11/06/01 11/06/01	MEAL		10.00
06–14 P1	2MI08000395	XEROX CORPORATION	11/02/01 11/02/01	TONER CARTRIDGE		588.00
				SUPPLIES AND MATERIALS TOTALS:		787.25
EQUIPMENT						
04–30 S2	02120003487		12/01/01 12/31/01	EQUIPMENT (TRANSFER)		–933.80
04–30 S2	02120003488		12/11/01 12/31/01	EQUIPMENT (TRANSFER)		274.68
05–31 S2	02151003456		12/01/01 12/31/01	EQUIPMENT (TRANSFER)		–7,865.00
				EQUIPMENT TOTALS:		–8,524.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–7,373.84
				OFFICE TOTALS:		–7,373.84
2002 HON. DANA ROHRABACHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,288.04	29,668.96

						PERSONNEL COMPENSATION	349,945.26	178,900.24
						PERSONNEL BENEFITS	140.78	0.00
						TRAVEL	13,036 24	9,663.26
						RENT, COMMUNICATION, UTILITIES	26,461.85	13,766.02
						PRINTING AND REPRODUCTION	42,556.38	42,455.80
						OTHER SERVICES	1,667.69	1,387.69
						SUPPLIES AND MATERIALS	4,659.46	3,400.95
						EQUIPMENT	19,026.00	9,565.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,781.70	288,808.42
						OFFICE TOTALS:	487,781.70	288,808.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	530.35
05–31	OP	2M4313101B	DO	04/09/02	04/09/02	FRANKED MAIL	28,992 44
05–31	OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL	–51.71
06–28	OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL	197.88
						FRANKED MAIL TOTALS:	29,668.96

PERSONNEL COMPENSATION

BARRON,KELLEE S	04/01/02	06/30/02	DISTRICT STAFF ASSIST		7,500.00
BEKKERING,MICHELLE A	04/01/02	06/30/02	STAFF ASSISTANT/SCHEDULER		7,500 00
DO	04/01/02	05/31/02	STAFF ASSISTANT/SCHEDULER (OVERTIME)		605.78
CURCIO,MEREDITH	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,999.99
DYKEMA,RICHARD T	04/01/02	06/30/02	CHIEF OF STAFF/LEG DIRECTOR		30,000.00
ERNSBERGER,DONALD	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		12,400.02
ESSMAEEL,FADI	04/01/02	06/30/02	PROJECT MANAGER		450.00
FLYG,BRIAN	06/05/02	06/30/02	TEMPORARY EMPLOYEE		794.45
GURECKAS,MICHAEL G	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,000.01
HOLLINGSWORTH,KATHLEEN M	04/01/02	06/30/02	DISTRICT DIRECTOR		23,750.01
KUCK,GEORGE A	04/01/02	06/30/02	PART-TIME EMPLOYEE		450 00
LEWIS,AARON D	04/01/02	06/30/02	PRESS SECRETARY/LEGISLATIVE ASSISTANT		11,874.99
MINAKOWSKI,CHRISTOPHER LEE	04/01/02	06/30/02	STAFF ASSISTANT		11,250.00
MUNCY,MAUREEN R	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,250.00
QUACH,ANDY T	04/01/02	06/30/02	PROJECT STAFF		450 00
SANDOVAL,P ALBERTO	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		13,749.99
SANTOLI,ALBERT MATHEW	04/01/02	06/30/02	SPECIAL ASSISTANT		20,000.01
STROPPA,BERNARD	04/01/02	06/30/02	CASEWORKER/FIELD REPRESENTATIVE		11,874.99
				PERSONNEL COMPENSATION TOTALS:	178,900.24

TRAVEL

04–03	P1	2CA45000073	ENTERPRISE RENT-A-CAR	02/07/02	02/12/02	RENTAL CAR	316.49
04–03	P1	2CA45000074	HON DANA ROHRABACHER	03/11/02	03/11/02	AIRFARE LA-DC	147.50
04–03	P1	2CA45000075	DO	03/18/02	03/18/02	AIRFARE ORANGE CTY-DC	152 50
04–03	P1	2CA45000076	DO	01/23/02	01/23/02	AIRFARE ORANGE CTY-DC	147.50
04–03	P1	2CA45000077	DO	03/01/02	03/04/02	AIRFARE DC-LA-DC	296 50
04–03	P1	2CA45000079	DO	02/12/02	02/12/02	AIRFARE ORANGE CTY-DC	315.50
04–08	P1	2CA45000087	DO	03/08/02	03/08/02	AIRFARE	150.00
04–08	P1	2CA45000088	DO	03/15/02	03/15/02	AIRFARE	160 00
04–11	P1	2CA45000094	AARON D LEWIS	03/28/02	04/08/02	TRAVEL SUBSISTENCE	1,146 26
04–11	P1	2CA45000095	DO	04/02/02	04/02/02	MEALS	17.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DANA ROHRABACHER—Con.								
04–12	P1	2CA45000097	ENTERPRISES RENT-A-CAR	02/12/02	03/18/02	CAR RENTAL		859.99
04–19	P1	2CA45000100	HON DANA ROHRABACHER	04/11/02	04/16/02	AIRFARE		296.50
04–30	P1	2CA45000111	DO	04/18/02	04/23/02	MEMBER AIRFARE		296.50
05–03	P1	2CA45000114	CHRISTOPHER LEE MINAKOWSKI	04/12/02	04/21/02	AIRFARE WEST POINT		349.00
05–03	P1	2CA45000115	DO	04/13/02	04/21/02	CAR RENTAL		345.45
05–03	P1	2CA45000116	DO	04/19/02	04/20/02	LODGING		160.95
05–03	P1	2CA45000117	DO	04/16/02	04/19/02	MEALS		95.61
05–03	P1	2CA45000118	DO	04/13/02	04/19/02	TOLLS		23.70
05–03	P1	2CA45000119	HON DANA ROHRABACHER	04/25/02	04/25/02	AIRFARE		149.00
05–03	P1	2CA45000120	DO	04/29/02	04/29/02	AIRFARE		148.50
05–17	P1	2CA45000130	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE		149.00
05–17	P1	2CA45000130	DO	05/13/02	05/13/02	AIRFARE		148.50
05–17	P1	2CA45000128	KATHLEEN M HOLLINGSWORTH	04/22/02	04/25/02	LODGING		445.14
05–17	P1	2CA45000129	DO	04/22/02	04/25/02	PARKING		61.00
05–17	P1	2CA45000127	TRAVEL STORE INC	04/22/02	04/25/02	AIRFARE FOR K. HOLLINGWORTH		674.00
05–22	P1	2CA45000131	CITIBANK GOV CARD SERVICE	05/17/02	05/17/02	AIRFARE		149.00
05–22	P1	2CA45000132	DO	05/20/02	05/20/02	AIRFARE		147.50
06–04	P1	2CA45000140	DO	05/24/02	05/24/02	AIRFARE		149.25
06–13	P1	2CA45000143	ENTERPRISES RENT-A-CAR	04/30/02	05/29/02	CAR RENTAL		1,262.85
06–25	P1	2CA45000146	CITIBANK CARD SERVICES	06/07/02	06/10/02	MEMBER AIRFARE		298.50
06–25	P1	2CA45000146	DO	06/13/02	06/17/02	MEMBER AIRFARE		298.50
06–28	P1	2CA45000150	DO	06/21/02	06/21/02	AIRFARE		152.50
06–28	P1	2CA45000151	DO	06/24/02	06/24/02	AIRFARE		152.50
							TRAVEL TOTALS:	9,663.26
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL		4.92
04–03	P1	2CA45000071	SPRINT PCS	01/18/02	02/18/02	CELL PHONE		102.59
04–03	P1	2CA45000072	SPRINTS PCS	12/18/01	01/18/02	CELL PHONE		313.78
04–03	P1	2CA45000067	TIME WARNER	02/23/02	03/22/02	CABLE		44.15
04–03	P1	2CA45000083	DO	02/13/02	03/13/02	CABLE TV		39.95
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL		4.92
04–10	P1	2CA45000093	HON DANA ROHRABACHER	01/28/02	01/28/02	PHONE CALLS		44.92
04–10	P1	2CA45000092	SPRINT PCS	02/18/02	03/18/02	CELL PHONE		85.34
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL		4.77
04–12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL		4.77
04–19	P9	CA4502R0204	ABDELMUTI DEVELOPMENT CO	04/01/02	04/30/02	HUNTINGTON BEACH-RENT		3,006.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL		4.69
04–24	P1	2CA45000106	VERIZON CALIFORNIA	02/01/02	03/01/02	DISTRICT PHONE SERVICE		250.53
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL		4.95
04–26	P1	2CA45000109	TIME WARNER	04/23/02	05/22/02	CABLE SERVICE		44.15
04–30	S5	02120004498		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		45.85
04–30	S5	02120004928		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		189.81
04–30	S5	02120005367		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		46.00

04-30	S5	02120005807		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	194.00
04-30	S5	02120006247		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	473.55
04-30	P1	2CA45000111	HON DANA ROHRABACHER	03/28/02	03/28/02	MEMBER CELL PHONE CALLS	54.78
04-30	P1	2CA45000112	VERIZON CALIFORNIA	03/01/02	04/01/02	DISTRICT PHONE SERVICE	267.28
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	42.67
05-03	P1	2CA45000121	VERIZON CALIFORNIA	02/01/02	02/28/02	PHONE BILL	251.11
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL	12.95
05-20	P9	CA4502R0205	ABDELMUTI DEVELOPMENT CO	05/01/02	05/31/02	HUNTINGTON BEACH-RENT	3,006.00
05-22	P1	2CA45000133	TIME WARNER	05/23/02	06/22/02	CABLE TV	230.16
05-24	CB	FXP020524A	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL	5.00
05-31	S5	02151004498		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	45.85
05-31	S5	02151004928		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	217.93
05-31	S5	02151005369		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	02151005811		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	02151006252		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	259.57
06-01	CB	FXP020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL	15.09
06-04	P1	2CA45000136	VERIZON CALIFORNIA	04/01/02	05/01/02	PHONE BILL	258.21
06-10	CB	FXP020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	4.85
06-14	CB	FXP020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	5.62
06-14	CB	FXP020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	13.00
06-20	P9	CA4502R0206	ABDELMUTI DEVELOPMENT CO	06/01/02	06/30/02	HUNTINGTON BEACH-RENT	3,006.00
06-28	P1	2CA45000153	TIME WARNER	06/13/02	06/13/02	CABLE TV	44.15
06-30	S5	02181004498		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	45.85
06-30	S5	02181004928		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	200.91
06-30	S5	02181005369		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	02181005811		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	02181006253		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	497.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,766.02
		PRINTING AND REPRODUCTION					
04-12	P2	OSPTP28748	ACCURATE WORD LLC.	03/18/02	03/22/02	500 THERMO CARDS	33.00
04-25	P2	OSPTP28786	DO	03/21/02	04/01/02	500 THERMO CARDS	66.00
04-26	P1	2CA45000110	XEROX CORPORATION	04/22/02	04/22/02	COPIER SERVICE	111.00
05-06	P2	OSPTP28046	ACCURATE WORD LLC	04/09/02	04/22/02	250 THERMO CARDS	23.00
05-17	P1	2CA45000126	AARON D LEWIS	05/15/02	05/15/02	PHOTO SUPPLIES	21.74
05-31	S3	02151[illegible]513		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	12.80
06-04	P1	2CA45000145	ALBERTO SANDOVAL	05/07/02	05/07/02	PHOTO COSTS	24.86
06-04	OP	20P0[illegible]002	PUBLIC PRINTER	02/07/02	02/07/02	PRINTING	42.00
06-10	P2	OSP220490	ACCURATE WORD LLC.	05/01/02	05/15/02	BUSINESS CARDS	46.00
06-21	P2	OSP220871	DO	05/22/02	05/22/02	BUSINESS CARDS	23.00
06-21	P2	OSP220906	DO	05/24/02	05/24/02	BUSINESS CARDS	46.00
06-28	P5	2M4813101A	STRATEGIC COMMUNICATIONS GROUP	04/11/02	04/11/02	SINGLE DROP MASS MAIL PRINTING	21,000.00
06-28	P5	2M4813102A	DO	06/10/02	06/10/02	SINGLE DROP MASS MAIL	21,000.00
06-30	S3	02181000273		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	42,455.80
		OTHER SERVICES					
04-04	P1	2CA45000068	SUPERIOR COMMERCIAL CLEANING	03/05/02	03/05/02	JANITORIAL SERVICE	140.00
04-23	P1	2CA45000088	ALBERT MATHEW SANTOLI	03/28/02	03/28/02	CODEL GIFTS	336.60
04-26	P1	2CA45000107	SUPERIOR COMMERCIAL CLEANING	03/05/02	04/05/02	CLEANING SERVICE	140.00
05-03	P1	2CA45000123	CHRISTOPHER LEE MINAKOWSKI	04/15/02	04/18/02	REGISTRATION FEE	200.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DANA ROHRABACHER—Con.								
05–17	P1	2CA45000125	SUPERIOR COMMERCIAL CLEANING	04/05/02	05/05/02	OFFICE CLEANING		140.00
05–23	P1	2CA45000135	SWANK MOTION PICTURES INC	04/30/02	04/30/02	TRAINING MATERIALS		111.09
06–13	P1	2CA45000144	SUPERIOR COMMERCIAL CLEANING	05/05/02	06/05/02	CLEANING SERVICE		140.00
06–28	P1	2CA45000154	DO	06/10/02	06/10/02	CLEANING SERVICE		180.00
						OTHER SERVICES TOTALS:		1,387.69
		SUPPLIES AND MATERIALS						
04–03	P1	2CA45000070	ARROWHEAD WATER	02/26/02	03/26/02	BOTTLED WATER		71.99
04–03	P1	2CA45000081	DOW JONES & COMPANY, INC.	03/20/02	03/20/03	SUBSCRIPTION		175.00
04–03	P1	2CA45000082	STAPLES OFFICE SUPPLY	02/06/02	03/06/02	OFFICE SUPPLIES		490.70
04–03	P1	2CA45000064	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	SUBSCRIPTION		117.00
04–03	P1	2CA45000065	XEROX CORPORATION	03/12/02	03/12/02	COPIER SERVICE		295.47
04–03	P1	2CA45000080	DO	02/21/02	03/21/02	COPIER SERVICE		111.00
04–09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		10.00
04–09	C3	NW200209901	DO	03/20/02	03/20/02	BOTTLED WATER		32.50
04–10	P1	2CA45000089	LOS ANGELES TIMES	02/18/02	02/18/03	SUBSCRIPTION		191.88
04–10	P1	2CA45000090	STAPLES OFFICE SUPPLY	03/11/02	03/11/02	OFFICE SUPPLIES		44.73
04–12	P1	2CA45000096	ARROWHEAD WATER	03/04/02	03/26/02	BOTTLED WATER		62.03
04–12	P1	2CA45000099	ASC DESKTOP SOLUTIONS	03/14/02	03/14/02	OFFICE EQUIPMENT		404.00
04–30	S1	02120000821		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		–688.29
04–30	P1	2CA45000113	STAPLES OFFICE SUPPLY	03/28/02	04/08/02	OFFICE SUPPLIES		463.72
05–02	P2	OSS220225	ACCUCOM SYSTEMS	04/15/02	04/15/02	TAPES		88.00
05–03	P1	2CA45000122	WEST GROUP PAYMENT CENTER	09/01/01	10/31/01	SUBSCRIPTION		222.00
05–13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		10.00
05–13	C3	NW200213301	DO	04/19/02	04/19/02	BOTTLED WATER		39.00
05–31	S1	02151000799		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		85.91
06–04	P1	2CA45000137	DEER PARK SPRING WATER	05/17/02	05/17/02	BOTTLED WATER		24.94
06–04	P1	2CA45000139	LEADERSHIP DIRECTORIES, INC.	03/14/02	03/14/03	SUBSCRIPTION		340.00
06–13	P1	2CA45000145	CALIFORNIA POLITICAL WEEK	04/15/02	04/15/02	SUBSCRIPTION		90.00
06–13	P1	2CA45000141	COUNTY OF ORANGE	05/21/02	05/21/02	VOTER LIST		115.48
06–13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		10.00
06–13	C3	NW200216401	DO	05/17/02	05/17/02	BOTTLED WATER		13.00
06–13	P1	2CA45000142	THE ORANGE COUNTY REGISTER	06/13/02	09/04/02	SUBSCRIPTION		41.35
06–25	P2	OSS221104	CAPITOL MARKING PRD.	06/10/02	06/10/02	STAMP		3.50
06–25	P1	2CA45000149	DONALD ERNSBERGER	06/15/02	06/15/02	LABEL MACHINE		30.73
06–30	S1	02181000601		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		505.31
						SUPPLIES AND MATERIALS TOTALS:		3,400.95
		EQUIPMENT						
04–30	S2	02120003737		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,153.50
05–31	S2	02151003691		01/03/02	04/30/02	EQUIPMENT (TRANSFER)		–4.00
05–31	S2	02151003692		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,152.50
06–28	P1	2CA45000152	XEROX CORPORATION	06/21/02	06/21/02	COPIER SERVICE		111.00
06–30	S2	02181003644		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,152.50
						EQUIPMENT TOTALS:		9,565.50

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,808.42
							OFFICE TOTALS:	288,808.42
2001 HON. DANA ROHRABACHER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-03	P1	2CA45000078	HON DANA ROHRABACHER	12/18/01	12/18/01	AIRFARE DC-ORANGE CTY		147.25
04-08	P1	2CA45000084	DO	10/25/01	10/25/01	AIRFARE		153.00
04-08	P1	2CA45000085	DO	11/02/01	11/06/01	AIRFARE		303.00
04-08	P1	2CA45000086	DO	12/20/01	12/20/01	AIRFARE		146.25
04-19	P1	2CA45000101	DO	11/27/01	11/27/01	AIRFARE		142.75
04-19	P1	2CA45000102	DO	12/14/01	12/14/01	AIRFARE		147.25
04-23	P1	2CA45000105	DO	10/05/01	10/09/01	AIRFARE		300.00
05-22	P1	2CA45000134	DO	11/30/01	11/30/01	AIRFARE		154.50
							TRAVEL TOTALS:	1,494.00
RENT, COMMUNICATION, UTILITIES								
04-03	P1	2CA45000069	VERIZON CALIFORNIA	12/01/01	01/01/02	PHONE SERVICE		236.30
04-19	P1	2CA45000103	HON DANA ROHRABACHER	09/27/01	09/30/01	CELL PHONE USE		93.00
05-17	P1	2CA45000124	DO	08/08/01	08/08/01	CELL PHONE CALLS		424.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	753.42
SUPPLIES AND MATERIALS								
04-02	OP	2CA45000009	GENERAL SERV ADMINISTRATION	05/20/01	06/20/01	OFFICE SUPPLIES		435.11
04-03	P1	2CA45000066	THE ORANGE COUNTY REGISTER	12/12/01	03/05/02	SUBSCRIPTION		40.79
04-19	P1	2CA45000091	DO	12/12/01	03/11/02	NEWSPAPER		30.02
04-26	P1	2CA45000108	ARROWHEAD WATER	11/26/01	12/26/01	BOTTLED WATER		45.35
04-30	S1	02120000820		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		276.00
05-23	CO	10902905	GENERAL SERV. ADMINISTRATION	05/20/01	06/20/01	REFUND; DUPLICATE PAYMENT		-435.11
06-17	HR	193056	TECHNIC COMPUTER SERVICE CORP	10/04/01	10/04/01	RET'D CHK; DUPLICATE PAYMENT		-111.05
06-25	P1	2CA45000147	XEROX CORPORATION	08/15/00	08/15/00	COPIER SUPPLIES		80.00
06-25	P1	2CA45000148	DO	10/03/00	10/03/00	COPIER SUPPLIES		380.00
							SUPPLIES AND MATERIALS TOTALS:	741.11
EQUIPMENT								
05-21	P2	OSM2174565	ACS DESKTOP SOLUTIONS, INC.	02/18/02	02/18/02	INSTALLATION		250.00
05-21	P2	OSM2174565	DO	02/18/02	02/18/02	LAPTOP		2,282.00
06-31	S2	00131		01/03/01	09/30/01	EQUIPMENT (TRANSFER)		-9.00
06-31	S2	00131		10/01/01	12/31/01	EQUIPMENT (TRANSFER)		-3.00
							EQUIPMENT TOTALS:	2,520.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,508.53
							OFFICE TOTALS:	5,508.53
2000 HON. DANA ROHRABACHER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-03	CO	Z6159010C	CHRISTOPHER LEE MINAKOWSKI	12/09/00	12/09/00	CANCELED CHECK - STALE DATED		-20.25
							SUPPLIES AND MATERIALS TOTALS:	-20.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.25
							OFFICE TOTALS:	-20.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2000 HON. CARLOS A ROMERO-BARCELO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–10	P1	2PR00000250	PUERTO RICO TELEPHONE COMPANY	11/01/00	12/28/00	TELEPHONE SERVICE		1,559.34
06–10	P1	2PR00000251	DO	11/27/00	12/29/00	DISTRICT OFFICE TELEPHONE		39.78
06–10	P1	2PR00000252	DO	12/01/00	12/31/00	DISTRICT OFFICE TELEPHONE		78.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,677.36
OTHER SERVICES								
04–25	P1	2PR00000216	XEROX CORPORATION	05/06/00	05/06/00	SERVICE CALL CHARGE		513.00
						OTHER SERVICES TOTALS:		513.00
SUPPLIES AND MATERIALS								
05–24	P1	2PR00000237	MT36600914	03/27/00	03/27/00	FOOD/BEV.		435.00
						SUPPLIES AND MATERIALS TOTALS:		435.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,625.36
						OFFICE TOTALS:		2,625.36
2002 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,156.01	4,485.34
						PERSONNEL COMPENSATION	385,715.69	195,951.01
						TRAVEL	19,934.25	13,737.86
						RENT, COMMUNICATION, UTILITIES	53,261.16	27,297.61
						PRINTING AND REPRODUCTION	9,646.52	6,103.80
						OTHER SERVICES	3,352.93	1,615.21
						SUPPLIES AND MATERIALS	19,053.95	10,665.85
						EQUIPMENT	24,974.41	12,738.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,094.92	272,594.92
						OFFICE TOTALS:	525,094.92	272,594.92
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–16	P5	1M4843005B	CONGRESSIONAL MAILING AND	03/06/02	03/06/02	FRANKED MAIL		257.90
04–27	OP	1M4843005C	UNITED STATES POSTAL SERVICE	03/06/02	03/06/02	FRANKED MAIL		2,193.25
04–29	OP	2USPS030015	DO	03/01/02	03/31/02	FRANKED MAIL		335.58
05–31	OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		530.18
06–28	OP	2M4843006B	DO	05/24/02	05/24/02	FRANKED MAIL		412.76
06–28	OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		755.67
						FRANKED MAIL TOTALS:		4,485.34
PERSONNEL COMPENSATION								
			BUSTOS,ROSA A	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,749.99
			CARDENAS,CESAR	04/01/02	06/30/02	PRESS SECRETARY		7,857.75
			CARTER,HARRIET VANESSA	04/01/02	06/30/02	CONGRESSIONAL AIDE		7,467.99
			COURTNEY,KURT	06/01/02	06/30/02	LEGISLATIVE ASSISTANT		2,083.33
			DO	04/01/02	05/31/02	PART-TIME EMPLOYEE		3,841.50

			CRUZ,ALEX J	04/01/02	06/30/02	CONGRESSIONAL AIDE	6,830.01
			DEL PORTILLO,CHRISTINE	04/01/02	06/30/02	DEPUTY ADMIN ASST	9,167.25
			ESTOPINAN,ARTURO A	04/01/02	06/30/02	DC CHIEF OF STAFF	26,192.49
			FERNANDEZ,ARIEL	04/01/02	06/30/02	CONGRESSIONAL AIDE	6,286.26
			GLASTONBURY,LIZETTE	04/01/02	06/30/02	CONGRESSIONAL AIDE	3,666.99
			HERNANDEZ,CARIDAD M	04/01/02	06/30/02	CONGRESSIONAL AIDE	7,476.00
			HERNANDEZ,MAURICE R	04/01/02	06/30/02	CONGRESSIONAL AIDE	8,187.04
			LAMBERT,DENISE L	04/01/02	05/31/02	CONGRESSIONAL AIDE	3,841.66
			MAGGIO,ANITA SARAH	04/01/02	06/30/02	OFFICE MANAGER	14,507.76
			NODAL,ELIZABETH C	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	12,310.26
			PHILP,JULIE A	04/01/02	05/31/02	PART-TIME EMPLOYEE	4,365.34
			POLLACK,HENRY	04/01/02	06/30/02	CONGRESSIONAL AIDE	7,278.51
			RAMOS,GRACE	05/15/02	06/30/02	CONGRESSIONAL AIDE	2,172.23
			RATLIFF,FREDERICK	05/19/02	06/30/02	PART-TIME EMPLOYEE	2,566.66
			SANZ,MAYTEE	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR	13,271.49
			TORRES,JESSIE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,167.25
			VAZQUEZ,MERCEDES A	04/01/02	06/30/02	CONGRESSIONAL AIDE	10,809.24
			ZIMMERMAN,DEBRA MUSGROVE	04/01/02	06/30/02	DISTRICT CHIEF OF STAFF/AA	21,854.01
						PERSONNEL COMPENSATION TOTALS:	195,951.01
		TRAVEL					
04-10	P1	2FL18000259	HARRIET VANESSA CARTER	02/26/02	03/03/02	AIRFARE R/T MIAMI-DC 0670	537.00
04-10	P1	2FL18000260	DO	02/26/02	03/03/02	TRAVEL SUBSISTENCE	479.80
04-11	P1	2FL18000267	ELIZABETH NODAL	03/23/02	03/23/02	MILEAGE	401.50
04-11	P1	2FL18000268	DO	03/20/02	03/23/02	CAR RENTAL	188.71
04-11	P1	2FL18000269	DO	03/23/02	03/23/02	GASOLINE	13.00
04-19	P1	FL1802L0204	SUNTRUST	04/01/02	04/30/02	LEASED AUTO	507.11
04-24	P1	2FL18000286	CHRISTINE DEL PORTILLO	03/23/02	04/02/02	AIRFARE DC-MIAMI-DC 5055	537.00
04-24	P1	2FL18000287	DO	03/22/02	04/02/02	RENTAL CAR	692.81
04-24	P1	2FL18000278	HON. ILEANA ROS-LEHTINEN	03/21/02	03/21/02	AIRFARE DC-MIAMI 5574	256.00
04-24	P1	2FL18000279	DO	03/31/02	04/02/02	AIRFARE R/T MIAMI-DC 5447	512.00
04-24	P1	2FL18000280	DO	03/27/02	03/27/02	SERVICE CHARGE	40.00
04-24	P1	2FL18000281	DO	04/15/02	04/16/02	AIRFARE MIAMI-DC 1853/8222	296.00
04-24	P1	2FL18000282	DO	04/04/02	04/09/02	AIRFARE MIAMI-DC 1473/2174	296.00
05-03	P1	2FL18000298	ALEX J CRUZ	03/04/02	03/21/02	MILEAGE	70.56
05-03	P1	2FL18000299	DO	03/04/02	03/21/02	PARKING AND TOLLS	5.00
05-03	P1	2FL18000300	ARIEL A FERNANDEZ	03/04/02	03/31/02	MILEAGE	123.81
05-03	P1	2FL18000302	CARIDAD M HERNANDEZ	02/01/02	02/28/02	MILEAGE	70.56
05-03	P1	2FL18000303	DO	03/05/02	03/27/02	MILEAGE	79.92
05-03	P1	2FL18000304	DO	03/10/02	03/10/02	PARKING	8.00
05-03	P1	2FL18000307	CITIBANK GOV CARD SERVICE	04/11/02	04/11/02	AIRFARE DC-MIAMI #7221	256.00
05-03	P1	2FL18000307	DO	04/18/02	04/18/02	AIRFARE DC-MIAMI #8472	256.00
05-03	P1	2FL18000307	DO	04/23/02	04/23/02	AIRFARE MIAMI-DC #2018	256.00
05-03	P1	2FL18000307	DO	04/19/02	04/19/02	AIRFARE SERVICE CHARGE	40.00
05-03	P1	2FL18000307	DO	04/25/02	04/25/02	AIRFARE DC-MIAMI #8868	256.00
05-03	P1	2FL18000293	DEBRA MUSGROVE ZIMMERMAN	03/01/02	03/28/02	MILEAGE	175.68
05-03	P1	2FL18000301	DENISE L LAMBERT	03/07/02	03/28/02	MILEAGE	57.60
05-03	P1	2FL18000292	HENRY POLLACK	03/01/02	03/31/02	MILEAGE	72.72
05-03	P1	2FL18000295	MAURICE R HERNANDEZ	03/01/02	03/28/02	MILEAGE	201.60
05-03	P1	2FL18000296	DO	03/01/02	03/28/02	PARKING	6.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ILEANA ROS-LEHTINEN—Con.								
05–03	P1	2FL18000290	MAYTEE SANZ	04/22/02	04/24/02	LODGING		493.89
05–03	P1	2FL18000291	DO	04/21/02	04/25/02	AIRFARE MIAMI-DC-MIAMI #1470		512.00
05–03	P1	2FL18000305	DO	03/05/02	03/14/02	MILEAGE		28.08
05–03	P1	2FL18000297	ROSA A. BUSTOS	03/01/02	03/06/02	MILEAGE		5.04
05–20	P9	FL1802L0205	SUNTRUST	05/01/02	05/31/02	LEASED AUTO		507.14
05–22	P1	2FL18000317	CITIBANK GOV CARD SERVICE	04/30/02	04/30/02	AIRFARE MIAMI-DC 9574		256.00
05–22	P1	2FL18000318	DO	05/09/02	05/09/02	AIRFARE DC-MIAMI 0604		256.00
05–22	P1	2FL18000319	DO	04/29/02	04/29/02	SERVICE FEE		40.00
05–22	P1	2FL18000320	DO	05/02/02	05/02/02	AIRFARE DC-MIAMI 9699		256.00
05–22	P1	2FL18000321	DO	05/03/02	05/03/02	AIRFARE MIAMI-DC 9844/1738		296.00
05–24	P1	2FL18000336	ALEX J CRUZ	04/10/02	04/25/02	MILEAGE		41.04
05–24	P1	2FL18000327	ARIEL A FERNANDEZ	04/02/02	04/26/02	MILEAGE		66.24
05–24	P1	2FL18000328	DO	04/09/02	04/09/02	PARKING		10.00
05–24	P1	2FL18000329	DO	04/25/02	04/25/02	AIRFARE DC-MIAMI 1654		310.00
05–24	P1	2FL18000330	DENISE L LAMBERT	04/05/02	04/29/02	MILEAGE		148.32
05–24	P1	2FL18000324	MAURICE R HERNANDEZ	04/01/02	04/30/02	MILEAGE		122.40
05–24	P1	2FL18000325	DO	04/29/02	04/29/02	TOLLS		0.75
05–24	P1	2FL18000331	ROSA A. BUSTOS	04/01/02	04/22/02	MILEAGE		22.32
05–29	P1	2FL18000342	ARTHUR ESTOPINAN	05/20/02	05/20/02	CAB FARE		13.00
05–29	P1	2FL18000347	CITIBANK GOV CARD SERVICE	05/21/02	05/21/02	MBR AIRFARE MIAMI TO WASH		296.00
05–29	P1	2FL18000347	DO	05/16/02	05/16/02	MBR AIRFARE WASH-MIAMI		256.00
06–07	P1	2FL18000348	DO	05/19/02	05/19/02	MIAMI/WASHINGTON #0477		256.00
06–07	P1	2FL18000348	DO	05/16/02	05/16/02	SERVICE CHARGE #9325		40.00
06–07	P1	2FL18000348	DO	05/16/02	05/16/02	CANCELLATION FEES		100.00
06–07	P1	2FL18000354	DO	05/23/02	05/23/02	WASHINGTON/MIAMI #1955		256.00
06–07	P1	2FL18000354	DO	06/04/02	06/04/02	MIAMI/WASHINGTON #5440		256.00
06–07	P1	2FL18000354	DO	05/28/02	05/28/02	SERVICE CHARGE #5299		40.00
06–07	P1	2FL18000355	HON. ILEANA ROS-LEHTINEN	05/02/02	05/24/02	CABFARE		61.00
06–20	P9	FL1802L0206	SUNTRUST	06/01/02	06/30/02	LEASED AUTO		507.14
06–21	P1	2FL18000362	CITIBANK CARD SERVICES	06/07/02	06/07/02	AIRFARE DC-MIAMI 3019		256.00
06–21	P1	2FL18000363	DO	06/13/02	06/13/02	AIRFARE DC-MIAMI 4214		256.00
06–21	P1	2FL18000364	DO	06/10/02	06/11/02	AIRFARE MIAMI-DC 9919/9778		296.00
06–21	P1	2FL18000365	DO	06/17/02	06/17/02	AIRFARE DC-MIAMI 4781		256.00
06–21	P1	2FL18000366	DO	06/18/02	06/18/02	AIRFARE DC-MIAMI 4904		256.00
06–25	P1	2FL18000370	ARIEL A FERNANDEZ	05/06/02	05/17/02	MILEAGE		34.20
06–25	P1	2FL18000380	ARTHUR ESTOPINAN	06/14/02	06/14/02	PARKING		10.00
06–25	P1	2FL18000368	DEBRA MUSGROVE ZIMMERMAN	05/01/02	05/31/02	MILEAGE		70.75
06–25	P1	2FL18000369	DO	05/01/02	05/31/02	PARKING		13.00
06–25	P1	2FL18000371	DENISE L LAMBERT	05/01/02	05/09/02	MILEAGE		34.92
06–25	P1	2FL18000381	MAYTEE SANZ	05/06/02	05/31/02	MILEAGE		50.04
06–27	P1	2FL18000367	GRACE RAMOS	05/20/02	05/28/02	MILEAGE		59.40
						TRAVEL TOTALS:		13,737.86
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		90.47

04-01	CB	FXF020329C	DO	03/13/02	03/13/02	OVERNIGHT MAIL	24.11
04-05	P1	2FL18000254	BELL SOUTH	03/11/02	04/11/02	MONTHLY CHARGES	562.79
04-05	P1	2FL18000255	CINGULAR	02/15/02	03/15/02	MONTHLY CHARGES	940.50
04-05	P1	2FL18000258	DEBRA MUSGROVE ZIMMERMAN	03/14/02	03/14/02	EXPRESS MAIL	16.25
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	65.62
04-05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL	106.32
04-10	P1	2FL18000263	SKYTEL	03/01/02	03/31/02	PAGER	24.32
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL	10.74
04-12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	16.07
04-19	CB	FXP020419A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	13.38
04-19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	42.83
04-19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	89.80
04-19	P9	FL1801R0204	SUNSET REAL ESTATE PARTNERS	04/01/02	04/30/02	MIAMI-RENT	4,360.42
04-23	P1	2FL18000276	FLORIDA POWER & LIGHT	03/07/02	04/05/02	UTILITIES	240.53
04-24	P1	2FL18000285	AQUIS COMMUNICATIONS	04/15/02	05/14/02	PAGER	96.77
04-24	P1	2FL18000288	BELLSOUTH	02/28/02	03/26/02	PHONE SERVICE	14.59
04-24	P1	2FL18000284	SKYTEL	04/01/02	04/30/02	PAGER	24.32
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	20.53
04-26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL	81.12
04-30	S5	02120004499		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.14
04-30	S5	02120004929		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	377.10
04-30	S5	02120005368		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	02120005808		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	178.00
04-30	S5	02120006248		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	2,603.73
05-03	P1	2FL18000311	AT&T WIRELESS SERVICES	03/12/02	04/11/02	PHONE CALLS	134.94
05-03	P1	2FL18000310	BELL SOUTH	03/14/02	04/11/02	MONTHLY CHARGES	721.84
05-03	P1	2FL18000306	CINGULAR	03/14/02	04/15/02	MONTHLY PHONE SERVICE	669.73
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	43.65
05-03	P1	2FL18000289	POSTMASTER, WASHINGTON, D.C.	02/21/02	02/21/02	STAMPS	68.00
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	9.90
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	23.52
05-17	CB	FXF020517A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	32.87
05-17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL	22.97
05-20	P9	FL1801R0205	SUNSET REAL ESTATE PARTNERS	05/01/02	05/31/02	MIAMI-RENT	4,360.42
05-22	P1	2FL18000322	BELLSOUTH	04/02/02	04/25/02	PHONE CALLS	9.99
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	54.47
05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	5.73
05-24	P1	2FL18000332	DO	02/08/02	02/08/02	OVERNIGHT MAIL	25.50
05-24	P1	2FL18000337	FLORIDA POWER & LIGHT	04/02/02	05/06/02	UTILITIES	240.99
05-24	P1	2FL18000338	SKYTEL	05/01/02	05/31/02	PAGER SERVICE	24.32
05-29	P1	2FL18000345	AQUIS COMMUNICATIONS	05/15/02	06/14/02	PAGER SERVICE	101.40
05-29	P1	2FL18000343	BELL SOUTH	04/11/02	05/10/02	MONTHLY PHONE SERVICE	689.57
05-31	S4	02151001041		04/01/02	04/30/02	RECORDING (TRANSFER)	138.10
05-31	S5	02151004499		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	75.14
05-31	S5	02151004929		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	475.90
05-31	S5	02151005370		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	02151005812		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	121.00
05-31	S5	02151006253		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,506.21
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	22.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ILEANA ROS-LEHTINEN—Con.								
06–01	CB	FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL		24.25
06–07	P1	2FL18000353	AT&T WIRELESS SERVICES	04/12/02	05/11/02	MONTHLY CHARGES		132.74
06–07	P1	2FL18000350	CINGULAR	04/16/02	05/15/02	MONTHLY CHARGES		335.53
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		76.17
06–14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL		50.21
06–14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL		20.88
06–20	P9	FL1801R0206	SUNSET REAL ESTATE PARTNERS	06/01/02	06/30/02	MIAMI-RENT		4,360.42
06–21	P1	2FL18000361	AQUIS COMMUNICATIONS	06/15/02	07/14/02	PAGERS		101.40
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL		53.81
06–21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL		16.63
06–21	P1	2FL18000357	FLORIDA POWER & LIGHT	05/08/02	06/05/02	UTILITIES		230.14
06–21	P1	2FL18000360	SKYTEL	06/01/02	06/30/02	PAGERS		24.32
06–25	P1	2FL18000375	BELLSOUTH	06/05/02	07/04/02	FAXES		4.50
06–30	S5	02181004499		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		75.14
06–30	S5	02181004929		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		318.55
06–30	S5	02181005370		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	02181005812		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		121.00
06–30	S5	02181006254		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,542.99
06–30	HV	2A901000787	FIRST CALL	06/05/02	06/05/02	TAPE DUPLICATION		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,297.61
		PRINTING AND REPRODUCTION						
04–05	P1	2FL18000256	CONGRESSIONAL MAILING AND	03/06/02	03/06/02	PRINTING		238.20
04–10	P1	2FL18000262	MOTOPHOTO CAPITOL HILL	01/04/02	01/05/02	PHOTO SERVICE		191.20
04–16	P5	2M4843001A	CONGRESSIONAL PRINTER	02/01/02	02/01/02	SINGLE DROP MASS MAIL PRINTING		342.00
04–16	P5	2M4843002A	DO	02/06/02	02/06/02	SINGLE DROP MASS MAIL PRINTING		309.70
04–24	P1	2FL18000283	CONGRESSIONAL MAILING AND	03/06/02	03/23/02	PRINTING		358.20
04–30	S3	02120000218		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		470.30
05–08	P1	2FL18000312	ECKERD EXPRESS PHOTO CENTER	01/04/02	04/25/02	PHOTO SERVICE		1,526.37
05–24	P1	2FL18000339	ACCURATE WORD LLC.	05/08/02	05/10/02	BUSINESS CARDS		58.00
05–24	P1	2FL18000326	ECKERD EXPRESS PHOTO CENTER	04/27/02	04/29/02	PHOTO SERVICE		418.73
05–31	S3	02151000271		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		696.96
06–07	P1	2FL18000351	ACCURATE WORD LLC.	05/21/02	05/24/02	STAFF BUSINESS CARDS		71.00
06–07	P1	2FL18000356	HON. ILEANA ROS-LEHTINEN	05/26/02	05/29/02	PHOTO SERVICE		85.02
06–07	P1	2FL18000349	MOTOPHOTO CAPITOL HILL	01/04/02	05/30/02	PHOTO SERVICE		343.08
06–25	P1	2FL18000376	THE MIAMI HERALD FACTLINE	05/21/02	05/21/02	PHOTO REPRINT		72.40
06–26	P5	2M4843006A	CONGRESSIONAL PRINTER	05/14/02	05/14/02	SINGLE DROP MASS MAIL		478.74
06–26	OP	2GPO0502004	PUBLIC PRINTER	04/11/02	04/11/02	PRINTING		99.00
06–30	S3	02181000239		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		344.90
						PRINTING AND REPRODUCTION TOTALS:		6,103.80
		OTHER SERVICES						
04–23	P1	2FL18000273	ADT	02/01/02	04/30/02	SECURITY SERVICE		74.85
04–23	P1	2FL18000274	ADT SECURITY SERVICES	03/08/02	03/08/02	SYSTEM REPAIR		77.50
04–25	P1	2FL18000277	MIAMI-DADE POLICE DEPARTMENT	01/01/02	01/01/02	SECURITY SERVICE REGISTRATION		25.00

05–03	P1	2FL18000309	ADT SECURITY SERVICES	05/01/02	05/31/02	SECURITY SYSTEM	24.95
05–22	HR	193039	STATE FARM INS. COMPANY	01/30/02	07/30/02	REFUND; OVERPAYMENT	–91.76
05–24	P1	2FL18000323	DO	05/17/02	11/17/02	INSURANCE	1,479.72
05–29	P1	2FL18000344	ADT SECURITY SERVICES	06/01/02	06/30/02	SECURITY SYSTEM IN DO	24.95
						OTHER SERVICES TOTALS:	1,615.21
		SUPPLIES AND MATERIALS					
04–08	P1	2FL18000257	INTER-CONTINENTAL MIAMI WEST	03/18/02	03/18/02	FOOD/BEVERAGE	34.86
04–10	P1	2FL18000264	SNOW VALLEY INC.	01/07/02	03/31/02	BOTTLED WATER	176.25
04–11	P1	2FL18000265	HON. ILEANA ROS-LEHTINEN	02/02/02	02/02/02	FOOD/BEVERAGE	1,192.79
04–11	P1	2FL18000266	DO	01/03/02	01/03/02	FOOD/BEVERAGE	171.71
04–23	P1	2FL18000275	ZEPHYRHILLS	03/18/02	03/31/02	BOTTLED WATER	71.49
04–26	P2	OSS220203	ACCUCOM SYSTEMS	04/15/02	04/15/02	TRANSFER KIT	210.00
04–30	S1	02120000705		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	391.35
05–03	P1	2FL18000294	DEBRA MUSGROVE ZIMMERMAN	04/11/02	04/12/02	OFFICE SUPPLIES	134.07
05–03	P1	2FL18000308	DO	04/15/02	04/15/02	FRAMING	218.32
05–03	OP	2FL18000002	GENERAL SERV. ADMINISTRATION	03/22/02	03/22/02	CONSUMER INFO CATALOG	200.00
05–08	P1	2FL18000313	OFFICE DEPOT	01/23/02	02/20/02	OFFICE SUPPLIES	360.21
05–08	P1	2FL18000314	DO	03/16/02	03/20/02	OFFICE SUPPLIES	857.69
05–08	P1	2FL18000315	DO	03/28/02	04/03/02	OFFICE SUPPLIES	787.38
05–08	P1	2FL18000316	DO	04/18/02	04/18/02	OFFICE SUPPLIES	234.31
05–21	P2	OSM23966	ACS DESKTOP SOLUTIONS, INC.	04/05/02	04/05/02	SOFTWARE - 6307425 WORDPERFECT	235.00
05–24	P1	2FL18000335	ANITA S. MAGGIO	05/08/02	05/08/02	MEMBER MEETING	131.67
05–24	P1	2FL18000334	OFFICE DEPOT	04/25/02	04/26/02	OFFICE SUPPLIES	343.94
05–24	P1	2FL18000333	SNOW VALLEY INC.	04/04/02	04/30/02	BOTTLED WATER	59.25
05–24	P1	2FL18000341	ZEPHYRHILLS	04/09/02	04/30/02	BOTTLED WATER	88.99
05–29	P1	2FL18000346	HON. ILEANA ROS-LEHTINEN	03/05/02	03/05/02	FOOD FOR PRESS CONFERENCE	17.79
05–31	S1	02151000688		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,325.84
06–07	P2	OSM23901	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02	DRIVE	792.00
06–07	P2	OSM23901	DO	03/14/02	03/14/02	INSTALLATION	872.00
06–07	P2	OSM23969	DO	04/05/02	04/05/02	SOFTWARE - I269-04652 MS OFFIC	954.00
06–07	P1	2FL18000352	CORAL GABLES GAZETTE	06/26/02	06/26/03	SUBSCRIPTION	18.00
06–21	P1	2FL18000359	SNOW VALLEY INC.	05/16/02	05/31/02	BOTTLED WATER	54.85
06–21	P1	2FL18000358	ZEPHYRHILLS	05/21/02	05/31/02	BOTTLED WATER	107.70
06–25	P2	OSS220269	CAPITOL MARKING PRD.	04/17/02	04/17/02	STAMP	7.00
06–25	P2	OSS220269	DO	04/17/02	04/17/02	RUSH FEE	10.00
06–25	P1	2FL18000377	OFFICE DEPOT	05/24/02	05/29/02	OFFICE SUPPLIES	47.14
06–25	P1	2FL18000378	DO	05/24/02	05/29/02	OFFICE SUPPLIES	64.77
06–25	P1	2FL18000379	DO	06/03/02	06/03/02	OFFICE SUPPLIES	396.18
06–30	S1	02181000521		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	99.30
						SUPPLIES AND MATERIALS TOTALS:	10,665.85
		EQUIPMENT					
04–30	S2	02120003634		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,114.08
05–24	P1	2FL18000340	ACS DESKTOP SOLUTIONS, INC.	04/29/02	04/29/02	SOFTWARE LISCENSE	174.00
05–31	S2	02151003590		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	74.00
05–31	S2	02151003591		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,188.08
06–30	S2	02181003560		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,188.08
						EQUIPMENT TOTALS	12,738.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,594.92
						OFFICE TOTALS:	272,594.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–11	P1	2FL18000271	SKYTEL	11/28/01	12/01/01	PAGER		24.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		24.32
PRINTING AND REPRODUCTION								
06–25	P1	2FL18000374	CONGRESSIONAL MAILING AND	11/26/01	11/26/01	PRINTING		158.19
06–25	P1	2FL18000373	ECKERD EXPRESS PHOTO CENTER	01/03/01	12/31/01	PHOTO SERVICE		834.31
						PRINTING AND REPRODUCTION TOTALS:		992.50
SUPPLIES AND MATERIALS								
04–11	P1	2FL18000270	OFFICE DEPOT	10/12/01	11/23/01	OFFICE SUPPLIES		63.97
04–11	P1	2FL18000272	SNOW VALLEY INC.	12/31/01	12/31/01	BOTTLED WATER		13.75
04–12	OP	2FL18000001	GENERAL SERV. ADMINISTRATION	10/22/01	10/22/01	CONSUMER INFO BOOKLET		200.00
06–25	P1	2FL18000372	XEROX CORPORATION	04/28/01	04/28/01	CARTRIDGE		377.89
						SUPPLIES AND MATERIALS TOTALS:		655.61
EQUIPMENT								
06–07	P2	OSM2174593	ACS DESKTOP SOLUTIONS, INC.	01/29/02	01/29/02	SCANNER		682.00
06–07	P2	OSM2174593	DO	01/29/02	01/29/02	COMPUTER		1,591.00
06–07	P2	OSM2174593	DO	01/29/02	01/29/02	COMPUTER		1,591.00
06–07	P2	OSM2174593	DO	01/29/02	01/29/02	COMPUTER		1,591.00
06–07	P2	OSM2174593	DO	01/29/02	01/29/02	COMPUTER		1,591.00
06–07	P2	OSM2174593	DO	01/29/02	01/29/02	INSTALLATION		1,500.00
06–12	P2	OSM2174592	DO	04/11/02	04/11/02	COMPUTER		1,765.00
06–12	P2	OSM2174592	DO	04/11/02	04/11/02	COMPUTER		1,765.00
06–12	P2	OSM2174592	DO	04/11/02	04/11/02	COMPUTER		1,765.00
06–12	P2	OSM2174592	DO	04/11/02	04/11/02	COMPUTER		1,765.00
06–12	P2	OSM2174592	DO	04/11/02	04/11/02	COMPUTER		1,765.00
06–12	P2	OSM2174592	DO	04/11/02	04/11/02	COMPUTER		1,765.00
06–12	P2	OSM2174592	DO	04/11/02	04/11/02	COMPUTER		2,011.00
06–12	P2	OSM2174592	DO	04/11/02	04/11/02	INSTALLATION		2,500.00
06–12	P2	OSM2174592	DO	04/11/02	04/11/02	COMPUTER		1,591.00
06–12	P2	OSM2174592	DO	04/11/02	04/11/02	COMPUTER		1,591.00
06–12	P2	OSM2174592	DO	04/11/02	04/11/02	COMPUTER		1,591.00
						EQUIPMENT TOTALS:		28,420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,092.43
						OFFICE TOTALS:		30,092.43
2002 HON. MIKE ROSS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							22,228.94	6,415.88
PERSONNEL COMPENSATION							328,594.65	168,527.00
PERSONNEL BENEFITS							682.00	197.26
TRAVEL							38,554.75	22,658.60
RENT, COMMUNICATION, UTILITIES							43,790.71	25,334.13

						PRINTING AND REPRODUCTION	23,701.77	1,982.99
						OTHER SERVICES	5,709.43	3,552.05
						SUPPLIES AND MATERIALS	28,613.15	6,318.80
						EQUIPMENT	24,711.75	8,478.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,587.15	243,465.67
						OFFICE TOTALS:	516,587.15	243,465.67
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–29	OP	2USPS030015	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	1,774.21
05–31	OP	2USPS040015	DO		04/01/02	04/30/02	FRANKED MAIL	2,696.39
06–28	OP	2USPS050015	DO		05/01/02	05/31/02	FRANKED MAIL	1,945.28
							FRANKED MAIL TOTALS:	6,415.88
	PERSONNEL COMPENSATION							
			BALLARD,LEE		06/05/02	06/08/02	PAID INTERN	1,500.00
			BLACKWOOD,DONNA J		04/01/02	06/30/02	STAFF ASSISTANT	9,152.49
			BROWN,SYLVIA C		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,414.00
			COLLINS,LENA		04/01/02	06/30/02	ASST TO DISTRICT DIRECTOR	6,099.99
			CROUCH,COURTNEY		04/01/02	06/30/02	PRESS SECRETARY	10,355.40
			CROW,JOHN WILLIAM		06/09/02	06/12/02	PAID INTERN	1,500.00
			DES ORMEAUX,MARIE		05/15/02	06/30/02	TEMPORARY EMPLOYEE	3,833.33
			EARL,CLAY		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,509.66
			ELLIOTT,EFREM		04/15/02	06/30/02	DISTRICT AIDE	5,787.86
			FRAZIER,MONIQUE		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,167.01
			GREATHOUSE,ERIK		04/01/02	06/30/02	CHIEF OF STAFF	21,181.50
			GRIGG,DONALD E		04/01/02	05/23/02	STAFF ASST FOR MIL/VETS AFFAIRS	3,975.00
			HATHAWAY,TEDDIE B		05/01/02	06/30/02	SHARED EMPLOYEE	3,000.00
			HERRING,PATRICIA ANN		04/01/02	06/30/02	STAFF ASSISTANT	6,000.00
			HESTER,CHRISTIAN		06/01/02	06/04/02	PAID INTERN	1,500.00
			KLEINMAN,RACHEL		04/01/02	06/30/02	STAFF ASSISTANT	6,806.76
			LIGHTSEY,ROBERT JAMES		04/01/02	06/30/02	DIRECTOR OF COMMUNITY OUTREACH	9,402.51
			MASINGILL,CHRIS		04/01/02	06/30/02	DISTRICT DIRECTOR	16,981.26
			SARRATT,COURTNEY		04/01/02	06/30/02	EXECUTIVE ASST TO THE CONGRESSMAN	5,900.00
			SMITH,CORI E		04/01/02	05/14/02	SPECIAL PROJECTS DIRECTOR	5,500.00
			SMITH,KEVIN E		04/01/02	06/30/02	DIST TRAVEL AIDE & CONSTITUENT FOLLOW UP	5,511.12
			STEPHENS,TOBY C		04/01/02	05/30/02	LEGISLATIVE ASSISTANT	6,276.00
			STEWART,ROBERT		04/01/02	05/16/02	DIST COMMUNICATIONS ASST	2,673.11
			TALLEY,J BRENT		06/13/02	06/30/02	DISTRICT AIDE	1,300.00
			WILLIAMS,EMILY		05/13/02	06/30/02	TEMPORARY EMPLOYEE	3,200.00
							PERSONNEL COMPENSATION TOTALS:	168,527.00
	PERSONNEL BENEFITS							
05–31	S7	02151000017			05/01/02	05/31/02	TRANSIT BENEFITS	22.00
06–30	S7	02181000017			06/01/02	06/30/02	TRANSIT BENEFITS	175.26
							PERSONNEL BENEFITS TOTALS:	197.26
	TRAVEL							
04–12	P1	2AR04000508	BAKER'S BEST STOP		02/28/02	03/20/02	GASOLINE	161.67
04–12	P1	2AR04000478	CHRISTOPHER MASINGILL		02/03/02	02/21/02	GASOLINE	54.15
04–12	P1	2AR04000479	DO		01/23/02	01/26/02	MEALS	26.44
04–12	P1	2AR04000480	DO		02/13/02	02/13/02	GASOLINE	8.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MIKE ROSS—Con.							
04-12 P1	2AR04000491	COURTNEY SARRATT	04/03/02	04/04/02	TRAVEL SUBSISTENCE		105.97
04-12 P1	2AR04000481	HON. MIKE ROSS	03/11/02	03/18/02	TAXI		8.57
04-12 P1	2AR04000483	LENA COLLINS	03/14/02	03/26/02	MILEAGE		81.40
04-12 P1	2AR04000507	OMNI AIR CHARTER	04/08/02	04/08/02	CHARTER SERVICE		3,266.25
04-12 P1	2AR04000486	PATRICIA ANN HERRING	03/01/02	03/31/02	MILEAGE		267.16
04-12 P1	2AR04000487	DO	03/12/02	03/21/02	MEALS		10.28
04-12 P1	2AR04000482	ROBERT JAMES LIGHTSEY	02/07/02	03/27/02	TRAVEL SUBSISTENCE		258.80
04-12 P1	2AR04000485	ROBERT STEWART	03/21/02	03/21/02	MEALS		19.85
04-12 P1	2AR04000488	TOBY C STEPHENS	04/07/02	04/09/02	TRAVEL SUBSISTENCE		200.38
04-19 P9	AR0401L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO		807.48
04-19 P9	AR0402L0204	DO	04/01/02	04/30/02	LEASED AUTO		849.89
04-23 P1	2AR04000513	HON. MIKE ROSS	04/10/02	04/10/02	TRAINFARE		63.00
04-25 P1	2AR04000521	BAR-B-QUE HUT	04/04/02	04/04/02	MEALS		327.92
04-25 P1	2AR04000534	COURTNEY CHET CROUCH III	04/18/02	04/21/02	PARKING		56.00
04-25 P1	2AR04000539	DONNA J BLACKWOOD	04/09/02	04/09/02	MILEAGE		14.60
04-25 P1	2AR04000529	ERIK GREATHOUSE	04/18/02	04/18/02	GASOLINE		18.89
04-25 P1	2AR04000531	DO	04/17/02	04/17/02	MEALS		17.95
04-25 P1	2AR04000532	DO	04/18/02	04/18/02	MEALS		26.99
04-25 P1	2AR04000533	DO	04/17/02	04/17/02	MILEAGE		29.20
04-25 P1	2AR04000548	HON. MIKE ROSS	03/14/02	03/14/02	AIRFARE		116.50
04-25 P1	2AR04000549	DO	02/28/02	02/28/02	AIRFARE		233.00
04-25 P1	2AR04000550	DO	03/17/02	03/17/02	AIRFARE		167.50
04-25 P1	2AR04000551	DO	03/07/02	03/07/02	AIRFARE		233.00
04-25 P1	2AR04000552	DO	03/21/02	03/21/02	AIRFARE		233.00
04-25 P1	2AR04000553	DO	02/28/02	02/28/02	AIRFARE		122.50
04-25 P1	2AR04000535	LENA COLLINS	04/04/02	04/13/02	MILEAGE		72.27
04-25 P1	2AR04000538	PATRICIA ANN HERRING	03/26/02	03/26/02	MILEAGE		102.93
04-25 P1	2AR04000536	ROBERT JAMES LIGHTSEY	04/06/02	04/06/02	MILEAGE		98.19
04-25 P1	2AR04000543	DO	02/28/02	02/28/02	RENTAL CAR		76.24
04-25 P1	2AR04000544	DO	02/26/02	03/01/02	MEALS		70.73
04-25 P1	2AR04000545	DO	02/01/02	03/01/02	GASOLINE		52.50
04-25 P1	2AR04000546	DO	02/15/02	02/15/02	MILEAGE		47.02
04-25 P1	2AR04000540	ROBERT STEWART	03/21/02	03/21/02	MILEAGE		136.51
04-25 P1	2AR04000541	DO	03/20/02	03/28/02	MEALS		67.00
05-01 P1	2AR04000565	CHRISTOPHER MASINGILL	04/01/02	04/13/02	TRAVEL SUBSISTENCE		192.65
05-01 P1	2AR04000573	EL DORADO CHAMBER OF COMMERCE	05/17/02	05/17/02	MEALS		5.00
05-01 P1	2AR04000567	LENA COLLINS	04/20/02	04/20/02	MILEAGE		37.96
05-01 P1	2AR04000569	PATRICIA ANN HERRING	04/19/02	04/19/02	MILEAGE		104.39
05-01 P1	2AR04000568	ROBERT STEWART	04/19/02	04/19/02	MILEAGE		23.36
05-01 P1	2AR04000564	SYLVIA C BROWN	04/01/02	04/03/02	MILEAGE		286.89
05-01 P1	2AR04000578	DO	04/01/02	04/01/02	MEALS		4.73
05-01 P1	2AR04000579	DO	04/01/02	04/03/02	TAXI/PARKING		14.25
05-01 P1	2AR04000570	TOBY C STEPHENS	04/01/02	04/01/02	MILEAGE		22.63

05-01	P1	2AR04000577	DO	04/20/02	04/20/02	MEALS	7.01
05-02	P1	2AR04000580	CLAY EARL	04/18/02	04/18/02	GASOLINE	20.00
05-02	P1	2AR04000581	DO	04/19/02	04/19/02	MILEAGE	21.00
05-02	P1	2AR04000574	GTED	04/09/02	04/09/02	MEALS	20.00
05-10	P1	2AR04000584	PATRICIA ANN HERRING	04/25/02	04/25/02	MEAL	8.11
05-10	P1	2AR04000585	DO	04/25/02	04/25/02	MILEAGE	78.11
05-17	P1	2AR04000608	CITIBANK GOV CARD SERVICE	04/17/02	04/17/02	AIRFARE-EARL CLAY	235.50
05-17	P1	2AR04000608	DO	03/06/02	03/06/02	AIRFARE-MIKE ROSS	95.00
05-17	P1	2AR04000608	DO	04/08/02	04/08/02	TAXI TO AIRPORT	90.00
05-17	P1	2AR04000608	DO	04/25/02	04/25/02	AIRFARE-MIKE ROSS	233.00
05-17	P1	2AR04000608	DO	04/17/02	04/17/02	AIRFARE-SYLVIA BROWN	237.00
05-17	P1	2AR04000588	CORI E SMITH	04/17/02	04/20/02	TRAVEL SUBSISTENCE	405.00
05-17	P1	2AR04000593	DO	05/06/02	05/06/02	TAXI	16.00
05-17	P1	2AR04000592	COURTNEY CHET CROUCH III	05/06/02	05/06/02	PARKING	26.00
05-17	P1	2AR04000603	DONNA J BLACKWOOD	05/10/02	05/10/02	MILEAGE	68.62
05-17	P1	2AR04000590	HON. MIKE ROSS	05/08/02	05/08/02	MEAL	12.50
05-17	P1	2AR04000591	DO	04/16/02	05/02/02	TAXI	66.00
05-17	P1	2AR04000600	LENA COLLINS	05/07/02	05/07/02	MILEAGE	44.90
05-17	P1	2AR04000604	DO	05/09/02	05/09/02	MILEAGE	33.58
05-17	P1	2AR04000606	PATRICIA ANN HERRING	05/09/02	05/09/02	MILEAGE	105.12
05-17	P1	2AR04000607	DO	05/09/02	05/09/02	TRAVEL SUBSISTENCE	9.10
05-17	P1	2AR04000587	RACHEL KLEINMAN	04/14/02	04/19/02	MILEAGE	44.89
05-17	P1	2AR04000596	ROBERT JAMES LIGHTSEY	04/19/02	05/02/02	MILEAGE	70.45
05-17	P1	2AR04000605	DO	05/05/02	05/05/02	MILEAGE	68.98
05-17	P1	2AR04000598	ROBERT STEWART	04/28/02	05/04/02	MILEAGE	106.95
05-17	P1	2AR04000594	SYLVIA C BROWN	05/06/02	05/06/02	TAXI	6.00
05-20	P9	AR0401L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	807.48
05-20	P9	AR0402L0205	DO	05/01/02	05/31/02	LEASED AUTO	849.89
05-21	P1	2AR04000634	CHRISTOPHER MASINGILL	05/05/02	05/09/02	TRAVEL SUBSISTENCE	108.79
05-21	P1	2AR04000632	CITIBANK GOV CARD SERVICE	04/11/02	04/11/02	AIRFARE	233.00
05-21	P1	2AR04000632	DO	04/19/02	04/19/02	AIRFARE-SYLVIA BROWN	235.50
05-21	P1	2AR04000616	PATRICIA ANN HERRING	05/02/02	05/03/02	MILEAGE	130.67
05-21	P1	2AR04000617	DO	05/02/02	05/03/02	FOOD WHILE ON TRAVEL	9.49
05-29	P1	2AR04000642	CITIBANK GOV CARD SERVICE	04/17/02	04/17/02	TRANSPORTATION-CLAY	237.00
05-29	P1	2AR04000643	DO	04/21/02	04/21/02	AIRFARE EARL CLAY	237.00
05-29	P1	2AR04000643	DO	04/16/02	04/16/02	AIRFARE RACHEL KLEINAM	116.50
05-29	P1	2AR04000643	DO	04/18/02	04/18/02	AIRFARE TOBY STEPHENS	116.50
05-29	P1	2AR04000645	DO	03/01/02	03/26/02	GASOLINE	208.96
05-29	P1	2AR04000646	DO	04/03/02	04/22/02	GASOLINE	212.40
05-29	P1	2AR04000655	DO	04/05/02	04/05/02	GASOLINE	29.40
05-29	P1	2AR04000655	DO	04/06/02	04/06/02	GASOLINE	23.98
05-29	P1	2AR04000655	DO	04/05/02	04/05/02	AIRFARE	124.00
05-29	P1	2AR04000655	DO	04/09/02	04/09/02	AIRFARE	116.50
05-29	P1	2AR04000655	DO	04/18/02	04/18/02	AIRFARE	233.00
05-29	P1	2AR04000660	DO	04/06/02	04/06/02	GASOLINE	26.72
05-29	P1	2AR04000641	CORI E SMITH	04/20/02	04/20/02	MEAL	23.29
05-29	P1	2AR04000656	HON. MIKE ROSS	04/25/02	04/25/02	AIRFARE	124.00
05-29	P1	2AR04000657	DO	05/06/02	05/06/02	AIRFARE	124.00
05-29	P1	2AR04000647	TOBY C STEPHENS	05/17/02	05/20/02	AIRFARE	248.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE ROSS—Con.								
05–29	P1	2AR04000649	DO	05/06/02	05/06/02	PARKING		26.00
05–29	P1	2AR04000651	DO	05/22/02	05/22/02	MILEAGE		12.05
05–30	P1	2AR04000659	SOUTH ARKANSAS COMMUNITY	04/11/02	04/11/02	BUSINESS MEAL		129.00
05–31	P1	2AR04000626	BAKER'S BEST STOP	03/31/02	04/30/02	GASOLINE		274.74
05–31	P1	2AR04000661	CITIBANK GOV CARD SERVICE	04/03/02	04/03/02	LODGING		95.36
05–31	P1	2AR04000662	DO	03/02/02	03/02/02	LODGING		44.05
05–31	P1	2AR04000663	DO	03/01/02	03/07/02	GASOLINE		47.25
05–31	P1	2AR04000627	HON. MIKE ROSS	05/07/02	05/07/02	AIRFARE		688.00
05–31	P1	2AR04000664	SYLVIA C BROWN	05/10/02	05/10/02	TAXI/PARKING/TOLLS		7.00
06–12	P1	2AR04000692	BAKER'S BEST STOP	05/02/02	05/31/02	GASOLINE		216.48
06–12	P1	2AR04000675	CHRISTOPHER MASINGILL	05/09/02	05/09/02	TAXI/PARKING/TOLLS		25.00
06–12	P1	2AR04000676	DO	05/15/02	05/15/02	GASOLINE		87.70
06–12	P1	2AR04000667	CITIBANK GOV CARD SERVICE	04/25/02	05/05/02	TRAVEL SUBSISTENCE		77.71
06–12	P1	2AR04000668	DO	04/08/02	05/23/02	TRAVEL SUBSISTENCE		108.06
06–12	P1	2AR04000669	DO	05/09/02	06/03/02	TRAVEL SUBSISTENCE		96.52
06–12	P1	2AR04000696	ERIK GREATHOUSE	05/25/02	06/02/02	TRAVEL SUBSISTENCE		538.12
06–12	P1	2AR04000671	PATRICIA ANN HERRING	05/28/02	05/28/02	MILEAGE		74.46
06–12	P1	2AR04000672	DO	05/28/02	05/28/02	TRAVEL SUBSISTENCE		6.67
06–12	P1	2AR04000678	DO	05/30/02	05/30/02	MILEAGE		94.90
06–12	P1	2AR04000680	DO	05/30/02	05/30/02	TRAVEL SUBSISTENCE		5.15
06–12	P1	2AR04000670	ROBERT JAMES LIGHTSEY	05/18/02	05/18/02	MILEAGE		103.66
06–19	P1	2AR04000698	CITIBANK GOV CARD SERVICE	04/18/02	04/18/02	AIRFARE STEPHENS		240.50
06–19	P1	2AR04000699	DO	04/18/02	04/18/02	AIRFARE KLEINMAN		243.50
06–19	P1	2AR04000700	DO	04/18/02	04/18/02	AIRFARE SARRATT		240.50
06–19	P1	2AR04000701	DO	04/18/02	04/18/02	AIRFARE CROUCH		243.50
06–19	P1	2AR04000702	DO	04/18/02	04/18/02	AIRFARE SMITH		240.50
06–19	P1	2AR04000703	DO	04/18/02	04/18/02	AIRFARE GREATHOUSE		240.50
06–19	P1	2AR04000708	DO	05/03/02	05/03/02	AIRFARE		235.50
06–19	P1	2AR04000709	DO	05/10/02	05/10/02	AIRFARE		233.00
06–20	P9	AR0401L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO		807.48
06–20	P9	AR0402L0206	DO	06/01/02	06/30/02	LEASED AUTO		849.89
06–26	P1	2AR04000718	CITIBANK GOV CARD SERVICE	04/01/02	04/01/02	AIRFARE S. BROWN		246.50
06–26	P1	2AR04000719	DO	05/10/02	05/10/02	TAXI/PARKING/TOLLS		74.75
06–26	P1	2AR04000720	DO	05/26/02	05/26/02	GASOLINE		23.99
06–26	P1	2AR04000724	DO	04/25/02	04/25/02	GASOLINE		17.00
06–26	P1	2AR04000725	DO	04/25/02	04/26/02	TRAVEL SUBSISTENCE		56.56
							TRAVEL TOTALS:	22,658.60
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL		30.80
04–01	CB	FXF020329C	DO	03/13/02	03/13/02	OVERNIGHT MAIL		23.15
04–02	P9	AR0403RRW03	JACKIE HARRIS	03/01/02	03/31/02	PINE BLUFF - RENT		1,089.58
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		225.54
04–05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		23.41

04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	133.56
04-12	CB	FXF020412A	DO	03/06/02	03/06/02	OVERNIGHT MAIL	19.88
04-12	P1	2AR04000492	RESORT TELEVISION CABLE	03/12/02	03/12/02	CABLE SERVICE	24.98
04-12	P1	2AR04000495	SOUTHWESTERN BELL	03/05/02	03/05/02	PHONE SERVICE	215.26
04-12	P1	2AR04000496	DO	03/05/02	03/05/02	PHONE SERVICE	230.39
04-12	P1	2AR04000510	TELETOUCH	04/01/02	04/01/02	PAGER SERVICE	38.01
04-15	P1	2AR04000505	JAMES D GILLIAM ELECTRIC	03/08/02	03/08/02	UTILITIES	190.00
04-15	P1	2AR04000494	PINE BLUFF CHAMBER OF	03/15/02	03/15/02	TEMPORARY SPACE RENTAL	175.00
04-19	P9	AR0401R0204	BANK OF PRESCOTT	04/01/02	04/30/02	PRESCOTT - RENT	679.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	41.92
04-19	CB	FXP020419A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	18.18
04-19	P9	AR0403R0204	JACKIE HARRIS	04/01/02	04/30/02	PINE BLUFF - RENT	1,089.58
04-19	P9	AR0402R0204	SCOTT SELIG	04/01/02	04/30/02	HOT SPRINGS - RENT	1,000.00
04-23	P1	2AR04000514	CORI E SMITH	04/04/02	04/04/02	PHONE CALLS	256.65
04-25	P1	2AR04000523	ALLTEL	03/28/02	03/28/02	CELL PHONE	195.11
04-25	P1	2AR04000524	DO	03/28/02	03/28/02	CELL PHONE	350.31
04-25	P1	2AR04000525	DO	03/28/02	03/28/02	CELL PHONE	93.03
04-25	P1	2AR04000542	COURTNEY SARRATT	03/01/02	03/31/02	CELL PHONE	107.35
04-25	P1	2AR04000556	PINE BLUFF CABLE TV	04/09/02	04/09/02	UTILITIES	6.70
04-25	P1	2AR04000558	SWBELL TELEPHONE	04/05/02	04/05/02	PHONE SERVICE	242.30
04-25	P1	2AR04000559	DO	04/05/02	04/05/02	PHONE SERVICE	226.53
04-25	P1	2AR04000560	DO	03/29/02	03/29/02	PHONE SERVICE	559.26
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	7.18
04-26	CB	FXP020426A	DO	04/04/02	04/04/02	OVERNIGHT MAIL	49.89
04-26	P1	2AR04000561	OG& E ELECTRIC SERVICES	04/08/02	04/08/02	UTILITIES	87.24
04-30	S5	02120004560		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56.85
04-30	S5	02120004930		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,726.28
04-30	S5	02120005369		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	90.00
04-30	S5	02120005809		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	222.00
04-30	S5	02120006249		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	416.00
05-01	P1	2AR04000572	CENTURYTEL	05/03/02	05/03/02	LOCAL SERVICE	205.61
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	41.92
05-03	CB	FXP020503A	DO	04/17/02	04/17/02	OVERNIGHT MAIL	17.70
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	41.16
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	24.15
05-13	P1	2AR04000582	TELETOUCH	04/02/02	05/01/02	PAGER SERVICE	28.01
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	69.03
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	35.60
05-20	P9	AR0401R0205	BANK OF PRESCOTT	05/01/02	05/31/02	PRESCOTT - RENT	679.00
05-20	P9	AR0403R0205	JACKIE HARRIS	05/01/02	05/31/02	PINE BLUFF - RENT	1,089.58
05-20	P9	AR0402R0205	SCOTT SELIG	05/01/02	05/31/02	HOT SPRINGS - RENT	1,000.00
05-21	P1	2AR04000614	ALLTEL	04/28/02	04/28/02	CELLULAR PHONE SERVICE	345.16
05-21	P1	2AR04000622	DO	04/28/02	04/28/02	CELLULAR PHONE SERVICE	188.69
05-21	P1	2AR04000623	DO	04/28/02	04/28/02	CELLULAR PHONE SERVICE	191.78
05-21	P1	2AR04000636	PINE BLUFF CABLE TV	05/15/02	06/14/02	UTILITIES	44.26
05-21	P1	2AR04000621	SOUTHWESTERN BELL	03/29/02	04/28/02	DO TELEPHONE SERVICE	711.35
05-21	P1	2AR04000629	DO	04/05/02	05/04/02	DISTRICT PHONE SERVICE	220.97
05-21	P1	2AR04000630	DO	04/05/02	05/04/02	DISTRICT PHONE SERVICE	221.14
05-22	P1	2AR04000617	OGDEN'S A/C & ELECTRIC CO	04/08/02	04/08/02	UTILITIES	87.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE ROSS—Con.								
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL		7.23
05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL		28.62
05-30	HV	2A901000599	FIRST CALL	04/18/02	04/18/02	TAPE DUPLICATION		35.00
05-31	S5	02151004500		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		56.85
05-31	S5	02151004930		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,756.59
05-31	S5	02151005371		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		90.00
05-31	S5	02151005813		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		162.00
05-31	S5	02151006254		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		386.40
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL		7.32
06-01	CB	FXF020531B	DO	05/13/02	05/13/02	OVERNIGHT MAIL		48.12
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		7.12
06-10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		39.50
06-12	P1	2AR04000677	CHRISTOPHER MASINGILL	05/20/02	05/20/02	CELL PHONE INSTALLATION		60.00
06-12	P1	2AR04000674	TELETOUCH	06/01/02	06/01/02	CELL PHONE		38.01
06-13	P1	2AR04000685	ALLTEL	04/28/02	05/28/02	CELL PHONE		192.09
06-13	P1	2AR04000686	DO	04/28/02	05/28/02	CELL PHONE		274.26
06-13	P1	2AR04000687	DO	04/28/02	05/28/02	CELL PHONE		508.64
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL		11.84
06-19	P1	2AR04000710	CENTURYTEL	03/11/02	04/11/02	PHONE SERVICE		216.85
06-19	P1	2AR04000711	DO	04/11/02	05/11/02	PHONE SERVICE		205.61
06-19	P1	2AR04000712	DO	05/11/02	06/11/02	PHONE SERVICE		223.76
06-19	P1	2AR04000705	LENA COLLINS	06/12/02	06/12/02	POSTAGE		13.15
06-20	P9	AR0401R0206	BANK OF PRESCOTT	06/01/02	06/30/02	PRESCOTT - RENT		679.00
06-20	P9	AR0403R0206	JACKIE HARRIS	06/01/02	06/30/02	PINE BLUFF - RENT		1,089.58
06-20	P9	AR0402R0206	SCOTT SELIG	06/01/02	06/30/02	HOT SPRINGS - RENT		1,000.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL		21.85
06-26	P1	2AR04000714	CENTURYTEL	06/11/02	07/11/02	CELL PHONE		224.01
06-26	P1	2AR04000721	PINE BLUFF CABLE TV	06/15/02	07/14/02	UTILITIES		37.88
06-26	P1	2AR04000722	RESORT TELEVISION CABLE	06/18/02	07/17/02	UTILITIES		1.75
06-26	P1	2AR04000723	SOUTHWESTERN BELL	04/29/02	05/28/02	CELL PHONE		233.01
06-30	S5	02181004500		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		56.85
06-30	S5	02181004930		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,682.09
06-30	S5	02181005371		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		90.00
06-30	S5	02181005813		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		162.00
06-30	S5	02181006255		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		503.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,334.13
		PRINTING AND REPRODUCTION						
04-22	P2	OSPTP28794	ACCURATE WORD LLC.	03/21/02	03/28/02	250 THERMO CARDS		23.00
04-22	P2	OSPTP28797	DO	03/21/02	03/29/02	2000 MADISON SHEETS AND ENVELO		865.00
04-24	P2	OSPTP28781	DO	03/21/02	03/28/02	500 THERMO CARDS, PRINT ON BAC		69.00
04-25	P1	2AR04000557	KWIK-KOPY	04/11/02	04/11/02	PRINTING		83.87
04-26	P2	OSPTP00016	ACCURATE WORD LLC.	04/05/02	04/05/02	250 THERMO CARDS		23.00
04-26	P2	OSPTP28848	DO	04/02/02	04/02/02	250 THERMO CARDS		23.00

05–06	P2	OSPTP00015	DO	04/05/02	04/12/02	250 THERMO CARDS, PRINT ON BAC	53.00
05–21	P1	2AR04000625	HOPE STAR	04/25/02	04/25/02	ADVERTISEMENT	64.14
05–22	P1	2AR04000624	ARKADELPHIA SIFTINGS HERALD	04/24/02	04/24/02	ADVERTISEMENT	19.68
05–31	S3	02151000115		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	45.40
06–04	OP	2GP00402002	PUBLIC PRINTER	02/28/02	02/28/02	PRINTING	391.00
06–07	P2	OSP220304	ACCURATE WORD LLC.	04/19/02	04/19/02	BUSINESS CARDS	23.00
06–10	P2	OSP220685	DO	05/13/02	05/13/02	BUSINESS CARDS	92.00
06–21	P2	OSP220733	DO	05/15/02	05/15/02	BUSINESS CARDS	46.00
06–21	P2	OSP220993	DO	05/31/02	05/31/02	BUSINESS CARDS	68.00
06–26	P1	2AR04000716	HALL PRINTERS & STATIONERS	05/31/02	05/31/02	PRINTING	35.00
06–30	S3	02181000104		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	58.90
						PRINTING AND REPRODUCTION TOTALS:	1,982.99
		OTHER SERVICES					
04–12	P1	2AR04000503	OFFICE MACHINES, INC.	03/15/02	03/15/02	MACHINE SERVICE	104.52
04–12	P1	2AR04000504	DO	03/26/02	03/26/02	MACHINE SERVICE	99.99
04–12	P1	2AR04000493	THE INSURANCE LINK LLC	04/08/02	04/08/02	CAR INSURANCE	399.00
04–12	P1	2AR04000499	DO	02/24/02	02/24/02	INSURANCE	414.75
04–12	P1	2AR04000500	DO	02/24/02	02/24/02	LATE FEE	15.00
04–12	P1	2AR04000501	DO	03/08/02	03/08/02	INSURANCE	399.00
04–25	P1	2AR04000563	MEDIAMON	04/08/02	04/08/02	CLIPPING SERVICE	100.00
04–25	P1	2AR04000522	NEWZ GROUP	03/31/02	03/31/02	CLIPPING SERVICE	288.39
04–25	P1	2AR04000562	THE INSURANCE LINK LLC	05/09/02	05/09/02	INSURANCE	399.00
05–01	P1	2AR04000575	DO	04/29/02	04/29/02	AUTO INSURANCE	15.00
05–21	P1	2AR04000615	ARKANSAS NEWSPAPER CLIPPING	04/01/02	04/30/02	CLIPPING SERVICE	270.32
05–21	P1	2AR04000631	MEDIAMON	05/13/02	05/13/02	CLIPPING SERVICE	100.00
05–21	P1	2AR04000618	PATRICIA ANN HERRING	05/02/02	05/02/02	REPAIR DAMAGED PHONE	35.00
05–21	P1	2AR04000635	THE INSURANCE LINK LLC	01/05/02	01/05/03	LEASED CAR INSURANCE	399.00
06–13	P1	2AR04000693	B&L EXTERMINATING	05/28/02	05/28/02	EXTERMINATING SERVICE	30.00
06–13	P1	2AR04000694	DO	06/06/02	06/06/02	EXTERMINATING SERVICE	20.00
06–13	P1	2AR04000683	CURRY'S TERMITE CO.	04/30/02	05/29/02	PEST CONTROL	22.50
06–13	P1	2AR04000684	DO	04/30/02	05/29/02	PEST CONTROL	32.50
06–19	P1	2AR04000707	ARKANSAS NEWSPAPER CLIPPING	05/01/02	05/31/02	CLIPPING SERVICE	210.47
06–19	P1	2AR04000706	MEDIAMON	05/01/02	05/31/02	CLIPPING SERVICE	100.00
06–26	P1	2AR04000713	HON MIKE ROSS	05/29/02	06/01/02	MISCELLANEOUS EXPENSES	97.61
						OTHER SERVICES TOTALS:	3,552.05
		SUPPLIES AND MATERIALS					
04–09	HR	193007	THE SMACKOVER JOURNAL	02/15/02	02/15/02	RET'D CHK; PAYMENT ERROR	–18.50
04–12	P1	2AR04000497	DAN COOK'S	01/15/02	01/15/02	OFFICE SUPPLIES	237.85
04–12	P1	2AR04000506	DO	01/09/02	01/09/02	OFFICE SUPPLIES	69.19
04–12	P1	2AR04000489	DISCOUNT TROPHIES OF ARKANSAS	03/15/02	03/15/02	ENGRAVING	21.33
04–12	P1	2AR04000490	GILDNER FORD-LINCOLN-MERCURY	03/11/02	03/11/02	OIL CHANGE	27.03
04–12	P1	2AR04000484	KEVIN E. SMITH	02/27/02	02/27/02	OFFICE SUPPLY	43.11
04–12	P1	2AR04000498	MOUNTAIN VALLEY WATER OF MD.	02/28/02	02/28/02	BOTTLED WATER	30.00
04–12	P1	2AR04000502	RAZORBACK BUSINESS CENTER	03/29/02	03/29/02	OFFICE SUPPLIES	117.73
04–12	P1	2AR04000511	DO	03/14/02	03/14/02	OFFICE SUPPLIES	208.41
04–12	P1	2AR04000509	SCALLION'S CAR WASH	02/28/02	03/23/02	CAR MAINTENANCE	200.49
04–25	P1	2AR04000519	ASHLEY NEWS OBSERVER	03/13/02	03/13/02	SUBSCRIPTION	42.00
04–25	P1	2AR04000518	BLANN HARDWARE	04/10/02	04/10/02	OFFICE SUPPLIES	21.72
04–25	P1	2AR04000554	DAN COOK'S	04/15/02	04/15/02	OFFICE SUPPLIES	37.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE ROSS—Con.								
04-25	P1	2AR04000530	ERIK GREATHOUSE	04/18/02	04/18/02	FOOD/BEVERAGE	2.68	
04-25	P1	2AR04000547	HON. MIKE ROSS	04/10/02	04/10/02	VEHICLE REGISTRATION	60.50	
04-25	P1	2AR04000555	JOE RAGAN'S COFFEE	03/15/02	03/15/02	FOOD/BEVERAGE	18.88	
04-25	P1	2AR04000527	OFFICE MACHINES, INC.	04/08/02	04/08/02	OFFICE SUPPLIES	70.00	
04-25	P1	2AR04000528	PATRICIA ANN HERRING	04/07/02	04/07/02	OFFICE SUPPLIES	43.11	
04-25	P1	2AR04000515	RAZORBACK BUSINESS CENTER	04/08/02	04/08/02	OFFICE SUPPLIES	38.31	
04-25	P1	2AR04000520	SOUTHEAST ENGRAVERS INC.	03/29/02	03/29/02	ENGRAVING	12.86	
04-25	P1	2AR04000526	WHITE HALL JOURNAL	04/04/02	04/04/02	SUBSCRIPTION	22.00	
04-30	S1	02120000316		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	459.87	
05-01	P1	2AR04000566	TROTTER FORD-LINCOLN-MERCURY	04/05/02	04/05/02	CAR MAINTENANCE	29.63	
05-01	P1	2AR04000576	DO	04/05/02	04/05/02	CAR MAINTENANCE	201.61	
05-06	HR	193027	DO	02/25/02	02/25/02	RET'D CHK; DUPLICATE PAYMENT	-40.28	
05-07	HR	193028	GILDNER FORD-LINCOLN-MERCURY	03/11/02	03/11/02	RET'D CHK; DUPLICATE PAYMENT	-27.03	
05-10	P1	2AR04000583	CLEAR MOUNTAIN SPRING WATER CO	03/25/02	04/22/02	BOTTLED WATER	55.85	
05-10	P1	2AR04000586	PATRICIA ANN HERRING	04/26/02	04/26/02	BUSINESS MEAL	15.00	
05-17	P1	2AR04000595	HOT SPRINGS VILLAGE VOICE	02/14/02	02/14/03	SUBSCRIPTION	30.00	
05-17	P1	2AR04000597	ROBERT JAMES LIGHTSEY	05/03/02	05/03/02	BUSINESS MEAL	20.00	
05-17	P1	2AR04000599	ROBERT STEWART	04/30/02	04/30/02	BUSINESS MEAL	16.00	
05-17	P1	2AR04000589	WASHINGTON PROFESSIONAL SYSTEM	04/29/02	04/29/02	OFFICE SUPPLIES	346.00	
05-21	P1	2AR04000633	DAN COOK'S	04/02/02	04/02/02	OFFICE SUPPLIES	27.80	
05-21	P1	2AR04000620	GREATER PINE BLUFF CHAMBER OF	05/03/02	05/03/02	BUSINESS MEETING	3.00	
05-21	P1	2AR04000609	MOUNTAIN VALLEY WATER OF MD.	05/03/02	05/03/02	BOTTLED WATER/COOLER	38.25	
05-21	P1	2AR04000610	OFFICE MACHINES, INC.	04/17/02	04/26/02	OFFICE SUPPLIES	118.38	
05-21	P1	2AR04000613	PINE BLUFF CONVENTION CENTER	05/01/02	05/01/02	DECORATING SERVICE	80.00	
05-21	P1	2AR04000619	RAZORBACK BUSINESS CENTER	05/02/02	05/02/02	OFFICE SUPPLIES	33.69	
05-21	P1	2AR04000611	SCALLION'S CAR WASH	04/03/02	04/29/02	CAR MAINTENANCE	226.94	
05-22	P1	2AR04000637	GREATAER HOT SPRINGS C OF C	03/29/02	03/29/02	FOOD /BEVERAGE BUSINESS MEAL	20.00	
05-29	P1	2AR04000654	DAN COOK'S	04/02/02	04/15/02	OFFICE SUPPLIES	67.85	
05-29	P1	2AR04000658	GILDNER FORD-LINCOLN-MERCURY	05/20/02	05/20/02	CAR EXPENSES	167.33	
05-29	P1	2AR04000639	JOE RAGAN'S COFFEE	04/16/02	04/16/02	FOOD/BEVERAGE	18.88	
05-29	P1	2AR04000644	MOUNTAIN VALLEY WATER OF MD.	04/17/02	04/17/02	WATER COOLER SERVICE	62.25	
05-29	P1	2AR04000648	DO	03/08/02	03/08/02	BOTTLED WATER	38.25	
05-29	P1	2AR04000650	DO	04/08/02	04/08/02	BOTTLED WATER	44.25	
05-29	P1	2AR04000653	DO	04/30/02	04/30/02	BOTTLED WATER	30.00	
05-29	P1	2AR04000640	TEXARKANA GAZETTE	01/26/02	01/26/03	PUBLICATIONS	138.00	
05-29	OP	2AR04000001	USDA-FAS	05/10/02	05/10/02	AGRICULTURAL LIST	200.00	
05-30	P1	2AR04000652	OGDEN'S AC AND ELCETRIC	04/08/02	04/08/02	SIGN MAINTENANCE	87.24	
05-31	S1	02151000309		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	703.33	
05-31	P1	2AR04000628	DAN COOK'S	03/11/02	03/11/02	OFFICE SUPPLIES	295.17	
05-31	P1	2AR04000665	RACHEL KLEINMAN	05/19/02	05/19/02	FOOD/BEVERAGE	10.58	
05-31	CO	2AR04000001	USDA-FAS	05/10/02	05/10/02	IPAC PAYMENT RETURN	-200.00	
06-05	P1	2AR04000666	DO	05/10/02	05/10/02	AGRICULTURAL LIST	200.00	
06-12	P2	OSS220813	ALLIANCE MICRO	05/20/02	05/20/02	DRUM	230.00	

06–12	P1	2AR04000682	ARKANSAS BUSINESS	06/01/02	06/01/03	PUBLICATION		54.95
06–12	P1	2AR04000689	ARKANSAS DEMOCRAT GAZETTE	05/22/02	05/22/03	PUBLICATION		69.00
06–12	P1	2AR04000691	DISCOUNT TROPHIES OF ARKANSAS	05/21/02	05/21/02	OFFICE SUPPLIES		21.33
06–12	P1	2AR04000695	EL DORADO CHAMBER OF COMMERCE	05/22/02	05/22/02	FOOD/BEVERAGE		5.00
06–12	P1	2AR04000697	ERIK GREATHOUSE	06/03/02	06/03/02	SUPPLIES		12.11
06–12	P1	2AR04000679	PATRICIA ANN HERRING	05/21/02	05/21/02	FOOD/BEVERAGE		15.00
06–12	P1	2AR04000681	DO	05/31/02	05/31/02	SUPPLIES		0.94
06–13	P1	2AR04000690	AUTO PARTS & SUPPLY CO	05/02/02	05/29/02	CAR REPAIRS		37.32
06–13	P1	2AR04000673	GREATER HOT SPRINGS	05/20/02	05/20/02	FOOD/BEVERAGE		10.00
06–14	P1	2AR04000688	SCALLION'S CAR WASH	05/01/02	05/28/02	CAR MAINTENANCE		157.80
06–19	P1	2AR04000704	LENA COLLINS	06/09/02	06/14/02	FOOD/BEVERAGE		27.03
06–26	P1	2AR04000726	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	OFFICE SUPPLIES		17.24
06–26	P1	2AR04000727	DO	05/25/02	05/25/02	FOOD/BEVERAGE		76.63
06–26	P1	2AR04000715	DISCOUNT TROPHIES OF ARKANSAS	06/13/02	06/13/02	OFFICE SUPPLIES		7.50
06–26	P1	2AR04000728	LENA COLLINS	06/18/02	06/19/02	FOOD/BEVERAGE		10.21
06–26	P1	2AR04000717	MOUNTAIN VALLEY WATER OF MD.	06/17/02	06/17/02	BOTTLED WATER		77.25
06–30	S1	02181000238		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		665.16
							SUPPLIES AND MATERIALS TOTALS:	6,318.80
		EQUIPMENT						
04–30	S2	02120003316		01/03/02	03/31/02	EQUIPMENT (TRANSFER)		–5,200.65
04–30	S2	02120003317		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,677.38
05–31	S2	02151003298		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		–1,500.00
05–31	S2	02151003299		01/11/02	04/30/02	EQUIPMENT (TRANSFER)		2,551.95
05–31	S2	02151003300		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,468.74
06–30	S2	02181003279		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,481.54
							EQUIPMENT TOTALS:	8,478.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,465.67
							OFFICE TOTALS:	243,465.67

2001 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–09	HR	193007	ROBERT JAMES LIGHTSEY	12/19/01	12/19/01	REIMB; DUPLICATE PAYMENT		–198.72
04–15	HR	193011	PATRICIA ANN HERRING	12/21/01	12/21/01	REIMB; DUPLICATE PAYMENT		–46.08
05–06	HR	193027	TROTTER FORD-LINCOLN-MERCURY	12/10/01	12/31/01	RET'D CHK; DUPLICATE PAYMENT		–625.41
05–17	P1	2AR04000601	ROBERT STEWART	11/21/01	11/30/01	GASOLINE		90.13
							TRAVEL TOTALS:	–780.08
		OTHER SERVICES						
05–01	P1	2AR04000571	OFFICE MACHINES, INC.	12/17/01	12/17/01	MACHINE SERVICING		181.44
							OTHER SERVICES TOTALS:	181.44
		SUPPLIES AND MATERIALS						
04–30	S1	02120000315		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		152.50
05–17	P1	2AR04000602	ROBERT STEWART	11/20/01	11/20/01	LEASED CAR WASH		49.03
05–21	P1	2AR04000638	DAN COOK'S	12/31/01	12/31/01	OFFICE SUPPLIES		75.00
05–31	S1	02151000308		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		247.50
							SUPPLIES AND MATERIALS TOTALS:	524.03
		EQUIPMENT						
04–01	P2	OSM2174225	XEROX OMNIFAX	01/04/02	01/04/02	FAX MACHINE		1,985.00
04–01	P2	OSM2174225	DO	01/04/02	01/04/02	INSTALLATION		150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2001 HON. MIKE ROSS--Con							
04-30	S2 02120003318		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		24,249.99
					EQUIPMENT TOTALS		26,384.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,310.38
					OFFICE TOTALS:		26,310.38
2002 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,965.21	20,110.13
					PERSONNEL COMPENSATION	397,564.75	199,875.90
					PERSONNEL BENEFITS	1,237.18	617.51
					TRAVEL	9,783.24	6,017.24
					RENT, COMMUNICATION, UTILITIES	49,839.24	25,848.32
					PRINTING AND REPRODUCTION	11,426.75	801.66
					SUPPLIES AND MATERIALS	11,754.08	8,299.29
					EQUIPMENT	23,120.24	11,866.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,690.69	273,436.48
					OFFICE TOTALS:	528,690.69	273,436.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 2M4863003B	UNITED STATES POSTAL SERVICE	03/05/02	03/05/02	FRANKED MAIL		18,797.63
04-29	OP 2USPS030015	DO	03/01/02	03/31/02	FRANKED MAIL		384.05
05-31	OP 2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		340.23
06-28	OP 2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		588.22
					FRANKED MAIL TOTALS:		20,110.13
PERSONNEL COMPENSATION							
		BAKER,BRYAN C	04/01/02	06/30/02	SYSTEMS ADMIN/STAFF ASST		5,750.01
		BERNAL,W DAVID	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,875.00
		DIIORGI,MICHELE	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES		8,874.99
		DONOHUE,MARY H	04/01/02	06/30/02	OUTREACH/CASEWORKER		3,500.01
		DOUGHERTY,KELLY A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01
		DOYLE,JEAN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,172.22
		FERRARI,MICHAEL A	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,999.99
		FLANAGAN,MARY K	04/01/02	06/30/02	EXECUTIVE ASSISTANT		17,124.99
		KOMAN,AMANDA ELIZABETH	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,500.01
		LASH,RICHARD B	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,625.00
		LIEBERSON,JEFFREY	04/01/02	06/30/02	PRESS SECRETARY		10,178.67
		MILLER,ARLINE T	04/01/02	06/30/02	OFFICE MANAGER		12,000.00
		PEREDO,PHILIP	04/01/02	06/30/02	LEGISLATIVE AIDE		7,500.00
		RAGUSEO,MAURO	04/01/02	06/30/02	STAFF ASSISTANT		7,875.00
		REDDIN,SCOTT C	04/01/02	06/30/02	CONGRESSIONAL AIDE		9,750.00
		SEMON,NANCY	04/01/02	06/30/02	SCHEDULER		9,249.99
		SHELLENBERGER,STEPHANIE JO	04/01/02	05/31/02	PART-TIME EMPLOYEE		1,666.66

			THOMSEN,JON K	04/01/02	06/30/02	CASEWORKER	7,500.00
			YOUNG,CHARLES L	04/01/02	06/30/02	CHIEF OF STAFF	22,399.99
			ZAMPELLA,ALFRED	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,125.01
			ZELLNER,ADAM J	04/01/02	06/30/02	DISTRICT DIRECTOR	22,833.34
			ZUCKER,ROBERT	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	14,375.01
						PERSONNEL COMPENSATION TOTALS:	199,875.90
		PERSONNEL BENEFITS					
04–30	S7	02120000151		04/01/02	04/30/02	TRANSIT BENEFITS	206.57
05–31	S7	02151000172		05/01/02	05/31/02	TRANSIT BENEFITS	204.26
06–30	S7	02181000166		06/01/02	06/30/02	TRANSIT BENEFITS	206.68
						PERSONNEL BENEFITS TOTALS:	617.51
		TRAVEL					
04–02	P1	2NJ09000201	AMANDA ELIZABETH KOMAN	03/27/02	03/27/02	TRAINFARE DC-NJ-DC	264.00
04–02	P1	2NJ09000196	PHILIP PEREDO	03/20/02	03/23/02	TRAVEL SUBSISTENCE	90.70
04–03	P1	2NJ09000204	JOH K THOMSEN	03/19/02	03/19/02	MILEAGE	29.20
04–03	P1	2NJ09000205	DO	03/19/02	03/19/02	TOLLS	26.00
04–03	P1	2NJ09000202	PHILIP PEREDO	03/13/02	03/13/02	MILEAGE	14.60
04–05	P1	2NJ09000209	CHARLES YOUNG	03/27/02	03/27/02	TRAINFARE DC-NJ-DC	250.00
04–05	P1	2NJ09000210	DO	03/27/02	03/27/02	PARKING	6.00
04–05	P1	2NJ09000207	JEFFREY H. LIEBERSON	03/17/02	03/17/02	TOLLS	13.00
04–05	P1	2NJ09000208	PHILIP PEREDO	03/27/02	03/27/02	MILEAGE	12.78
04–17	P1	2NJ09000221	AMANDA ELIZABETH KOMAN	04/08/02	04/08/02	TRAIN FARE DC-NJ-DC	264.00
04–17	P1	2NJ09000219	CHARLES YOUNG	04/08/02	04/08/02	PARKING	6.00
04–17	P1	2NJ09000220	DO	04/08/02	04/08/02	TRAIN FARE DC-NEWARK-DC	250.00
04–17	P1	2NJ09000222	SCOTT REDDIN	04/11/02	04/11/02	MILEAGE	17.52
04–17	P1	2NJ09000223	DO	04/11/02	04/11/02	EZ-PASS TOLL	2.20
04–18	P1	2NJ09000224	HON. STEVEN ROTHMAN	04/09/02	04/09/02	TRAIN FARE NJ-DC	63.00
04–18	P1	2NJ09000224	DO	04/16/02	04/16/02	TRAIN FARE NJ-DC	132.00
04–18	P1	2NJ09000224	DO	04/11/02	04/11/02	TRAIN FARE DC-NJ	132.00
04–18	P1	2NJ09000224	DO	04/15/02	04/15/02	TRAIN FARE NJ-DC-NJ	264.00
04–30	P1	2NJ09000233	CHARLES YOUNG	04/16/02	04/16/02	AIRFARE DC-NJ	47.00
04–30	P1	2NJ09000234	DO	04/16/02	04/16/02	TRAIN FARE NJ-DC	132.00
04–30	P1	2NJ09000230	HON. STEVEN ROTHMAN	04/18/02	04/18/02	TRAIN FARE DC-NJ	132.00
04–30	P1	2NJ09000230	DO	04/23/02	04/23/02	TRAIN FARE NJ-DC	132.00
04–30	P1	2NJ09000231	PHILIP PEREDO	04/16/02	04/16/02	MILEAGE	14.60
04–30	P1	2NJ09000232	DO	04/16/02	04/16/02	TOLLS EZ PASS	12.00
05–07	P1	2NJ09000236	HON. STEVEN ROTHMAN	04/25/02	04/25/02	TRAINFARE DC-NJ	132.00
05–10	P1	2NJ09RW0236	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	TRAINFARE DC-NJ	132.00
05–14	P1	2NJ09000242	DO	05/07/02	05/07/02	TRAINFARE NJ-DC	132.00
05–14	P1	2NJ09000244	HON. STEVEN ROTHMAN	03/01/02	04/26/02	MILEAGE	324.49
05–22	HR	193039	DO	04/25/02	04/25/02	RET'D CHK; PAYMENT ERROR	–132.00
05–24	P1	2NJ09000245	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	TRAINFARE DC-NJ	132.00
05–24	P1	2NJ09000246	DO	05/10/02	05/10/02	TRAINFARE DC-NJ	114.00
05–24	P1	2NJ09000247	DO	05/16/02	05/16/02	TRAINFARE DC-NJ	141.00
05–24	P1	2NJ09000248	DO	05/20/02	05/20/02	TRAINFARE NJ-DC	132.00
05–24	P1	2NJ09000249	DO	05/14/02	05/14/02	TRAINFARE NJ-DC	141.00
05–24	P1	2NJ09000255	JEFFREY H. LIEBERSON	05/19/02	05/20/02	TRAINFARE DC-NJ-DC	273.00
05–24	P1	2NJ09000256	DO	05/12/02	05/14/02	AIRFARE DC-NY-DC	92.50
05–24	P1	2NJ09000259	DO	05/07/02	05/07/02	AIRFARE DC-NY-DC	92.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEVEN R. ROTHMAN—Con.								
05-24	P1	2NJ09000250	MAURO RAGUSEO	05/07/02	05/13/02	MILEAGE		32.85
05-24	P1	2NJ09000251	DO	05/07/02	05/13/02	TOLLS		13.00
05-24	P1	2NJ09000252	SCOTT REDDIN	05/07/02	05/14/02	MILEAGE		35.04
05-24	P1	2NJ09000253	DO	05/07/02	05/14/02	TOLLS		26.00
05-30	P1	2NJ09000262	HON. STEVEN ROTHMAN	03/05/02	04/29/02	TOLLS		50.00
05-30	P1	2NJ09000265	PHILIP PEREDO	05/10/02	05/13/02	MILEAGE		7.30
05-31	P1	2NJ09000270	DO	05/19/02	05/21/02	TRAVEL SUBSISTENCE		966.46
06-13	P1	2NJ09000281	CITIBANK GOV CARD SERVICE	06/11/02	06/11/02	TRAINFARE PHIL-DC		97.00
06-13	P1	2NJ09000282	DO	06/06/02	06/06/02	TRAINFARE DC-NJ		141.00
06-13	P1	2NJ09000283	DO	06/04/02	06/04/02	TRAINFARE NJ-DC		141.00
06-13	P1	2NJ09000284	DO	05/24/02	05/24/02	TRAINFARE DC-NJ		123.00
06-13	P1	2NJ09000285	DO	06/05/02	06/05/02	BOTTLED WATER		90.00
06-25	P1	2NJ09000289	DO	06/19/02	06/19/02	TRAIN FARE NJ TO DC		141.00
06-25	P1	2NJ09000289	DO	06/13/02	06/13/02	TRAIN FARE DC TO NJ		141.00
						TRAVEL TOTALS:		6,017.24
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL		13.54
04-02	P1	2NJ09000200	SKYTEL	03/01/02	03/25/02	PAGER CHARGES		194.31
04-03	P1	2NJ09000203	PHILIP PEREDO	03/18/02	03/18/02	FAX		3.00
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL		45.17
04-05	P1	2NJ09000206	SKYTEL	04/01/02	04/01/02	PAGERS		194.31
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL		31.99
04-17	P1	2NJ09000217	HON. STEVEN ROTHMAN	03/01/02	03/26/02	PHONE CALLS		32.87
04-17	P1	2NJ09000218	DO	02/25/02	03/25/02	PHONE CALLS		62.70
04-19	P9	NJ0901R0204	COURT PLAZA ASSOCIATES	04/01/02	04/30/02	HACKENSACK - RENT		5,862.50
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL		42.17
04-19	P9	NJ0902R0204	130 CENTRAL AVE. ASSOCIATES	04/01/02	04/30/02	JERSEY CITY - RENT		440.00
04-23	P1	2NJ09000214	ARLINE T MILLER	04/09/02	04/09/02	SPACE RENTAL		50.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		90.08
04-26	CB	FXP020426A	DO	02/01/02	02/01/02	OVERNIGHT MAIL		6.64
04-26	HV	2A901000506	FIRST CALL	04/09/02	04/09/02	TAPE DUPLICATION		65.00
04-30	S5	02120004501		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		189.47
04-30	S5	02120004931		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		291.95
04-30	S5	02120005370		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		67.00
04-30	S5	02120005810		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		176.00
04-30	S5	02120006250		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		618.53
04-30	P1	2NJ09000229	VERIZON	04/04/02	05/01/02	TELEPHONE SERVICE		362.12
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL		50.69
05-10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL		37.93
05-10	CB	FXP020510A	DO	03/14/02	03/14/02	OVERNIGHT MAIL		7.11
05-17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL		20.98
05-20	P9	NJ0901R0205	COURT PLAZA ASSOCIATES	05/01/02	05/31/02	HACKENSACK - RENT		5,862.50
05-20	P9	NJ0902R0205	130 CENTRAL AVE. ASSOCIATES	05/01/02	05/31/02	JERSEY CITY - RENT		440.00

05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	10.28
05-24	P1	2NJ09000258	JEFFREY H LIEBERSON	01/21/02	02/20/02	CELL PHONE	28.00
05-24	P1	2NJ09000260	DO	02/21/02	02/21/02	CELL PHONE	72.00
05-24	P1	2NJ09000261	SKYTEL	04/04/02	05/01/02	PAGERS	227.30
05-30	P1	2NJ09000263	HON. STEVEN ROTHMAN	03/26/02	04/26/02	PHONE CALLS	84.22
05-30	P1	2NJ09000264	MICHELE DIIORGI	04/05/02	04/10/02	PHONE CALLS	25.05
05-31	S4	02151001042		04/01/02	04/30/02	RECORDING (TRANSFER)	67.00
05-31	S5	02151004501		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	189.47
05-31	S5	02151004931		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	294.13
05-31	S5	02151005372		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	67.00
05-31	S5	02151005814		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	131.00
05-31	S5	02151006255		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	469.68
05-31	P1	2NJ09000269	ATLANTIC VIDEO INC	05/08/02	05/08/02	VIDEO DUPLICATION	495.00
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	39.22
06-10	CB	FXF020607A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	5.34
06-13	P1	2NJ09000277	VERIZON	03/01/02	03/31/02	PHONE SERVICE	92.99
06-13	P1	2NJ09000278	DO	04/01/02	04/30/02	PHONE SERVICE	94.39
06-13	P1	2NJ09000279	DO	05/01/02	05/31/02	PHONE SERVICE	92.89
06-13	P1	2NJ09000280	DO	02/01/02	02/28/02	PHONE SERVICE	93.14
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	48.07
06-20	P9	NJ0901R0206	COURT PLAZA ASSOCIATES	06/01/02	06/30/02	HACKENSACK - RENT	5,862.50
06-20	P9	NJ0902R0206	130 CENTRAL AVE. ASSOCIATES	06/01/02	06/30/02	JERSEY CITY - RENT	440.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	75.42
06-25	P1	2NJ09000288	HON. STEVEN ROTHMAN	04/28/02	12/08/02	TELEPHONE CALLS	80.73
06-25	P1	2NJ09000286	SKYTEL	06/01/02	06/30/02	PAGER SERVICE	194.31
06-30	S5	02181004501		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	189.47
06-30	S5	02181004931		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	300.53
06-30	S5	02181005372		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	67.00
06-30	S5	02181005814		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	131.00
06-30	S5	02181006256		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	622.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,848.32
		PRINTING AND REPRODUCTION					
04-02	P1	2NJ09000198	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	PRINTING	224.75
04-02	P1	2NJ09000199	DO	03/15/02	03/15/02	PRINTING	217.50
04-17	P1	2NJ09000212	THE NEW YORK TIMES	04/11/02	04/11/02	PHOTO REPRINT	100.00
04-30	S3	02120000167		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	24.60
05-07	P1	2NJ09000238	MAIN CAMERA 1 HOUR PHOTO	03/31/02	03/31/02	PHOTOS	4.97
05-14	P1	2NJ09000241	DAVID L ANDRUKITIS, INC	05/09/02	05/09/02	PRINTING	155.00
05-24	P1	2NJ09000257	JEFFREY H LIEBERSON	05/15/02	05/15/02	PHOTOS	21.84
05-31	S3	02151000212		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	19.80
06-30	S3	02181000190		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	33.20
						PRINTING AND REPRODUCTION TOTALS:	801.66
		SUPPLIES AND MATERIALS					
04-02	P1	2NJ09000197	MAYWOOD OUR TOWN, INC	04/25/02	04/25/03	SUBSCRIPTION	15.00
04-05	P1	2NJ09000211	SCOTT REDDIN	03/26/02	03/26/02	SUPPLIES	111.29
04-09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	13.00
04-09	C3	NW200209903	DO	03/27/02	03/27/02	BOTTLED WATER	49.00
04-09	C3	NW200209903	DO	03/01/02	03/01/02	BOTTLED WATER	49.00
04-17	P1	2NJ09000213	CANNON BUSINESS SOLUTIONS	04/09/02	04/09/02	OFFICE SUPPLIES	343.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEVEN R. ROTHMAN—Con.								
04-17	P1	2NJ09000215	LOU PIDI NEWS SERVICES	02/11/02	04/07/02	NEWSPAPERS FOR DO		262.40
04-18	P1	2NJ09000224	HON. STEVEN ROTHMAN	04/09/02	04/09/02	OFFICE SUPPLIES		5.83
04-30	S1	02090000587		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-910.99
04-30	S1	02090000587		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		145.02
04-30	S1	02120000561		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		358.98
04-30	P1	2NJ09000235	BERGEN NEWSPAPER GROUP	04/17/02	04/17/03	JOURNAL SOUTH EDITION		46.00
04-30	P1	2NJ09000228	CONGRESSIONAL QUARTERLY, INC	03/11/02	03/11/03	CQ.COM SUBSCRIPTION		4,328.82
04-30	P1	2NJ09000227	ITALIAN TRIBUNE NEWS	04/30/02	04/30/03	SUBSCRIPTION		25.00
04-30	P1	2NJ09000225	STAPLES OFFICE SUPPLY	01/28/02	04/18/02	OFFICE SUPPLIES		757.74
04-30	P1	2NJ09000226	STEPHANIE JO SHELLENBERGER	04/17/02	04/17/02	BOOK PURCHASE		13.73
05-07	P1	2NJ09000239	DIAMOND ROCK SPRING WATER	03/20/02	03/20/02	BOTTLED WATER		22.00
05-07	P1	2NJ09000237	HON. STEVEN ROTHMAN	04/08/02	04/08/03	SUBSCRIPTION		49.95
05-07	P1	2NJ09000240	NANCY SEMON	03/11/02	03/11/02	FOOD/BEVERAGE		37.00
05-10	P1	2NJ09RW0237	HON. STEVEN ROTHMAN	04/08/02	04/08/03	SUBSCRIPTION		49.95
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		13.00
05-13	C3	NW200213303	DO	04/30/02	04/30/02	BOTTLED WATER		49.00
05-14	P1	2NJ09000243	TROVER SHOPS OF WASHINGTON, DC	05/08/02	05/08/02	PUBLICATIONS		23.00
05-22	HR	193039	HON. STEVEN ROTHMAN	04/08/02	04/08/03	RET'D CHK; PAYMENT ERROR		-49.95
05-24	P1	2NJ09000254	SCOTT REDDIN	05/10/02	05/10/02	LASER POINTER		52.99
05-31	HV	2A901000614		03/26/02	03/26/02	FRAMING (TRANSFER)		31.00
05-31	S1	02151000546		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		630.43
05-31	P1	2NJ09000268	DIAMOND ROCK SPRING WATER	03/20/02	05/15/02	BOTTLED WATER		53.00
05-31	P1	2NJ09000266	HASBROUCK HEIGHTS PUBLISHING	05/15/02	05/15/03	SUBSCRIPTION		15.00
05-31	P1	2NJ09000267	DO	05/15/02	05/15/02	SUBSCRIPTION		9.00
06-13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		13.00
06-13	C3	NW200216404	DO	05/22/02	05/22/02	BOTTLED WATER		42.00
06-13	P1	2NJ09000272	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		103.00
06-13	P1	2NJ09000276	HON. STEVEN ROTHMAN	06/28/02	06/23/03	SUBSCRIPTION		177.84
06-13	P1	2NJ09000275	LOU PIDI NEWS SERVICES	04/08/02	06/02/02	NEWSPAPERS		262.40
06-13	P1	2NJ09000273	STAPLES OFFICE SUPPLY	04/18/02	04/29/02	OFFICE SUPPLIES		71.54
06-13	P1	2NJ09000271	THE OBSERVER	06/01/02	06/01/03	SUBSCRIPTION		90.00
06-13	P1	2NJ09000274	TROVER SHOPS OF WASHINGTON, DC	06/11/02	06/11/02	PUBLICATION		52.00
06-25	P1	2NJ09000288	HON. STEVEN ROTHMAN	07/08/02	08/08/03	SUBSCRIPTION HERALD NEWS		124.28
06-25	P1	2NJ09000288	DO	06/10/02	12/08/02	6 MONTH SUBSCRIPTION		240.50
06-25	P1	2NJ09000287	LOU PIDI NEWS SERVICES	06/02/02	06/30/02	NEWSPAPERS FOR DISTRICT OFFICE		131.20
06-30	S1	02181000410		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		392.84
						SUPPLIES AND MATERIALS TOTALS:		8,299.29
		EQUIPMENT						
04-30	S2	02120003513		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,191.83
05-31	S2	02151003480		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,191.83
06-07	P2	OSM2175222	ACS DESKTOP SOLUTIONS, INC.	03/11/02	03/11/02	COMPUTER		1,898.00
06-07	P2	OSM2175222	DO	03/11/02	03/11/02	INSTALLATION		385.00
06-30	S2	02181003455		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,199.77

EQUIPMENT TOTALS:		11,866.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,436.48
OFFICE TOTALS:		273,436.48

2002 HON. MARGE ROUKEMA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,682.19	1,083.34
PERSONNEL COMPENSATION	313,711.15	163,081.98
PERSONNEL BENEFITS	1,373.36	753.69
TRAVEL	10,925.45	6,973.13
RENT, COMMUNICATION, UTILITIES	40,485.22	21,114.27
PRINTING AND REPRODUCTION	377.29	186.79
OTHER SERVICES	825.95	825.95
SUPPLIES AND MATERIALS	5,537.58	5,036.94
EQUIPMENT	20,766.27	10,478.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,684.46	209,534.86
OFFICE TOTALS:	395,684.46	209,534.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	416.93
05-31	OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL	171.28
06-28	OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL	495.13
						FRANKED MAIL TOTALS:	1,083.34

PERSONNEL COMPENSATION

BOYAN,GEORGE A	05/01/02	06/30/02	STAFF ASSISTANT	4,405.59
CAMPBELL,KRISTEN	05/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	4,500.00
DO	04/01/02	04/30/02	STAFF ASSISTANT	1,916.67
CHETTI CINDY VOSPER	04/01/02	06/30/02	SHARED EMPLOYEE	5,625.00
CIANNELLA,JOEEN MOORE	04/01/02	06/30/02	SCHEDULER/DIRECTOR OF OPERATIONS	15,000.00
DOUGHERTY,CAROL ANN	04/01/02	06/30/02	SPECIAL ASSISTANT	6,999.99
GIL,JOHN F	04/01/02	06/30/02	STAFF ASSISTANT/CASEWORKER	6,750.00
HOLLAND,ANDREW R	05/13/02	06/30/02	STAFF ASSISTANT	3,066.67
HOMMELL ELIZA	04/01/02	06/30/02	STAFF ASSISTANT	8,499.99
HOWE,HANNAH K	04/01/02	06/24/02	LEGISLATIVE ASSISTANT	7,700.00
LOWRY CAROLEE	04/01/02	06/30/02	EXECUTIVE ASSISTANT/OFFICE MANAGER	15,000.00
MAROSE,MICHELLE J	04/01/02	06/30/02	STAFF ASSISTANT	8,291.67
MCCOLLUM,LESLI	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	17,250.00
RICHTER,DANIEL	04/01/02	06/30/02	STAFF ASSISTANT	6,076.38
RINALDI,CHRIS	04/01/02	06/30/02	STAFF ASSISTANT-CASEWORK	6,500.01
SCHEULEN,MARGARET M	04/01/02	06/30/02	STAFF ASSISTANT - CASEWORKER	6,249.99
SCIOLARO,KAREN L	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,250.01
WILSON,STEVEN J	04/01/02	06/30/02	CHIEF OF STAFF	35,000.01
			PERSONNEL COMPENSATION TOTALS:	163,081.98

PERSONNEL BENEFITS

04-30	S7	02120000147		04/01/02	04/30/02	TRANSIT BENEFITS	206.57
05-31	S7	02151000168		05/01/02	05/31/02	TRANSIT BENEFITS	272.35
06-30	S7	02181000162		06/01/02	06/30/02	TRANSIT BENEFITS	274.77
						PERSONNEL BENEFITS TOTALS:	753.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARGE ROUKEMA—Con.								
			TRAVEL					
04–02	P1	2NJ05000130	CAROL A DERISE	03/05/02	03/25/02	MILEAGE		58.20
04–02	P1	2NJ05000127	CHRIS RINALDI	03/20/02	03/20/02	BUS FARE		29.05
04–02	P1	2NJ05000128	DO	01/23/02	02/08/02	MILEAGE		84.90
04–02	P1	2NJ05000129	DO	03/20/02	03/20/02	SUBWAY FARE		3.00
04–05	P1	2NJ05000132	DANIEL RICHTER	01/29/02	01/30/02	MILEAGE		36.20
04–05	P1	2NJ05000133	DO	02/20/02	03/20/02	MILEAGE		34.60
04–08	P1	2NJ05000138	JOHN F GIL	03/25/02	03/28/02	LODGING		515.25
04–08	P1	2NJ05000139	DO	03/25/02	03/28/02	TRAIN		240.00
04–10	P1	2NJ05000143	CITIBANK GOV CARD SERVICE	03/19/02	03/21/02	TRAVEL SUBSISTENCE		314.00
05–16	P1	2NJ05000153	DO	04/08/02	04/23/02	TRAVEL EXPENSES		1,002.95
05–29	P1	2NJ05000164	CAROL A DERISE	04/11/02	05/23/02	MILEAGE		154.80
06–12	P1	2NJ05000168	CHRIS RINALDI	05/30/02	05/31/02	HOTEL		123.08
06–12	P1	2NJ05000167	JOHN F GIL	05/30/02	05/31/02	HOTEL		123.08
06–12	P1	2NJ05000169	DO	05/30/02	05/31/02	MILEAGE		48.72
06–20	P1	2NJ05000170	CITIBANK CARD SERVICES	04/24/02	05/27/02	TRAVEL		1,810.00
06–21	P1	2NJ05000171	CAROLEE LOWRY	06/11/02	06/14/02	CAR RENTAL		176.25
06–21	P1	2NJ05000173	CHRIS RINALDI	04/04/02	06/01/02	MILEAGE		198.60
06–21	P1	2NJ05000174	DO	06/10/02	06/13/02	TRAVEL EXPENSES		712.35
06–26	P1	2NJ05000179	DO	06/16/02	06/19/02	TRAVEL SUBSISTENCE		801.09
06–26	P1	2NJ05000178	MICHELLE J MAROSE	06/16/02	06/19/02	TRAVEL SUBSISTENCE		483.01
06–26	P1	2NJ05000180	DO	06/07/02	06/22/02	MILEAGE		24.00
							TRAVEL TOTALS:	6,973.13
			RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		14.61
04–01	CB	FXF020329C	DO	03/18/02	03/18/02	OVERNIGHT MAIL		17.54
04–04	P1	2NJ05000134	VERIZON WIRELESS	02/20/02	02/20/02	CELL PHONE		44.59
04–04	P1	2NJ05000135	DO	03/20/02	03/20/02	CELL PHONE		93.49
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL		4.92
04–12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL		5.54
04–16	P1	2NJ05000145	SPRINT	04/01/02	04/01/02	DISTRICT PHONE SERVICE		29.78
04–16	P1	2NJ05000146	VERIZON	03/01/02	03/01/02	DISTRICT PHONE SERVICE		282.97
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL		18.52
04–19	P9	NJ0501R0204	JAM PROPERTIES LLC	04/01/02	04/30/02	ALLAMUCHY - RENT		1,271.08
04–19	P9	NJ0502R0204	THE REALTY ASSOC. FUND III, LP	04/01/02	04/30/02	RIDGEWOOD - RENT		4,185.62
04–30	S5	02120004502		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		84.90
04–30	S5	02120004932		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		672.34
04–30	S5	02120005371		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		51.00
04–30	S5	02120005811		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		196.00
04–30	S5	02120006251		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		203.52
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL		12.95
05–10	P1	2NJ05000149	VERIZON	04/01/02	04/01/02	PHONE SERVICE		312.16
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		4.80

05–20	P9	NJ0501R0205	JAM PROPERTIES LLC	05/01/02	05/31/02	ALLAMUCHY - RENT	1,271.08
05–20	P9	NJ0502R0205	THE REALTY ASSOC. FUND III, LP	05/01/02	05/31/02	RIDGEWOOD - RENT	4,185.62
05–29	P1	2NJ05000161	VERIZON WIRELESS	04/20/02	04/20/02	CELL PHONE	93.67
05–31	S5	02151004502		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	84.90
05–31	S5	02151004932		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	704.16
05–31	S5	02151005373		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	51.00
05–31	S5	02151005815		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	144.00
05–31	S5	02151006256		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	218.31
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	5.73
06–10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	29.55
06–20	P9	NJ0501R0206	JAM PROPERTIES LLC	06/01/02	06/30/02	ALLAMUCHY - RENT	1,271.08
06–20	P9	NJ0502R0206	THE REALTY ASSOC. FUND III, LP	06/01/02	06/30/02	RIDGEWOOD - RENT	4,185.62
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	18.57
06–21	P1	2NJ05000172	SPRINT	06/02/02	06/02/02	PHONE SERVICE	59.66
06–26	P1	2NJ05000176	VERIZON WIRELESS	05/20/02	05/20/02	CELL PHONE	122.52
06–30	S5	02181004502		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	84.90
06–30	S5	02181004932		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	696.40
06–30	S5	02181005373		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	51.00
06–30	S5	02181005815		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	02181006257		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	186.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,114.27
		PRINTING AND REPRODUCTION					
04–02	P1	2NJ05000131	ACCURATE WORD LLC.	03/21/02	03/21/02	BUSINESS CARDS	67.00
05–29	P1	2NJ05000160	LANIER WORLDWIDE, INC.	04/06/02	04/06/02	METER OVERAGE	116.59
05–31	S3	02151000149		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	186.79
		OTHER SERVICES					
05–10	P1	2NJ05000150	DANKA	04/09/02	04/09/02	FAX REPAIR	325.95
06–12	P1	2NJ05000166	BERRY, VERDUIN & KOCH, LLC	05/17/02	05/17/02	PROFESSIONAL SERVICES	500.00
						OTHER SERVICES TOTALS:	825.95
		SUPPLIES AND MATERIALS					
04–04	P1	2NJ05000136	DRAPKINS VILLAGE STATIONERS	02/28/02	02/28/02	PUBLICATIONS	69.80
04–08	P1	2NJ05000140	BLUE HORIZON/INDIAN SPRINGS.	03/01/02	03/01/02	BOTTLED WATER	60.70
04–08	P1	2NJ05000141	DO	04/01/02	04/01/02	BOTTLED WATER	53.70
04–08	P1	2NJ05000142	DEER PARK SPRING WATER	02/26/02	02/26/02	BOTTLED WATER	30.85
04–09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04–09	C3	NW200209903	DO	03/14/02	03/14/02	BOTTLED WATER	15.00
04–09	C3	NW200209903	DO	03/20/02	03/20/02	BOTTLED WATER	45.00
04–16	P1	2NJ05000144	DEER PARK SPRING WATER	03/26/02	03/26/02	BOTTLED WATER	54.70
04–16	P1	2NJ05000148	POLITIFAX	04/17/02	04/17/02	SUBSCRIPTION	219.00
04–16	P1	2NJ05000147	THE NEW YORK TIMES	03/24/02	03/24/02	SUBSCRIPTION	584.00
04–26	HV	2A901000507		01/30/02	01/30/02	FRAMING (TRANSFER)	50.00
04–30	S1	02120000056		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	318.03
05–10	P1	2NJ05000151	ECONOMIST	04/07/02	04/07/02	SUBSCRIPTION	52.77
05–10	P1	2NJ05000152	THE JIGGER SHOP	03/02/02	03/02/02	PUBLICATIONS	48.25
05–10	OP	2NJ05000001	US GOVERNMENT PRINTING OFFICE	02/13/02	02/13/02	DIRECTORY	11.00
05–13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
05–13	C3	NW200213303	DO	04/26/02	04/26/02	BOTTLED WATER	14.95
05–13	C3	NW200213303	DO	04/10/02	04/10/02	BOTTLED WATER	15.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARGE ROUKEMA—Con.								
05–13	C3	NW200213303	DO	04/19/02	04/19/02	BOTTLED WATER		65.61
05–21	P1	2NJ05000154	THE JIGGER SHOP	04/02/02	04/02/02	PUBLICATIONS		44.90
05–22	P2	OSS220387	SAVIN CORPORATION	04/24/02	04/29/02	TONER		415.20
05–29	P1	2NJ05000162	BLUE HORIZON/INDIAN SPRINGS.	05/01/02	05/01/02	BOTTLED WATER		12.00
05–29	P1	2NJ05000163	DRAPKINS VILLAGE STATIONERS	04/30/02	04/30/02	PUBLICATIONS		61.91
05–31	HV	2A901000614		05/20/02	05/20/02	FRAMING (TRANSFER)		34.00
05–31	S1	02151000056		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,010.98
06–04	P2	OSS220383	LANIER WORLDWIDE, INC.	04/24/02	04/24/02	TONER		215.60
06–12	P1	2NJ05000165	THE JIGGER SHOP	05/02/02	05/02/02	NEWSPAPERS		45.95
06–13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216404	DO	05/31/02	05/31/02	BOTTLED WATER		17.44
06–13	C3	NW200216404	DO	05/01/02	05/01/02	BOTTLED WATER		7.95
06–13	C3	NW200216404	DO	05/17/02	05/17/02	BOTTLED WATER		87.48
06–13	C3	NW200216404	DO	05/22/02	05/22/02	BOTTLED WATER		23.85
06–13	C3	NW200216404	DO	05/23/02	05/23/02	BOTTLED WATER		14.58
06–21	P1	2NJ05000175	DRAPKINS VILLAGE STATIONERS	05/30/02	05/30/02	PUBLICATIONS		85.29
06–26	P1	2NJ05000177	BLUE HORIZON/INDIAN SPRINGS.	06/01/02	06/01/02	BOTTLED WATER		67.65
06–30	S1	02181000048		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,146.90
						SUPPLIES AND MATERIALS TOTALS:		5,036.94
		EQUIPMENT						
04–30	S2	02120003387		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,459.59
05–31	S2	02151003368		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,459.59
06–30	S2	02181003344		05/02/02	05/02/02	EQUIPMENT (TRANSFER)		100.00
06–30	S2	02181003345		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,459.59
						EQUIPMENT TOTALS:		10,478.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,534.86
						OFFICE TOTALS:		209,534.86
2001 HON. MARGE ROUKEMA								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
05–21	P1	2NJ05000155	LANIER WORLDWIDE, INC.	07/01/01	09/30/01	COPIER OVERAGE CHARGE		118.75
05–21	P1	2NJ05000156	DO	01/01/01	06/30/01	COPIER OVERAGE CHARGE		154.68
05–21	P1	2NJ05000157	DO	12/01/01	12/01/01	COPIER OVERAGE CHARGE		2.84
05–21	P1	2NJ05000158	DO	10/01/01	12/31/01	COPIER OVERAGE CHARGE		290.16
						PRINTING AND REPRODUCTION TOTALS:		566.43
		SUPPLIES AND MATERIALS						
04–10	P2	OSM23361	ACS DESKTOP SOLUTIONS, INC.	01/19/02	01/19/02	SOFTWARE - 1392-01459 - MICROS		160.00
04–30	S1	02120000406		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		337.05
05–31	S1	02151000391		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		330.00
						SUPPLIES AND MATERIALS TOTALS:		827.05
		EQUIPMENT						
04–10	P2	OSM2174457	ACS DESKTOP SOLUTIONS, INC.	01/19/02	01/19/02	LAPTOP		2,576.00

04–10	P2	OSM2174457	DO	01/19/02	01/19/02	INSTALLATION		250.00
						EQUIPMENT TOTALS:		2,826.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,219.48
						OFFICE TOTALS:		4,219.48

2000 HON. MARGE ROUKEMA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–04	CO	Z6156539E	DON KELLEY JR	09/07/00	09/28/00	CANCELED CHECK - STALE DATED		–85.40
04–04	CO	Z6156539E	DO	09/21/00	09/21/00	CANCELED CHECK - STALE DATED		–0.70
						TRAVEL TOTALS:		–86.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–86.10
						OFFICE TOTALS:		–86.10

2002 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,258.64	1,641.43
						PERSONNEL COMPENSATION	399,406.24	203,180.74
						PERSONNEL BENEFITS	837.00	348.50
						TRAVEL	17,779.46	6,935.89
						RENT, COMMUNICATION, UTILITIES	63,784.49	38,357.50
						PRINTING AND REPRODUCTION	4,299.94	3,767.64
						OTHER SERVICES	1,806.30	1,115.30
						SUPPLIES AND MATERIALS	17,705.41	6,493.04
						EQUIPMENT	38,990.10	21,732.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,867.58	283,572.37
						OFFICE TOTALS:	546,867.58	283,572.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		324.24
05–31	OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		516.35
06–28	OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		800.84
						FRANKED MAIL TOTALS:		1,641.43

PERSONNEL COMPENSATION

ARELLANO,ANGELICA	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,968.51
BARRY,PAMELA ANN	04/01/02	04/30/02	SHARED EMPLOYEE		3,796.00
CASTILLO,VICTOR G	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		12,000.00
DE SANTIAGO,SABRINA	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,750.00
DEARMON,DONALD M	04/01/02	06/30/02	ASSOCIATE STAFF FOR APPROPRIATIONS		22,096.74
EMANUEL,KATE	04/01/02	06/30/02	CHIEF OF STAFF		20,625.00
FIGUEROA-DAVIS,ANA	04/01/02	06/30/02	DISTRICT CHIEF OF STAFF		9,825.00
JANG,MIRA	04/05/02	06/30/02	FIELD DEPUTY		7,644.45
KUNERT,ELLEN E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		15,500.01
LIZARRAGA,KELLY R	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		11,250.00
MARTINEZ,ANN M	04/01/02	06/30/02	CASEWORKER		8,375.01
MEZA,MARIO A	04/01/02	06/30/02	EXECUTIVE ASSISTANT		8,499.99
PRADO,VERONICA	04/01/02	06/30/02	GRANTS MANAGER		7,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LUCILLE ROYBAL-ALLARD—Con.								
			RAMIREZ,ERIKA	04/01/02	06/30/02	FIELD DEPUTY		8,750.01
			ROBLES,ERIC	04/01/02	06/30/02	FIELD DEPUTY		8,000.01
			RODRIGUEZ,JENNIFER	04/01/02	06/30/02	PART-TIME EMPLOYEE		7,175.01
			ROJAS,ALMA PATRICIA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,674.99
			TACHIKI,KIMBERLEE N	04/01/02	06/30/02	SENIOR FIELD DEPUTY		14,625.00
			ZAMORA,OLIVIA	04/01/02	06/30/02	EXECUTIVE ASST/OFFICE MANAGER		7,374.99
			ZIMMERMAN,ARELY M	04/01/02	06/30/02	FIELD DEPUTY		8,000.01
							PERSONNEL COMPENSATION TOTALS:	203,180.74
		PERSONNEL BENEFITS						
04–30	S7	02120000040		04/01/02	04/30/02	TRANSIT BENEFITS		70.40
05–31	S7	02151000048		05/01/02	05/31/02	TRANSIT BENEFITS		69.75
06–30	S7	02181000046		06/01/02	06/30/02	TRANSIT BENEFITS		208.35
							PERSONNEL BENEFITS TOTALS:	348.50
		TRAVEL						
04–02	P1	2CA33000199	MARIO A MEZA	03/01/02	03/21/02	MILEAGE		74.46
04–16	P1	2CA33000208	ERIKA RAMIREZ	03/01/02	03/29/02	MILEAGE		89.32
04–16	P1	2CA33000210	HON. LUCILLE ROYBAL-ALLARD	03/21/02	04/07/02	AIRFARE DULLES/LAX/DULLES		296.50
04–19	P9	CA3301L0204	WRIGHT PATMAN FCU	04/01/02	04/30/02	LEASED AUTO		751.73
04–25	P1	2CA33000228	ARELY M ZIMMERMAN	01/01/02	04/15/02	TRAVEL SUBSISTENCE		250.46
04–25	P1	2CA33000227	ERIC ROBLES	01/17/02	04/15/02	TRAVEL SUBSISTENCE		147.33
04–25	P1	2CA33000226	JENNIFER RODRIGUEZ	01/08/02	04/23/02	MILEAGE		51.23
04–25	P1	2CA33000230	KATE EMANUEL	03/09/02	04/12/02	TRAVEL SUBSISTENCE		23.78
04–25	P1	2CA33000223	VERONICA PRADO	01/11/02	01/11/02	TRAVEL SUBSISTENCE		141.02
04–26	P1	2CA33000229	MIRA JANG	01/17/02	04/15/02	TRAVEL SUBSISTENCE		147.21
04–30	HV	2A903000126	HON. LUCILLE ROYBAL-ALLARD	03/04/02	03/04/02	CHANGE A/C# FROM 2601 TO 2138		32.56
05–08	P1	2CA33000239	ELLEN E. KUNERT	04/29/02	04/29/02	TRAVEL REIMBURSEMENT		12.00
05–08	P1	2CA33000240	HON. LUCILLE ROYBAL-ALLARD	04/25/02	04/29/02	AIRFARE R/T DC-LA-DC		298.50
05–17	P1	2CA33000251	DO	05/10/02	05/13/02	AIRFARE DC-LA-DC		298.50
05–17	P1	2CA33000252	DO	04/25/02	04/29/02	MILEAGE		22.63
05–17	P1	2CA33000253	KATE EMANUEL	05/10/02	05/10/02	MILEAGE		22.63
05–17	P1	2CA33000254	MARIO A MEZA	04/07/02	05/13/02	MILEAGE		90.52
05–20	P9	CA3301L0205	WRIGHT PATMAN FCU	05/01/02	05/31/02	LEASED AUTO		751.73
06–11	P1	2CA33000266	HON. LUCILLE ROYBAL-ALLARD	05/24/02	06/04/02	AIRFARE DULLES-LAX-DULLES		298.50
06–11	P1	2CA33000273	DO	01/09/02	01/09/02	GASOLINE		19.17
06–12	P1	2CA33000278	DO	05/10/02	05/10/02	GAS/CAR WASH		33.57
06–20	P9	CA3301L0206	WRIGHT PATMAN FCU	06/01/02	06/30/02	LEASED AUTO		751.73
06–26	P1	2CA33000293	ERIKA RAMIREZ	04/01/02	05/31/02	TRAVEL SUBSISTENCE		245.63
06–26	P1	2CA33000289	HON. LUCILLE ROYBAL-ALLARD	06/14/02	06/17/02	AIRFARE DC-LAX-DC		298.50
06–26	P1	2CA33000290	DO	03/23/02	06/14/02	TRAVEL SUBSISTENCE		55.86
06–26	P1	2CA33000291	KATE EMANUEL	05/27/02	05/31/02	AIRFARE DC-LA-DC		296.50
06–26	P1	2CA33000292	DO	05/27/02	05/31/02	TRAVEL SUBSISTENCE		942.26
06–28	P1	2CA33000297	HON. LUCILLE ROYBAL-ALLARD	06/23/02	06/23/02	GASOLINE		23.15
06–28	P1	2CA33000298	DO	06/21/02	06/24/02	AIRFARE DC-LAX-DC		298.50

06–28	P1	2CA33000299	KATE EMANUEL	06/24/02	06/24/02	TAXI	12.00
06–28	P1	2CA33000300	MARIO A MEZA	05/24/02	06/24/02	MILEAGE	158.41
						TRAVEL TOTALS:	6,935.89
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	56.47
04–01	CB	FXF020329C	DO	03/14/02	03/14/02	OVERNIGHT MAIL	5.74
04–05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	17.06
04–05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	5.54
04–12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	11.71
04–12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	5.54
04–16	P1	2CA33000205	DISH NETWORK	04/13/02	05/12/02	CABLE TV SERVICE	2.65
04–16	P1	2CA33000209	PACIFIC BELL	02/05/02	03/29/02	DISTRICT PHONE SERVICE	686.08
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	44.10
04–19	CB	FXP020419A	DO	04/04/02	04/04/02	OVERNIGHT MAIL	5.57
04–25	P1	2CA33000233	CINGULAR WIRELESS	01/15/02	02/14/02	TELECOMMUNICATIONS	428.25
04–25	P1	2CA33000234	DO	02/15/02	03/14/02	TELECOMMUNICATIONS	553.75
04–25	P1	2CA33000236	PACIFIC BELL	03/05/02	04/04/02	PHONE CALLS	372.34
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	81.88
04–26	CB	FXP020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL	10.11
04–30	S5	02120004503		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.86
04–30	S5	02120004933		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	177.77
04–30	S5	02120005372		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	02120005812		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	206.00
04–30	S5	02120006252		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	398.21
04–30	S6	CA00024434A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT LOS ANGELES	7,528.00
04–30	P2	HCV0200600	SUNTURN	04/17/02	04/17/02	108524141 PARTNER ACS PROCESS	950.00
04–30	P2	HCV0200600	DO	04/17/02	04/17/02	108897836 PAR ACS 5 SLOT CARR	143.25
04–30	P2	HCV0200600	DO	04/17/02	04/17/02	108463001 PARTNER ACS RELEASE	927.00
04–30	P2	HCV0200600	DO	04/17/02	04/17/02	107305054 PARTNER TEL SET 34 B	282.00
04–30	P2	HCV0200600	DO	04/17/02	04/17/02	108236712 PARTNER TEL SET 18 B	3,293.50
04–30	P2	HCV0200600	DO	04/17/02	04/17/02	108694316 PARTNER MESSAGING	1,000.00
04–30	P2	HCV0200600	DO	04/17/02	04/17/02	700015050 PARTNER KIT 515A 2	650.00
04–30	P2	HCV0200600	DO	04/17/02	04/17/02	106378 WIRE 1CAT5 TR4 SNGL 4	263.80
04–30	P2	HCV0200600	DO	04/17/02	04/17/02	2734-00R SINGLE 4PR REUSE/X-C	85.50
04–30	P2	HCV0200600	DO	04/17/02	04/17/02	2734-00R SINGLE 4PR REUSE/X-C	1,218.00
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	43.60
05–03	CB	FXP020503A	DO	04/18/02	04/18/02	OVERNIGHT MAIL	11.54
05–08	P1	2CA33000243	CINGULAR WIRELESS	03/15/02	04/14/02	PHONE SERVICE	383.46
05–08	P1	2CA33000249	SKYTEL	03/30/02	03/30/02	PAGER SERVICE	42.66
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	21.80
05–10	CB	FXP020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	5.68
05–17	P1	2CA33000255	DISH NETWORK	04/28/02	04/28/02	CABLE TV	5.99
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	20.84
05–17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL	5.57
05–24	CB	FXF020524A	DO	05/09/02	05/09/02	OVERNIGHT MAIL	16.37
05–24	CB	FXF020524A	DO	05/09/02	05/09/02	OVERNIGHT MAIL	5.73
05–30	HV	2A991000599	FIRST CALL	04/23/02	04/23/02	TAPE DUPLICATION	35.00
05–30	S6	CA00024435A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT LOS ANGELES	7,528.00
05–31	S5	02151004503		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	71.86

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LUCILLE ROYBAL-ALLARD—Con.								
05-31	S5	02151004933		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		264.13
05-31	S5	02151005374		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	02151005816		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		152.00
05-31	S5	02151006257		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		470.81
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL		12.75
06-01	CB	FXF020531B	DO	05/16/02	05/16/02	OVERNIGHT MAIL		15.94
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		9.64
06-10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		5.73
06-12	P1	2CA33000274	PACIFIC BELL	04/05/02	05/04/02	PHONE SERVICE		716.20
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL		16.37
06-14	CB	FXF020614A	DO	05/03/02	05/03/02	OVERNIGHT MAIL		12.95
06-14	CB	FXF020614A	DO	05/31/02	05/31/02	OVERNIGHT MAIL		5.62
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL		12.66
06-21	CB	FXF020621A	DO	05/31/02	05/31/02	OVERNIGHT MAIL		11.94
06-25	P1	2CA33000283	DISH NETWORK	06/13/02	07/12/02	CABLE SERVICE FOR DO		8.64
06-26	P1	2CA33000286	CINGULAR WIRELESS	04/15/02	05/15/02	CELL PHONE		473.10
06-28	S6	CA00024436A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT LOS ANGELES		7,528.00
06-30	S5	02181004503		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.86
06-30	S5	02181004933		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		235.86
06-30	S5	02181005374		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		70.00
06-30	S5	02181005816		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		152.00
06-30	S5	02181006258		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		351.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,357.50
		PRINTING AND REPRODUCTION						
04-16	P1	2CA33000211	DAVID L. ANDRUKITIS, INC.	04/09/02	04/09/02	PRINTING STATIONERY & ENVELOPE		323.30
04-16	P1	2CA33000212	DO	03/29/02	03/29/02	PRINTING MEMO PADS		77.00
04-16	P1	2CA33000213	DO	03/29/02	03/29/02	PRINTING SCHEDULE CARDS		47.50
04-16	P1	2CA33000217	KELLY LIZARRAGA	03/27/02	03/27/02	PHOTOGRAPHS		19.01
04-25	P1	2CA33000224	DAVID L. ANDRUKITIS, INC.	04/11/02	04/11/02	PRINT BUSINESS CARDS		115.00
04-25	P1	2CA33000225	DO	04/10/02	04/10/02	PRINT BUSINESS CARDS		40.00
04-25	P1	2CA33000221	KELLY LIZARRAGA	04/10/02	04/10/02	PHOTOGRAPHS		35.54
04-25	P1	2CA33000222	DO	04/11/02	04/11/02	PHOTOGRAPHS		14.58
05-08	P1	2CA33000248	CANTRELL/CUTTER PRINTING	04/25/02	04/25/02	PRINTING OF HANDOUTS		2,569.00
05-08	P1	2CA33000246	ELLEN E. KUNERT	04/24/02	04/24/02	PRINTING		5.00
05-08	P1	2CA33000247	KELLY LIZARRAGA	04/24/02	04/24/02	PHOTOS		8.66
06-11	P1	2CA33000268	DAVID L. ANDRUKITIS, INC.	05/30/02	05/30/02	PRINTING LETTERHEAD		143.50
06-11	P1	2CA33000267	HON. LUCILLE ROYBAL-ALLARD	05/30/02	05/30/02	PRINTING JANG, MARTINEZ		79.50
06-11	P1	2CA33000269	KELLY LIZARRAGA	05/28/02	05/28/02	PHOTOGRAPHS		9.30
06-12	P1	2CA33000275	DAVID L. ANDRUKITIS, INC.	05/15/02	05/15/02	PRINTING		108.75
06-13	P1	2CA33RW0267	DO	05/30/02	05/30/02	PRINTING JANG, MARTINEZ		79.50
06-28	P1	2CA33000295	DO	06/21/02	06/21/02	PRINTING		46.25
06-28	P1	2CA33000296	DO	06/21/02	06/21/02	PRINTING		46.25
						PRINTING AND REPRODUCTION TOTALS:		3,767.64

		OTHER SERVICES					
04-16	P1	2CA33000218	ALLEN'S PRESS CLIPPING BUREAU	02/01/02	02/28/02	CLIPPING SERVICE	62.00
04-16	P1	2CA33000219	DO	03/01/02	03/31/02	CLIPPING SERVICE	62.00
04-25	P1	2CA33000237	DO	04/01/02	04/30/02	CLIPPING SERVICE	62.00
04-25	P1	2CA33000232	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	CLIPPING SERVICE	117.00
05-08	P1	2CA33000242	SUNTURN, INC	04/17/02	04/17/02	WIRE/LABOR LA OFFICE	454.30
05-17	P1	2CA33000250	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	CLIPPING SERVICE	117.00
05-17	P1	2CA33000264	DO	02/01/02	02/28/02	CLIPPING SERVICE	117.00
06-12	P1	2CA33000277	ALLEN'S PRESS CLIPPING BUREAU	05/01/02	05/31/02	CLIPPING SERVICE	62.00
06-28	P1	2CA33000294	DO	06/01/02	06/30/02	CLIPPING SERVICE	62.00
						OTHER SERVICES TOTALS:	1,115.30
		SUPPLIES AND MATERIALS					
04-02	P1	2CA33000197	SOUTHWEST DISTRIBUTION, INC.	03/25/02	03/25/02	SUBSCRIPTION	140.49
04-03	P1	2CA33000201	ARROWHEAD WATER	02/12/02	03/08/02	BOTTLED WATER	73.32
04-03	P1	2CA33000198	LOS ANGELES BUSINESS JOURNAL	03/21/02	03/21/02	SUBSCRIPTION	89.95
04-03	P1	2CA33000202	OFFICE DEPOT	03/14/02	03/14/02	OFFICE SUPPLIES	4.50
04-03	P1	2CA33000203	DO	03/14/02	03/14/02	OFFICE SUPPLIES	1.16
04-03	P1	2CA33000204	DO	03/07/02	03/07/02	OFFICE SUPPLIES	112.21
04-09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	13.00
04-09	C3	NW200209901	DO	03/20/02	03/20/02	BOTTLED WATER	22.50
04-16	P1	2CA33000215	KIMBERLEE N TACHIKI	03/24/02	03/24/02	COFFEE MACHINE FOR OFFICE	25.02
04-16	P1	2CA33000214	LEADERSHIP DIRECTORIES, INC.	03/09/02	03/09/03	FEDERAL YELLOW BOOK	340.00
04-16	P1	2CA33000216	LOS ANGELES TIMES	04/15/02	05/13/02	SUBSCRIPTION RENEWAL	45.50
04-16	P1	2CA33000206	OFFICE DEPOT	03/28/02	03/28/02	OFFICE SUPPLIES	43.85
04-16	P1	2CA33000207	DO	03/28/02	03/28/02	OFFICE SUPPLIES	4.50
04-25	P1	2CA33000235	ARROWHEAD WATER	03/27/02	04/08/02	BOTTLED WATER	42.81
04-25	P1	2CA33000238	OFFICE DEPOT	04/11/02	04/11/02	OFFICE SUPPLIES	204.58
04-25	P1	2CA33000231	THE RAFU SHIMPO	05/07/02	05/07/03	SUBSCRIPTION	123.00
04-30	S1	02120000801		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,047.22
04-30	HV	2A903000126	HON. LUCILLE ROYBAL-ALLARD	03/04/02	03/04/02	CHANGE A/C# FROM 2601 TO 2138	-32.56
05-08	P1	2CA33000241	OFFICE DEPOT	04/18/02	04/18/02	OFFICE SUPPLIES	1.75
05-08	P1	2CA33000245	THE WASHINGTON POST	04/26/02	05/15/02	SUBSCRIPTION	71.28
05-13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	13.00
05-13	C3	NW200213301	DO	04/19/02	04/19/02	BOTTLED WATER	29.16
05-17	P1	2CA33000257	ASIAN WEEK	05/14/02	05/15/02	SUBSCRIPTION	29.00
05-17	P1	2CA33000255	CALIFORNIA JOURNAL	03/01/02	03/01/03	SUBSCRIPTION	43.00
05-17	P1	2CA33000260	LOS ANGELES BUSINESS JOURNAL	05/07/02	05/07/02	SUBSCRIPTION	89.95
05-17	P1	2CA33000258	OFFICE DEPOT	05/02/02	05/02/02	OFFICE SUPPLIES	49.04
05-17	P1	2CA33000259	DO	05/02/02	05/02/02	OFFICE SUPPLIES	51.20
05-17	P1	2CA33000263	DO	04/25/02	04/25/02	OFFICE SUPPLIES	44.38
05-17	P1	2CA33000262	SABRINA DE SANTIAGO	05/01/02	05/01/02	MISC. EXPENSES/SUPPLIES	40.14
05-17	P1	2CA33000261	THE RAFU SHIMPO	05/07/02	05/07/02	SUBSCRIPTION	123.00
05-21	P2	OSM23892	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02	CARD	156.00
05-21	P2	OSM23892	DO	03/14/02	03/14/02	INSTALLATION	448.00
05-31	S1	02151000780		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	298.35
06-11	P1	2CA33000270	ARROWHEAD WATER	04/17/02	05/08/02	BOTTLED WATER	164.58
06-11	P1	2CA33000265	KOREAM JOURNAL	05/01/02	04/30/03	SUBSCRIPTION	28.00
06-11	P1	2CA33000271	OFFICE DEPOT	05/16/02	05/16/02	OFFICE SUPPLIES	178.10
06-11	P1	2CA33000272	DO	05/16/02	05/16/02	OFFICE SUPPLIES	27.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LUCILLE ROYBAL-ALLARD—Con.								
06-12	P1	2CA33000276	LOS ANGELES TIMES	04/15/02	06/10/02	SUBSCRIPTION		21.03
06-13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		13.00
06-13	C3	NW200216401	DO	05/17/02	05/17/02	BOTTLED WATER		21.87
06-13	C3	NW200216401	DO	05/31/02	05/31/02	BOTTLED WATER		14.58
06-25	P1	2CA33000279	OFFICE DEPOT	05/30/02	05/30/02	OFFICE SUPPLIES		97.82
06-25	P1	2CA33000280	DO	05/30/02	05/30/02	OFFICE SUPPLIES		46.25
06-25	P1	2CA33000281	DO	06/06/02	06/06/02	OFFICE SUPPLIES		80.30
06-25	P1	2CA33000282	DO	06/13/02	06/13/02	OFFICE SUPPLIES		101.41
06-26	P1	2CA33000285	ARROWHEAD WATER	05/30/02	05/30/02	BOTTLED WATER		90.57
06-26	P1	2CA33000284	LOS ANGELES TIMES	06/10/02	07/08/02	SUBSCRIPTION		19.40
06-26	P1	2CA33000287	XEROX CORPORATION	01/30/02	01/30/02	SUPPLIES		728.00
06-26	P1	2CA33000288	DO	03/19/02	03/19/02	SUPPLIES		364.00
06-30	S1	02181000585		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		707.85
						SUPPLIES AND MATERIALS TOTALS:		6,493.04
		EQUIPMENT						
04-30	S2	02120003720		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		8,423.99
05-21	P2	OSM2175095	ACS DESKTOP SOLUTIONS, INC.	03/15/02	03/15/02	COMPUTER		1,837.00
05-21	P2	OSM2175095	DO	03/15/02	03/15/02	COMPUTER		1,837.00
05-21	P2	OSM23892	DO	03/14/02	03/14/02	COMPUTER ACCESSORY		541.00
05-31	S2	02151003673		04/30/02	04/30/02	EQUIPMENT (TRANSFER)		-86.42
05-31	S2	02151003674		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,309.05
06-30	S2	02181003631		04/30/02	05/31/02	EQUIPMENT (TRANSFER)		158.18
06-30	S2	02181003632		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		5,712.53
						EQUIPMENT TOTALS:		21,732.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,572.37
						OFFICE TOTALS:		283,572.37
2001 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-25	P1	2CA33000220	ERIC ROBLES	12/20/01	12/20/01	TRAVEL SUBSISTENCE		27.52
						TRAVEL TOTALS:		27.52
		RENT, COMMUNICATION, UTILITIES						
05-23	P2	HCV0200196	VERIZON WIRELESS	01/16/02	01/16/02	NOKIA 5181I		109.99
06-28	P1	2CA33000302	SKYTEL	09/01/01	12/31/01	PAGERS		78.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		188.20
		PRINTING AND REPRODUCTION						
05-08	P1	2CA33000244	SABRINA DE SANTIAGO	10/10/01	10/10/01	PHOTOS		95.08
						PRINTING AND REPRODUCTION TOTALS:		95.08
		SUPPLIES AND MATERIALS						
04-02	P1	2CA33000200	LOS ANGELES TIMES	12/08/01	04/15/02	SUBSCRIPTION		12.98
05-02	P2	OSSPA44325A	LANIER WORLDWIDE, INC.	10/10/01	10/10/01	LANIER 5040 TONER CARTRIDGE		248.50
05-31	S1	02151000779		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		17.50

06–28	P1	2CA33000301	XEROX CORPORATION	11/28/01	11/28/01	SUPPLIES		440.70
						SUPPLIES AND MATERIALS TOTALS:		719.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,030.48
						OFFICE TOTALS:		1,030.48

2002 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,911.36	26,403.28
PERSONNEL COMPENSATION	355,968.74	171,224.16
PERSONNEL BENEFITS	422.08	233.09
TRAVEL	21,931.14	13,822.00
RENT, COMMUNICATION, UTILITIES	31,332.06	17,767.51
PRINTING AND REPRODUCTION	10,187.98	9,849.10
OTHER SERVICES	852.70	297.00
SUPPLIES AND MATERIALS	17,664.40	11,200.30
EQUIPMENT	21,072.42	10,524.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,342.88	261,320.55
OFFICE TOTALS:	486,342.88	261,320.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		367.77
05–31	OP	2M4882001B	DO	04/26/02	04/26/02	FRANKED MAIL		9,184.60
05–31	OP	2M4882012B	DO	04/24/02	04/24/02	FRANKED MAIL		16,161.27
05–31	OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		341.44
06–28	OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		348.20
						FRANKED MAIL TOTALS:		26,403.28

PERSONNEL COMPENSATION

BICE,SACHA R	04/01/02	06/30/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		5,499.99
BURRIER,EDWARD ALAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,499.99
CARMACK,SARA	06/10/02	06/30/02	FIELD REPRESENTATIVE		2,100.00
COWEN,JENNIFER	04/01/02	06/30/02	DISTRICT DIRECTOR		20,000.01
KIM,YOUNG O	04/01/02	05/30/02	FIELD REPRESENTATIVE		10,166.66
LIGNELLI,JULIANNE	04/01/02	06/30/02	SCHEDULER		7,249.99
NABER,MARLO M	04/01/02	06/30/02	DISTRICT REPRESENTATIVE/SCHEDULER		12,000.00
PORTER,AMY M	04/01/02	06/30/02	CHIEF OF STAFF		28,000.00
SALTZMAN,JOSHUA M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01
SCHRADER,DARRIN W	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,749.99
SHAY,PATRICIA M	04/01/02	06/30/02	SENIOR STAFF ASSISTANT		15,582.50
SHEEHY,THOMAS P	04/01/02	06/30/02	SHARED EMPLOYEE		3,000.00
STIRLING,CAROLYN C	04/01/02	06/30/02	FIELD REPRESENTATIVE		10,875.00
STURDEVANT,MARK A	04/01/02	06/30/02	SPECIAL ASSISTANT		11,000.01
WILKES,BRYAN	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		18,500.01
				PERSONNEL COMPENSATION TOTALS:	171,224.16

PERSONNEL BENEFITS

04–30	S7	02120000043		04/01/02	04/30/02	TRANSIT BENEFITS		116.49
06–30	S7	02181000050		06/01/02	06/30/02	TRANSIT BENEFITS		116.60
						PERSONNEL BENEFITS TOTALS:		233.09

TRAVEL

04–10	P1	2CA39000304	AMY M. PORTER	03/21/02	03/21/02	TAXIFARE		60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EDWARD R ROYCE—Con.								
04-10	P1	2CA39000305	DO	03/23/02	03/23/02	GASOLINE		10.12
04-10	P1	2CA39000306	DO	03/23/02	03/23/02	TAXIFARES		61.00
04-10	P1	2CA39000307	DO	03/21/02	03/23/02	AIRFARE R/T DC-LA		298.50
04-10	P1	2CA39000308	DO	03/21/02	03/23/02	RENTAL CAR		106.09
04-10	P1	2CA39000309	DO	03/21/02	03/23/02	LODGING		239.90
04-10	P1	2CA39000316	ENTERPRISE RENT-A-CAR	02/17/02	02/18/02	CAR RENTAL		68.37
04-10	P1	2CA39000321	DO	02/03/02	02/06/02	CAR RENTAL PORTER		194.98
04-10	P1	2CA39000318	MARK STURDEVANT	02/01/02	02/28/02	MILEAGE		12.96
04-10	P1	2CA39000319	DO	02/01/02	02/28/02	MILEAGE		39.96
04-11	P1	2CA39000324	SACHA R BICE	03/18/02	03/18/02	TAXIFARE		60.25
04-11	P1	2CA39000325	DO	04/01/02	04/01/02	TAXIFARE		65.00
04-11	P1	2CA39000326	DO	03/18/02	04/01/02	AIRFARE R/T DC-LA BICE		296.50
04-18	P1	2CA39000328	HON. EDWARD R. ROYCE	03/21/02	04/04/02	AIRFARE DC-LOS ANGELES-DC 4774		298.50
04-18	P1	2CA39000329	DO	04/05/02	04/05/02	TAXI FARE		48.00
04-18	P1	2CA39000331	MARK STURDEVANT	03/01/02	03/31/02	MILEAGE		87.12
04-18	P1	2CA39000332	DO	03/01/02	03/31/02	MILEAGE		27.00
04-18	P1	2CA39000334	DO	03/14/02	03/14/02	PARKING		2.00
04-18	P1	2CA39000336	MARLO M NABER	03/01/02	03/31/02	MILEAGE		35.28
04-18	P1	2CA39000337	DO	03/01/02	03/31/02	MILEAGE OUTSIDE DISTRICT		24.12
04-18	P1	2CA39000335	PATRICIA M. SHAY	03/25/02	03/25/02	MILEAGE		7.92
04-19	P1	2CA39000341	AMY M. PORTER	04/11/02	04/11/02	GAS FOR RENTAL VEHICLE		6.45
04-19	P1	2CA39000342	DO	04/05/02	04/05/02	TAXI FARE		61.00
04-19	P1	2CA39000343	DO	04/11/02	04/11/02	TAXI FARE		63.00
04-19	P1	2CA39000344	DO	04/05/02	04/11/02	ROUND TRIP AIRFARE WASH-LA		298.50
04-19	P1	2CA39000345	DO	04/08/02	04/10/02	LODGING IN DISTRICT		359.85
04-19	P1	2CA39000346	DO	04/08/02	04/11/02	RENTAL VEHICLE IN DISTRICT		152.63
04-19	P1	2CA39000359	CAROLYN C. STIRLING	03/01/02	03/31/02	MILEAGE IN DISTRICT		80.64
04-19	P1	2CA39000360	DO	03/01/02	03/31/02	MILEAGE OUTSIDE DISTRICT		23.76
04-19	P9	CA3901L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO		397.08
04-19	P1	2CA39000357	JENNIFER LEE COWEN	03/01/02	03/31/02	MILEAGE IN DISTRICT		19.80
04-19	P1	2CA39000358	DO	03/01/02	03/31/02	MILEAGE OUTSIDE DISTRICT		12.96
04-26	P1	2CA39000367	ENTERPRISE RENT-A-CAR	03/03/02	03/06/02	RENTAL CAR		142.86
04-26	P1	2CA39000370	HON. EDWARD R. ROYCE	04/11/02	04/15/02	AIRFARE R/T DC-LA		298.50
05-10	P1	2CA39000394	BRYAN WILKES	04/14/02	04/22/02	LODGING		774.74
05-10	P1	2CA39000398	DO	04/14/02	04/20/02	AIRFARE R/T DC-LA-DC 7913		332.00
05-10	P1	2CA39000380	CAROLYN C. STIRLING	04/01/02	04/18/02	MILEAGE		38.88
05-10	P1	2CA39000381	DO	04/01/02	04/18/02	MILEAGE		17.28
05-10	P1	2CA39000373	HON. EDWARD R. ROYCE	05/03/02	05/06/02	AIRFARE DC-LA-DC 9754		298.50
05-10	P1	2CA39000383	DO	03/22/02	03/30/02	GASOLINE		30.00
05-10	P1	2CA39000390	DO	03/22/02	03/22/02	TAXIFARE		78.00
05-10	P1	2CA39000392	DO	04/22/02	04/22/02	TAXIFARE		55.00
05-10	P1	2CA39000393	DO	04/18/02	04/22/02	AIRFARE R/T DC-LA-DC 8502		298.50
05-10	P1	2CA39000375	JENNIFER LEE COWEN	04/23/02	04/26/02	AIRFARE		296.50

05–10	P1	2CA39000376	DO	04/23/02	04/25/02	LODGING		498.00
05–10	P1	2CA39000385	DO	04/01/02	04/30/02	MILEAGE		30.60
05–10	P1	2CA39000386	DO	04/01/02	04/30/02	MILEAGE		100.08
05–10	P1	2CA39000388	DO	04/16/02	04/16/02	PARKING		3.00
05–20	P9	CA3901L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO		397.08
05–22	P1	2CA39000411	ENTERPRISE RENT-A-CAR	04/14/02	04/20/02	CAR RENTAL		284.40
05–22	P1	2CA39000409	MARK STURDEVANT	04/01/02	04/30/02	TRAVEL SUBSISTENCE		110.60
05–22	P1	2CA39000407	YOUNG O KIM	04/01/02	04/30/02	TRAVEL SUBSISTENCE		398.40
05–30	P1	2CA39000412	MARLO M NABER	04/01/02	04/30/02	MILEAGE		24.84
05–30	P1	2CA39000413	DO	04/01/02	04/30/02	MILEAGE OUTSIDE DISTRICT		51.84
05–30	P1	2CA39000414	DO	04/16/02	04/16/02	PARKING		3.00
05–30	P1	2CA39000417	DO	03/08/02	03/08/02	FUEL		10.00
05–30	P1	2CA39000418	DO	04/05/02	04/11/02	FUEL		22.00
06–06	P1	2CA39000428	AMY M. PORTER	05/28/02	05/28/02	TAXI FARE PORTER		30.00
06–06	P1	2CA39000429	DO	05/28/02	06/01/02	RENTAL CAR IN DISTRICT		212.17
06–06	P1	2CA39000430	DO	06/01/02	06/01/02	TAXIFARE		65.00
06–06	P1	2CA39000431	DO	05/31/02	05/31/02	GAS FOR RENTAL CAR		16.26
06–06	P1	2CA39000432	DO	06/01/02	06/01/02	GAS FOR RENTAL CAR		7.83
06–06	P1	2CA39000437	DO	05/28/02	06/01/02	A/F OK-LOS ANGLES, CA-DC		265.50
06–06	P1	2CA39000438	DO	05/28/02	05/31/02	LODGING		479.80
06–06	P1	2CA39000434	HON. EDWARD R. ROYCE	05/10/02	05/13/02	R/T A/F DC-LOS ANGELES CA		329.50
06–06	P1	2CA39000435	DO	05/13/02	05/13/02	TAXI FARE TO AIRPORT		47.00
06–06	P1	2CA39000439	JOSHUA M SALTZMAN	05/28/02	05/28/02	TAXIFARE		48.00
06–06	P1	2CA39000440	DO	05/28/02	06/01/02	R/T A/F DC-LOS ANGELES, CA		297.50
06–06	P1	2CA39000441	DO	05/28/02	05/31/02	LODGING		479.80
06–07	P1	2CA39000427	DARRIN W. SCHRADER	06/03/02	06/03/02	TAXIFARE SCHRADER		12.25
06–12	P1	2CA39000442	HON. EDWARD R. ROYCE	05/23/02	06/02/02	AIRFARE R/T DC-LA		298.50
06–20	P9	CA3901L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO		397.08
06–20	P1	2CA39000452	PATRICIA M. SHAY	05/29/02	06/03/02	TAXIS		126.96
06–20	P1	2CA39000454	DO	05/07/02	05/07/02	MILEAGE		25.92
06–20	P1	2CA39000456	DO	05/29/02	06/03/02	AIRFARES R/T DC-NEWBURGH-DC		920.50
06–20	P1	2CA39000457	DO	05/29/02	06/03/02	LODGING		344.49
06–20	P1	2CA39000445	YOUNG O KIM	05/01/02	05/16/02	MILEAGE		118.80
06–20	P1	2CA39000446	DO	05/01/02	05/01/02	PARKING		5.00
06–26	P1	2CA39000466	CAROLYN C. STIRLING	05/04/02	05/09/02	MILEAGE		17.28
06–26	P1	2CA39000463	HON. EDWARD R. ROYCE	06/13/02	06/17/02	AIRFARE R/T DC-LA 4341		298.50
06–26	P1	2CA39000459	JENNIFER LEE COWEN	05/01/02	05/31/02	TRAVEL SUBSISTENCE		86.56
06–26	P1	2CA39000458	MARK STURDEVANT	05/01/02	06/13/02	TRAVEL SUBSISTENCE		223.26
06–26	P1	2CA39000465	MARLO M NABER	04/25/02	05/31/02	TRAVEL SUBSISTENCE		140.55
06–28	P1	2CA39000468	SACHA R BICE	06/20/02	06/20/02	TAXIFARE		55.00
06–28	P1	2CA39000469	DO	06/20/02	06/24/02	AIRFARE R/T DC-LA 2754		296.50
06–28	P1	2CA39000470	DO	06/24/02	06/24/02	TAXIFARE		62.65
							TRAVEL TOTALS:	13,822.00
			RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL		23.86
04–05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL		33.57
04-10	P1	2CA39000315	DO	03/15/02	03/15/02	MAIL DELIVERY		16.40
04-12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL		75.99
04-18	P1	2CA39000339	MARLO M NABER	02/09/02	02/28/02	PHONE TOLLS		2.40

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EDWARD R ROYCE—Con.								
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL		5.19
04–19	P1	2CA39000354	DO	03/22/02	03/22/02	DELIVERY OF MAIL		11.30
04–19	P1	2CA39000355	DO	03/29/02	03/29/02	DELIVERY OF MAIL		10.66
04–19	P1	2CA39000356	DO	04/05/02	04/05/02	DELIVERY OF MAIL		5.65
04–19	P9	CA3901R0204	THE VILLA	04/01/02	04/30/02	FULLERTON - RENT		3,120.00
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL		173.77
04–26	P1	2CA39000369	DO	04/12/02	04/12/02	OVERNIGHT MAIL		13.04
04–30	S4	02120001037		03/01/02	03/31/02	RECORDING (TRANSFER)		1,073.00
04–30	S5	02120004504		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		49.05
04–30	S5	02120004934		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		242.68
04–30	S5	02120005373		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		78.00
04–30	S5	02120005813		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		234.00
04–30	S5	02120006253		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,327.58
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL		19.27
05–08	P2	HCV0200649	VERIZON WIRELESS	04/22/02	04/22/02	66410 CLA		25.49
05–08	P2	HCV0200649	DO	04/22/02	04/22/02	POWER SUPPLY& SOURCE		33.99
05–08	P2	HCV0200649	DO	04/22/02	04/22/02	98127 HOLTER FOR STARTAC 7868		12.74
05–08	P2	HCV0200649	DO	04/22/02	04/22/02	66405 BATTERIES FOR STARTAC 7		118.98
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL		34.84
05–10	P1	2CA39000384	DO	04/19/02	04/19/02	MAIL DELIVERY		40.83
05–16	P1	2CA39000401	DIRECT TV	04/22/02	05/02/02	SATELLITE TV		43.78
05–16	P1	2CA39000402	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT DELIVERY		7.30
05–16	P1	2CA39000403	DO	05/03/02	05/03/02	OVERNIGHT DELIVERY		5.68
05–17	CB	FXF020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL		198.81
05–20	P9	CA3901R0205	THE VILLA	05/01/02	05/31/02	FULLERTON - RENT		3,120.00
05–22	P1	2CA39000408	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		5.68
05–24	CB	FXF020524A	DO	05/06/02	05/06/02	OVERNIGHT MAIL		28.90
05–30	P1	2CA39000421	DO	05/17/02	05/17/02	DELIVERY OF MAIL		31.49
05–30	P1	2CA39000416	MARLO M NABER	03/05/02	03/28/02	PHONE TOLLS		2.64
05–31	S5	02151004504		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		49.05
05–31	S5	02151004934		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		289.67
05–31	S5	02151005375		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		78.00
05–31	S5	02151005817		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		165.00
05–31	S5	02151006258		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		944.51
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL		68.71
06–05	P1	2CA39000426	DIRECT TV	05/22/02	05/22/02	SATELLITE TV		43.96
06–05	HR	193048	FEDERAL EXPRESS CORP	04/19/02	04/19/02	REFUND; OVERPAYMENT		–32.38
06–10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		13.40
06–14	CB	FXF020614A	DO	05/24/02	05/24/02	OVERNIGHT MAIL		5.62
06–20	P1	2CA39000448	DO	05/24/02	05/24/02	MAIL DELIVERY		10.73
06–20	P1	2CA39000449	DO	05/31/02	05/31/02	MAIL DELIVERY		5.82
06–20	P9	CA3901R0206	THE VILLA	06/01/02	06/30/02	FULLERTON - RENT		3,120.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL		126.18

06–26	P1	2CA39000464	AMY M PORTER	05/15/02	05/15/02	LONG DISTANCE PHONE CALLS	9.60
06–30	S4	02181001055		05/01/02	05/31/02	RECORDING (TRANSFER)	860.10
06–30	S5	02181004504		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.05
06–30	S5	02181004934		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	242.74
06–30	S5	02181005375		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	81.00
06–30	S5	02181005817		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	165.00
06–30	S5	02181006259		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,245.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,767.51
		PRINTING AND REPRODUCTION					
04–10	P1	2CA39000311	ACCURATE WORD LLC	03/21/02	03/21/02	BUSINESS CARDS	34.00
04–10	P1	2CA39000327	DO	03/27/02	03/27/02	BUSINESS CARDS	24.00
04–10	P1	2CA39000310	HON. EDWARD R. ROYCE	03/20/02	03/20/02	PHOTO DEVELOPMENT	13.51
04–26	P1	2CA39000371	ACCURATE WORD LLC	04/15/02	04/15/02	BUSINESS CARDS	70.95
04–26	P1	2CA39000372	DO	04/11/02	04/11/02	BUSINESS CARDS	24.00
04–30	S3	02120000249		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
04–30	HV	2A901000536	DAVID L. ANDRUKITIS, INC.	02/22/02	02/27/02	CORR. 3/4/02 DOC# 2IL01000172	–92.50
05–10	P1	2CA39000391	HON. EDWARD R. ROYCE	04/24/02	04/24/02	PHOTO DEVELOPMENT	2.71
05–16	P1	2CA39000405	ACCURATE WORD LLC	05/06/02	05/06/02	BUSINESS CARDS	70.95
05–22	P1	2CA39000410	MARK STURDEVANT	04/22/02	04/22/02	FILM AND PROCESSING	17.51
05–30	P1	2CA39000419	MARLO M NABER	04/06/02	04/16/02	PHOTO PROCESSING	20.92
05–31	S3	07151000314		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	90.40
06–13	P5	2M4682001A	CANTRELL/CUTTER PRINTING	04/19/02	04/19/02	SINGLE DROP MASS MAIL	5,663.00
06–13	P5	2M4882012A	DO	04/25/02	04/25/02	SINGLE DROP MASS MAILING	3,642.00
06–26	P1	2CA39000461	ACCURATE WORD LLC	06/17/02	06/17/02	BUSINESS CARDS	28.50
06–26	P1	2CA39000462	DO	06/17/02	06/17/02	BUSINESS CARDS	70.95
06–26	OP	2GP00502004	PUBLIC PRINTER	04/24/02	04/24/02	PRINTING	99.00
06–30	S3	02181000270		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	51.00
						PRINTING AND REPRODUCTION TOTALS:	9,849.10
		OTHER SERVICES					
04–10	P1	2CA39000312	USIS	01/01/02	01/31/02	SECURITY SERVICE	30.00
04–10	P1	2CA39000313	DO	02/01/02	02/28/02	SECURITY SERVICE	30.00
04–19	P1	2CA39000352	ALLEN'S PRESS CLIPPING BUREAU	03/01/02	03/31/02	PRESS CLIPPING SERVICE	49.00
04–19	P1	2CA39000353	USIS	03/01/02	03/31/02	D.O. SECURITY SYSTEM	30.00
05–16	P1	2CA39000400	ALLEN'S PRESS CLIPPING BUREAU	04/01/02	04/30/02	CLIPPING SERVICE	49.00
05–16	P1	2CA39000404	USIS	04/01/02	04/30/02	SECURITY SYSTEM	30.00
06–05	P1	2CA39000422	ALLEN'S PRESS CLIPPING BUREAU	05/01/02	05/31/02	CLIPPING SERVICE	49.00
06–05	P1	2CA39000425	USIS	05/01/02	05/31/02	SECURITY SERVICE	30.00
						OTHER SERVICES TOTALS:	297.00
		SUPPLIES AND MATERIALS					
04–10	P1	2CA39000317	MARK STURDEVANT	01/30/02	01/30/02	FOOD/BEVERAGE	40.00
04–10	P1	2CA39000320	DO	02/06/02	02/06/02	MEALS	12.00
04–10	P1	2CA39000322	THE NEW YORK TIMES	03/03/02	03/03/03	SUBSCRIPTION	549.19
04–10	P1	2CA39000323	THE WASHINGTON TIMES	03/19/02	03/19/03	SUBSCRIPTION	118.27
04–18	P1	2CA39000330	AMY M. PORTER	04/10/02	04/10/02	ONLINE SUBSCRIPTION	29.00
04–18	P1	2CA39000333	MARK STURDEVANT	03/29/02	03/29/02	MEALS	12.00
04–18	P1	2CA39000336	MARLO M NABER	03/11/02	03/11/02	MEALS	25.00
04–18	P1	2CA39000340	DO	03/19/02	03/19/02	OFFICE SUPPLIES	7.53
04–19	P1	2CA39000347	AQUARIUS DRINKING WATERS	03/12/02	03/26/02	BOTTLED WATER	27.50
04–19	P1	2CA39000361	CAROLYN C. STIRLING	03/01/02	03/31/02	MEALS, REPRESENTATIONAL MTGS	71.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EDWARD R ROYCE—Con.								
04-10	P1	2CA39000348	FARR'S STATIONERS, #18	03/21/02	03/21/02	DISTRICT OFFICE SUPPLIES		75.45
04-19	P1	2CA39000349	DO	04/08/02	04/08/02	DISTRICT OFFICE SUPPLIES		352.10
04-19	P1	2CA39000350	DO	04/09/02	04/09/02	DISTRICT OFFICE SUPPLIES		10.39
04-19	P1	2CA39000351	MARK STURDEVANT	04/11/02	04/11/02	DISTRICT OFFICE SUPPLIES		2,431.97
04-22	P2	OSSPA45756	BOISE CASCADE OFFICE PRODUCTS	03/14/02	03/19/02	SHREDDER #K738605		186.79
04-26	P2	OSS220208	ALLIANCE MICRO	04/15/02	04/17/02	WORKCENTER PRO		244.50
04-26	P1	2CA39000365	FARR'S STATIONERS, #18	04/12/02	04/12/02	OFFICE SUPPLIES		32.99
04-26	P1	2CA39000366	DO	04/15/02	04/15/02	OFFICE SUPPLIES		80.79
04-26	P1	2CA39000368	MARK STURDEVANT	04/15/02	04/15/02	OFFICE SUPPLIES		74.95
04-30	S1	02120000811		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		854.53
05-10	P1	2CA39000399	AMY M. PORTER	04/15/02	04/15/02	FOOD/BEVERAGE		91.65
05-10	P1	2CA39000379	AQUARIUS DRINKING WATERS	04/09/02	04/25/02	BOTTLED WATER		34.00
05-10	P1	2CA39000382	CAROLYN C. STIRLING	04/02/02	04/02/02	MEAL		10.00
05-10	P1	2CA39000397	DEER PARK SPRING WATER	01/26/02	03/26/02	BOTTLED WATER		174.39
05-10	P1	2CA39000378	FARR'S STATIONERS, #18	05/01/02	05/01/02	OFFICE SUPPLIES		55.60
05-10	P1	2CA39000396	FINANCIAL TIMES	04/03/02	04/03/03	SUBSCRIPTION		157.57
05-10	P1	2CA39000387	JENNIFER LEE COWEN	04/03/02	04/03/02	MEALS		17.00
05-10	P1	2CA39000377	MARK STURDEVANT	04/30/02	04/30/02	VEHICLE MAINTENANCE		162.08
05-10	P1	2CA39000395	NATIONAL JOURNAL	04/03/02	04/03/03	SUBSCRIPTION		1,599.00
05-10	P1	2CA39000389	PATRICIA M. SHAY	04/27/02	04/27/02	REFRESHMENTS		53.11
05-10	P1	2CA39000374	THE NEW YORK TIMES	04/28/02	04/28/02	SUBSCRIPTION		45.00
05-16	P1	2CA39000406	DAVID L. ANDRUKITIS, INC.	04/26/02	04/26/02	OFFICE SUPPLIES		37.50
05-30	P1	2CA39000420	FARR'S STATIONERS, #18	05/16/02	05/16/02	OFFICE SUPPLIES		39.36
05-30	P1	2CA39000415	MARLO M NABER	04/01/02	04/30/02	MEETING MEALS		43.00
05-31	S1	02151000789		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,283.57
05-31	P2	OSS220763	ALLIANCE MICRO	05/16/02	05/20/02	TONER		163.00
05-31	P2	OSS220762	SAVIN CORP.	05/16/02	05/21/02	TONER		158.00
06-05	P1	2CA39000423	AQUARIUS DRINKING WATERS	05/23/02	05/23/02	BOTTLED WATER		27.50
06-05	P1	2CA39000424	WHITTIER DAILY NEWS	06/19/02	12/17/02	SUBSCRIPTION		169.00
06-06	P1	2CA39000436	DEER PARK SPRING WATER	03/29/02	04/26/02	WATER SERVICE AND RENTAL		99.12
06-06	P1	2CA39000433	DOW JONES & COMPANY, INC.	06/26/02	06/26/03	SUBSCRIPTION RENEWAL		175.00
06-12	P2	OSS221041	ALLIANCE MICRO	06/04/02	06/04/02	CARTRIDGE		163.00
06-20	P1	2CA39000453	PATRICIA M. SHAY	05/19/02	05/28/02	FOOD/BEVERAGE ACADEMY RECEPTIO		73.67
06-20	P1	2CA39000447	YOUNG O KIM	05/02/02	05/02/02	REPRESENTATIONAL MEALS		15.00
06-26	P1	2CA39000467	FARR'S STATIONERS, #18	06/06/02	06/06/02	OFFICE SUPPLIES		74.35
06-26	P1	2CA39000460	JENNIFER LEE COWEN	04/30/02	05/31/02	FOOD/BEVERAGE		152.00
06-30	S1	02181000593		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		891.88
						SUPPLIES AND MATERIALS TOTALS:		11,200.30
		EQUIPMENT						
04-10	P1	2CA39000314	USIS	02/01/02	02/28/02	SECURITY SERVICE REPAIR		85.00
04-30	S2	02120003731		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,465.57
05-31	S2	02151003683		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,486.77
06-30	S2	02181003638		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,486.77

					EQUIPMENT TOTALS	10,524.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,320.55
					OFFICE TOTALS:	261,320.55

2001 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES					
05–31	HR	193045	VERIZON WIRELESS	12/01/01	12/01/01	REFUND; OVERPAYMENT		-39.14
						RENT, COMMUNICATION, UTILITIES TOTALS		-39.14
			SUPPLIES AND MATERIALS					
04–30	S1	02120000810		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		115.00
05–06	HR	193027	JAMES W. TERRY	04/30/01	04/30/01	REIMB; DUPLICATE PAYMENT		-15.00
05–31	S1	02151000788		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		247.50
						SUPPLIES AND MATERIALS TOTALS:		347.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308.36
						OFFICE TOTALS:		308.36

2002 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	785.04	591.03
PERSONNEL COMPENSATION	374,099.85	194,179.43
TRAVEL	12,337.09	7,639.82
RENT, COMMUNICATION, UTILITIES	38,764.62	24,245.47
PRINTING AND REPRODUCTION	862.54	634.67
OTHER SERVICES	2,031.62	2,031.62
SUPPLIES AND MATERIALS	10,706.83	9,598.30
EQUIPMENT	28,447.68	14,199.84
OFFICIAL EXPENSES OF MEMBERS TOTALS	468,035.27	253,120.18
OFFICE TOTALS:	468,035.27	253,120.18

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04–29	OP	2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		170.92
05–31	OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		82.54
06–28	OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		337.57
						FRANKED MAIL TOTALS		591.03
			PERSONNEL COMPENSATION					
			BEARDEN,LALIQUE	04/01/02	06/30/02	RECEPTIONIST/SYSTEMS SPECIALIST		6,984.99
			BRADLEY,NKOSI C	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,842.50
			BRIGHT,DERICK A	04/01/02	06/30/02	SPECIAL PROJECTS DIRECTOR		9,999.99
			CAMPBELL,IAN G	04/01/02	06/30/02	STAFF ASSISTANT		8,047.50
			DAURIA,NOELLE V	04/01/02	05/31/02	PART-TIME EMPLOYEE		2,000.00
			EVANS,BETTY J	04/01/02	06/30/02	OFFICE ADMINSTRATOR		8,381.25
			GAVIN-PARKS,INGRID Y	04/01/02	06/30/02	OFFICE MANAGER		10,527.51
			HALL,ROSEMARY	04/01/02	06/30/02	PERSONAL SECRETARY/EXEC ASST		10,460.01
			JACKSON,SHEILA	04/01/02	06/30/02	DISTRICT DIRECTOR		17,499.99
			KOLB,FRANK	04/01/02	05/31/02	LEGISLATIVE ASSISTANT		3,081.67
			MYERS,NAOMI LENETTE	04/01/02	06/30/02	EXECUTIVE ASSISTANT		11,469.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BOBBY L RUSH—Con.								
			NEWTON,LORETTA	04/01/02	06/30/02	CONSTITUENT SERVICES ASSISTANT		7,927.50
			PARKER,KIMBERLY C	04/01/02	06/30/02	CHIEF OF STAFF		24,155.01
			POLLAS-KIMBLE,YARDLY	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		14,772.51
			RENIX,ALICIA	05/20/02	06/30/02	LEGISLATIVE CORRESPONDENT		3,302.78
			SULEMAN,M YOUNUS	04/01/02	06/30/02	SPECIAL ASSISTANT		10,082.49
			TALLEY,ANTHONY C	04/01/02	06/30/02	PART-TIME EMPLOYEE		6,444.99
			TUCKER,JUDY	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES		12,873.75
			WHEELER,ROBYN E	04/01/02	06/30/02	DIRECTOR OF COMMUNICATIONS		17,325.00
							PERSONNEL COMPENSATION TOTALS:	194,179.43
		TRAVEL *						
04–08	P1	2IL01000198	ANTHONY C TALLEY	02/23/02	03/11/02	GASOLINE		61.06
04–08	P1	2IL01000202	INGRID GAVIN-PARKS	03/19/02	04/01/02	TAXICABS		24.00
04–08	P1	2IL01000201	YARDLY POLLAS-KIMBLE	03/06/02	04/01/02	TAXICABS		35.00
04–12	P1	2IL01000219	HON. BOBBY RUSH	03/20/02	03/22/02	AIRFARE CHI-DC-CHI 4193		198.00
04–12	P1	2IL01000220	DO	03/12/02	03/14/02	AIRFARE CHI-DC-CHI 2730		200.00
04–12	P1	2IL01000221	DO	04/08/02	04/09/02	AIRFARE DC-CHI-DC 7074		200.00
04–18	P1	2IL01000232	FRANK KOLB	04/08/02	04/09/02	HOTEL		141.65
04–18	P1	2IL01000233	DO	04/08/02	04/08/02	FOOD & BEVERAGE WHILE IN DIST		46.97
04–19	P9	IL0101L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO		574.00
04–24	P1	2IL01000235	KIMBERLY PARKER	03/01/02	04/08/02	TAXI CABS IN DISTRICT		372.80
04–24	P1	2IL01000236	DO	04/01/02	04/01/02	AIRFARE BWI-CHICAGO		120.50
04–24	P1	2IL01000237	DO	04/01/02	04/04/02	LODGING IN DISTRICT		704.29
05–06	P1	2IL01000243	HON. BOBBY RUSH	04/16/02	04/18/02	AIRFARE CHGO-DC-CHGO 2176		200.00
05–06	P1	2IL01000244	DO	04/23/02	04/25/02	AIRFARE CHGO-DC-CHGO 5036		200.00
05–06	P1	2IL01000245	DO	04/30/02	05/02/02	AIRFARE CHGO-DC-CHGO 2176		198.00
05–20	P9	IL0101L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO		574.00
05–23	P1	2IL01000247	ANTHONY C TALLEY	03/12/02	04/16/02	GASOLINE		99.50
05–23	P1	2IL01000246	ROBYN WHEELER	04/18/02	04/18/02	TAXI CABS		18.00
05–23	P1	2IL01000251	DO	04/18/02	04/29/02	PARKING		53.00
05–23	P1	2IL01000249	YARDLY POLLAS-KIMBLE	04/08/02	04/29/02	TAXI CABS		35.90
05–28	P1	2IL01000254	CITIBANK GOV CARD SERVICE	01/31/02	01/31/02	A/F CHICAGO-DC WHEELER 9632		195.00
05–28	P1	2IL01000255	DO	04/17/02	04/19/02	A/F CHICAGO-DC WHEELER 2906		200.00
05–28	P1	2IL01000256	DO	05/14/02	05/16/02	A/F CHICAGO-DC WHEELER 1048		200.00
05–28	P1	2IL01000257	DO	05/07/02	05/10/02	A/F CHICAGO-DC RUSH 0226		198.00
05–31	P1	2IL01000284	ROBYN WHEELER	05/15/02	05/15/02	TAXICAB		12.00
05–31	P1	2IL01000285	DO	05/03/02	05/03/02	PARKING		13.00
05–31	P1	2IL01000286	YOUNUS M. SULEMAN	01/08/02	04/29/02	MILEAGE		255.36
05–31	P1	2IL01000289	DO	02/08/02	04/17/02	PARKING		89.00
05–31	P1	2IL01000291	DO	02/05/02	02/06/02	HOTEL		86.90
06–20	P9	IL0101L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO		574.00
06–20	P1	2IL01000292	CITIBANK GOV CARD SERVICE	05/13/02	05/14/02	AIRFARE DC-CHI-DC 0828 PARKER		242.50
06–20	P1	2IL01000293	DO	05/13/02	05/14/02	HOTEL PARKER		200.39
06–20	P1	2IL01000294	DO	05/14/02	05/14/02	PARKING		38.00

06–20	P1	2IL01000296	DO	05/13/02	05/13/02	PARKING PARKER	10.00
06–24	P1	2IL01000297	ANTHONY C TALLEY	05/01/02	06/14/02	MILEAGE	49.00
06–24	P1	2IL01000304	INGRID GAVIN-PARKS	06/21/02	06/21/02	PARKING	10.00
06–24	P1	2IL01000300	NKOSI BRADLEY	06/07/02	06/15/02	TAXICABS IN DISTRICT	97.00
06–25	P1	2IL01000301	BETTY J EVANS	02/01/02	02/28/02	MILEAGE	35.00
06–25	P1	2IL01000302	DO	05/02/02	05/02/02	PARKING	20.00
06–26	P1	2IL01000305	CITIBANK GOV CARD SERVICE	03/01/02	03/01/02	TAXI	58.00
06–28	P1	2IL01000330	DO	05/16/02	05/16/02	AIRFARE DC-CHI-DC 7783	200.00
06–28	P1	2IL01000331	DO	05/20/02	05/23/02	AIRFARE CHI-DC-CHI 2492	200.00
06–28	P1	2IL01000332	DO	06/05/02	06/06/02	AIRFARE CHI-DC-CHI 2483	200.00
06–28	P1	2IL01000334	DO	06/11/02	06/13/02	AIRFARE CHI-DC-CHI 8827	200.00
06–28	P1	2IL01000335	DO	06/17/02	06/21/02	AIRFARE CHI-DC-CHI 8960	200.00
						TRAVEL TOTALS:	7,639.82
		RENT, COMMUNICATION, UTILITIES					
04–08	P1	2IL01000211	AMERITECH	01/14/02	02/13/02	PHONE BILL	536.00
04–08	P1	2IL01000217	AT&T BROADBAND	12/20/01	01/19/02	CABLE TV	59.17
04–08	P1	2IL01000213	FEDERAL EXPRESS CORP	02/26/02	02/28/02	EXPRESS MAIL	4.75
04–08	P1	2IL01000214	DO	03/05/02	03/06/02	EXPRESS MAIL	5.54
04–08	P1	2IL01000212	SKYTEL	01/24/02	02/20/02	PAGERS	248.22
04–08	P1	2IL01000203	VERIZON WIRELESS	01/24/02	02/23/02	CELL PHONES	20.02
04–08	P1	2IL01000204	DO	02/03/02	03/02/02	CELL PHONE	248.07
04–08	P1	2IL01000209	DO	02/03/02	03/02/02	CELL PHONE	248.07
04–10	P2	HCV0200576	DO	03/21/02	03/21/02	KYOCERA 2135	9.99
04–12	P1	2IL01000229	AMERITECH	03/13/02	04/12/02	PHONE BILL	572.06
04–12	P1	2IL01000228	AT&T BROADBAND	03/20/02	04/19/02	CABLE TV	61.31
04–12	P1	2IL01000223	FEDERAL EXPRESS CORP	02/14/02	02/20/02	EXPRESS MAIL	22.15
04–12	P1	2IL01000225	DO	03/19/02	03/20/02	EXPRESS MAIL	4.92
04–12	P1	2IL01000226	DO	03/05/02	03/08/02	EXPRESS MAIL	22.53
04–12	P1	2IL01000230	DO	03/11/02	03/14/02	EXPRESS MAIL	15.19
04–12	P1	2IL01000222	PEOPLES GAS	02/21/02	03/22/02	UTILITIES	277.72
04–12	P1	2IL01000224	VERIZON WIRELESS	03/03/02	04/02/02	CELL PHONE	239.32
04–19	P9	IL0102R0204	EAST LAKE MANAGEMENT	04/01/02	04/30/02	CHICAGO - RENT	3,500.00
04–30	S5	02120004505		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	123.48
04–30	S5	02120004935		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	313.91
04–30	S5	02120005374		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	70.00
04–30	S5	02120005814		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	170.00
04–30	S5	02120006254		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	900.85
05–03	P1	2IL01000240	POSTMASTER, WASHINGTON, D.C.	04/08/02	04/08/02	STAMPS	34.00
05–03	P1	2IL01000241	DO	04/17/02	04/17/02	STAMPS	34.00
05–03	P1	2IL01000242	DO	04/19/02	04/19/02	STAMPS	34.00
05–05	P2	HCV0200709	VERIZON WIRELESS	04/24/02	04/24/02	MOTOROLA V120C (BLUE)	29.99
05–20	P9	IL0102R0205	EAST LAKE MANAGEMENT	05/01/02	05/31/02	CHICAGO - RENT	3,500.00
05–22	HV	2A9030000177	AT&T BROADBAND	03/20/02	04/19/02	CHANGE A/C# FROM 2350 TO 2360	61.31
05–22	HV	2A9030000177	DO	03/20/02	04/19/02	CHANGE A/C# FROM 2350 TO 2360	–61.31
05–31	S5	02151004505		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	123.48
05–31	S5	02151004935		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	366.93
05–31	S5	02151005376		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	70.00
05–31	S5	02151005818		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	125.00
05–31	S5	02151006259		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	2,440.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOBBY L RUSH—Con.								
05–31	P1	2IL01000263	AT&T BROADBAND	02/20/02	02/20/02	CABLE TV		57.26
05–31	P1	2IL01000267	COMMONWEALTH EDISON	01/22/02	01/22/02	UTILITIES		494.79
05–31	P1	2IL01000258	FEDERAL EXPRESS CORP	01/28/02	01/30/02	EXPRESS MAIL		27.80
05–31	P1	2IL01000259	DO	02/01/02	02/06/02	EXPRESS MAIL		10.33
05–31	P1	2IL01000260	DO	02/15/02	02/18/02	EXPRESS MAIL		14.89
05–31	P1	2IL01000261	DO	03/22/02	03/28/02	EXPRESS MAIL		20.66
05–31	P1	2IL01000262	DO	04/05/02	04/12/02	EXPRESS MAIL		80.91
05–31	P1	2IL01000268	DO	05/14/02	05/17/02	EXPRESS MAIL		37.19
05–31	P1	2IL01000272	DO	04/25/02	05/02/02	EXPRESS MAIL		53.87
05–31	P1	2IL01000273	DO	01/22/02	01/23/02	EXPRESS MAIL		4.80
05–31	P1	2IL01000274	DO	04/19/02	04/26/02	EXPRESS MAIL		10.24
05–31	P1	2IL01000275	DO	04/22/02	04/23/02	EXPRESS MAIL		10.24
05–31	P1	2IL01000269	PEOPLES GAS	01/24/02	02/21/02	GAS BILL		719.43
05–31	P1	2IL01000270	VERIZON WIRELESS	03/24/02	04/23/02	CELL PHONES		20.26
06–20	P9	IL0102R0206	EAST LAKE MANAGEMENT	06/01/02	06/30/02	CHICAGO - RENT		3,500.00
06–26	P1	2IL01000310	COMMONWEALTH EDISON	05/20/02	05/20/02	UTILITIES		389.89
06–26	P1	2IL01000309	PEOPLES GAS	03/22/02	04/22/02	UTILITY		100.24
06–26	P1	2IL01000308	SKYTEL	05/01/02	05/31/02	PAGERS		338.22
06–28	P1	2IL01000322	AT&T BROADBAND	04/20/02	05/19/02	CABLE TV		59.33
06–28	P1	2IL01000323	DO	06/20/02	07/19/02	CABLE TV		59.33
06–28	P1	2IL01000315	FEDERAL EXPRESS CORP	01/02/02	01/04/02	EXPRESS MAIL		25.61
06–28	P1	2IL01000316	DO	04/01/02	04/02/02	EXPRESS MAIL		10.24
06–28	P1	2IL01000317	DO	04/03/02	04/04/02	EXPRESS MAIL		5.68
06–28	P1	2IL01000318	DO	04/11/02	04/12/02	EXPRESS MAIL		5.19
06–28	P1	2IL01000319	DO	04/11/02	04/17/02	EXPRESS MAIL		9.90
06–28	P1	2IL01000320	DO	05/29/02	05/30/02	EXPRESS MAIL		13.40
06–28	P1	2IL01000321	DO	05/29/02	05/31/02	EXPRESS MAIL		13.82
06–28	P1	2IL01000324	DO	03/21/02	03/27/02	EXPRESS MAIL		21.38
06–28	P1	2IL01000326	DO	06/05/02	06/06/02	EXPRESS MAIL		10.67
06–28	P1	2IL01000328	DO	02/08/02	02/11/02	EXPRESS MAIL		4.75
06–28	P1	2IL01000329	VERIZON WIRELESS	04/24/02	05/23/02	CELL PHONE		20.26
06–30	S5	02181004505		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		123.48
06–30	S5	02181004935		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		358.40
06–30	S5	02181005376		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		190.00
06–30	S5	02181005818		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		125.00
06–30	S5	02181006260		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		2,867.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,245.47
		PRINTING AND REPRODUCTION						
04–08	P1	2IL01000210	DAVID L. ANDRUKITIS, INC.	03/22/02	03/26/02	BUSINESS CARDS		28.00
04–30	S3	02120000022		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
04–30	HV	2A901000536	DAVID L. ANDRUKITIS, INC.	02/22/02	02/27/02	PRINTING		92.50
05–23	P1	2IL01000250	ROBYN WHEELER	04/17/02	04/19/02	FILM DEVELOPMENT		26.12
05–28	P1	2IL01000253	BEV KENNEDY AND COMPANY	01/07/02	02/06/02	PHOTOGRAPHS		101.18

05–31	S3	02151000032		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	126.75
05–31	P1	2IL01000283	ROBYN WHEELER	05/08/02	05/09/02	PHOTO DEVELOPMENT	20.57
06–26	P1	2IL01000307	J. DAVID SIMS	05/21/02	05/21/02	PHOTO SERVICE	36.00
06–28	P1	2IL01000327	DAVID L. ANDRUKITIS, INC.	05/23/02	06/04/02	PRINTING	148.95
06–30	S3	02181000030		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	634.67
		OTHER SERVICES					
04–02	P1	2IL01000197	ALLSTATE INSURANCE COMPANY	02/12/02	08/12/02	INSURANCE	760.51
04–08	P1	2IL01000205	ADT SECURITY SERVICES	01/01/02	01/31/02	ALARM SYSTEM	156.50
04–08	P1	2IL01000206	DO	02/01/02	02/28/02	ALARM SYSTEM	156.50
04–08	P1	2IL01000207	DO	03/01/02	03/31/02	ALARM SYSTEM	156.50
04–08	P1	2IL01000208	DO	04/01/02	04/30/02	ALARM SYSTEM	156.50
05–31	P1	2IL01000271	DO	05/01/02	05/31/02	SECURITY SERVICE	165.11
05–31	P1	2IL01000279	CHATAM LOCK REPAIR	04/30/02	04/30/02	REPAIR WORK	60.00
05–31	P1	2IL01000280	DO	03/05/02	03/05/02	REPAIR WORK	75.00
05–31	P1	2IL01000281	DO	05/03/02	05/03/02	REPAIR WORK	130.00
05–31	P1	2IL01000290	YOUNUS M. SULEMAN	02/05/02	02/06/02	TRAINING FEE	50.00
06–27	P1	2IL01000278	ANCHOR DISPOSAL INC	04/30/02	04/30/02	TRASH DISPOSAL	55.00
06–27	P1	2IL01000314	DO	04/30/02	05/31/02	TRASH DISPOSAL	110.00
						OTHER SERVICES TOTALS:	2,031.62
		SUPPLIES AND MATERIALS					
04–08	P1	2IL01000199	ANTHONY C TALLEY	03/08/02	03/08/02	TIRE REPAIR	12.00
04–08	P1	2IL01000200	DO	03/08/02	03/08/02	CARWASH	7.95
04–12	P1	2IL01000218	BLUE ISLAND DEVELOPMENT CORP	01/01/02	01/01/03	SUBSCRIPTION	36.00
04–12	P1	2IL01000231	DEER PARK SPRING WATER	02/13/02	02/13/02	BOTTLED WATER	29.50
04–12	P1	2IL01000227	DOW JONES & COMPANY, INC.	02/21/02	02/22/02	SUBSCRIPTION	175.00
04–18	P1	2IL01000234	FRANK KOLB	04/08/02	04/08/02	FOOD FOR WORKING MEETING	33.76
04–24	P1	2IL01000238	KIMBERLY PARKER	03/14/02	03/14/02	WORKING LUNCH	33.27
04–24	P1	2IL01000239	YARDLY POLLAS-KIMBLE	04/19/02	04/19/02	WORKING LUNCH W/CONSTITUENTS	40.00
04–30	S1	02120000116		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	569.46
05–23	P1	2IL01000248	ANTHONY C TALLEY	04/06/02	04/11/02	CAR WASH	22.50
05–31	S1	02151000115		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	623.29
05–31	P1	2IL01000264	DEER PARK SPRING WATER	01/23/02	02/04/02	BOTTLED WATER	39.50
05–31	P1	2IL01000265	DO	03/07/02	04/04/02	BOTTLED WATER	47.25
05–31	P1	2IL01000277	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	PUBLICATION	117.00
05–31	P1	2IL01000282	DO	03/01/02	03/31/02	PUBLICATION	117.00
05–31	P1	2IL01000287	YOUNUS M. SULEMAN	04/02/02	04/16/02	FOOD/BEVERAGE	24.34
05–31	P1	2IL01000288	DO	04/16/02	05/02/02	SUPPLIES	96.16
06–20	P1	2IL01000295	CITIBANK GOV CARD SERVICE	04/26/02	04/26/02	FOOD/BEVERAGE	43.36
06–24	P1	2IL01000299	INGRID GAVIN-PARKS	05/07/02	06/14/02	FOOD/BEV: CONSTITUENT MTG	80.88
06–24	P1	2IL01000303	DO	06/24/02	06/24/02	SUPPLIES	20.00
06–24	P1	2IL01000298	KIMBERLY PARKER	04/11/02	04/11/02	FOOD/BEV: CONSTITUENT MTG	10.80
06–26	P1	2IL01000306	CONGRESSIONAL QUARTERLY, INC	01/05/02	12/31/02	PUBLICATION	4,800.00
06–26	P1	2IL01000311	OFFICE MAX	01/31/02	01/31/02	OFFICE SUPPLIES	572.22
06–26	P1	2IL01000312	DO	04/30/02	04/30/02	OFFICE SUPPLIES	958.95
06–26	P1	2IL01000313	DO	01/04/02	01/08/02	OFFICE SUPPLIES	759.03
06–28	P1	2IL01000325	WEST GROUP	01/01/02	01/31/03	PUBLICATION	117.00
06–30	S1	02181000096		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	212.08
						SUPPLIES AND MATERIALS TOTALS	9,598.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOBBY L RUSH—Con.								
EQUIPMENT								
04–30	S2	02120003150		01/03/02	03/31/02	EQUIPMENT (TRANSFER)		–24.00
04–30	S2	02120003151		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,741.28
05–31	S2	02151003123		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,741.28
06–30	S2	02181003120		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,741.28
						EQUIPMENT TOTALS:		14,199.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,120.18
						OFFICE TOTALS:		253,120.18
2001 HON. BOBBY L RUSH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–08	P1	2IL01000215	AMERITECH	10/13/01	11/12/01	PHONE BILL		163.80
04–08	P1	2IL01000216	FEDERAL EXPRESS CORP	10/25/01	10/26/01	EXPRESS MAIL		29.96
05–06	HR	193027	AMERITECH	11/13/01	12/12/01	REFUND; OVERPAYMENT		–3.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		190.33
SUPPLIES AND MATERIALS								
05–08	P2	OSSPA45089	ACCUCOM SYSTEMS	01/24/02	01/29/02	HP LASERJET 1100 TONER		270.25
05–23	P1	2IL01000252	THE CHICAGO CRUSADER	10/14/01	10/14/02	SUBSCRIPTION		20.00
						SUPPLIES AND MATERIALS TOTALS:		290.25
EQUIPMENT								
04–30	S2	02120003149		02/06/01	09/30/01	EQUIPMENT (TRANSFER)		–62.13
04–30	S2	02120003152		10/01/01	12/31/01	EQUIPMENT (TRANSFER)		–24.00
						EQUIPMENT TOTALS:		–86.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394.45
						OFFICE TOTALS:		394.45
2002 HON. PAUL RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,269.90	10,247.32
						PERSONNEL COMPENSATION	347,054.30	180,366.60
						TRAVEL	12,009.83	10,441.75
						RENT, COMMUNICATION, UTILITIES	29,539.49	19,337.15
						PRINTING AND REPRODUCTION	24,546.11	16,683.51
						OTHER SERVICES	795.89	745.89
						SUPPLIES AND MATERIALS	6,446.03	5,742.04
						EQUIPMENT	16,489.66	9,040.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,151.21	252,604.42
						OFFICE TOTALS:	449,151.21	252,604.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		974.87

05–31	OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		367.08
06–28	OP	2M4912503B	DO	05/10/02	05/10/02	FRANKED MAIL		8,022.92
06–28	OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		882.45
							FRANKED MAIL TOTALS:	10,247.32
		PERSONNEL COMPENSATION						
			AINSWORTH,SHEREEN	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		6,999.99
			BRADLEY,NEIL L	06/01/02	06/30/02	SHARED EMPLOYEE		3,500.00
			BRAESCH,LEAH	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		12,999.99
			BROEHM,JOHN C	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,500.01
			CRAIG,DAVID J	06/17/02	06/30/02	PART-TIME EMPLOYEE		816.67
			DRESEN,JESSICA	04/01/02	06/30/02	OFFICE ADMINISTRATOR		3,549.99
			DWYER,KATHLEEN C	04/01/02	06/30/02	PRESS SECRETARY		11,312.49
			FOTOS,PETER J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,749.99
			HERBERT,CHAD	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		7,875.00
			MIKOLAJEK,AIMEE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,749.99
			MORA,TERESA	04/01/02	06/30/02	FIELD REPRESENTATIVE		8,312.49
			NIELSEN,YURI	04/01/02	06/30/02	STAFF ASSISTANT		6,000.00
			PANNOZO,JUDITH L	04/01/02	06/30/02	OFFICE ADMINISTRATOR		3,624.99
			PIKE,JANET M	04/01/02	06/30/02	EXECUTIVE ASSISTANT		13,687.50
			ROSSBACH,DAVID O	04/01/02	06/30/02	CONSTITUENT SERVICES ASSISTANT		5,799.99
			ROUNTREE,CAREY E	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,687.51
			SKERBISH,SUSAN A	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		7,875.00
			SPETH,ANDREW D	04/01/02	06/30/02	CHIEF OF STAFF		24,800.01
			TREMMEL,DANYELL R	04/01/02	06/30/02	DISTRICT DIRECTOR		10,125.00
			YAMAT,JOYCE J	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		21,399.99
							PERSONNEL COMPENSATION TOTALS:	180,366.60
		TRAVEL						
04–02	P1	2WI01000220	ANDREW D SPETH	02/25/02	02/25/02	PARKING		3.00
04–02	P1	2WI01000221	DO	02/25/02	02/25/02	MILEAGE		31.75
04–02	P1	2WI01000225	DO	02/12/02	02/14/02	AIRFARE CHI-DC 0647		100.00
04–02	P1	2WI01000226	DO	02/14/02	02/14/02	AIRFARE DC-MILWAUKEE 0983		175.00
04–02	P1	2WI01000227	DO	02/12/02	02/14/02	BUSFARE		40.00
04–02	P1	2WI01000228	DO	02/12/02	02/12/02	MEAL		9.25
04–02	P1	2WI01000230	DO	02/12/02	02/14/02	LODGING		261.22
04–02	P1	2WI01000216	DANYELL TREMMEL	02/04/02	02/27/02	MILEAGE		180.68
04–02	P1	2WI01000210	HON PAUL RYAN	02/26/02	02/26/02	AIRFARE MILWAUKEE-DC2174		173.00
04–02	P1	2WI01000211	DO	02/28/02	02/28/02	AIRFARE DC-MILWAUKEE 2823		178.00
04–02	P1	2WI01000212	DO	03/05/02	03/05/02	AIRFARE MILWAUKEE-DC 2457		173.50
04–02	P1	2WI01000213	DO	03/07/02	03/07/02	AIRFARE DC-MILWAUKEE 3676		175.00
04–02	P1	2WI01000214	DO	03/12/02	03/12/02	AIRFARE MILWAUKEE-DC 3677		173.50
04–02	P1	2WI01000231	DO	03/21/02	03/21/02	AIRFARE DC-MILWAUKEE		173.00
04–02	P1	2WI01000232	DO	02/02/02	02/26/02	MILEAGE		235.79
04–02	P1	2WI01000233	DO	01/24/02	03/15/02	PARKING		116.00
04–02	P1	2WI01000215	JESSICA DRESEN	02/01/02	02/01/02	MILEAGE		8.03
04–02	P1	2WI01000243	JOHN BROEHM	02/07/02	03/28/02	MILEAGE		234.55
04–02	P1	2WI01000245	DO	02/21/02	02/21/02	PARKING		6.00
04–02	P1	2WI01000246	LEAH BRAESCH	03/25/02	03/27/02	RENTAL CAR		108.47
04–02	P1	2WI01000247	DO	03/26/02	03/26/02	MEAL		8.00
04–02	P1	2WI01000223	TERESA MORA	02/01/02	02/28/02	MILEAGE		151.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PAUL RYAN—Con.								
04–02	P1	2WI01000234	YURI NIELSEN	02/26/02	03/07/02	MILEAGE		39.79
04–12	P1	2WI01000263	JOYCE MEYER	03/26/02	03/30/02	AIRFARE R/T DC-MKE		273.50
04–12	P1	2WI01000264	DO	03/26/02	03/30/02	TAXIFARE		54.00
04–12	P1	2WI01000265	DO	03/26/02	03/28/02	MILEAGE		62.78
04–12	P1	2WI01000266	DO	03/27/02	03/27/02	MEALS		50.31
04–12	P1	2WI01000267	DO	03/26/02	03/28/02	LODGING		150.48
05–02	P1	2WI01000297	ANDREW D SPETH	03/01/02	03/27/02	MILEAGE		108.77
05–02	P1	2WI01000276	CHAD HERBERT	03/27/02	03/27/02	PARKING		1.05
05–02	P1	2WI01000277	DO	03/01/02	03/27/02	MILEAGE		104.26
05–02	P1	2WI01000270	DANYELL TREMMEL	03/08/02	03/19/02	MILEAGE		130.67
05–02	P1	2WI01000271	DO	03/19/02	03/21/02	MEALS		18.00
05–02	P1	2WI01000272	DAVID D ROSSBACH	03/28/02	04/02/02	GASOLINE		52.32
05–02	P1	2WI01000273	DO	03/28/02	04/09/02	MILEAGE		66.72
05–02	P1	2WI01000291	HON. PAUL RYAN	03/01/02	03/29/02	MILEAGE		632.25
05–02	P1	2WI01000292	DO	04/16/02	04/16/02	AIRFARE MKE-DC		173.50
05–02	P1	2WI01000293	DO	04/18/02	04/18/02	AIRFARE DC-MKE		175.00
05–02	P1	2WI01000294	DO	04/23/02	04/23/02	AIRFARE MKE-DC		173.50
05–02	P1	2WI01000290	OGDEN & COMPANY	01/01/02	04/01/02	PARKING		120.00
05–07	P1	2WI01000310	CITIBANK GOV CARD SERVICE	04/22/02	04/25/02	AIRFARE CHI-DC-CHI SPETH		200.00
05–07	P1	2WI01000312	JOHN BROEHM	04/03/02	04/25/02	MILEAGE		78.55
05–07	P1	2WI01000314	SUSAN A SKERBISH	04/15/02	04/15/02	MILEAGE		45.63
05–16	P1	2WI01000317	CITIBANK GOV CARD SERVICE	04/10/02	04/26/02	GASOLINE		74.26
05–23	P9	WI0101L0204	LYNCH CHEVROLET	04/01/02	05/30/02	MOBILE OFFICE		700.00
05–29	P1	2WI01000318	CITIBANK GOV CARD SERVICE	04/22/02	04/25/02	LODGING-SPETH		540.50
05–29	P1	2WI01000319	DO	04/22/02	04/25/02	BUSFARE-SPETH		40.00
06–04	P1	2WI01000325	OGDEN & COMPANY	05/01/02	05/01/02	PARKING		30.00
06–04	P1	2WI01000326	DO	01/01/02	05/01/02	PARKING		150.00
06–11	P1	2WI01000332	ANDREW D SPETH	04/10/02	04/10/02	MILEAGE		51.83
06–11	P1	2WI01000333	DO	04/22/02	04/25/02	TAXI FARE TO/FROM AIRPORT		22.00
06–11	P1	2WI01000329	CITIBANK GOV CARD SERVICE	04/15/02	05/30/02	GASOLINE		195.81
06–11	P1	2WI01000334	DANYELL TREMMEL	04/04/02	05/21/02	MILEAGE		278.51
06–11	P1	2WI01000330	DAVID D ROSSBACH	04/15/02	04/15/02	MILEAGE		34.16
06–11	P1	2WI01000337	DO	04/16/02	04/16/02	GASOLINE		12.95
06–11	P1	2WI01000349	HON. PAUL RYAN	05/17/02	05/17/02	AIRFARE DCA-MKE		175.00
06–11	P1	2WI01000350	DO	05/20/02	05/20/02	AIRFARE MKE-DC		173.50
06–11	P1	2WI01000351	DO	06/04/02	06/04/02	AIRFARE MKE-DCA		173.50
06–11	P1	2WI01000352	DO	04/02/02	05/30/02	MILEAGE		1,245.60
06–11	P1	2WI01000354	DO	03/19/02	05/10/02	PARKING		125.00
06–11	P1	2WI01000355	DO	05/03/02	05/03/02	ONE WAY AIRFARE DC TO MKE		175.00
06–11	P1	2WI01000356	DO	05/14/02	05/14/02	AIRFARE MKE TO DC		258.50
06–11	P1	2WI01000345	JOHN BROEHM	05/01/02	05/29/02	MILEAGE		79.57
06–11	P1	2WI01000340	SHEREEN AINSWORTH	05/29/02	05/29/02	MILEAGE		27.74
06–11	P1	2WI01000341	SUSAN A SKERBISH	05/11/02	05/30/02	MILEAGE		75.56

06–11	P1	2WI01000338	YURI NIELSEN	03/21/02	05/10/02	MILEAGE	26.65
06–21	P9	WI0101L0206	LYNCH CHEVROLET	06/01/02	06/30/02	MOBILE OFFICE	350.00
						TRAVEL TOTALS:	10,441.75
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	27.90
04–02	P1	2WI01000236	CINGULAR WIRELESS	02/07/02	03/06/02	CELL PHONE	53.22
04–02	P1	2WI01000237	DO	02/28/02	03/27/02	CELL PHONE	35.90
04–02	P1	2WI01000238	CITIBANK GOV CARD SERVICE	03/25/02	03/27/02	AIRFARE DC-CHI-DC BRAESCH	200.00
04–02	P1	2WI01000239	PHONES PLUS	03/05/02	03/05/02	PHONE SERVICE	76.80
04–02	P1	2WI01000240	DO	03/05/02	03/05/02	PHONE SERVICE	64.00
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	62.74
04–08	P1	2WI01000253	ALLIANT ENERGY /WP&L	02/13/02	03/12/02	UTILITIES	321.19
04–08	P1	2WI01000257	AMERITECH	12/05/01	01/04/02	PHONE SERVICE	634.89
04–08	P1	2WI01000258	DO	01/05/01	02/04/02	PHONE SERVICE	651.07
04–08	P1	2WI01000259	DO	02/05/01	03/04/02	PHONE SERVICE	898.26
04–08	P1	2WI01000254	WISCONSIN ELECTRIC	02/20/02	03/21/02	UTILITIES	175.45
04–08	P1	2WI01000255	DO	02/20/02	03/22/02	UTILITIES	377.15
04–08	P1	2WI01000256	DO	02/20/02	03/20/02	UTILITIES	252.54
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	28.09
04–12	P1	2WI01000262	HON. PAUL RYAN	04/09/02	04/09/02	COUNTY FAIR SPACE	710.00
04–12	P1	2WI01000269	JOYCE MEYER	03/28/02	03/28/02	PHONE CALLS	129.18
04–19	P9	WI0103R0204	CAPE & ASSOCIATES REAL ESTATE	04/01/02	04/30/02	RENT-RACINE	513.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	43.03
04–19	P9	WI0102R0204	OLDE TOWNE MALL PARTNERSHIP	04/01/02	04/30/02	JANESVILLE,WI-RENT	905.00
04–19	P9	WI0101R0204	TWOMEY AND ASSOCIATES	04/01/02	04/30/02	KENOSHA-RENT	475.00
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	27.54
04–30	S5	02120004506		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.50
04–30	S5	02120004936		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	808.02
04–30	S5	02120005375		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	116.00
04–30	S5	02120005815		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	176.00
04–30	S5	02120006255		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	491.81
05–02	P1	2WI01000283	AMERITECH	03/05/02	04/04/02	PHONE SERVICE	1,145.30
05–02	P1	2WI01000274	HON. PAUL RYAN	04/01/02	04/01/02	TEMPORARY SPACE RENTAL	100.00
05–02	P1	2WI01000295	DO	04/01/02	04/01/02	TEMPORARY SPACE RENTAL	216.00
05–02	P1	2WI01000299	JANET M PIKE	02/07/02	03/07/02	CELL PHONE	48.07
05–02	P1	2WI01000289	MCI WORLDCOM	03/15/02	03/15/02	TOLL FREE SERVICE	139.18
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	22.98
05–07	P1	2WI01000307	WISCONSIN ELECTRIC	03/22/02	04/23/02	UTILITIES	108.60
05–07	P1	2WI01000308	DO	03/21/02	04/23/02	UTILITIES	58.29
05–07	P1	2WI01000309	DO	03/20/02	04/22/02	UTILITIES	106.74
05–16	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	22.50
05–16	P1	2WI01000316	CINGULAR WIRELESS	04/07/02	05/06/02	SERVICE	48.07
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	28.33
05–20	P9	WI0103R0205	CAPE & ASSOCIATES REAL ESTATE	05/01/02	05/31/02	RENT-RACINE	513.00
05–20	P9	WI0102R0205	OLDE TOWNE MALL PARTNERSHIP	05/01/02	05/31/02	JANESVILLE,WI-RENT	905.00
05–20	P9	WI0101R0205	TWOMEY AND ASSOCIATES	05/01/02	05/31/02	KENOSHA-RENT	475.00
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	112.07
05–29	P1	2WI01000329	CINGULAR WIRELESS	04/01/02	04/30/02	CELL PHONE	49.20
05–31	S5	02151004506		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	50.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PAUL RYAN—Con.								
05-31	S5	02151004936		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,024.23
05-31	S5	02151005377		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		116.00
05-31	S5	02151005819		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		131.00
05-31	S5	02151006260		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		689.63
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		41.51
06-04	P1	2WI01000324	ALLIANT ENERGY /WP&L	04/16/02	05/14/02	UTILITIES		84.42
06-04	P1	2WI01000321	WE ENERGIES	04/23/02	05/22/02	UTILITIES		63.36
06-04	P1	2WI01000322	DO	04/23/02	05/22/02	UTILITIES		45.37
06-04	P1	2WI01000323	DO	04/22/02	05/21/02	UTILITIES		88.76
06-05	HV	2A903000202	ALLIANT ENERGY /WP&L	04/16/02	05/15/02	CAHNGE A/C# FROM 2630 TO 2360		138.52
06-05	P9	WI01RWR0205	CAPE & ASSOCIATES REAL ESTATE	05/01/02	05/31/02	REISSUED RENT PAYMENT		513.00
06-10	CO	Z6159422	DO	05/01/02	05/31/02	CANCELED CHECK - STOP PAYMENT		-513.00
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		43.45
06-11	P1	2WI01000343	SUSAN A SKERBISH	05/22/02	05/22/02	MAIL ARTWORK		21.00
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL		42.16
06-20	P9	WI0103R0206	MR. FRITZ CAPE	06/01/02	06/30/02	RENT-RACINE		513.00
06-20	P9	WI0102R0206	OLDE TOWNE MALL PARTNERSHIP	06/01/02	06/30/02	JANESVILLE,WI-RENT		905.00
06-20	P9	WI0101R0206	TWOMEY AND ASSOCIATES	06/01/02	06/30/02	KENOSHA-RENT		475.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL		18.78
06-30	HV	2A901000784		01/07/02	01/07/02	HIR GRAPHICS (TRANSFER)		231.50
06-30	HV	2A901000784		01/10/02	01/10/02	HIR GRAPHICS (TRANSFER)		189.00
06-30	HV	2A901000784		01/11/02	01/11/02	HIR GRAPHICS (TRANSFER)		63.00
06-30	S5	02181004506		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		50.50
06-30	S5	02181004936		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,027.81
06-30	S5	02181005377		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		116.00
06-30	S5	02181005819		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		131.00
06-30	S5	02181006261		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		634.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,337.15
		PRINTING AND REPRODUCTION						
04-02	P1	2WI01000219	ACCURATE WORD LLC.	03/11/02	03/11/02	PRINTING		54.00
04-02	P1	2WI01000252	JAX GRAPHICS	03/09/02	03/09/02	PRINTING		385.00
04-08	P1	2WI01000260	ECONOPRINT	02/21/02	02/21/02	PRINTING		13.50
05-02	P1	2WI01000282	DO	04/08/02	04/08/02	PRINTING		31.00
05-02	P1	2WI01000285	LDV GRAPHICS & SIGNAGE	03/14/02	03/14/02	NAME BADGE		6.50
05-02	P1	2WI01000300	WISCONSIN NEWSPAPER ASSOC.	01/17/02	01/17/02	ADVERTISEMENTS		5,896.83
05-03	P1	2WI01000301	OLDE TOWNE POST	01/04/02	01/04/02	ADVERTISEMENTS		282.00
06-05	P1	2WI01000327	VISION NEWS	04/18/02	04/18/02	ADVERTISEMENT		209.00
06-06	P1	2WI01000328	HISPANIC CHRONICLE	04/18/02	04/18/02	ADVERTISEMENTS		150.00
06-11	P1	2WI01000358	ACCURATE WORD LLC.	04/05/02	04/05/02	PRINTING		88.00
06-11	P1	2WI01000359	DO	05/07/02	05/07/02	PRINTING		57.00
06-11	P1	2WI01000360	DO	05/10/02	05/10/02	PRINTING		164.50
06-11	P5	2M4912503A	THE FRANKING GROUP	05/08/02	05/08/02	SINGLE DROP MASS MAIL		9,346.18
						PRINTING AND REPRODUCTION TOTALS:		16,683.51

		OTHER SERVICES					
04–02	P1	2WI01000249	CLEANING DYNAMICS LLC	03/01/02	03/01/02	CLEANING SERVICE	50.00
04–02	P1	2WI01000235	HON. PAUL RYAN	01/18/02	01/18/02	MOBILE OFFICE INSURANCE	127.99
06–11	P1	2WI01000357	BELLE CITY FIRE EXTINGUISHER	05/23/02	05/23/02	ANNUAL MAINTENANCE	18.50
06–11	P1	2WI01000353	HON. PAUL RYAN	03/15/02	05/17/02	INSURANCE FOR MOBILE OFFICE	549.40
						OTHER SERVICES TOTALS:	745.89
		SUPPLIES AND MATERIALS					
04–02	P1	2WI01000217	DANYELL TREMMEL	02/19/02	02/19/02	MEAL AT MEETING	12.00
04–02	P1	2WI01000218	DO	02/26/02	02/26/02	OFFICE SUPPLIES	12.60
04–02	P1	2WI01000224	JESSICA DRESEN	02/11/02	02/11/02	OFFICE SUPPLIES	17.54
04–02	P1	2WI01000244	JOHN BROEHM	02/07/02	03/06/02	MEALS AT MEETINGS	28.88
04–02	P1	2WI01000241	JOURNAL/SENTINEL INC.	03/18/02	03/18/03	SUBSCRIPTION	185.60
04–02	P1	2WI01000222	JUDITH L PANNOZO	02/05/02	02/13/02	OFFICE SUPPLIES	80.06
04–02	P1	2WI01000242	THE NEW YORK TIMES	02/03/02	02/03/03	SUBSCRIPTION	484.97
04–02	P1	2WI01000251	VIKING OFFICE PRODUCTS	02/12/02	02/12/02	OFFICE SUPPLIES	111.40
04–03	P1	2WI01000248	THE LABOR PAPER	03/23/02	03/23/03	SUBSCRIPTION	28.25
04–03	P1	2WI01000250	THE MAP SHOPPE	03/04/02	03/04/02	PUBLICATION	23.05
04–09	C3	NW200209905	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	10.00
04–09	C3	NW200209905	DO	03/04/02	03/04/02	BOTTLED WATER	22.00
04–09	C3	NW200209905	DO	03/18/02	03/18/02	BOTTLED WATER	27.50
04–10	P1	2WI01000261	PREMIUM WATERS, INC	02/28/02	02/28/02	BOTTLED WATER	16.39
04–12	P1	2WI01000268	JOYCE MEYER	03/21/02	03/21/02	PUBLICATION	30.67
04–26	HV	2AS01000507		02/25/02	02/25/02	FRAMING (TRANSFER)	31.00
04–30	S1	02120000168		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	478.28
05–02	P1	2WI01000298	ANDREW D SPETH	04/01/02	04/01/02	MOBILE OFFICE REGISTRATION	171.50
05–02	P1	2WI01000275	CHAD HERBERT	02/14/02	02/14/02	OFFICE SUPPLIES	26.23
05–02	P1	2WI01000279	E&D WATER WORKS INC	02/19/02	02/19/02	BOTTLED WATER	15.75
05–02	P1	2WI01000280	DO	03/08/02	03/08/02	BOTTLED WATER	10.50
05–02	P1	2WI01000281	DO	04/08/02	04/08/02	BOTTLED WATER	15.75
05–02	P1	2WI01000284	PREMIUM WATERS, INC.	03/31/02	03/31/02	BOTTLED WATER	25.36
05–02	P1	2WI01000278	SHEREEN AINSWORTH	03/12/02	03/12/02	OFFICE SUPPLIES	18.89
05–02	P1	2WI01000286	SOUTHERN LAKES MEDIA INC.	04/01/02	04/01/03	SUBSCRIPTION	27.50
05–02	P1	2WI01000287	DO	04/01/02	04/01/03	SUBSCRIPTION	30.50
05–02	P1	2WI01000288	WISCONSIN STATE JOURNAL	04/20/02	04/20/02	SUBSCRIPTION	205.00
05–07	P1	2WI01000313	JESSICA DRESEN	04/23/02	04/23/02	OFFICE SUPPLIES	67.05
05–07	P1	2WI01000311	LEAH BRAESCH	04/28/02	04/28/02	PUBLICATIONS	41.12
05–13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	10.00
05–13	C3	NW200213305	DO	04/06/02	04/06/02	BOTTLED WATER	34.99
05–13	C3	NW200213305	DO	04/02/02	04/02/02	BOTTLED WATER	33.00
05–13	C3	NW200213305	DO	04/17/02	04/17/02	BOTTLED WATER	27.50
05–14	P1	2WI01000315	ALLIANT ENERGY /WP&L	04/16/02	05/15/02	UTILITIES	138.52
05–21	P2	OSM23318	ACS DESKTOP SOLUTIONS, INC.	03/26/02	03/26/02	COMPUTER ACCESSORY	656.00
05–21	P2	OSM23318	DO	03/26/02	03/26/02	PRINTER	391.00
05–21	P2	OSM23318	DO	03/26/02	03/26/02	PRINTER ACCESSORY	207.00
05–21	P2	OSM23318	DO	03/26/02	03/26/02	INSTALLATION	149.00
05–31	S1	02151000165		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	819.66
06–05	HV	2AS01000512	ALLIANT ENERGY /WP&L	04/16/02	05/15/02	CAHNGE A/C# FROM 2630 TO 2360	-138.52
06–11	P1	2WI01000335	DANYELL TREMMEL	04/05/02	05/21/02	MEALS FOR MEETINGS	32.00
06–11	P1	2WI01000336	DO	04/04/02	05/22/02	OFFICE SUPPLIES	12.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PAUL RYAN—Con.								
06–11	P1	2WI01000348	JANET M PIKE	05/24/02	05/24/02	OFFICE SUPPLIES		16.59
06–11	P1	2WI01000346	JOHN BROEHM	05/14/02	05/14/02	MEAL FOR MEETING		6.00
06–11	P1	2WI01000347	JOYCE MEYER	05/21/02	05/21/02	OFFICE SUPPLIES		41.79
06–11	P1	2WI01000331	JUDITH L PANNOZO	04/13/02	05/14/02	OFFICE SUPPLIES		354.15
06–11	P1	2WI01000344	LEAH BRAESCH	04/01/02	04/01/02	OFFICE SUPPLIES		94.04
06–11	P1	2WI01000339	SHEREEN AINSWORTH	04/08/02	05/10/02	OFFICE SUPPLIES		64.58
06–11	P1	2WI01000342	SUSAN A SKERBISH	05/11/02	05/22/02	FOOD FOR EVENT		14.44
06–13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		10.00
06–13	C3	NW200216406	DO	05/06/02	05/06/02	BOTTLED WATER		41.00
06–13	C3	NW200216406	DO	05/15/02	05/15/02	BOTTLED WATER		11.00
06–13	C3	NW200216407	DO	05/09/02	05/09/02	BOTTLED WATER		33.00
06–30	S1	02181000134		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		427.35
						SUPPLIES AND MATERIALS TOTALS:		5,742.04
		EQUIPMENT						
04–30	S2	02120003187		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,441.50
05–31	S2	02151003169		01/03/02	05/31/02	EQUIPMENT (TRANSFER)		621.90
05–31	S2	02151003170		04/01/02	04/01/02	EQUIPMENT (TRANSFER)		375.00
05–31	S2	02151003171		04/03/02	04/03/02	EQUIPMENT (TRANSFER)		125.00
05–31	S2	02151003172		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,565.88
06–30	S2	02181003157		04/05/02	04/05/02	EQUIPMENT (TRANSFER)		95.00
06–30	S2	02181003158		04/24/02	04/24/02	EQUIPMENT (TRANSFER)		125.00
06–30	S2	02181003159		04/30/02	04/30/02	EQUIPMENT (TRANSFER)		125.00
06–30	S2	02181003160		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,565.88
						EQUIPMENT TOTALS:		9,040.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,604.42
						OFFICE TOTALS:		252,604.42
2001 HON. PAUL RYAN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–04	P2	HCV0200748	VERIZON WIRELESS	11/26/01	11/26/01	MOTOROLA STARTAC 7868		109.99
05–02	P1	2WI01000303	AMERITECH	10/05/01	11/04/01	PHONE SERVICE		639.78
05–02	P1	2WI01000304	DO	11/05/01	12/04/01	PHONE SERVICE		638.91
05–02	P1	2WI01000302	MCI WORLDCOM	12/15/01	12/15/01	TOLL FREE SERVICE		110.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,499.39
		PRINTING AND REPRODUCTION						
05–02	P1	2WI01000296	ECONOPRINT	12/10/01	12/10/01	PRINTING		659.97
						PRINTING AND REPRODUCTION TOTALS:		659.97
		SUPPLIES AND MATERIALS						
04–30	S1	02120000167		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–432.60
05–02	P1	2WI01000305	VIKING OFFICE PRODUCTS	12/26/01	12/26/01	OFFICE SUPPLIES		283.89
05–02	P1	2WI01000306	DO	12/21/01	12/21/01	OFFICE SUPPLIES		1,879.12
05–14	P1	2WI01RW0147	DO	12/27/01	12/27/01	OFFICE SUPPLIES		38.46

05-14	P1	2WI01RW0148	DO		12/27/01	12/27/01	OFFICE SUPPLIES	103.98
05-14	P1	2WI01RW0149	DO		12/26/01	12/26/01	OFFICE SUPPLIES	351.50
05-17	CO	Z6158523	DO		12/27/01	12/27/01	CANCELED CHECK - STOP PAYMENT	-38.46
05-17	CO	Z6158523	DO		12/27/01	12/27/01	CANCELED CHECK - STOP PAYMENT	-103.98
05-17	CO	Z6158523	DO		12/26/01	12/26/01	CANCELED CHECK - STOP PAYMENT	-351.50
05-31	S1	02151000164			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	321.50
06-30	S1	02181000133			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	24.75
							SUPPLIES AND MATERIALS TOTALS:	2,076.66
		EQUIPMENT						
05-13	P2	OSM2174267	ACS DESKTOP SOLUTIONS, INC		01/11/02	01/11/02	LAPTOP	3,365.00
05-13	P2	OSM2174267	DO		01/11/02	01/11/02	LAPTOP	3,365.00
05-13	P2	OSM2174267	DO		01/11/02	01/11/02	LAPTOP	3,365.00
05-13	P2	OSM2174267	DO		01/11/02	01/11/02	LAPTOP	3,365.00
05-13	P2	OSM2174267	DO		01/11/02	01/11/02	LAPTOP	3,365.00
05-13	P2	OSM2174267	DO		01/11/02	01/11/02	LAPTOP	3,365.00
05-13	P2	OSM2174267	DO		01/11/02	01/11/02	LAPTOP	3,365.00
05-13	P2	OSM2174267	DO		01/11/02	01/11/02	MONITOR	686.00
05-13	P2	OSM2174267	DO		01/11/02	01/11/02	MONITOR	686.00
05-13	P2	OSM2174267	DO		01/11/02	01/11/02	MONITOR	686.00
05-13	P2	OSM2174267	DO		01/11/02	01/11/02	MONITOR	686.00
05-13	P2	OSM2174267	DO		01/11/02	01/11/02	MONITOR	686.00
05-13	P2	OSM2174267	DO		01/11/02	01/11/02	MONITOR	686.00
05-13	P2	OSM2174267	DO		01/11/02	01/11/02	MONITOR	686.00
05-13	P2	OSM2174267	DO		01/11/02	01/11/02	INSTALLATION	2,625.00
05-31	S2	02151003166			03/02/01	03/31/01	EQUIPMENT (TRANSFER)	45.65
05-31	S2	02151003167			03/20/01	03/31/01	EQUIPMENT (TRANSFER)	2,985.00
05-31	S2	02151003168			04/01/01	09/30/01	EQUIPMENT (TRANSFER)	746.28
05-31	S2	02151003173			10/01/01	12/31/01	EQUIPMENT (TRANSFER)	373.14
							EQUIPMENT TOTALS	29,848.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,084.09
							OFFICE TOTALS:	34,084.09

2002 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,161.53	13,439.78
PERSONNEL COMPENSATION	306,807.64	161,068.68
TRAVEL	16,951.25	8,889.44
RENT, COMMUNICATION, UTILITIES	33,680.74	18,120.74
PRINTING AND REPRODUCTION	34,297.33	34,188.58
OTHER SERVICES	1,528.71	888.06
SUPPLIES AND MATERIALS	7,225.10	3,144.80
EQUIPMENT	18,687.99	8,973.30
OFFICIAL EXPENSES OF MEMBERS TOTALS	433,340.29	248,713.38
OFFICE TOTALS:	433,340.29	248,713.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030015	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	490.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JIM RYUN—Con.							
05–31 OP	2M4905006B	DO	04/05/02	04/05/02	FRANKED MAIL		12,126.61
05–31 OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		233.09
06–28 OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		589.49
					FRANKED MAIL TOTALS:		13,439.78
	PERSONNEL COMPENSATION						
		ALLEN,JAMES L	04/01/02	06/30/02	REGIONAL REPRESENTATIVE		9,875.01
		BENNETT,NATHANAEL	04/01/02	06/30/02	SPECIAL PROJECTS ASSISTANT		7,281.24
		BICKSLER,REBEKAH	05/20/02	06/30/02	PAID INTERN		1,366.67
		CARGNEL,GWENDOLYN	04/01/02	06/30/02	SPECIAL PROJECTS COORDINATOR		7,906.26
		CUSEY,JOHN MARK	04/01/02	06/30/02	SHARED EMPLOYEE		999.99
		DICK,DARREN M	04/01/02	06/30/02	LEGISLATIVE COUNSEL		15,999.99
		GRAVES,JAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,631.24
		GREGG,KEVIN P	04/01/02	06/30/02	CONSTITUENT SERVICES REP		8,750.01
		HAYWARD,CHAD ERIK	04/01/02	06/30/02	PRESS SECRETARY		11,812.50
		HOISINGTON,JANA	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,281.24
		KELLY,KEIRSTEN LAYNE	04/01/02	06/30/02	EXECUTIVE ASSISTANT		10,466.67
		KELLY,MARK DAVID	04/01/02	06/30/02	CHIEF OF STAFF		24,500.01
		LATHAM,MICHELLE BUTLER	04/01/02	06/30/02	KANSAS CHIEF OF STAFF		17,625.00
		MILLER,NICOLE RENEE	04/01/02	04/15/02	LEGISLATIVE ASSISTANT		3,152.08
		MONCUR,SCOTT	05/28/02	06/30/02	PAID INTERN		1,100.00
		NORRIS,ABBIE M	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,658.29
		REID,JANEL L	06/10/02	06/30/02	STAFF ASSISTANT		1,545.83
		RINEHART,JAY T	04/01/02	06/30/02	SPECIAL ASSISTANT		11,499.99
		TAYLOR,COLBY	04/01/02	04/23/02	PAID INTERN		766.67
		WERICK,ANNE C	04/01/02	06/30/02	OFFICE MANAGER		6,849.99
					PERSONNEL COMPENSATION TOTALS:		161,068.68
	TRAVEL						
04–02 P1	2KS02000181	KEVIN GREGG	03/23/02	03/23/02	MILEAGE		19.20
04–02 P1	2KS02000183	DO	03/23/02	03/23/02	TOLLS		1.30
04–04 P1	2KS02000187	HON. JAMES RYUN	03/21/02	03/28/02	AIRFARE R/T DC-KS		358.50
04–04 P1	2KS02000188	DO	03/21/02	03/28/02	TRAVEL SUBSISTENCE		402.59
04–08 P1	2KS02000191	DARREN M. DICK	03/26/02	04/01/02	AIRFARE DC-KS		357.00
04–08 P1	2KS02000192	DO	03/26/02	04/01/02	TRAVEL EXPENSES		107.26
04–11 P1	2KS02000194	JAMES ALLEN	03/01/02	03/11/02	MILEAGE		123.84
04–19 P9	KS0201L0204	GMAC	04/01/02	04/30/02	LEASED AUTO		648.71
04–23 P1	2KS02000200	HON. JAMES RYUN	04/11/02	04/15/02	RT FLIGHT DC-KS		634.50
04–23 P1	2KS02000201	DO	04/11/02	04/15/02	TRAVEL SUBSISTENCE		171.07
04–24 P1	2KS02000205	DO	04/18/02	04/21/02	AIRFARE R/T DC-KS		367.00
04–24 P1	2KS02000206	DO	04/18/02	04/21/02	TRAVEL SUBSISTENCE		98.27
04–24 P1	2KS02000210	JAMES ALLEN	03/13/02	04/09/02	MILEAGE		430.72
04–24 P1	2KS02000211	DO	03/25/02	03/25/02	MEAL		4.66
04–24 P1	2KS02000207	KEVIN GREGG	04/17/02	04/17/02	MILEAGE		19.20
04–24 P1	2KS02000208	DO	04/17/02	04/17/02	TRAVEL SUBSISTENCE		11.80

04-30	P1	2KS02000217	EIGHTH AND JACKSON INV GROUP	03/01/02	03/31/02	PARKING	9.00
04-30	P1	2KS02000215	JAY T RINEHART .	04/18/02	04/21/02	R/T FLIGHT DC-KS	357.00
04-30	P1	2KS02000216	DO	04/18/02	04/21/02	TRAVEL SUBSISTENCE	159.83
05-01	P1	2KS02000219	HON. JAMES RYUN	04/27/02	04/27/02	AIRFARE KS-DC	183.50
05-01	P1	2KS02000220	DO	04/25/02	04/25/02	TRAVEL SUBSISTENCE	212.44
05-01	P1	2KS02000221	DO	04/23/02	04/23/02	PARKING	16.00
05-16	P1	2KS02000233	JAMES ALLEN	04/10/02	05/07/02	MILEAGE	321.28
05-16	P1	2KS02000229	KEVIN GREGG	04/25/02	05/07/02	MILEAGE	89.60
05-16	P1	2KS02000230	DO	04/25/02	04/25/02	TOLLS	3.70
05-16	P1	2KS02000237	MICHELLE BUTLER	03/22/02	04/26/02	MILEAGE	123.77
05-20	P9	KS0201L0205	GMAC	05/01/02	05/31/02	LEASED AUTO	648.71
06-07	P1	2KS02000247	MICHELLE BUTLER	05/30/02	05/30/02	MILEAGE	17.28
06-07	P1	2KS02000248	DO	05/30/02	05/30/02	TRAVEL EXPENSES	16.30
06-13	P1	2KS02000255	HON. JAMES RYUN	05/24/02	06/01/02	AIRFARE R/T DC-KS	362.50
06-13	P1	2KS02000256	DO	05/24/02	06/01/02	TRAVEL SUBSISTENCE	314.10
06-13	P1	2KS02000257	DO	06/07/02	06/09/02	AIRFARE R/T DC-DODGE CITY	988.00
06-13	P1	2KS02000258	DO	06/07/02	06/09/02	TRAVEL SUBSISTENCE	202.56
06-13	P1	2KS02000254	JAMES ALLEN	05/20/02	06/08/02	MILEAGE	360.64
06-19	P1	2KS02000262	EIGHTH & JACKSON INVESTMENT	05/01/02	05/31/02	PARKING	5.00
06-19	P1	2KS02000261	HON. JAMES RYUN	06/01/02	06/01/02	FOOD	8.73
06-20	P9	KS0201L0206	GMAC	06/01/02	06/30/02	LEASED AUTO	648.71
06-20	P1	2KS02000268	KEVIN GREGG	06/11/02	06/11/02	MILEAGE	46.72
06-20	P1	2KS02000269	DO	05/22/02	06/11/02	TRAVEL SUBSISTENCE	22.45
06-27	P1	2KS02000273	MARK KELLY	06/21/02	06/21/02	TAXI	16.00
						TRAVEL TOTALS:	8,889.44
		RENT COMMUNICATION UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL	15.39
04-04	P1	2KS02000185	ANSWER TOPEKA	03/01/02	03/31/02	ANSWERING SERVICE	19.95
04-04	P1	2KS02000184	SOUTHWESTERN BELL	02/21/02	03/20/02	PHONE BILL	167.87
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	15.36
04-05	P1	2KS02000193	COX COMMUNICATIONS	04/01/02	04/30/02	CABLE	43.36
04-11	P1	2KS02000186	DO	04/09/02	05/08/02	CABLE SERVICE	41.02
04-11	P1	2KS02000185	SOUTHWESTERN BELL	03/01/02	03/28/02	PHONE BILL	255.95
04-17	CB	FXF020417A	FEDERAL EXPRESS CORP	04/01/02	04/01/02	OVERNIGHT MAIL	5.37
04-19	P9	KS0203R0204	EIGHTH & JACKSON INVESTMENT	04/01/02	04/30/02	RENT-TOPEKA	2,928.00
04-19	CB	FXF020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	10.98
04-19	P9	KS0203R0204	STOWELL HERITAGE & ED FOUND	04/01/02	04/30/02	PITTSBURG - RENT	375.00
04-23	P1	2KS02000214	ALLTEL	03/10/02	04/09/02	CELL PHONE	127.67
04-24	P1	2KS02000209	ANSWER TOPEKA	04/01/02	04/30/02	ANSWERING SERVICE	19.95
04-24	P1	2KS02000211	VERIZON WIRELESS	03/05/02	04/04/02	CELL PHONE	178.09
04-26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	30.25
04-30	S5	02120004507		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	65.60
04-30	S5	02120004937		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	589.51
04-30	S5	02120005376		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	83.00
04-30	S5	02120005816		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	02120006256		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	575.29
05-01	P1	2KS02000223	SOUTHWESTERN BELL	03/21/02	04/20/02	PHONE BILL	167.17
05-03	CB	FXF020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	48.46
05-10	P1	2KS02000226	COX COMMUNICATIONS	05/01/02	05/31/02	CABLE	43.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JIM RYUN—Con.								
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL		48.11
05–10	P1	2KS02000227	SOUTHWESTERN BELL	03/29/02	04/28/02	PHONE BILL		257.16
05–16	P1	2KS02000235	ANSWER TOPEKA	05/01/02	05/31/02	ANSWERING SERVICE		19.95
05–16	P1	2KS02000234	COX COMMUNICATIONS	05/09/02	06/08/02	CABLE		40.79
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		15.92
05–20	P9	KS0203R0205	EIGHTH & JACKSON INVESTMENT	05/01/02	05/31/02	RENT-TOPEKA		2,928.00
05–20	P9	KS0202R0205	STIWELL HERITAGE & ED. FOUND.	05/01/02	05/31/02	PITTSBURG - RENT		375.00
05–22	P1	2KS02000239	ALLTEL	04/10/02	05/09/02	CELL PHONE		44.21
05–22	P1	2KS02000241	VERIZON WIRELESS	04/05/02	05/04/02	CELL PHONE		96.35
05–22	P1	2KS02000240	WESTAR ENERGY	04/11/02	05/10/02	ELECTRICITY		48.43
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		9.85
05–31	S5	02151004507		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.60
05–31	S5	02151004937		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		734.04
05–31	S5	02151005378		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		83.00
05–31	S5	02151005820		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		131.00
05–31	S5	02151006261		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		687.24
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		15.82
06–07	P1	2KS02000245	COX COMMUNICATIONS	06/01/02	06/30/02	CABLE (PITTSBURG)		43.36
06–07	P1	2KS02000244	SOUTHWESTERN BELL	04/21/02	05/20/02	PITTSBURG PHONE BILL		165.46
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL		5.73
06–12	P1	2KS02000251	COX COMMUNICATIONS	06/09/02	07/08/02	CABLE		40.79
06–12	P1	2KS02000253	SOUTHWESTERN BELL	04/29/02	05/28/02	PHONE BILL		255.32
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		10.58
06–19	P1	2KS02000260	ALLTEL	05/10/02	06/09/02	CELL PHONE		40.43
06–19	P1	2KS02000259	VERIZON WIRELESS	05/05/02	06/04/02	CELL PHONE		56.63
06–20	P1	2KS02000267	ANSWER TOPEKA	06/01/02	06/30/02	ANSWERING SERVICE		19.95
06–20	P9	KS0203R0206	EIGHTH & JACKSON INVESTMENT	06/01/02	06/30/02	RENT-TOPEKA		2,928.00
06–20	P9	KS0202R0206	STIWELL HERITAGE & ED. FOUND.	06/01/02	06/30/02	PITTSBURG - RENT		375.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		15.47
06–27	OP	2KS02000001	LIBRARY OF CONGRESS	07/09/02	07/09/02	THEATER RENTAL		565.00
06–27	P1	2KS02000271	WESTAR ENERGY	05/10/02	06/11/02	UTILITY		50.63
06–30	HV	2A901000784		01/04/02	01/04/02	HIR GRAPHICS (TRANSFER)		9.00
06–30	S5	02181004507		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.60
06–30	S5	02181004937		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		778.74
06–30	S5	02181005378		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		83.00
06–30	S5	02181005820		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		131.00
06–30	S5	02181006262		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		897.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,120.74
		PRINTING AND REPRODUCTION						
04–02	P1	2KS02000180	ACCURATE WORD LLC	03/20/02	03/20/02	BUSINESS CARDS		24.00
04–02	P1	2KS02000179	CHAD ERIK HAYWARD	03/25/02	03/25/02	PRINTING		44.00
04–11	P1	2KS02000199	ACCURATE WORD LLC	04/04/02	04/04/02	BUSINESS CARDS		24.00
04–21	P5	2M4905006A	KEN GROUP CORPORATION	04/08/02	04/08/02	SINGLE DROP MASS MAIL		15,923.80

04-23	P1	2KS02000203	NATHANAEL BENNETT	04/18/02	04/18/02	PRINTING	42.00
04-24	P1	2KS02000212	CHAD ERIK HAYWARD	04/02/02	04/02/02	FILM DEVELOPING	9.51
05-10	P1	2KS02000225	ACCURATE WORD LLC	04/25/02	04/25/02	BUSINESS CARDS	24.00
05-10	P1	2KS02000228	DO	05/26/02	05/26/02	BUSINESS CARDS	24.00
05-16	P1	2KS02000232	DO	05/07/02	05/07/02	BUSINESS CARDS	24.00
05-28	P5	2M4905009A	KEN GROUP CORPORATION	05/09/02	05/09/02	SINGLE DROP MASS MAIL	17,170.00
05-31	S3	02151000063		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	19.80
06-04	OP	2GPO0402002	PUBLIC PRINTER	03/11/02	03/11/02	PRINTING	81.00
06-12	P1	2KS02000250	JAY T RINEHART	06/09/02	06/09/02	PHOTO DEVELOPING	16.19
06-27	P1	2KS02000270	DON BRENT PHOTOGRAPHY	05/16/02	05/16/02	PHOTOGRAPHS	762.28
						PRINTING AND REPRODUCTION TOTALS:	34,188.58
		OTHER SERVICES					
04-11	P1	2KS02000195	KANSAS PRESS CLIPPING SERVICE	03/01/02	03/31/02	CLIPPING SERVICE	132.51
05-16	P1	2KS02000236	KENTUCKY PRESS CLIPPING SVC	04/01/02	04/30/02	CLIPPING SERVICE	134.81
06-12	P1	2KS02000249	DO	05/01/02	05/31/02	CLIPPING SERVICE	158.84
06-27	P1	2KS02000274	FARMERS INSURANCE	06/06/02	01/21/03	INSURANCE	461.90
						OTHER SERVICES TOTALS:	888.06
		SUPPLIES AND MATERIALS					
04-02	P1	2KS02000182	KEVIN GREGG	03/23/02	03/23/02	CHAMBER BREAKFAST	12.00
04-04	P1	2KS02000186	ECO WATER SYSTEM DIST	02/26/02	03/25/02	WATER	26.16
04-08	P1	2KS02000189	HON. JAMES RYUN	03/25/02	03/25/02	CAR MAINTENANCE	25.61
04-08	P1	2KS02000190	POLAND SPRING WATER	03/01/02	03/26/02	WATER	107.00
04-11	P1	2KS02000197	ETTINGERS OFFICE SUPPLY CO	03/05/02	04/05/02	OFFICE SUPPLIES	104.90
04-23	P1	2KS02000202	HON. JAMES RYUN	04/17/02	04/17/02	MEMBER MEETING	16.05
04-30	S1	02120000192		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	210.69
04-30	P1	2KS02000218	NATIONAL JOURNAL	05/16/02	05/16/03	CONGRESS DAILY RENEWAL	1,599.00
05-01	P1	2KS02000222	COUNTY TREASURER	05/31/02	05/31/03	VEHIVLE REGISTRATION	478.35
05-10	P1	2KS02000224	CHANUTE TRIBUNE	05/01/02	11/01/02	SUBSCRIPTION	55.48
05-16	P1	2KS02000231	ECO WATER SYSTEM DIST.	03/26/02	04/25/02	BOTTLED WATER	14.41
05-16	P1	2KS02000238	MICHELLE BUTLER	05/02/02	05/02/02	FRAMING	38.38
05-22	P1	2KS02000242	POLAND SPRING WATER	04/11/02	04/26/02	WATER	52.74
05-28	P1	2KS02000243	INGRAM'S MAGAZINE	05/21/02	05/21/03	SUBSCRIPTION	19.99
05-31	S1	02151000190		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	848.75
06-07	P1	2KS02000246	MICHELLE BUTLER	05/24/02	05/24/02	FRAMING	55.54
06-12	P1	2KS02000252	ECO WATER SYSTEM DIST.	05/21/02	06/20/02	WATER	46.44
06-20	P1	2KS02000263	ANSWERS IN GENSIS	06/18/02	06/18/03	MAGAZINE	22.00
06-20	P1	2KS02000264	HON. JAMES RYUN	05/30/02	05/30/02	LEASED CAR MAINTENANCE	14.42
06-20	P1	2KS02000265	POLAND SPRING WATER	05/03/02	05/26/02	WATER	37.24
06-27	P1	2KS02000272	BOTTOM DOLLAR OFFICE	06/21/02	06/21/02	OFFICE SUPPLIES	131.18
06-30	S1	02181000151		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	-721.53
						SUPPLIES AND MATERIALS TOTALS:	3,144.80
		EQUIPMENT					
04-30	S2	02120003209		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,991.10
05-31	S2	02151000192		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,991.10
06-30	S2	02181000184		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,991.10
						EQUIPMENT TOTALS:	8,973.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,713.38
						OFFICE TOTALS:	248,713.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON. JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30 S1	02120000191		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		69.00
05-31 S1	02151000189		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		285.50
					SUPPLIES AND MATERIALS TOTALS:		354.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		354.50
					OFFICE TOTALS:		354.50
2002 HON. MARTIN OLAV SABO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,361.19	34,175.89
					PERSONNEL COMPENSATION	353,218.45	177,341.60
					TRAVEL	25,904.41	16,763.29
					RENT, COMMUNICATION, UTILITIES	20,837.57	10,452.08
					PRINTING AND REPRODUCTION	36,497.36	36,332.36
					OTHER SERVICES	1,427.08	1,279.22
					SUPPLIES AND MATERIALS	4,721.80	1,962.92
					EQUIPMENT	16,769.73	8,422.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,737.59	286,729.59
					OFFICE TOTALS:	494,737.59	286,729.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 OP	2M4922501B	UNITED STATES POSTAL SERVICE	03/05/02	03/05/02	FRANKED MAIL		32,546.10
04-29 OP	2USPS030015	DO	03/01/02	03/31/02	FRANKED MAIL		556.96
05-31 OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		455.90
06-28 OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		616.93
					FRANKED MAIL TOTALS:		34,175.89
PERSONNEL COMPENSATION							
		ANDERSON,KATHLEEN CLARKE	04/01/02	06/30/02	DISTRICT OFFICE DIRECTOR		13,749.99
		BIERMA,AISHA A	06/16/02	06/30/02	TEMPORARY EMPLOYEE		600.00
		DILLINGHAM,ALAN J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		15,750.00
		DUSKE,MARJORIE A	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		26,250.00
		ERLANDSON,MICHAEL S	04/01/02	06/30/02	CHIEF OF STAFF		11,537.76
		FALSANI,KELLY PATRICK	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
		GOTTWALD,BONNIE	04/01/02	06/30/02	EXECUTIVE ASSISTANT		15,000.00
		HAYNES,JOHN W	06/03/02	06/30/02	PAID INTERN		1,120.00
		HIESTAND,ROBYN D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,000.00
		MOORE,ANDREW J	04/01/02	04/30/02	PAID INTERN		1,200.00
		DO	05/06/02	05/18/02	TEMPORARY EMPLOYEE		720.00
		MOORE,LOUIS J	04/01/02	06/30/02	COMMUNITY LIAISON		13,749.99
		MOORE,OLIN	04/01/02	06/17/02	COMMUNITY LIAISON		11,763.88
		NELSON,GORDON LEE	04/01/02	06/30/02	STAFF ASSISTANT		1,500.00

			OBRIEN,GEORGIA MARY	04/01/02	06/30/02	CASEWORKER	13,749.99
			TALVILTIE,TRAVIS A	04/01/02	06/30/02	PRESS SECRETARY	9,249.99
			TOMLINSON,LISA LYNN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	15,000.00
			WAGENER,SHARON M	04/01/02	06/30/02	LEGISLATIVE AIDE	8,000.01
			WEBER,CHRISTOPHER R	05/01/02	05/31/02	PAID INTERN	1,200.00
			DO	04/01/02	04/30/02	TEMPORARY EMPLOYEE	1,200.00
						PERSONNEL COMPENSATION TOTALS:	177,341.60
		TRAVEL					
04-05	P1	2MN05000199	LOUIS J MOORE	03/18/02	03/29/02	MILEAGE	58.74
04-05	P1	2MN05000198	TRAVIS A TALVITIE	04/02/02	04/02/02	TAXI	16.00
04-16	P1	2MN05000205	HON MARTIN SABO	03/21/02	04/09/02	A/F DCA-MPLS-DCA	692.00
04-16	P1	2MN05000206	DO	03/21/02	04/09/02	CAR RENTAL	733.10
04-18	P1	2MN05000210	BONNIE GOTTWALD	04/13/02	04/15/02	A/F DCA-MPLS-DCA	592.00
04-18	P1	2MN05000211	HON. MARTIN SABO	04/11/02	04/15/02	A/F DCA-MPLS-DCA	592.00
04-18	P1	2MN05000212	DO	04/11/02	04/15/02	CAR RENTAL	248.50
04-18	P1	2MN05000213	MICHAEL S ERLANDSON	04/09/02	04/11/02	A/F MPLS-DCA-MPLS	592.00
04-18	P1	2MN05000214	DO	04/09/02	04/11/02	TAXI	80.00
04-18	P1	2MN05000207	SHARON M. WAGENER	04/11/02	04/15/02	A/F DCA-MPLS-DCA	592.00
04-18	P1	2MN05000208	TRAVIS A TALVITIE	04/11/02	04/15/02	A/F MPLS-DCA	592.00
04-18	P1	2MN05000209	DO	04/11/02	04/15/02	TAXI	20.00
04-25	P1	2MN05000221	KATHLEEN ANDERSON	03/01/02	03/31/02	PARKING	44.90
04-26	P1	2MN05000224	MICHAEL S ERLANDSON	04/16/02	04/18/02	A/F MPLS-DCA-MPLS	592.00
04-26	P1	2MN05000225	DO	04/16/02	04/18/02	TAXI	66.00
04-26	P1	2MN05000226	DO	04/15/02	04/15/02	PARKING	9.00
04-30	HV	2A903000167	KATHLEEN ANDERSON	03/01/02	03/31/02	CHANGE A/C# FROM 2603 TO 2130	104.61
04-30	HV	2A903000169	MICHAEL S ERLANDSON	04/09/02	04/11/02	CHANGE A/C# FROM 2101 TO 2135	80.00
04-30	HV	2A903000169	DO	04/09/02	04/11/02	CHANGE A/C# FROM 2101 TO 2135	-80.00
05-02	P1	2MN05000229	HON. MARTIN SABO	04/25/02	04/29/02	A/F DCA-MPLS-DCA	792.00
05-02	P1	2MN05000230	DO	04/25/02	04/29/02	CAR RENTAL	248.50
05-03	P1	2MN05000231	MICHAEL S ERLANDSON	04/23/02	04/25/02	A/F MPLS-DCA-MPLS	592.00
05-03	P1	2MN05000232	DO	04/23/02	04/25/02	TAXIS	64.00
05-10	P1	2MN05000238	HON. MARTIN SABO	05/02/02	05/05/02	A/F DCA-MPLS-DCA	592.00
05-11	P1	2MN05000239	DO	05/02/02	05/05/02	CAR RENTAL	186.38
05-11	P1	2MN05000236	MICHAEL S ERLANDSON	04/30/02	05/02/02	A/F MPLS-DCA-MPLS	592.00
05-11	P1	2MN05000237	DO	04/30/02	05/02/02	TAXIS	54.00
05-21	P1	2MN05000249	KATHLEEN ANDERSON	02/01/02	02/28/02	MILEAGE	69.30
05-21	P1	2MN05000250	DO	02/01/02	02/28/02	PARKING	25.25
05-21	P1	2MN05000252	LOUIS J MOORE	04/01/02	04/30/02	MILEAGE	106.92
05-21	P1	2MN05000253	DO	04/18/02	04/18/02	PARKING	4.00
05-22	P1	2MN05000254	MICHAEL S ERLANDSON	05/14/02	05/16/02	A/F MPLS-DCA	592.00
05-22	P1	2MN05000255	DO	05/14/02	05/16/02	TAXIS	80.00
05-29	P1	2MN05000260	KATHLEEN ANDERSON	04/01/02	04/30/02	MILEAGE	95.37
05-29	P1	2MN05000261	DO	04/01/02	04/30/02	PARKING	31.00
06-07	P1	2MN05000263	HON. MARTIN SABO	05/26/02	05/26/02	A/F DCA-MPLS	296.00
06-07	P1	2MN05000264	DO	05/26/02	05/30/02	CAR RENTAL	248.50
06-07	P1	2MN05000265	MICHAEL S ERLANDSON	05/21/02	05/23/02	A/F MPLS-DCA-MPLS	592.00
06-07	P1	2MN05000266	DO	05/21/02	05/23/02	TAXI	81.00
06-14	P1	2MN05000274	HON. MARTIN SABO	06/07/02	06/10/02	A/F DCA-MPLS-DCA	692.00
06-14	P1	2MN05000275	DO	06/07/02	06/10/02	CAR RENTAL	186.38

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARTIN OLAV SABO—Con.								
06–14	P1	2MN05000272	MICHAEL S ERLANDSON	06/04/02	06/06/02	A/F MPLS-DCA-MPLS		592.00
06–14	P1	2MN05000273	DO	06/04/02	06/06/02	TAXIS		80.00
06–19	P1	2MN05000216	KELLY P. FALSANI	04/11/02	04/15/02	AIRFARE DCA-MPLS-DCA		592.00
06–21	P1	2MN05000278	HON. MARTIN SABO	06/13/02	06/16/02	R/T AIRFARE DCA-MPLS		592.00
06–21	P1	2MN05000279	DO	06/13/02	06/16/02	CAR RENTAL		186.38
06–21	P1	2MN05000283	KATHLEEN ANDERSON	05/01/02	05/31/02	MILEAGE		74.58
06–21	P1	2MN05000284	DO	05/01/02	05/31/02	PARKING		29.00
06–21	P1	2MN05000286	DO	05/13/02	05/16/02	AIRFARE MPL/DC/MPS 0404		592.00
06–21	P1	2MN05000287	DO	05/13/02	05/16/02	HOTEL (3 NIGHTS)		515.25
06–21	P1	2MN05000288	DO	05/13/02	05/16/02	MEALS		44.67
06–21	P1	2MN05000289	DO	05/13/02	05/16/02	TAXIS		40.90
06–21	P1	2MN05000276	LOUIS J MOORE	05/01/02	05/31/02	MILEAGE		188.43
06–21	P1	2MN05000277	DO	05/16/02	05/16/02	PARKING		1.50
06–21	P1	2MN05000281	MICHAEL S ERLANDSON	06/11/02	06/13/02	R/T AIRFARE MPLS-DCA		692.00
06–21	P1	2MN05000282	DO	06/11/02	06/13/02	TAXIS		43.00
06–26	P1	2MN05000290	HON. MARTIN SABO	06/22/02	06/23/02	R/T AIRFARE DCA-MPLS #4915		592.00
06–26	P1	2MN05000291	DO	06/22/02	06/23/02	CAR RENTAL		62.13
							TRAVEL TOTALS:	16,763.29
		RENT, COMMUNICATION, UTILITIES						
04–03	HR	ACH524693	QWEST	01/16/02	02/15/02	ACH PAYMENT RETURN		316.75
04–03	HR	ACH524693	DO	02/16/02	03/15/02	ACH PAYMENT RETURN		316.50
04–04	P1	2MN05RW0187	DO	01/16/02	02/15/02	PHONE SVC.		316.75
04–04	P1	2MN05RW0188	DO	02/16/02	03/15/02	PHONE SVC.		316.50
04–18	P1	2MN05000215	MICHAEL S ERLANDSON	03/01/02	03/28/02	CELL PHONE SERVICE		142.30
04–19	P9	MN0501R0204	OMNIBUS INVESTMENT LLP	04/01/02	04/30/02	MINNEAPOLIS - RENT		2,646.00
04–30	S5	02120004508		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.54
04–30	S5	02120004938		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		126.43
04–30	S5	02120005377		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		43.00
04–30	S5	02120005817		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		148.00
04–30	S5	02120006257		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		121.25
05–20	P9	MN0501R0205	OMNIBUS INVESTMENT LLP	05/01/02	05/31/02	MINNEAPOLIS - RENT		2,646.00
05–21	P1	2MN05000241	MICHAEL S ERLANDSON	03/29/02	04/28/02	PHONE SVC.		153.41
05–21	P1	2MN05000240	QUEST	03/16/02	04/15/02	TELEPHONE SVC.		317.31
05–23	P1	2MN05000248	AVAYA INC	05/01/02	05/01/02	PHONE SERVICE		29.70
05–31	S5	02151004508		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71.54
05–31	S5	02151004938		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		142.43
05–31	S5	02151005379		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		43.00
05–31	S5	02151005821		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		100.00
05–31	S5	02151006262		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		103.12
06–14	P1	2MN05000269	QWEST	04/16/02	05/15/02	PHONE SERVICE		313.45
06–20	P9	MN0501R0206	OMNIBUS INVESTMENT LLP	06/01/02	06/30/02	MINNEAPOLIS - RENT		2,646.00
06–21	P1	2MN05000280	MICHAEL S ERLANDSON	04/29/02	05/28/02	WIRELESS PHONE SERVICE		164.88
06–30	HV	2A901000784		02/21/02	02/21/02	HIR GRAPHICS (TRANSFER)		6.00

06–30	S5	02181004508		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.54
06–30	S5	02181004938		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	110.19
06–30	S5	02181005379		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	43.00
06–30	S5	02181005821		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	100.00
06–30	S5	02181006263		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	91.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,452.08
		PRINTING AND REPRODUCTION					
04–05	P1	2MN05000192	DAVID L. ANDRUKITIS, INC.	01/31/02	01/31/02	MAILING SVC.	10.00
04–05	P1	2MN05000193	DO	02/19/02	02/19/02	MAILING SVC.	10.00
04–05	P1	2MN05000194	DO	03/27/02	03/27/02	MAILING SVC.	10.00
04–05	P1	2MN05000195	DO	04/01/02	04/01/02	MAILING SVC.	11.60
04–05	P1	2MN05000196	DO	04/02/02	04/02/02	MAILING SVC.	279.00
04–05	P1	2MN05000200	DO	03/25/02	03/25/02	MAILING SERVICE	10.00
04–05	P1	2MN05000201	DO	03/19/02	03/19/02	MAILING SERVICE	18.25
04–05	P1	2MN05000202	DO	03/20/02	03/20/02	MAILING SERVICE	10.00
04–05	P1	2MN05000203	DO	02/19/02	02/19/02	MAILING SERVICE	10.00
04–05	P1	2MN05000204	DO	02/19/02	02/19/02	MAILING SERVICES	10.00
04–16	P5	2M4922501A	DO	03/18/02	03/18/02	SINGLE DROP MASS MAIL	17,775.00
04–25	P1	2MN05000220	DO	04/03/02	04/03/02	MAILING SVC.	10.00
05–21	P1	2MN05000243	DO	05/01/02	05/01/02	PRINTING	56.00
05–21	P1	2MN05000245	DO	05/01/02	05/01/02	PRINTING	56.00
05–21	P1	2MN05000246	DO	05/02/02	05/02/02	PRINTING	13.86
05–21	P1	2MN05000247	DO	05/09/02	05/09/02	PRINTING	10.00
05–22	P1	2MN05000257	DO	05/15/02	05/15/02	BUSINESS CARDS	28.00
06–14	P1	2MN05000271	DO	05/28/02	05/28/02	MAILING SVC.	14.55
06–26	P5	2M4922502A	DO	06/10/02	06/10/02	SINGLE DROP MASS MAIL PRINTING	17,990.10
						PRINTING AND REPRODUCTION TOTALS:	36,332.36
		OTHER SERVICES					
04–25	P1	2MN05000217	MARSDEN BUILDING MAINTEN	03/01/02	03/31/02	JANITORIAL SVC.	177.00
04–25	P1	2MN05000219	MINNESOTA NEWSPAPER ASSOC.	02/01/02	02/28/02	NEWSPAPER CLIPPING SVC.	115.12
04–26	P1	2MN05000227	MARSDEN BUILDING MAINTEN	01/01/02	01/31/02	JANITORIAL SVC.	177.00
04–26	P1	2MN05000228	DO	02/01/02	02/28/02	JANITORIAL SVC.	177.00
05–09	P1	2MN05000235	DO	04/01/02	04/30/02	JANITORIAL SVC.	177.00
05–09	P1	2MN05000234	MINNESOTA NEWSPAPER ASSOC.	03/01/02	03/31/02	NEWSPAPER CLIPPING	107.42
05–29	P1	2MN05000259	DO	04/01/02	04/30/02	CLIPPING SVC.	136.68
06–14	P1	2MN05000268	MARSDEN BUILDING MAINTEN	05/01/02	05/31/02	JANITORIAL SVC.	177.00
06–21	P1	2MN05000285	KATHLEEN ANDERSON	05/06/02	05/06/02	MONDALE LECTURE	35.00
						OTHER SERVICES TOTALS:	1,279.22
		SUPPLIES AND MATERIALS					
04–05	P1	2MN05000197	MARJORIE A DUSKE	03/22/02	03/22/02	HAND-HELD VACUUM	31 34
04–09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	11 00
04–09	C3	NW200209903	DO	03/19/02	03/19/02	BOTTLED WATER	70.00
04–25	P1	2MN05000222	KATHLEEN ANDERSON	03/02/02	03/02/02	COFFEE SUPPLIES	12.38
04–25	P1	2MN05000218	STANDARD COFFEE SERVICE CO.	03/20/02	03/20/02	COFFEE SUPPLIES	34.00
04–25	P1	2MN05000218	DO	04/11/02	04/11/02	COFFEE SUPPLIES	34.00
04–26	P1	2MN05000223	KATHLEEN ANDERSON	03/01/02	03/31/02	MILEAGE	104.61
04–30	S1	02120000399		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	463.50
04–30	HV	2A903000167	KATHLEEN ANDERSON	03/01/02	03/31/02	CHANGE A/C# FROM 2603 TO 2130	–104.61
05–13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARTIN OLAV SABO—Con								
05-13	C3	NW[illegible]	DO	04/19/02	04/19/02	BOTTLED WATER		77.00
05-21	P1	2MN05000251	KATHLEEN ANDERSON	02/27/02	02/27/02	LUNCHEON MTG		35.00
05-21	P1	2MN05000242	STANDARD COFFEE SERVICE CO	05/01/02	05/01/02	COFFEE SUPPLIES		92.00
05-22	P1	2MN05000256	MARJORIE A DUSKE	05/17/02	05/17/02	MICROWAVE		69.99
05-29	P1	2MN05000258	ICE MOUNTAIN CENTRAL	02/21/02	02/21/02	WATER SVC		28.00
05-29	P1	2MN05000262	KATHLEEN ANDERSON	04/25/02	04/25/02	LUNCHEON MTG		35.00
[illegible]	S1	02151000385		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		156.30
[illegible]	C3	NW[illegible]216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		11.00
06-13	C3	NW20216404	DO	05/17/02	05/17/02	BOTTLED WATER		21.00
06-13	C3	NW20216404	DO	05/23/02	05/23/02	BOTTLED WATER		63.00
06-14	P1	2MN05000270	JEWISH WORLD	06/30/02	06/30/03	SUBSCRIPTION		19.00
06-14	P1	2MN05000267	TSC RTE ACCOUNT	05/23/02	05/23/02	COFFEE SUPPLIES		73.98
06-28	P1	2MN05000292	CORPORATE EXPRESS (US OFFICE)	05/07/02	05/07/02	SUPPLIES		262.73
06-30	S1	02181000296		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		351.70
						SUPPLIES AND MATERIALS TOTALS:		1,962.92
		EQUIPMENT						
04-30	S2	02120003383		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,782.50
05-31	S2	02151003361		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,798.23
06-30	S2	02181003339		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,841.50
						EQUIPMENT TOTALS:		8,422.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,729.59
						OFFICE TOTALS:		286,729.59
2001 HON. MARTIN OLAV SABO								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
05-09	P1	2MN05000233	MINNESOTA NEWSPAPER ASSOC	11/01/01	11/30/01	NEWSPAPER CLIPPING SERVICE		110.50
						OTHER SERVICES TOTALS:		110.50
		SUPPLIES AND MATERIALS						
05-13	P2	OSM23562	ACS DESKTOP SOLUTIONS, INC.	02/04/02	02/04/02	MONITOR		402.00
05-13	P2	OSM23562	DO	02/04/02	02/04/02	MONITOR		402.00
05-13	P2	OSM23562	DO	02/04/02	02/04/02	MONITOR		402.00
05-13	P2	OSM23562	DO	02/04/02	02/04/02	MONITOR		402.00
05-13	P2	OSM23562	DO	02/04/02	02/04/02	MONITOR		402.00
05-13	P2	OSM23562	DO	02/04/02	02/04/02	MONITOR		250.00
						SUPPLIES AND MATERIALS TOTALS:		2,260.00
		EQUIPMENT						
05-10	P2	OSM2174706	ACS DESKTOP SOLUTIONS, INC.	02/04/02	02/04/02	SCANNER		509.00
05-10	P2	OSM2174706	DO	02/04/02	02/04/02	COMPUTER		1,369.00
05-10	P2	OSM2174706	DO	02/04/02	02/04/02	COMPUTER		1,369.00
05-10	P2	OSM2174706	DO	02/04/02	02/04/02	INSTALLATION		750.00
05-10	P2	OSM2174706	DO	02/04/02	02/04/02	SHIPPING		150.00
05-21	P2	OSM2174707	DO	02/04/02	02/04/02	PRINTER		943.00

05–21	P2	OSM2174707	DO	02/04/02	02/04/02	CAMERA		842.00
05–21	P2	OSM2174707	DO	02/04/02	02/04/02	CAMERA		842.00
05–21	P2	OSM2174707	DO	02/04/02	02/04/02	INSTALLATION		125.00
						EQUIPMENT TOTALS:		6,899.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,269.50
						OFFICE TOTALS:		9,269.50

2002 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,708.69	1,914.69
PERSONNEL COMPENSATION	359,692.10	190,729.96
PERSONNEL BENEFITS	1,983.91	957.96
TRAVEL	15,995.65	9,378.01
RENT, COMMUNICATION, UTILITIES	46,057.82	23,662.95
PRINTING AND REPRODUCTION	2,109.11	992.11
OTHER SERVICES	2,165.66	2,000.00
SUPPLIES AND MATERIALS	21,218.87	13,441.40
EQUIPMENT	19,144.80	9,955.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,076.61	253,032.41
OFFICE TOTALS:	471,076.61	253,032.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		329.28
05–31	OP	2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		590.28
06–28	OP	2M4925701B	DO	05/20/02	05/20/02	FRANKED MAIL		440.64
06–28	OP	2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		554.49
						FRANKED MAIL TOTALS:		1,914.69

PERSONNEL COMPENSATION

BANUELOS,ROBERT J	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,100.00
BARBA,DANIEL	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.00
BERHOW,ALICIA N	04/01/02	06/30/02	FIELD REPRESENTATIVE		6,999.99
BROOKS,CARRIE S	04/01/02	06/30/02	PRESS SECRETARY		14,166.66
CUMMINGS,KRISTEN M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.00
GARICA,ANN L	04/01/02	06/30/02	DISTRICT SCHEDULER		6,999.99
GODOWN,LEE R	04/01/02	06/30/02	CHIEF OF STAFF		36,100.00
IRVING,VICKI LYNN	04/01/02	06/30/02	SHARED EMPLOYEE		3,500.01
KIMBROUGH,NICOLE	04/01/02	06/30/02	LEGISLATIVE AIDE		6,249.99
LESLEY,NANCI C	04/01/02	06/30/02	STAFF ASSISTANT		6,000.00
LUDGIN,PETER A	04/01/02	06/30/02	WASHINGTON DIRECTOR		15,750.00
LUNA,RAUL F	04/01/02	06/30/02	DISTRICT DIRECTOR		16,666.67
MAK,MITZI M	04/03/02	06/30/02	FIELD REPRESENTATIVE		5,866.67
MARTINEZ,LAURA	04/01/02	06/30/02	CASEWORKER		9,000.00
NGUYEN,DIEP	04/01/02	06/30/02	CASEWORKER		6,750.00
NORRIS,ANN MARIE	04/01/02	06/30/02	FIELD REPRESENTATIVE		7,346.66
PERRY,NICHOLAS	04/01/02	05/31/02	LEGISLATIVE ASSISTANT		4,416.66
RAY,GILES M W	04/01/02	06/30/02	LIAISON/CASEWORKER		7,749.99
RODAS,GEORGE	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,900.01
SKINNER,SHANE	04/01/02	06/30/02	SCHEDULER		9,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LORETTA SANCHEZ—Con.								
			SWEENEY,CHARLES	06/01/02	06/30/02	TEMPORARY EMPLOYEE		7,916.67
						PERSONNEL COMPENSATION TOTALS		190,729.96
		PERSONNEL BENEFITS						
04-30	S7	02120000047		04/01/02	04/30/02	TRANSIT BENEFITS		342.75
05-31	S7	02151000055		05/01/02	05/31/02	TRANSIT BENEFITS		340.44
06-30	S7	02181000055		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
						PERSONNEL BENEFITS TOTALS:		957.96
		TRAVEL						
04-04	P1	2CA46000315	DANIEL BARBA	03/19/02	03/19/02	TAXI		9.00
04-04	P1	2CA46000316	DO	03/19/02	03/19/02	TAXI		9.00
04-04	P1	2CA46000312	HON. LORETTA SANCHEZ	03/18/02	03/21/02	A/F DO-DC-DO		298.50
04-04	P1	2CA46000317	LEE R GODOWN	02/24/02	03/11/02	PARKING		38.00
04-04	P1	2CA46000319	DO	03/24/02	03/28/02	MEALS		128.57
04-04	P1	2CA46000320	DO	03/27/02	03/27/02	PARKING		8.50
04-04	P1	2CA46000321	DO	03/28/02	03/28/02	GAS		18.53
04-04	P1	2CA46000324	DO	03/29/02	03/29/02	A/F DC-DO-DC		296.50
04-04	P1	2CA46000313	SHANE SKINNER	03/26/02	03/26/02	TAXI		13.00
04-04	P1	2CA46000314	DO	03/26/02	03/26/02	TAXI		11.00
04-24	P1	2CA46000330	ANN MARIE NORRIS	02/06/02	02/28/02	MILEAGE		51.52
04-24	P1	2CA46000341	DO	03/01/02	03/31/02	MILEAGE		82.88
04-24	P1	2CA46000342	DO	02/22/02	02/25/02	RENTAL CAR		142.49
04-24	P1	2CA46000333	CARRIE BROOKS	01/09/02	02/15/02	MILEAGE		126.98
04-24	P1	2CA46000334	DO	02/05/02	02/10/02	A/F DO-DC-DO		298.50
04-24	P1	2CA46000335	DO	01/26/02	01/30/02	A/F DO-DC-DO		382.50
04-24	P1	2CA46000354	DO	02/15/02	02/15/02	PARKING		6.50
04-24	P1	2CA46000343	HON. LORETTA SANCHEZ	03/19/02	03/21/02	TAXI		106.00
04-24	P1	2CA46000345	DO	04/04/02	04/15/02	TAXI		67.80
04-24	P1	2CA46000358	DO	04/18/02	04/18/02	A/F DC-DO		150.00
04-24	P1	2CA46000338	RAUL F LUNA	03/02/02	03/29/02	MILEAGE		118.72
04-24	P1	2CA46000348	DO	03/02/02	03/12/02	PARKING		19.00
04-24	P1	2CA46000337	ROBERT J BANUELOS	03/20/02	03/25/02	MILEAGE		45.44
04-24	P1	2CA46000339	WILLIAM RAY	02/24/02	03/21/02	MILEAGE		74.88
04-25	P1	2CA46000340	ALICIA N BERHOW	02/26/02	03/22/02	MILEAGE		87.68
04-25	P1	2CA46000347	DO	03/13/02	03/13/02	PARKING		5.00
04-25	P1	2CA46000359	VICKI LYNN IRVING	04/07/02	04/11/02	MEAL		53.41
04-25	P1	2CA46000360	DO	04/07/02	04/11/02	RENTAL CAR		220.74
04-25	P1	2CA46000361	DO	04/07/02	04/11/02	A/F DC-DO-DC		303.50
04-25	P1	2CA46000362	DO	04/07/02	04/12/02	LODGING		478.20
05-02	P1	2CA46000371	HON. LORETTA SANCHEZ	04/25/02	04/25/02	A/F DC-DO		150.00
05-02	P1	2CA46000372	DO	04/21/02	04/22/02	A/F DO-DC		407.00
05-02	P1	2CA46000375	DO	04/22/02	04/24/02	TAXI		82.00
05-08	P1	2CA46000396	ALICIA N BERHOW	04/02/02	04/02/02	PARKING		1.80
05-08	P1	2CA46000391	ANN MARIE NORRIS	04/03/02	04/24/02	MILEAGE		47.68

05–08	P1	2CA46000399	LAURA MARTINEZ	02/25/02	03/15/02	PARKING	7.70
05–08	P1	2CA46000400	DO	03/15/02	03/15/02	MEAL	16.10
05–08	P1	2CA46000397	MITZI MONICA MAK	03/26/02	04/25/02	MILEAGE	92.48
05–08	P1	2CA46000385	RAUL F LUNA	04/03/02	04/30/02	MILEAGE	120.00
05–08	P1	2CA46000387	DO	04/19/02	04/20/02	PARKING	8.50
05–08	P1	2CA46000388	ROBERT J BANUELOS	03/26/02	04/25/02	MILEAGE	151.36
05–08	P1	2CA46000390	DO	03/28/02	03/28/02	PARKING	2.00
05–09	P1	2CA46000380	LAURA MARTINEZ	03/15/02	03/26/02	MILEAGE	24.64
05–10	P1	2CA46000401	ANN MARIE NORRIS	03/24/02	03/30/02	A/F DO-WASH	298.50
05–10	P1	2CA46000402	DO	03/27/02	03/27/02	MEAL	16.70
05–11	P1	2CA46000379	ALICIA N BERHOW	04/02/02	04/12/02	PARKING	27.00
05–11	P1	2CA46000382	DO	03/26/02	04/24/02	MILEAGE	172.16
05–11	P1	2CA46000381	WILLIAM RAY	03/27/02	04/20/02	MILEAGE	57.28
05–21	P1	2CA46000406	HON. LORETTA SANCHEZ	04/24/02	04/24/02	TAXI	17.00
05–21	P1	2CA46000403	LEE R GODOWN	05/06/02	05/09/02	MEALS	36.42
05–21	P1	2CA46000409	DO	04/15/02	05/04/02	PARKING	14.00
05–21	P1	2CA46000412	DO	05/07/02	05/07/02	MEAL	6.95
05–21	P1	2CA46000413	DO	01/19/02	04/16/02	TOLLS	76.00
05–21	P1	2CA46000415	DO	04/15/02	04/15/02	MEAL	2.65
05–21	P1	2CA46000416	DO	04/15/02	04/15/02	GASOLINE	9.52
05–21	P1	2CA46000417	DO	04/15/02	04/15/02	TOLL	1.25
05–21	P1	2CA46000418	DO	05/06/02	05/09/02	A/F DO-DC-DO	296.50
05–21	P1	2CA46000419	DO	02/05/02	02/09/02	CAR RENTAL	593.41
05–21	P1	2CA46000422	DO	04/15/02	04/15/02	TOLLS	2.00
05–21	P1	2CA46000423	DO	04/01/02	04/02/02	PARKING	9.20
05–21	P1	2CA46000426	DO	03/24/02	03/30/02	RENTAL CAR	257.19
05–21	P1	2CA46000404	SHANE SKINNER	05/15/02	05/15/02	TAXI	10.00
05–29	P1	2CA46000436	HON. LORETTA SANCHEZ	05/15/02	05/15/02	TAXI	6.00
05–29	P1	2CA46000433	LEE R GODOWN	03/14/02	05/06/02	MILEAGE	319.50
06–05	P1	2CA46000449	PETER A LUDGIN	04/09/02	05/15/02	MILEAGE	51.20
06–12	P1	2CA46000450	CITIBANK GOV CARD SERVICE	05/02/02	05/07/02	A/F DC-DO-DC	298.50
06–12	P1	2CA46000450	DO	05/10/02	05/10/02	A/F DC-DO	150.00
06–12	P1	2CA46000450	DO	05/16/02	05/20/02	A/F DC-DO-DC	555.50
06–12	P1	2CA46000450	DO	05/20/02	05/20/02	TAXI	53.00
06–12	P1	2CA46000450	DO	05/23/02	05/23/02	A/F DC-DO	150.00
06–20	P1	2CA46000462	ANN MARIE NORRIS	04/26/02	05/25/02	MILEAGE	160.00
06–20	P1	2CA46000461	LAURA MARTINEZ	05/07/02	05/30/02	MILEAGE	53.76
06–20	P1	2CA46000463	RAUL F LUNA	05/01/02	05/31/02	MILEAGE	192.96
06–20	P1	2CA46000459	WILLIAM RAY	04/26/02	05/25/02	MILEAGE	126.72
06–21	P1	2CA46000468	ALICIA N BERHOW	04/25/02	05/29/02	MILEAGE	182.08
06–21	P1	2CA46000469	DO	05/16/02	05/16/02	PARKING	2.50
06–21	P1	2CA46000471	DO	05/23/02	05/23/02	PARKING	3.50
06–21	P1	2CA46000464	LAURA MARTINEZ	05/07/02	05/07/02	MEAL ON TRAVEL	14.49
06–21	P1	2CA46000465	DO	05/17/02	05/17/02	MEAL ON TRAVEL	9.98
06–21	P1	2CA46000466	DO	05/17/02	05/17/02	PARKING	3.50
06–21	P1	2CA46000467	DO	05/30/02	05/30/02	PARKING	3.50
06–21	P1	2CA46000476	MITZI MONICA MAK	05/16/02	05/16/02	PARKING	3.50
06–21	P1	2CA46000477	DO	04/26/02	05/31/02	MILEAGE	151.36
06–21	P1	2CA46000472	ROBERT J BANUELOS	05/17/02	05/17/02	PARKING	5.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LORETTA SANCHEZ—Con.								
06-21	P1	2CA46000473	DO	04/26/02	05/27/02	MILEAGE		186.88
06-25	P1	2CA46000479	HON LORETTA SANCHEZ	02/04/02	02/04/02	TAXI		16.00
06-25	P1	2CA46000481	DO	06/13/02	06/13/02	TAXI		11.00
							TRAVEL TOTALS:	9,378.01
			RENT, COMMUNICATION, UTILITIES					
04-04	P1	2CA46000325	DIRECT TV	03/16/02	04/15/02	UTILITY SVC.		48.98
04-04	P1	2CA46000322	LEE R GODOWN	01/17/02	02/14/02	TEL.TOLLS		10.35
04-19	P9	CA4601R0204	AP-CITYVIEW LLC	04/01/02	04/30/02	GARDEN GROVE - RENT		6,130.00
04-24	P1	2CA46000355	FEDERAL EXPRESS CORP	03/15/02	03/22/02	OVERNIGHT MAIL		44.86
04-24	P1	2CA46000356	DO	03/22/02	03/29/02	OVERNIGHT MAIL		15.38
04-24	P1	2CA46000357	DO	03/11/02	03/12/02	OVERNIGHT MAIL		5.54
04-24	P1	2CA46000326	POSTAL TELE PAGE	02/21/02	02/21/02	TELEPHONE TOLLS		16.00
04-24	P1	2CA46000327	DO	03/01/02	03/31/02	TELEPHONE SVC.		37.00
04-24	P1	2CA46000328	DO	04/01/02	04/30/02	TELEPHONE SVC.		37.00
04-24	P1	2CA46000332	SKYTEL	02/21/02	03/23/02	TELEPHONE SVC.		73.55
04-24	P1	2CA46000336	VERIZON WIRELESS	04/01/02	04/30/02	CELLULAR SVC.		544.45
04-25	P1	2CA46000364	PACIFIC BELL	02/22/02	03/21/02	TELEPHONE SVC.		284.72
04-30	S5	02120004939		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		293.67
04-30	S5	02120005378		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		81.00
04-30	S5	02120005818		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		209.00
04-30	S5	02120006258		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		243.76
05-02	P1	2CA46000367	FEDERAL EXPRESS CORP	03/29/02	04/06/02	OVERNIGHT MAIL		11.11
05-02	P1	2CA46000368	DO	04/01/02	04/04/02	OVERNIGHT MAIL		16.09
05-02	P1	2CA46000369	VERIZON WIRELESS	04/01/02	04/30/02	TELEPHONE SVC.		134.67
05-02	P1	2CA46000370	DO	04/01/02	04/30/02	TELEPHONE SVC.		63.57
05-08	P1	2CA46000394	DIRECT TV	04/16/02	05/15/02	UTILITY SVC.		51.56
05-08	P1	2CA46000393	FEDERAL EXPRESS CORP	04/10/02	04/13/02	OVERNIGHT MAIL		31.09
05-20	P9	CA4601R0205	AP-CITYVIEW LLC	05/01/02	05/31/02	GARDEN GROVE - RENT		6,130.00
05-21	P1	2CA46000405	NICOLE KIMBROUGH	05/06/02	05/06/02	POSTAGE		3.50
05-24	P1	2CA46000429	FEDERAL EXPRESS CORP	04/12/02	04/25/02	OVERNIGHT MAIL		24.60
05-24	P1	2CA46000430	PACIFIC BELL	03/22/02	04/21/02	TELEPHONE SVC.		281.91
05-24	P1	2CA46000428	POSTAL TELE PAGE	05/01/02	05/31/02	TELEPHONE SVC.		37.00
05-24	P1	2CA46000427	SKYTEL	03/24/02	04/23/02	TELEPHONE SVC.		73.55
05-30	HV	2A901000599	FIRST CALL	04/10/02	04/10/02	TAPE DUPLICATION		35.00
05-31	S5	02151004939		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		309.03
05-31	S5	02151005380		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		81.00
05-31	S5	02151005822		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		155.00
05-31	S5	02151006263		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		158.08
06-05	P1	2CA46000441	DIRECT TV	05/16/02	06/15/02	UTILITY		48.98
06-05	P1	2CA46000442	FEDERAL EXPRESS CORP	04/26/02	05/01/02	OVERNIGHT MAIL		16.29
06-05	P1	2CA46000443	DO	04/30/02	05/01/02	OVERNIGHT MAIL		27.42
06-05	P1	2CA46000444	DO	05/10/02	05/15/02	OVERNIGHT MAIL		33.37
06-05	P1	2CA46000445	DO	05/03/02	05/07/02	OVERNIGHT MAIL		11.00

06–05	P1	2CA46000437	VERIZON WIRELESS	05/01/02	05/31/02	TELEPHONE SVC.	325.77
06–05	P1	2CA46000438	DO	05/01/02	05/31/02	TELEPHONE SVC.	47.37
06–05	P1	2CA46000439	DO	05/01/02	05/31/02	TELEPHONE SVC.	27.78
06–12	P1	2CA46000453	FEDERAL EXPRESS CORP	05/10/02	05/23/02	OVERNIGHT MAIL	17.70
06–12	P1	2CA46000452	PACIFIC BELL	04/22/02	05/21/02	TELEPHONE SVC.	358.30
06–20	P9	CA4601R0206	AP-CITYVIEW LLC	06/01/02	06/30/02	GARDEN GROVE - RENT	6,130.00
06–20	P1	2CA46000457	FEDERAL EXPRESS CORP	05/24/02	05/25/02	OVERNIGHT MAIL	19.70
06–20	P1	2CA46000456	SKYTEL	04/24/02	05/23/02	PAGER SERVICE	28.50
06–21	P1	2CA46000478	POSTAL TELE PAGE	06/01/02	06/30/02	PHONE SERVICE	37.00
06–24	P1	2CA46000455	VERIZON WIRELESS	05/23/02	05/23/02	PHONE EQUIPMENT	150.99
06–30	S5	02181004939		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	254.82
06–30	S5	02181005380		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	81.00
06–30	S5	02181005822		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	155.00
06–30	S5	02181006264		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	219.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,662.95
		PRINTING AND REPRODUCTION					
05–02	P1	2CA46000377	DAVID L. ANDRUKITIS, INC.	04/24/02	04/24/02	PRINTING	84.00
05–08	P1	2CA46000386	RAUL F LUNA	04/05/02	04/30/02	COPYING	137.93
06–20	P5	2M4925701A	DAVID L. ANDRUKITIS, INC.	05/20/02	05/20/02	SINGLE DROP MASS MAIL	740.30
06–25	P1	2CA46000480	HON. LORETTA SANCHEZ	05/31/02	05/31/02	PHOTO DEVELOPING	29.88
						PRINTING AND REPRODUCTION TOTALS:	992.11
		OTHER SERVICES					
06–14	P1	2CA46000454	LUCAS CAMBRA	01/15/02	04/15/02	WEBSITE DEVELOPMENT	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS					
04–03	P2	OSSPA45143	XEROX CORPORATION	01/24/02	02/11/02	HP LASERJET TONER #6R906	123.90
04–04	P1	2CA46000318	LEE R GODOWN	02/24/02	03/15/02	FOOD/BEV.	165.95
04–04	P1	2CA46000323	DO	03/08/02	03/08/02	OFFICE SUPPLIES	188.00
04–05	P2	OSSPA45156	CDW-G	01/24/02	02/06/02	TARGUS NYLON ROLLING CASE #14	145.00
04–09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	13.00
04–09	C3	NW200209901	DO	03/04/02	03/04/02	BOTTLED WATER	47.25
04–24	P1	2CA46000344	HON. LORETTA SANCHEZ	03/21/02	03/21/02	PUBLICATIONS	5.17
04–24	P1	2CA46000346	DO	04/12/02	04/12/02	PUBLICATIONS	1.35
04–24	P1	2CA46000349	RAUL F LUNA	03/17/02	03/17/02	SUPPLIES	14.88
04–24	P1	2CA46000350	DO	03/19/02	03/19/02	FOOD/BEV	14.00
04–24	P1	2CA46000331	SPARKLETTS DRINKING WATER	03/06/02	04/02/02	WATER	77.75
04–24	P1	2CA46000347	THE ORANGE COUNTY REGISTER	03/13/02	05/07/02	SUBSCRIPTION	27.36
04–24	P1	2CA46000351	WILLIAM RAY	03/13/02	03/13/02	FOOD/BEV.	6.99
04–24	P1	2CA46000352	DO	02/26/02	03/06/02	FOOD/BEV.	40.00
04–24	P1	2CA46000353	DO	03/08/02	03/18/02	SUPPLIES	34.14
04–26	P1	2CA46000363	VERN LYNN IRVING	04/08/02	04/08/02	OFFICE SUPPLIES	409.69
04–30	S1	02120000823		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	908.97
05–02	P1	2CA46000376	HON. LORETTA SANCHEZ	04/21/02	04/21/02	PUBLICATIONS	1.50
05–02	P1	2CA46000365	LOS ANGELES TIMES	03/18/02	05/13/02	PUBLICATION	32.00
05–02	P1	2CA46000363	NATIONAL JOURNAL	04/03/02	04/03/03	1 YR SUBSCRIPTION	1,599.00
05–02	P1	2CA46000375	OFFICE MAX	02/21/02	02/27/02	SUPPLIES	581.97
05–02	P1	2CA46000374	XEROX CORPORATION	01/16/02	01/16/02	SUPPLIES	210.00
05–08	P1	2CA46000395	ALICIA N BERHOW	04/22/02	04/22/02	FOOD/BEV.	13.60
05–08	P1	2CA46000398	MITZI MONICA MAK	04/19/02	04/19/02	FOOD/BEV	5.00

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. LORETTA SANCHEZ—Con.						
05–08	HR 193029	OFFICE MAX	11/11/01	12/04/01	RET'D CHK; PAYMENT ERROR	-175.79
05–08	HR 193029	DO	12/10/01	12/10/01	RET'D CHK; PAYMENT ERROR	-26.84
05–08	HR 193029	DO	01/08/02	01/08/02	RET'D CHK; PAYMENT ERROR	-72.14
05–08	P1 2CA46000392	DO	04/02/02	04/02/02	SUPPLIES	6.46
05–08	P1 2CA46000389	ROBERT J BANUELOS	04/07/02	04/10/02	SUPPLIES	15.94
05–11	P1 2CA46000384	ANN GARCIA	04/09/02	04/09/02	SUPPLIES	64.62
05–11	P1 2CA46000383	DIEP NGUYEN	04/26/02	04/26/02	FOOD/BEV	17.25
05–13	C3 NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	13.00
05–13	C3 NW200213301	DO	04/02/02	04/02/02	BOTTLED WATER	47.25
05–21	P2 OSS220277	BOISE CASCADE OFFICE PRODUCTS	04/17/02	04/19/02	FOLDER	54.64
05–21	P1 2CA46000407	HON. LORETTA SANCHEZ	05/05/02	05/05/02	PUBLICATIONS	1.25
05–21	P1 2CA46000408	DO	05/04/02	05/04/02	FOOD/BEV.	38.86
05–21	P1 2CA46000411	LEE R GODOWN	05/03/02	05/03/02	FOOD/BEV.	6.10
05–21	P1 2CA46000414	DO	04/14/02	04/14/02	SUPPLIES	26.49
05–21	P1 2CA46000420	DO	04/18/02	04/18/02	SUPPLIES	204.71
05–21	P1 2CA46000421	DO	04/19/02	04/19/02	SUPPLIES	42.98
05–21	P1 2CA46000424	DO	04/01/02	04/01/02	FOOD/BEV.	39.70
05–21	P1 2CA46000425	DO	04/01/02	04/01/02	SUPPLIES	32.97
05–24	P1 2CA46000431	CONGRESSIONAL QUARTERLY, INC	07/08/02	07/08/03	INFORMATION PUBLICATION	4,900.00
05–29	P1 2CA46000434	HON. LORETTA SANCHEZ	05/10/02	05/10/02	PUBLICATIONS	24.95
05–29	P1 2CA46000435	DO	05/10/02	05/10/02	OFFICE SUPPLIES	3.93
05–29	P1 2CA46000432	SHANE SKINNER	05/21/02	05/21/02	FOOD & BEVCONSTITUENT MEETING	29.75
05–31	S1 02151000801		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,614.44
06–05	P1 2CA46000447	ATLANTIC ASSOCIATES	04/08/02	04/08/02	EQUIPMENT	188.91
06–05	P1 2CA46000446	LOS ANGELES TIMES	04/15/02	06/10/02	PUBLICATION	17.60
06–05	C0 Z6159295	OFFICE MAX	11/11/01	12/04/01	PAYMENT OVER CANCELLATION	175.79
06–05	C0 Z6159295	DO	12/01/01	12/10/01	PAYMENT OVER CANCELLATION	26.84
06–05	C0 Z6159295	DO	01/08/02	01/08/02	PAYMENT OVER CANCELLATION	72.14
06–05	P1 2CA46000448	SHANE SKINNER	05/30/02	05/30/02	FOOD/BEV.	11.37
06–12	P1 2CA46000451	OFFICE MAX	05/01/02	05/10/02	SUPPLIES	453.70
06–13	C3 NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	13.00
06–13	C3 NW200216401	DO	05/01/02	05/01/02	BOTTLED WATER	54.00
06–17	P2 OSS220914	BOISE CASCADE OFFICE PRODUCTS	05/28/02	05/29/02	FILE	17.33
06–20	P1 2CA46000458	THE ORANGE COUNTY REGISTER	03/13/02	06/04/02	SUBSCRIPTION-DAILY PAPER	41.24
06–20	P1 2CA46000460	WILLIAM RAY	05/30/02	05/30/02	OFFICE SUPPLY	2.88
06–21	P1 2CA46000470	ALICIA N BERHOW	05/20/02	05/20/02	FOOD & BEVERAGE CONST MTG	12.52
06–21	P1 2CA46000474	MITZI MONICA MAK	05/08/02	05/08/02	FOOD & BEVERAGE CONST MTG	5.60
06–21	P1 2CA46000475	DO	05/23/02	05/23/02	FOOD & BEVERAGE CONST MTG	21.33
06–30	S1 02181000603		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	750.16
					SUPPLIES AND MATERIALS TOTALS:	13,441.40
	EQUIPMENT					
04–30	S2 02120003738		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,152.95
05–31	S2 02151003694		03/06/02	03/06/02	EQUIPMENT (TRANSFER)	75.00

05–31	S2	02151003695			04/30/02	04/30/02	EQUIPMENT (TRANSFER)	38.13
05–31	S2	02151003696			05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,602.51
06–30	S2	02181003645			06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,086.74
							EQUIPMENT TOTALS:	9,955.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,032.41
							OFFICE TOTALS:	253,032.41

2001 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–09	HV	2A901000483	CINGULAR INTERACTIVE		10/01/01	10/09/01	CHANGE A/C# FROM 2620 TO 2310	928.40
04–11	HV	2A901000484	DO		10/01/01	10/09/01	CHANGE A/C# FROM 2310 TO 3112	–928.40
04–15	HR	193011	FEDERAL EXPRESS CORP		03/05/01	03/08/01	REFUND; DUPLICATE PAYMENT	–7.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	–7.24

PRINTING AND REPRODUCTION

05–02	P1	2CA46000378	XEROX CORPORATION		07/06/01	09/30/01	COPIES	119.12
							PRINTING AND REPRODUCTION TOTALS:	119.12

SUPPLIES AND MATERIALS

04–09	HV	2A901000483	CINGULAR INTERACTIVE		10/01/01	10/09/01	CHANGE A/C# FROM 2620 TO 2310	–928.40
04–30	S1	02120000822			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–178.14
05–31	S1	02151000800			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–358.71
06–18	P2	OSM23828	CDW-G		03/09/02	03/09/02	CAMERA	367.81
06–18	P2	OSM23828	DO		03/09/02	03/09/02	CAMERA ACCESSORY	57.66
06–18	P2	OSM23828	DO		03/09/02	03/09/02	CAMERA ACCESSORY	39.53
06–18	P2	OSM23828	DO		03/09/02	03/09/02	PRINTER	390.29
06–18	P2	OSM23828	DO		03/09/02	03/09/02	CAMERA ACCESSORY	165.56
06–18	P2	OSM23830	DO		03/03/02	03/03/02	CAMERA	367.81
06–18	P2	OSM23830	DO		03/03/02	03/03/02	PRINTER	390.29
06–18	P2	OSM23830	DO		03/03/02	03/03/02	CAMERA ACCESSORY	57.66
06–18	P2	OSM23830	DO		03/03/02	03/03/02	CAMERA ACCESSORY	39.53
06–18	P2	OSM23830	DO		03/03/02	03/03/02	DRIVE	165.56
06–18	P2	OSM23830	DO		03/03/02	03/03/02	PRINTER	175.00
06–18	P2	OSM23830	DO		03/03/02	03/03/02	PRINTER	390.00
06–18	P2	OSM23402	DELL MARKETING L P		01/19/02	01/19/02	MEMORY	128.00
06–18	P2	OSM23829	DO		03/09/02	03/09/02	MONITOR	359.00
06–30	S1	02181000602			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–17.55
							SUPPLIES AND MATERIALS TOTALS:	1,610.90

EQUIPMENT

04–11	HV	2A901000484	CINGULAR INTERACTIVE		10/01/01	10/09/01	CHANGE A/C# FROM 2310 TO 3112	928.40
							EQUIPMENT TOTALS:	928.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	2,651.18
							OFFICE TOTALS:	2,651.18

2002 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,390.29	3,850.60
PERSONNEL COMPENSATION	333,715.01	174,817.86
PERSONNEL BENEFITS	969.14	553.71
TRAVEL	18,153.03	13,558.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2002 HON. BERNIE SANDERS—Con.							
					RENT, COMMUNICATION, UTILITIES	43,722.89	26,993.16
					PRINTING AND REPRODUCTION	1,345.56	621.45
					OTHER SERVICES	6,033.91	4,676.53
					SUPPLIES AND MATERIALS	14,892.09	10,154.69
					EQUIPMENT	27,651.57	15,140.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,873.49	250,366.70
					OFFICE TOTALS:	452,873.49	250,366.70
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29	OP 2USPS030015	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		242.02
05–31	OP 2M4926008C	DO	04/08/02	04/08/02	FRANKED MAIL		2,590.89
05–31	OP 2USPS040015	DO	04/01/02	04/30/02	FRANKED MAIL		565.36
06–28	OP 2USPS050015	DO	05/01/02	05/31/02	FRANKED MAIL		452.33
					FRANKED MAIL TOTALS:		3,850.60
	PERSONNEL COMPENSATION						
		BAILEY,GRETCHEN S	04/01/02	06/30/02	STAFF ASSISTANT		12,053.64
		BARKIN,JOEL A	05/01/02	06/30/02	PRESS SECRETARY		6,416.66
		BEHAN,MICHAEL T	04/02/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		16,687.50
		BINDERNAGEL,ETHAN	04/01/02	06/30/02	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR		7,800.00
		CORREN,DEAN R	04/01/02	06/30/02	OUTREACH DIRECTOR		15,600.00
		GILBERTSON,ANDREW	04/01/02	06/30/02	OUTREACH ASSISTANT		6,630.00
		GOULETTE,KELLEY	04/01/02	06/30/02	STAFF ASSISTANT		8,946.81
		GUNNELS,WARREN S	04/01/02	06/30/02	LEGISLATIVE AIDE		325.26
		GUTMAN,STANLEY T	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,160.01
		HASKINS,SAMUEL R	04/01/02	06/30/02	PART-TIME EMPLOYEE		10,842.00
		JOUGHIN,SARAH M	04/01/02	06/30/02	CONSTITUENT ADVOCATE		7,800.00
		MAY,DUSTIN W C	04/01/02	04/10/02	LEGISLATIVE AIDE		1,040.00
		DO	04/01/02	04/10/02	LEGISLATIVE AIDE (OTHER COMPENSATION)		988.00
		MITCHELL,CHRISTOPHER W	04/01/02	06/30/02	STAFF ASSISTANT		5,460.00
		MITRIC,JANKO A	04/01/02	06/30/02	STAFF ASSISTANT		7,215.00
		NELSON,JENNIFER R	04/01/02	06/30/02	PART-TIME EMPLOYEE		6,710.01
		POSIG,ANDREA J	06/01/02	06/30/02	PAID INTERN		1,750.00
		RADER,JAMES E	04/01/02	06/30/02	STAFF ASSISTANT		8,252.04
		SCOTT,ROXANNE MICHELE	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		12,468.30
		STRIKE,STEPHANIE L	04/01/02	06/30/02	STAFF ASSISTANT		5,979.99
		WEAVER,JEFFREY PAUL	04/01/02	06/30/02	CHIEF OF STAFF		27,692.64
					PERSONNEL COMPENSATION TOTALS:		174,817.86
	PERSONNEL BENEFITS						
04–30	S7 02120000246		04/01/02	04/30/02	TRANSIT BENEFITS		140.15
05–31	S7 02151000270		05/01/02	05/31/02	TRANSIT BENEFITS		205.21
06–30	S7 02181000267		06/01/02	06/30/02	TRANSIT BENEFITS		208.35
					PERSONNEL BENEFITS TOTALS:		553.71

TRAVEL

04-04	P1	2VT00000264	ETHAN BINDERNAGEL	03/21/02	03/21/02	MILEAGE	13.00
04-04	P1	2VT00000270	DO	03/24/02	03/27/02	A/F WASH-VT	280.50
04-04	P1	2VT00000266	HON BERNARD SANDERS	03/21/02	03/21/02	A/F WASH-VT	312.00
04-16	P1	2VT00000284	DO	04/09/02	04/09/02	A/F VT-WASH	279.50
04-16	P1	2VT00000283	WARREN S GUNNELS	04/09/02	04/09/02	MILEAGE	23.00
04-19	P1	2VT00000298	HON BERNARD SANDERS	04/11/02	04/11/02	A/F WASH-VT	312.00
04-19	P1	2VT00000298	DO	04/16/02	04/16/02	A/F VT-WASH	310.50
04-19	P1	2VT00000299	MICHAEL R. BEHAN	04/11/02	04/11/02	MILEAGE	13.00
04-19	P1	2VT00000300	DO	04/16/02	04/16/02	MILEAGE	13.00
04-25	P1	2VT00000310	HON BERNARD SANDERS	04/18/02	04/18/02	A/F WASH-VT	312.00
04-25	P1	2VT00000311	MICHAEL T. BEHAN	04/18/02	04/18/02	MILEAGE	13.00
05-02	P1	2VT00000333	HON BERNARD SANDERS	04/30/02	04/30/02	A/F VT-WASH	310.50
05-02	P1	2VT00000319	MICHAEL T. BEHAN	04/25/02	04/25/02	MILEAGE	13.00
05-02	P1	2VT00000320	WARREN S GUNNELS	04/23/02	04/25/02	MILEAGE	33.00
05-02	P1	2VT00000332	DO	04/30/02	04/30/02	MILEAGE	23.00
05-03	P1	2VT00000339	HON BERNARD SANDERS	04/23/02	04/23/02	A/F VT-WASH	279.50
05-03	P1	2VT00000340	DO	04/26/02	04/26/02	A/F WASH-VT	312.00
05-07	P1	2VT00000328	SARAH M JOUGHIN	02/09/02	04/24/02	MILEAGE	197.10
05-07	P1	2VT00000329	DO	03/20/02	03/22/02	TRAVEL SUBSISTENCE	286.52
05-15	P1	2VT00000349	ANDREW GILBERTSON	02/16/02	04/28/02	MILEAGE	406.61
05-15	P1	2VT00000355	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	A/F WASH-VT	312.00
05-15	P1	2VT00000355	DO	05/07/02	05/07/02	A/F VT-WASH	310.50
05-15	P1	2VT00000355	DO	05/10/02	05/10/02	A/F WASH-VT	312.00
05-15	P1	2VT00000353	HON BERNARD SANDERS	01/25/02	03/25/02	PARKING	188.00
05-15	P1	2VT00000345	MICHAEL T. BEHAN	05/02/02	05/02/02	MILEAGE	23.00
05-15	P1	2VT00000357	ROXANNE MICHELE SCOTT	05/07/02	05/09/02	MILEAGE	80.00
05-15	P1	2VT00000347	WARREN S GUNNELS	05/08/02	05/08/02	MILEAGE	10.00
05-16	P1	2VT00000352	JOEL A BARKIN	05/10/02	05/10/02	MILEAGE	13.00
05-21	P1	2VT00000369	MICHAEL T. BEHAN	05/05/02	05/12/02	A/F WASH-VT	117.00
05-21	P1	2VT00000370	DO	05/05/02	05/12/02	TRAVEL SUBSISTENCE	1,107.95
05-21	P1	2VT00000372	DO	05/14/02	05/14/02	MILEAGE	13.00
05-29	P1	2VT00000374	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	AIRFARE VT/DC-SANDERS 1075	310.50
05-29	P1	2VT00000379	DO	05/16/02	05/16/02	AIRARE DC/VT SANDERS 1411	312.00
05-29	P1	2VT00000380	DO	05/20/02	05/20/02	AIRARE VT/DC SANDERS 1847	310.50
05-29	P1	2VT00000381	MICHAEL T. BEHAN	05/16/02	05/16/02	MILEAGE	13.00
05-29	P1	2VT00000382	DO	05/20/02	05/20/02	MILEAGE	13.00
06-07	P1	2VT00000390	HON BERNARD SANDERS	04/11/02	04/18/02	PARKING	40.50
06-11	P1	2VT00000393	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	A/F WASH-VT	312.00
06-11	P1	2VT00000394	DO	06/04/02	06/04/02	A/F VT-WASH	310.50
06-11	P1	2VT00000402	DO	06/06/02	06/06/02	A/F WASH-VT	312.00
06-11	P1	2VT00000397	ETHAN BINDERNAGEL	05/24/02	05/24/02	MILEAGE	13.00
06-11	P1	2VT00000400	JOEL A BARKIN	05/27/02	05/31/02	A/F WASH-VT	288.00
06-11	P1	2VT00000401	DO	05/27/02	05/31/02	LODGING	711.58
06-11	P1	2VT00000395	ROXANNE MICHELE SCOTT	06/04/02	06/04/02	MILEAGE	13.00
06-11	P1	2VT00000396	DO	06/05/02	06/05/02	MILEAGE	23.00
06-12	P1	2VT00000408	HON BERNARD SANDERS	01/07/02	06/08/02	MILEAGE	1,308.89
06-12	P1	2VT00000409	WARREN S GUNNELS	06/06/02	06/06/02	MILEAGE	13.00
06-14	P1	2VT00000417	CITIBANK CARD SERVICES	06/11/02	06/11/02	A/F VT-WASH	310.50

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BERNIE SANDERS—Con.								
06–14	P1	2VT00000414	JOEL A BARKIN	06/12/02	06/12/02	MILEAGE		15.00
06–14	P1	2VT00000415	DO	06/12/02	06/12/02	PARKING		5.00
06–14	P1	2VT00000413	MICHAEL T. BEHAN	06/11/02	06/11/02	MILEAGE		13.00
06–19	P1	2VT00000419	CITIBANK CARD SERVICES	06/13/02	06/13/02	MEMBER AIRFARE DC-VT #4091		312.00
06–19	P1	2VT00000418	JEFFREY P WEAVER	06/13/02	06/13/02	AUTO MILEAGE		13.00
06–19	P1	2VT00000420	SAMUEL R HASKINS	01/01/02	06/14/02	PARKING		100.00
06–19	P1	2VT00000421	DO	01/12/02	06/13/02	AUTO MILEAGE		1,514.75
06–25	P1	2VT00000432	MICHAEL T. BEHAN	06/19/02	06/19/02	AUTO MILEAGE		33.00
06–28	P1	2VT00000438	CITIBANK CARD SERVICES	05/02/02	05/02/02	PARKING		21.00
06–28	P1	2VT00000439	DO	06/21/02	06/21/02	A/F WASH-VT		312.00
06–28	P1	2VT00000440	DO	06/24/02	06/24/02	A/F VT-WASH		279.50
06–28	P1	2VT00000441	JOEL A BARKIN	06/24/02	06/24/02	MILEAGE		33.00
06–28	P1	2VT00000442	DO	06/24/02	06/24/02	DINNER		10.22
06–28	P1	2VT00000435	KELLEY GOULETTE	06/18/02	06/18/02	MILEAGE		32.85
06–28	P1	2VT00000437	DO	06/18/02	06/18/02	LUNCHEON-CONFERENCE		6.68
06–28	P1	2VT00000443	WARREN S GUNNELS	06/21/02	06/21/02	MILEAGE		13.00
							TRAVEL TOTALS:	13,558.15
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	2VT00000269	CHITTENDEN COMMUNITY TV	03/20/02	03/20/02	RECORDING OUTSIDE		76.00
04–11	P1	2VT00000289	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL		97.00
04–12	P1	2VT00000292	PAUL,FRANK & COLLINS	03/11/02	03/11/02	RENTAL FEE		45.00
04–16	P1	2VT00000277	ADELPHIA COMMUNICATIONS CORP	03/20/02	04/19/02	CABLE		122.94
04–16	P1	2VT00000280	FEDERAL EXPRESS CORP	01/24/02	01/24/02	OVERNIGHT MAIL		6.45
04–16	P1	2VT00000281	DO	02/19/02	02/19/02	OVERNIGHT MAIL		5.71
04–16	P1	2VT00000282	DO	03/27/02	03/27/02	OVERNIGHT MAIL		17.25
04–16	P1	2VT00000290	DO	01/08/02	01/08/02	OVERNIGHT MAIL		15.73
04–16	P1	2VT00000291	DO	03/14/02	03/14/02	OVERNIGHT MAIL		4.92
04–16	P1	2VT00000279	PAUL,FRANK & COLLINS	02/05/02	02/05/02	RENTAL/FILLING CABINETS		45.00
04–17	P1	2VT00000296	VERIZON	02/04/02	03/03/02	TELEPHONE BILL		1,272.63
04–17	P1	2VT00000297	DO	02/10/02	03/09/02	TELEPHONE BILL		100.88
04–19	P9	VT0002R0204	OLD MOVIE HOUSE, INC	04/01/02	04/30/02	RENT-BRATTLEBORO		315.00
04–19	P9	VT0001R0204	ONE CHURCH STREET PARTNERSHIP	04/01/02	04/30/02	BURLINGTON - RENT		4,255.00
04–30	S4	02120001038		03/01/02	03/31/02	RECORDING (TRANSFER)		162.00
04–30	S5	02120004509		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		2.50
04–30	S5	02120004940		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,493.68
04–30	S5	02120005379		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		91.00
04–30	S5	02120005819		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		197.00
04–30	S5	02120006259		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		239.64
05–02	P1	2VT00000316	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL		5.68
05–03	P1	2VT00000341	VERIZON	01/10/02	02/09/02	TELEPHONE SVC		119.07
05–03	P1	2VT00000342	DO	03/10/02	04/09/02	TELEPHONE SVC.		121.22
05–03	P1	2VT00000343	DO	01/04/02	02/03/02	TELEPHONE BILL		1,342.80
05–03	P1	2VT00000344	DO	04/03/02	05/04/02	TELEPHONE BILL		1,411.55

05-15	P1	2VT00000346	ADELPHIA COMMUNICATIONS CORP	04/20/02	05/01/02	CABLE	42.98
05-15	P1	2VT00000356	CHITTENDEN COMMUNITY TV	04/16/02	04/16/02	RECORDING OUTSIDE	101.00
05-15	P1	2VT00000356	DO	04/22/02	04/22/02	RECORDING OUTSIDE	350.00
05-15	P1	2VT00000350	FEDERAL EXPRESS CORP	01/24/02	01/24/02	OVERNIGHT MAIL	4.80
05-15	P1	2VT00000351	DO	04/02/02	04/02/02	OVERNIGHT MAIL	4.95
05-16	P1	2VT00000354	THE UNITARIAN CHURCH	04/28/02	04/28/02	SPACE RENTAL	125.00
05-20	P9	VT0002R0205	OLD MOVIE HOUSE, INC	05/01/02	05/31/02	RENT-BRATTLEBORO	315.00
05-20	P9	VT0001R0205	ONE CHURCH STREET PARTNERSHIP	05/01/02	05/31/02	BURLINGTON - RENT	4,255.00
05-21	P1	2VT00000359	FEDERAL EXPRESS CORP	04/18/02	04/18/02	POSTAGE	6.45
05-29	P1	2VT00000378	DO	05/01/02	05/01/02	OVERNIGHT DELIVERY SERVICE	4.95
05-29	P1	2VT00000377	PAUL,FRANK & COLLINS	05/01/02	05/01/02	RENTAL/FILING CABINETS	45.00
05-31	S4	02151001043		04/01/02	04/30/02	RECORDING (TRANSFER)	324.00
05-31	S5	02151004509		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	2.50
05-31	S5	02151004940		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	222.89
05-31	S5	02151005381		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	91.00
05-31	S5	02151005823		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	134.00
05-31	S5	02151006264		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	298.78
06-07	P1	2VT00000392	ADELPHIA COMMUNICATIONS CORP	05/20/02	06/19/02	CABLE CHARGES	42.98
06-07	P1	2VT00000391	FEDERAL EXPRESS CORP	05/01/02	05/02/02	POSTAGE	11.40
06-07	P1	2VT00000385	HON BERNARD SANDERS	02/09/02	02/09/02	TELEPHONE SVC	417.96
06-11	P1	2VT00000403	FEDERAL EXPRESS CORP	05/01/02	05/01/02	POSTAGE	4.95
06-11	P1	2VT00000398	PAUL,FRANK & COLLINS	04/01/02	04/30/02	RETAL /FILING CABINETS	45.00
06-14	P1	2VT00000416	FEDERAL EXPRESS CORP	05/09/02	05/10/02	POSTAGE	22.42
06-14	P1	2VT00000410	GREAT NORTHERN VIDEO	05/23/02	05/23/02	RECORDING OUTSIDE	227.00
06-14	P1	2VT00000412	VERIZON	04/10/02	05/09/02	TELEPHONE BILL	120.68
06-20	P9	VT0002R0206	OLD MOVIE HOUSE, INC	06/01/02	06/30/02	RENT-BRATTLEBORO	315.00
06-20	P9	VT0001R0206	ONE CHURCH STREET PARTNERSHIP	06/01/02	06/30/02	BURLINGTON - RENT	4,255.00
06-26	P1	2VT00000424	FEDERAL EXPRESS CORP	06/04/02	06/04/02	POSTAGE-OVERNIGHT MAIL	13.00
06-26	P1	2VT00000430	VERIZON	04/04/02	05/03/02	TELEPHONE SRV/BURLINGTON	1,316.55
06-26	P1	2VT00000431	DO	05/04/02	06/03/02	TELEPHONE SRV/BURLINGTON	1,179.38
06-27	P1	2VT00000428	PAUL FRANK & COLLINS	06/01/02	06/01/02	RENTAL/FILING CABINETS	45.00
06-28	P1	2VT00000434	CHITTENDEN COMMUNITY TV	06/12/02	06/12/02	RECORDING	101.00
06-30	S4	02181001056		05/01/02	05/31/02	RECORDING (TRANSFER)	294.00
06-30	S5	02181004509		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	2.50
06-30	S5	02181004940		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	250.18
06-30	S5	02181005381		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	91.00
06-30	S5	02181005823		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	02181006265		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	210.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,993.16
		PRINTING AND REPRODUCTION					
04-04	P1	2VT00000267	DAVID L ANDRUKITIS, INC	03/26/02	03/26/02	FOLD & INSERT	15.40
04-11	P1	2VT00000271	DO	03/29/02	03/29/02	BUSINESS CARDS	28.00
04-11	P1	2VT00000272	DO	04/01/02	04/01/02	FOLD & INSERT	10.00
04-23	P1	2VT00000309	DO	04/17/02	04/17/02	BUSINESS CARDS	28.00
04-25	OP	2GPO0302004	PUBLIC PRINTER	01/29/02	01/29/02	PRINTING	22.00
04-30	P5	2M4926001A	KINKOS	02/28/02	02/28/02	SINGLE DROP MASS MAIL PRINTING	67.25
04-30	P5	2M4926002A	DO	02/28/02	02/28/02	SINGLE DROP MASS MAIL PRINTING	67.25
04-30	P5	2M4926003A	DO	02/28/02	02/28/02	SINGLE DROP MASS MAIL PRINTING	67.25
04-30	P5	2M4926004A	DO	02/28/02	02/28/02	SINGLE DROP MASS MAIL PRINTING	67.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BERNIE SANDERS—Con.								
04-30	P5	2M4976405A	DO	02/28/02	02/28/02	SINGLE DROP MASS MAIL PRINTING		67.25
04-30	P5	2M4976406A	DO	02/28/02	02/28/02	SINGLE DROP MASS MAIL PRINTING		67.25
05-02	P1	2VT00000317	DAVID L. ANDRUKITIS, INC	04/24/02	04/24/02	BUSINESS CARDS		28.00
05-29	P1	2VT00000375	DO	05/14/02	05/14/02	FOLD & INSERT LETTERS		14.75
05-31	S3	02151000002		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		43.80
06-11	P1	2VT00000399	DAVID L. ANDRUKITIS, INC.	05/28/02	05/28/02	BUSINESS CARDS		28.00
						PRINTING AND REPRODUCTION TOTALS:		621.45
		OTHER SERVICES						
04-11	P1	2VT00000275	J&R CLEANING, INC	03/28/02	03/28/02	JANITORIAL SVC.		600.00
04-12	P1	2VT00000294	CAROL/TREVELYAN STRATEGY GROUP	01/09/02	01/09/02	WEBSITE WORK		500.00
04-12	P1	2VT00000295	DO	02/07/02	02/07/02	WEBSITE WORK		400.00
04-16	P1	2VT00000286	ALL CYCLE WASTE, INC.	03/28/02	03/28/02	PAPER RECYCLING		22.05
04-16	P1	2VT00000287	DO	04/02/02	04/02/02	PAPER RECYCLING		22.05
05-02	P1	2VT00000318	CAROL/TREVELYAN STRATEGY GROUP	03/07/02	03/07/02	WEB MAINTENANCE		50.00
05-21	P1	2VT00000368	ALL CYCLE WASTE, INC.	05/01/02	05/01/02	PAPER RECYCLING		208.00
05-29	P1	2VT00000376	ONE CHURCH STREET PARTNERSHIP	04/01/02	04/30/02	JANITORIAL SERVICES		600.00
06-19	P1	2VT00000411	GARAGE	04/22/02	04/22/02	CONTRACT SVC.		225.00
06-20	P1	2VT00000423	JOHN L. FRANCO, JR.	02/26/02	03/21/02	LAWYER FEES		1,401.61
06-27	P1	2VT00000429	ONE CHURCH STREET PARTNERSHIP	05/01/02	05/31/02	JANITORIAL SERVICES		600.00
06-28	P1	2VT00000433	ALL CYCLE WASTE, INC.	05/31/02	05/31/02	PAPER RECYCLING		22.82
06-28	P1	2VT00000436	KELLEY GOULETTE	06/18/02	06/18/02	CONFERENCE		25.00
						OTHER SERVICES TOTALS:		4,676.53
		SUPPLIES AND MATERIALS						
04-02	P2	OSM23512	ACS DESKTOP SOLUTIONS, INC.	02/02/02	02/02/02	COMPUTER ACCESSORY		140.00
04-02	P2	OSM23512	DO	02/02/02	02/02/02	COMPUTER ACCESSORY		138.00
04-04	P1	2VT00000268	STEPHANIE L STRIKE	03/25/02	03/25/02	PLANT FOR DC OFFICE		9.39
04-11	P1	2VT00000274	LANIER WORLDWIDE, INC	03/26/02	03/26/02	STAPLES		42.00
04-11	P1	2VT00000276	THE EVERYDAY BOOKSHOP	03/01/02	03/31/02	SUBSCRIPTION		187.80
04-12	P1	2VT00000273	SPRINGFIELD REPORTER	01/17/02	01/17/03	SUBSCRIPTION		28.00
04-16	P1	2VT00000288	BURLINGTON FREE PRESS	04/10/02	07/09/02	SUBSCRIPTION		29.90
04-16	P1	2VT00000285	DOW JONES & COMPANY, INC.	04/09/02	04/09/03	SUBSCRIPTION		175.00
04-16	P1	2VT00000278	ETHAN BINDERNAGEL	03/25/02	03/26/02	FOOD/BEV		15.50
04-19	P1	2VT00000301	NATIONAL NEWS	05/01/02	07/23/02	SUBSCRIPTION		168.96
04-19	P1	2VT00000304	THE BLACK RIVER TRIBUNE	04/15/02	04/15/03	SUBSCRIPTION		25.00
04-23	P1	2VT00000303	THE BENNINGTON BANNER	03/26/02	03/26/02	SUBSCRIPTION		22.62
04-23	P1	2VT00000302	THE PROGRESSIVE POULIST	04/17/02	04/17/03	SUBSCRIPTION		29.95
04-25	P1	2VT00000312	COUNTRY FOLKS EAST	04/19/02	04/19/03	SUBSCRIPTION		35.00
04-25	P1	2VT00000313	COUNTY COURIER	04/12/02	04/12/03	SUBSCRIPTION		27.50
04-25	P1	2VT00000314	EARTHLINK INC	04/07/02	04/07/02	COMPUTER SUBSCRIPTION		17.99
04-25	P1	2VT00000315	VERMONT HERITAGE DISTRIBUTORS	04/17/02	04/17/02	WATER		38.55
04-30	S1	02120000094		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		245.68
05-02	P1	2VT00000321	ACS DESKTOP SOLUTIONS, INC.	01/18/02	01/18/02	COMPUTER SUPPLIES		233.00
05-02	P1	2VT00000322	DO	02/12/02	02/12/02	COMPUTER SUPPLIES		488.61

05-02	P1	2VT00000323	DO	03/15/02	03/15/02	COMPUTER SUPPLIES	50.00
05-02	P1	2VT00000324	DO	03/25/02	03/25/02	COMPUTER SUPPLIES	14.00
05-02	P1	2VT00000331	ALLIED OFFICE PRODUCTS	04/03/02	04/03/02	FOOD/BEV	93.66
05-02	P1	2VT00000326	CONGRESSIONAL QUARTERLY, INC	03/16/02	03/08/03	1 YR SUBSCRIPTION RENEWAL	1,850.00
05-02	P1	2VT00000327	LEADERSHIP DIRECTORIES, INC	03/14/02	03/14/03	1 YR YELLOW BOOK SUB.	578.00
05-02	P1	2VT00000325	NATIONAL JOURNAL	03/21/02	03/21/03	1 YR SUBSCRIPTION RENEWAL	1,497.00
05-03	P1	2VT00000334	BOISE CASCADE OFFICE PRODUCTS	03/18/02	03/18/02	SUPPLIES	27.44
05-03	P1	2VT00000335	DO	03/21/02	03/21/02	SUPPLIES	149.40
05-03	P1	2VT00000336	DO	03/21/02	03/21/02	SUPPLIES	19.88
05-03	P1	2VT00000337	DO	04/04/02	04/04/02	SUPPLIES	32.40
05-03	P1	2VT00000338	DO	04/22/02	04/22/02	SUPPLIES	86.73
05-15	P1	2VT00000348	THE EVERYDAY BOOKSHOP	04/01/02	04/30/02	NEWSPAPER SUB.	175.70
05-21	P1	2VT00000360	BOISE CASCADE OFFICE PRODUCTS	05/03/02	05/03/02	SUPPLIES	69.06
05-21	P1	2VT00000361	DO	05/08/02	05/08/02	SUPPLIES	12.99
05-21	P1	2VT00000367	CALEDONIAN RECORD	05/16/02	05/16/03	SUBSCRIPTION	175.00
05-21	P1	2VT00000373	COURT REPORTERS ASSOCIATES	04/24/02	04/24/02	TRANSCRIPT/STUDENT TOWN MTG	659.50
05-21	P1	2VT00000358	CRYSTAL SPRING WATER	05/16/02	05/16/02	WATER	36.00
05-21	P1	2VT00000364	EARTHLINK INC	05/16/02	05/16/02	SUBSCRIPTION	17.99
05-21	P1	2VT00000362	LEADERSHIP DIRECTORIES, INC	04/18/02	04/18/03	SUBSCRIPTION	340.00
05-21	P1	2VT00000363	DO	04/18/02	04/18/03	SUBSCRIPTION	340.00
05-21	P1	2VT00000371	MICHAEL T. BEHAN	05/06/02	05/06/02	FOOD/BEV.	125.00
05-21	P1	2VT00000366	THE BENNINGTON BANNER	05/16/02	05/16/03	SUBSCRIPTION	152.00
05-21	P1	2VT00000365	VERMONT HERITAGE DISTRIBUTORS	05/15/02	05/15/02	WATER	39.45
05-31	S1	02151000096		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	237.28
06-07	P1	2VT00000388	EARTHLINK INC	05/28/02	05/28/02	SUBSCRIPTION	41.94
06-07	P1	2VT00000384	ELECTRONIC BUSINESS PRODUCTS	05/15/02	05/15/02	TONER	162.70
06-07	P1	2VT00000387	IN THESE TIMES	04/30/02	04/30/03	SUBSCRIPTION	36.95
06-07	P1	2VT00000383	STANDARD COFFEE SERVICE CO.	05/10/02	05/10/02	FOOD/BEV	49.15
06-11	P1	2VT00000389	BOISE CASCADE OFFICE PRODUCTS	05/17/02	05/17/02	SUPPLIES	42.43
06-12	P1	2VT00000404	DO	05/30/02	05/30/02	SUPPLIES	7.30
06-12	P1	2VT00000405	DO	05/31/02	05/31/02	SUPPLIES	16.68
06-12	P1	2VT00000407	ETHAN BINDERNAGEL	06/10/02	06/10/02	HABITATIONAL EXPENSES	81.24
06-12	P1	2VT00000406	THE EVERYDAY BOOKSHOP	05/01/02	05/31/02	NEWSPAPERS	178.35
06-20	P1	2VT00000427	VERMONT HERITAGE DISTRIBUTORS	06/12/02	06/12/02	BOTTLED WATER VT OFFICE	39.45
06-26	P1	2VT00000426	BOISE CASCADE OFFICE PRODUCTS	06/12/02	06/12/02	OFFICE SUPPLIES	132.70
06-26	P1	2VT00000425	EARTHLINK INC	06/07/02	06/07/02	COMPUTER SUBSCRIPTION	29.91
06-26	P1	2VT00000427	NATIONAL NEWS	06/04/02	06/04/02	SUBSCRIPTION -NATIONAL NEWS	168.96
06-30	S1	02181000083		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	290.00
						SUPPLIES AND MATERIALS TOTALS:	10,154.69
		EQUIPMENT					
04-30	S2	02120003130		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,170.34
05-31	S2	02151003110		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,170.34
06-07	P2	OSM2175282	ACS DESKTOP SOLUTIONS, INC	03/18/02	03/18/02	LAPTOP	2,401.00
06-07	P2	OSM2175282	DO	03/18/02	03/18/02	INSTALLATION	290.00
06-30	S2	02181003104		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,108.87
						EQUIPMENT TOTALS:	15,140.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,366.70
						OFFICE TOTALS:	250,366.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BERNIE SANDERS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-12	P1	2VT00000293	JENNIFER R NELSON	10/10/01	12/20/01	MILEAGE		805.92
04-23	P1	2VT00000308	HON BERNARD SANDERS	10/16/01	10/16/01	AIRFARE VT/DC 8611		276.75
						TRAVEL TOTALS:		1,082.67
PRINTING AND REPRODUCTION								
04-23	P1	2VT00000306	VIDEOSYNCRACIES INC	08/07/01	08/07/01	TAPES-BURLINGTON OFFICE		97.00
06-28	P5	1M4926037C	US MAILING SYSTEMS	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING		799.18
06-28	P5	1M4926038C	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING		802.94
						PRINTING AND REPRODUCTION TOTALS:		1,699.12
OTHER SERVICES								
04-23	P1	2VT00000305	CHITTENDEN COMMUNITY TV	10/16/01	10/16/01	RECORDING OUTSIDE		100.00
04-29	HR	193022	JANICE LYNN WIGHTMAN CI	12/03/01	12/03/01	RET'D CHK; DUPLICATE PAYMENT		-135.00
						OTHER SERVICES TOTALS:		-35.00
SUPPLIES AND MATERIALS								
04-23	P1	2VT00000307	JANKO A MITRIC	10/15/01	10/15/01	OFFICE SUPPLIES/D.C. OFFICE		26.68
04-30	S1	02120000093		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		11.50
05-31	S1	02151000095		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		8.25
						SUPPLIES AND MATERIALS TOTALS:		46.43
EQUIPMENT								
04-10	P2	OSM2174135	ACS DESKTOP SOLUTIONS, INC.	01/02/02	01/02/02	FILE SERVER		6,968.61
04-10	P2	OSM2174135	DO	01/02/02	01/02/02	INSTALLATION		1,150.00
06-12	P2	OSM2174799	DO	02/07/02	02/07/02	PRINTER		2,868.00
06-12	P2	OSM2174799	DO	02/07/02	02/07/02	INSTALLATION		300.00
06-12	P2	OSM2174799	DO	02/07/02	02/07/02	SHIPPING		50.00
06-12	P2	OSM2175116	DO	03/01/02	03/01/02	COMPUTER		1,002.00
06-12	P2	OSM2175116	DO	03/01/02	03/01/02	INSTALLATION		375.00
06-12	P2	OSM2175117	DO	03/01/02	03/01/02	COMPUTER		1,002.00
06-12	P2	OSM2175117	DO	03/01/02	03/01/02	COMPUTER		1,002.00
06-12	P2	OSM2175117	DO	03/01/02	03/01/02	COMPUTER		1,002.00
06-12	P2	OSM2175117	DO	03/01/02	03/01/02	COMPUTER		1,002.00
06-12	P2	OSM2175117	DO	03/01/02	03/01/02	INSTALLATION		1,700.00
06-19	P2	OSM2174821	LANIER	02/11/02	02/11/02	COPIER		9,323.05
06-19	P2	OSM2174821	DO	02/11/02	02/11/02	SHIPPING		195.00
						EQUIPMENT TOTALS:		27,939.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,732.88
						OFFICE TOTALS:		30,732.88
2002 HON. MAX SANDLIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,670.94	2,726.88
						PERSONNEL COMPENSATION	349,367.32	184,931.51
						PERSONNEL BENEFITS	293.03	70.51

							TRAVEL	12,753.29	11,120.04
							RENT, COMMUNICATION, UTILITIES	30,815.20	17,908.18
							PRINTING AND REPRODUCTION	1,397.22	1,357.62
							OTHER SERVICES	2,674.11	1,774.11
							SUPPLIES AND MATERIALS	14,416.37	11,284.70
							EQUIPMENT	27,698.32	14,020.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,085.80	245,194.36
							OFFICE TOTALS:	443,085.80	245,194.36
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
04-29	OP	2USPS030015	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL		1,637.22
05-31	OP	2USPS040015	DO		04/01/02	04/30/02	FRANKED MAIL		699.56
06-28	OP	2USPS050015	DO		05/01/02	05/31/02	FRANKED MAIL		390.10
								FRANKED MAIL TOTALS:	2,726.88
	PERSONNEL COMPENSATION								
			AIKIN,DEBORAH ANN		04/01/02	06/30/02	DISTRICT ASSISTANT		5,190.00
			ALLEN,DANIELLE D		04/01/02	06/30/02	PRESS SECRETARY		13,749.99
			BRANNON,W E		04/01/02	06/30/02	DISTRICT DIRECTOR		16,500.00
			BROWN,DELORES ANNE		04/01/02	06/30/02	SENIOR CASEWORKER		9,999.99
			CRARY,CAITLIN L		04/01/02	05/31/02	LEGISLATIVE CORRESPONDENT		4,000.00
			FITZPATRICK,ANGELA RENAE		04/01/02	06/30/02	DISTRICT ASSISTANT		6,200.00
			JACKSON,PASSION L		06/01/02	06/30/02	PAID INTERN		1,250.00
			LAGOW,DONNA BETH		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,249.99
			LEWIN,ANDREW J		06/01/02	06/30/02	LEGISLATIVE ASSISTANT		3,000.00
			MARTIN,EUNICE M		04/01/02	06/30/02	DISTRICT ASSISTANT		8,825.01
			MCCLENDON,TEDDIE		04/01/02	06/30/02	DISTRICT ASSISTANT		8,825.01
			MCWRIGHT,JULIE ANN		04/01/02	05/03/02	PAID INTERN		550.00
			PHUCAS,KRISTIN R		04/01/02	06/30/02	EXECUTIVE ASSISTANT		13,749.99
			RAFFAELLI,VIRGINIA ANN		06/01/02	06/30/02	INTERN		1,000.00
			REID,JAMES M		04/01/02	06/30/02	SENIOR POLICY ADVISOR		12,500.01
			ROCKWELL,LEONARD		05/01/02	06/30/02	DIST ASST FOR COMMUNITY OUTREACH		6,000.00
			DO		04/01/02	04/30/02	PART-TIME EMPLOYEE		3,000.00
			ROGERS,PAUL F		04/01/02	06/30/02	CHIEF OF STAFF		36,306.51
			SEARCY,JOSHUA P		06/01/02	06/30/02	INTERN		1,000.00
			SILVA,ALFREDO		06/01/02	06/30/02	PAID INTERN		1,000.00
			STEPHENS,HEATHER		04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,250.01
			STREET,PATRICIA		06/01/02	06/30/02	PAID INTERN		1,000.00
			TAYLOR,ANNETTE		04/01/02	06/30/02	DISTRICT ASSISTANT		7,785.00
			YOCOM,RICHARD C		06/01/02	06/30/02	PAID INTERN		1,000.00
								PERSONNEL COMPENSATION TOTALS	184,931.51
	PERSONNEL BENEFITS								
06-30	S7	02181000246			06/01/02	06/30/02	TRANSIT BENEFITS		70.51
								PERSONNEL BENEFITS TOTALS:	70.51
	TRAVEL								
04-03	P1	2TX01000163	JAMES M REID		03/24/02	03/29/02	A/F WASH-DO		397.50
04-03	P1	2TX01000164	DO		03/24/02	03/29/02	RENTAL CAR		150.99
04-03	P1	2TX01000165	DO		03/24/02	03/29/02	HOTEL		362.75
04-03	P1	2TX01000166	DO		03/24/02	03/29/02	FUEL		21.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MAX SANDLIN—Con.								
04-03	P1	2TX01000167	DO	03/24/02	03/29/02	MEALS		60.34
04-11	P1	2TX01000183	ANGELA RENAE FITZPATRICK	03/01/02	04/03/02	MILEAGE		76.25
04-11	P1	2TX01000186	EUNICE M MARTIN	01/04/02	02/28/02	MILEAGE		47.40
04-11	P1	2TX01000184	KRISTIN PHUCAS	03/01/02	03/31/02	MILEAGE		60.00
04-12	P1	2TX01000187	HEATHER STEPHENS	03/22/02	03/22/02	CAB		8.00
04-18	P1	2TX01000208	ANNETTE FIELDS-TAYLOR	02/01/02	04/05/02	MILEAGE		140.25
04-18	P1	2TX01000207	EUNICE M MARTIN	03/01/02	03/30/02	MILEAGE		20.50
04-18	P1	2TX01000195	HON. MAX SANDLIN	02/28/02	02/28/02	A/F DCA-SHV		179.50
04-18	P1	2TX01000196	DO	03/04/02	03/04/02	A/F DCA-SHV		181.00
04-18	P1	2TX01000197	DO	03/03/02	03/25/02	GAS		147.10
04-18	P1	2TX01000198	DO	03/08/02	03/08/02	A/F DCA-SHV		411.00
04-18	P1	2TX01000199	DO	03/15/02	03/15/02	A/F DCA-SHV		360.50
04-18	P1	2TX01000205	DO	03/22/02	03/22/02	A/F IAD-SHV		222.50
04-18	P1	2TX01000206	DO	03/25/02	03/25/02	HOTEL		109.89
05-02	P1	2TX01000220	DO	04/09/02	04/22/02	CABS		71.00
05-02	P1	2TX01000223	JAMES M REID	04/11/02	04/11/02	CAB		14.80
05-03	P1	2TX01000217	PAUL F ROGERS	01/22/02	04/11/02	CABS/PARKING		63.00
05-16	P1	2TX01000246	ANGELA RENAE FITZPATRICK	04/01/02	04/30/02	MILEAGE		40.25
05-16	P1	2TX01000247	ANNETTE FIELDS-TAYLOR	04/01/02	04/30/02	MILEAGE		31.50
05-16	P1	2TX01000237	CITIBANK GOV CARD SERVICE	03/28/02	04/13/02	GAS		171.85
05-16	P1	2TX01000237	DO	04/09/02	04/10/02	HOTEL		61.05
05-16	P1	2TX01000237	DO	04/09/02	04/09/02	A/F SHV-DCA		184.00
05-16	P1	2TX01000237	DO	04/12/02	04/12/02	A/F DCA-SHV		182.50
05-16	P1	2TX01000237	DO	04/15/02	04/15/02	A/F SHV-DCA		178.00
05-16	P1	2TX01000238	DO	04/26/02	04/29/02	A/F DCA-SHV		360.50
05-16	P1	2TX01000234	DEBORAH AIKIN	02/01/02	03/30/02	MILEAGE		241.50
05-16	P1	2TX01000244	TEDDIE MCCLENDON	04/01/02	04/30/02	MILEAGE		15.50
05-23	P1	2TX01000257	FOUR STATE COACHES	05/07/02	05/07/02	GROUND TRANSPORTATION		645.00
05-28	P1	2TX01000258	PAUL F ROGERS	05/13/02	05/17/02	RT AIR DCA-AUS		345.00
05-28	P1	2TX01000259	DO	05/13/02	05/17/02	HOTEL		639.89
05-28	P1	2TX01000260	DO	05/13/02	05/17/02	MEALS		49.77
05-28	P1	2TX01000261	DO	05/13/02	05/17/02	RENTAL CAR		250.54
05-28	P1	2TX01000262	DO	05/13/02	05/17/02	CABS		65.00
06-06	P1	2TX01000268	DANIELLE ALLEN	05/29/02	06/02/02	PARKING		70.00
06-06	P1	2TX01000269	DO	05/29/02	05/30/02	A/F DCA-SHV		407.00
06-06	P1	2TX01000270	DO	05/29/02	05/30/02	RENTAL CAR		103.85
06-06	P1	2TX01000263	PAUL F ROGERS	05/30/02	05/30/02	A/F DCA-SHV		360.50
06-06	P1	2TX01000264	DO	05/30/02	06/01/02	HOTEL		188.90
06-06	P1	2TX01000265	DO	05/30/02	06/01/02	MEALS		21.82
06-06	P1	2TX01000266	DO	05/30/02	06/01/02	RENTAL CAR		140.15
06-06	P1	2TX01000267	DO	05/30/02	06/01/02	TAXI		53.00
06-14	P1	2TX01000275	JAMES M REID	05/29/02	05/31/02	R/T A-F DCA-SHV		357.10
06-14	P1	2TX01000275	DO	05/30/02	05/31/02	HOTEL		82.60

06-14	P1	2TX01000275	DO	05/29/02	05/31/02	CABS	35.00
06-14	P1	2TX01000275	DO	05/29/02	05/31/02	MEALS	22.58
06-18	P1	2TX01000277	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIR DCA-SHV	182.50
06-18	P1	2TX01000278	DO	05/13/02	05/14/02	HOTEL	88.73
06-18	P1	2TX01000279	DO	04/27/02	05/24/02	GASOLINE	124.30
06-18	P1	2TX01000280	DO	05/03/02	05/06/02	RT AIR DCA-SHV	360.50
06-18	P1	2TX01000281	DO	05/03/02	05/03/02	UPGRADES	500.00
06-18	P1	2TX01000282	DO	05/10/02	05/13/02	RT AIR DCA-SHV	360.50
06-18	P1	2TX01000283	DO	05/17/02	05/17/02	RT AIR DCA-SHV	360.50
06-25	P1	2TX01000304	DELORES ANNE BROWN	05/01/02	05/31/02	MILEAGE	122.00
06-25	P1	2TX01000290	EUNICE M MARTIN	05/01/02	05/31/02	MILEAGE	26.00
06-25	P1	2TX01000291	DO	04/01/02	04/30/02	MILEAGE	58.25
06-25	P1	2TX01000302	KRISTIN PHUCAS	06/07/02	06/07/02	CAB	10.00
06-25	P1	2TX01000303	DO	04/01/02	05/31/02	MILEAGE	65.00
06-27	P1	2TX01000307	LEONARD ROCKWELL	05/01/02	05/31/02	MILEAGE	440.25
06-27	P1	2TX01000305	TEDDIE MCCLENDON	05/01/02	05/31/02	MILEAGE	11.50
						TRAVEL TOTALS:	11,120.04
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	2TX01000169	CHARTER COMMUNICATIONS	03/12/02	12/31/02	D.C. CABLE	518.31
04-04	P1	2TX01000170	HON. MAX SANDLIN	10/12/01	12/12/01	D.C. CABLE	66.90
04-04	P1	2TX01000171	DO	12/12/01	04/12/02	DO CABLE	188.98
04-11	P1	2TX01000173	AT&T WIRELESS SERVICES	01/09/02	02/08/02	CELLULAR PHONE	94.52
04-11	P1	2TX01000178	FEDERAL EXPRESS CORP	02/14/02	02/21/02	OVERNIGHT MAIL	148.82
04-11	P1	2TX01000179	DO	01/08/02	01/09/02	OVERNIGHT MAIL	16.20
04-11	P1	2TX01000175	HON. MAX SANDLIN	04/01/02	04/01/03	SSDO PO BOX	250.00
04-11	P1	2TX01000190	SOUTHWESTERN BELL TELEPHONE	01/21/02	02/21/02	PHONE SVC.	360.57
04-11	P1	2TX01000180	VERIZON SOUTHWEST	03/19/02	03/19/02	PHONE SVC.	183.17
04-18	P1	2TX01000203	FEDERAL EXPRESS CORP	02/25/02	02/25/02	OVERNIGHT MAIL	4.90
04-19	P9	TX0101R0204	MARSHALL MALL INVESTORS, LP	04/01/02	04/30/02	RENT-MARSHALL	1,636.50
04-30	S5	02120004510		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.10
04-30	S5	02120004941		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,033.80
04-30	S5	02120005380		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	115.00
04-30	S5	02120005820		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	219.00
04-30	S5	02120006260		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	347.43
04-30	S6	TX00072354A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT SULPHUR SPRINGS	757.00
05-02	P1	2TX01000216	DISH NETWORK	02/06/02	12/31/02	1 YR CABLE SVC	59.88
05-02	P1	2TX01000213	VALOR TELECOM	04/16/02	05/15/02	PHONE SVC	203.31
05-02	P1	2TX01000225	DO	03/16/02	04/15/02	PHONE SVC.	204.24
05-03	P1	2TX01000228	POSTMASTER WASHINGTON, D C	04/08/02	04/08/02	STAMPS	40.80
05-11	P1	2TX01000212	SOUTHWESTERN BELL	02/21/02	03/20/02	PHONE SVC	335.80
05-16	P1	2TX01000239	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	9.64
05-16	P1	2TX01000240	DO	04/09/02	04/09/02	OVERNIGHT MAIL	5.68
05-16	P1	2TX01000241	DO	04/02/02	04/02/02	OVERNIGHT MAIL	16.88
05-16	P1	2TX01000242	DO	02/19/02	02/19/02	OVERNIGHT MAIL	4.90
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	16.35
05-20	P9	TX0101R0205	MARSHALL MALL INVESTORS, LP	05/01/02	05/31/02	RENT-MARSHALL	1,636.50
05-21	P1	2TX01000254	VERIZON SOUTHWEST	04/19/02	04/19/02	PHONE SVC	183.41
05-23	P1	2TX01000256	MARSHALL CIVIC CENTER	05/15/02	05/15/02	SPACE RENTAL FOR CONSTITUENTS	350.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	17.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MAX SANDLIN—Con.								
05-30	S6	TX00072355A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT SULPHUR SPRINGS	757.00	
05-31	S5	02151004510		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	43.10	
05-31	S5	02151004941		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,031.38	
05-31	S5	02151005382		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	115.00	
05-31	S5	02151005824		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	156.00	
05-31	S5	02151006265		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	307.56	
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL	41.78	
06-10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	20.73	
06-14	CB	FXF020614A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	63.37	
06-20	P9	TX01Q1R0206	MARSHALL MALL INVESTORS, LP	06/01/02	06/30/02	RENT-MARSHALL	1,636.50	
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	70.58	
06-25	P1	2TX01000292	JAMES M REID	03/26/02	03/28/02	TELEPHONE TOLLS	16.81	
06-25	P1	2TX01000300	KRISTIN PHUCAS	06/17/02	06/17/02	ART POSTAGE	27.46	
06-25	P1	2TX01000293	SOUTHWESTERN BELL TELEPHONE	05/21/02	05/21/02	DO PHONE SERVICE	326.62	
06-25	P1	2TX01000298	VALOR TELECOM	05/20/02	05/20/02	PHONE SERVICE	518.68	
06-25	P1	2TX01000289	VERIZON SOUTHWEST	05/19/02	05/19/02	PHONE SERVICE	184.07	
06-28	S6	TX00072356A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT SULPHUR SPRINGS	757.00	
06-30	HV	2A901000784		03/12/02	03/12/02	HIR GRAPHICS (TRANSFER)	350.00	
06-30	HV	2A901000784		03/18/02	03/18/02	HIR GRAPHICS (TRANSFER)	630.00	
06-30	S5	02181004510		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.10	
06-30	S5	02181004941		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,084.07	
06-30	S5	02181005382		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	115.00	
06-30	S5	02181005824		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	156.00	
06-30	S5	02181006266		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	317.61	
06-30	HV	2A901000787	FIRST CALL	06/11/02	06/11/02	TAPE DUPLICATION	70.00	
						RENT, COMMUNICATION, UTILITIES TOTALS		17,908.18
		PRINTING AND REPRODUCTION						
04-11	P1	2TX01000185	DANIELLE ALLEN	04/01/02	04/01/02	COPIES	20.00	
04-12	P2	OSPTP28542	ACCURATE WORD LLC.	02/25/02	03/07/02	500 THERMO CARDS	43.00	
04-18	P1	2TX01000201	MAIL BOXES ETC #2092	01/08/01	01/08/01	COPIES	105.64	
04-26	P2	OSPTP28835	ACCURATE WORD LLC.	04/02/02	04/02/02	250 THERMO CARDS	23.00	
04-30	S3	02120000041		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	111.60	
05-16	P1	2TX01000249	DAVID L. ANDRUKITIS, INC.	04/30/02	04/30/02	PRINTING	47.50	
05-21	P1	2TX01000253	DO	05/14/02	05/14/02	PRINTING	115.00	
05-21	P1	2TX01000255	DO	05/13/02	05/13/02	PRINTING	97.50	
05-31	S3	02151000053		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	187.60	
06-04	OP	2GP00402002	PUBLIC PRINTER	03/05/02	03/05/02	PRINTING	391.00	
06-19	P1	2TX01000284	DANIELLE D. ALLEN	04/30/02	04/30/02	COPIES	89.88	
06-30	S3	02181000048		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	125.90	
						PRINTING AND REPRODUCTION TOTALS:		1,357.62
		OTHER SERVICES						
04-04	P1	2TX01000168	OFFICE EQUIPMENT OF TEXARKANA	11/01/01	11/01/02	MONTHLY CONTRACT	552.00	
04-10	HR	ACH378020	DO	11/01/01	11/01/02	ACH PAYMENT RETURN	-552.00	

04-17	P1	2TX01RW0168	DO	11/01/01	11/01/02	MONTHLY CONTRACT	552.00
04-18	P1	2TX01000202	AMERICAN EXTERMINATING	03/25/02	03/25/02	HABITATIONAL EXPENSES	50.00
04-18	P1	2TX01000200	BLENDA MANNING	04/01/02	04/30/02	CUSTODIAL SVC	300.00
05-15	P1	2TX01000229	DO	05/01/02	05/31/02	CUSTODIAL SVC.	300.00
05-16	P1	2TX01000230	DAVIS HEATING & AIR	04/30/02	04/30/02	ARI COND. REPAIR	272.11
06-18	P1	2TX01000276	BLENDA MANNING	06/01/02	06/30/02	CUSTODIAL SVC	300.00
						OTHER SERVICES TOTALS	1,774.11
		SUPPLIES AND MATERIALS					
04-02	P1	2TX01000154	THE BEE	04/01/02	04/01/03	SUBSCRIPTION	38.00
04-11	P1	2TX01000181	BRADLEY PRINTING INC	03/27/02	03/27/02	OFFICE SUPPLIES	195.51
04-11	P1	2TX01000182	DO	03/27/02	03/27/02	OFFICE SUPPLIES	74.00
04-11	P1	2TX01000176	DEER PARK SPRING WATER	01/26/02	01/26/02	WATER	159.48
04-11	P1	2TX01000188	MT PLEASANT DAILY TRIBUNE	03/16/02	03/16/03	SUBSCRIPTION	90.00
04-11	P1	2TX01000192	MUSIC MOUNTAIN WATER CO	01/01/02	01/31/02	WATER	47.50
04-11	P1	2TX01000177	TEXAS STATE DIRECTORY PRESS	02/02/02	02/02/02	REFERENCE MATERIAL	143.60
04-11	P1	2TX01000189	THE PARIS NEWS	03/14/02	03/14/03	SUBSCRIPTION	141.00
04-12	P1	2TX01000174	CITIZEN'S JOURNAL	04/01/02	04/01/03	SUBSCRIPTION	42.00
04-15	P2	OSSPA45668	XEROX CORPORATION	03/06/02	03/06/02	DOCUCOLOR 12 DRY INK	710.00
04-15	P2	OSSPA45668	DO	03/06/02	03/06/02	DOCUCOLOR 12 DRY INK	162.00
04-15	P2	OSSPA45668	DO	03/06/02	03/06/02	DOCUCOLOR 12 DRY INK	162.00
04-15	P2	OSSPA45668	DO	03/06/02	03/06/02	DOCUCOLOR 12 DRY INK	162.00
04-15	P2	OSSPA45668	DO	03/06/02	03/06/02	FUSER OIL CARTRIDGE	36.72
04-15	P2	OSSPA45668	DO	03/06/02	03/06/02	DOCUCOLOR STAPLE CART	76.70
04-16	P1	2TX01000193	LEADERSHIP DIRECTORIES, INC	04/08/02	04/08/02	REFERENCE MATERIAL	340.00
04-18	P1	2TX01000209	BRADLEY PRINTING INC.	03/28/02	03/28/02	SUPPLIES	6.30
04-18	P1	2TX01000210	DO	03/28/02	03/28/02	SUPPLIES	36.95
04-18	P1	2TX01000211	DO	03/28/02	03/28/02	SUPPLIES	3.58
04-18	P1	2TX01000204	NEWS-TELEGRAM	04/07/02	04/07/03	SUBSCRIPTION	91.00
04-18	P1	2TX01000194	RED RIVER COUNTY STAR	04/01/02	04/01/03	SUBSCRIPTION	25.00
04-19	P2	OSSPA45733	ALLIANCE MICRO	03/12/02	03/28/02	TONER FOR HP 8500 (YELLOW) #C4	318.00
04-30	S1	02120000160		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	263.84
05-02	P1	2TX01000222	BROADCAST PUBLICITY SERVICE	03/22/02	03/22/02	BOOK	131.00
05-02	P1	2TX01000221	DEER PARK SPRING WATER	03/26/02	03/26/02	WATER	99.60
05-02	P1	2TX01000224	KRISTIN PHUCAS	03/27/02	04/05/02	SUPPLIES	97.80
05-02	P1	2TX01000218	PAUL F ROGERS	01/23/02	04/23/02	PUBS	132.65
05-02	P1	2TX01000219	DO	01/22/02	03/04/02	FOOD/BEV	308.90
05-02	P1	2TX01000214	UPTOWN CATERERS	04/18/02	04/18/02	FOOD/BEV	228.00
05-07	HR	ACH001158	BROADCAST PUBLICITY SERVICE	03/22/02	03/22/02	ACH PAYMENT RETURN	-131.00
05-09	P1	2TX01RW0222	DO	03/22/02	03/22/02	BOOK	131.00
05-10	P1	2TX01000226	LIGHT & CHAMPION	04/30/02	04/30/03	SUB.	36.00
05-16	P1	2TX01000250	BOGOTA NEWS	05/31/02	05/31/03	SUBSCRIPTION	22.00
05-16	P1	2TX01000232	BRADLEY PRINTING INC	04/26/02	04/26/02	SUPPLIES	101.26
05-16	P1	2TX01000236	DO	04/19/02	04/19/02	SUPPLIES	92.02
05-16	P1	2TX01000245	BULLETIN NEWS NETWORK	06/01/02	01/01/03	SUBSCRIPTION	2,635.42
05-16	P1	2TX01000235	DEBORAH AIKIN	01/23/02	03/11/02	MTGS	120.50
05-16	P1	2TX01000248	DELORES ANNE BROWN	03/28/02	03/28/02	NEWPAPER	11.75
05-16	P1	2TX01000231	SPECIAL EVENTS	05/04/02	05/04/02	DISTRICT MTG.	258.71
05-21	P1	2TX01000251	ACS DESKTOP SOLUTIONS, INC.	04/30/02	04/30/02	SERVICE	199.00
05-21	P1	2TX01000252	XEROX OMNIFAX	03/19/02	03/19/02	SUPPLIES	453.63

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MAX SANDLIN—Con.								
05-31	S1	02151000157		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		687.72
06-06	P1	2TX01000271	KRISTIN PHUCAS	05/22/02	05/22/02	PUBS		4.18
06-06	P1	2TX01000272	DO	05/20/02	05/20/02	SUPPLIES		264.32
06-12	P1	2TX01000273	DELORES ANNE BROWN	05/23/02	05/30/02	FOOD/BEV		286.91
06-12	P1	2TX01000274	TEDDIE MCCLENDON	05/30/02	05/30/02	FOOD/BEV		96.45
06-13	C3	NW200216406	DEER PARK	05/26/02	05/26/02	BOTTLED WATER		12.69
06-13	C3	NW200216406	DO	05/03/02	05/03/02	BOTTLED WATER		15.50
06-13	C3	NW200216406	DO	05/21/02	05/21/02	BOTTLED WATER		38.75
06-25	P1	2TX01000294	BRADLEY PRINTING INC	05/29/02	05/29/02	OFFICE SUPPLIES		148.08
06-25	P1	2TX01000295	DO	06/17/02	06/17/02	OFFICE SUPPLIES		185.49
06-25	P1	2TX01000299	DO	05/21/02	05/21/02	OFFICE SUPPLIES		10.07
06-25	P1	2TX01000287	CONGRESSIONAL MANAGEMENT FNDTN	05/10/02	05/10/02	PUBLICATION		100.00
06-25	P1	2TX01000288	IMAGISTICS/PBOS	05/23/02	05/23/02	OFFICE SUPPLIES		213.95
06-25	P1	2TX01000301	KRISTIN PHUCAS	06/18/02	06/18/02	SUPPLIES		3.98
06-25	P1	2TX01000297	TEXAS WEEKLY	07/08/02	07/08/03	SUBSCRIPTION		229.38
06-25	P1	2TX01000286	THE WASHINGTON POST	06/29/02	06/28/03	SUBSCRIPTION		154.44
06-25	P1	2TX01000296	WEST GROUP PAYMENT CENTER	04/10/02	05/09/02	U.S. CODE		195.00
06-30	S1	02181000127		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		391.53
						SUPPLIES AND MATERIALS TOTALS:		11,284.70
		EQUIPMENT						
04-30	S2	02120003182		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,615.27
05-31	S2	02151003160		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,615.27
06-30	S2	02181003152		03/20/02	03/20/02	EQUIPMENT (TRANSFER)		175.00
06-30	S2	02181003153		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,615.27
						EQUIPMENT TOTALS:		14,020.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,194.36
						OFFICE TOTALS:		245,194.36
2001 HON. MAX SANDLIN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-17	OP	2TX01000002	GENERAL SERV ADMINISTRATION	08/21/01	08/21/01	LEASED CAR		1,330.00
						TRAVEL TOTALS:		1,330.00
		RENT, COMMUNICATION, UTILITIES						
04-11	P1	2TX01000191	SOUTHWESTERN BELL TELEPHONE	11/21/01	12/21/01	PHONE SVC.		331.42
05-02	P1	2TX01000215	FEDERAL EXPRESS CORP	11/21/01	11/21/01	OVERNIGHT MAIL		7.18
05-16	P1	2TX01000243	DO	12/04/01	12/04/01	OVERNIGHT MAIL		21.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		359.69
		PRINTING AND REPRODUCTION						
04-09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	10/15/01	10/15/01	CHANGE A/C# FROM 2401 TO 2630		-4,900.00
						PRINTING AND REPRODUCTION TOTALS:		-4,900.00
		SUPPLIES AND MATERIALS						
04-09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	10/15/01	10/15/01	CHANGE A/C# FROM 2401 TO 2630		4,900.00

04-30	S1	02120000159			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	310.95
05-02	P1	2TX01000227	WEST GROUP PAYMENT CENTER		12/09/01	12/09/01	U.S. CODE	195.00
06-25	P1	2TX01000285	BRADLEY PRINTING INC.		03/28/01	03/28/01	OFFICE SUPPLIES	440.23
06-30	S1	02181000126			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	206.25
							SUPPLIES AND MATERIALS TOTALS:	6,052.43
		EQUIPMENT						
06-18	P2	OSM2174949	PENN CAMERA INC.		02/20/02	02/20/02	CAMERA	660.00
							EQUIPMENT TOTALS:	660.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,502.12
							OFFICE TOTALS:	3,502.12

2002 HON. TOM SAWYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,289.90	899.70
PERSONNEL COMPENSATION	342,611.04	175,740.05
PERSONNEL BENEFITS	1,030.58	617.51
TRAVEL	15,964.77	7,707.88
TRANSPORTATION OF THINGS	20.00	20.00
RENT, COMMUNICATION, UTILITIES	26,803.31	14,272.17
PRINTING AND REPRODUCTION	262.00	175.00
OTHER SERVICES	420.76	66.96
SUPPLIES AND MATERIALS	8,100.01	5,217.74
EQUIPMENT	14,886.36	7,443.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,388.73	212,160.19
OFFICE TOTALS:	411,388.73	212,160.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030016	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	221.90
05-31	OP	2USPS040015	DO		04/01/02	04/30/02	FRANKED MAIL	318.92
06-28	OP	2USPS050015	DO		05/01/02	05/31/02	FRANKED MAIL	358.88
							FRANKED MAIL TOTALS:	899.70
		PERSONNEL COMPENSATION						
			BARGER,AUSTIN D		04/01/02	06/30/02	STAFF ASSISTANT	6,536.19
			BOYLE,AMY L		04/01/02	06/30/02	STAFF ASSISTANT	8,499.99
			DELIA,ANDREW M		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99
			DODD,CHRISTINE C		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	20,000.01
			GARVER-HUGHES,ELYSE		04/01/02	06/30/02	COMMUNITY LIAISON	5,954.82
			DO		04/01/02	04/30/02	COMMUNITY LIAISON (OVERTIME)	42.95
			GEORGE,HEATHER		04/01/02	06/30/02	COMMUNITY LIAISON/SCHEDULE COORDINATOR	8,183.18
			HOWE SPROUSE,LESLIE ANN		04/01/02	06/30/02	COMMUNITY LIAISON/OFFICE MANAGER	7,313.28
			JACOBS,KRISTIN M		04/01/02	06/30/02	DISTRICT DIRECTOR	17,499.99
			JORDAN,ALICE		04/01/02	06/30/02	CONSTITUENT SERVICES REP	9,724.80
			LUCAS,DANIEL P		04/01/02	06/30/02	CHIEF OF STAFF	24,620.94
			MCCLEMONS,LARRY R		04/01/02	06/30/02	INFORMATION/RESEARCH ASSOCIATE	11,832.45
			DO		03/01/02	03/31/02	INFORMATION/RESEARCH ASSOCIATE (OVERTIME)	42.67
			MCGARVEY,JOSEPH M		04/01/02	06/30/02	SENIOR POLICY ADVISOR	13,322.40
			NEWMAN,THEODORE R		04/01/02	06/30/02	PART-TIME EMPLOYEE	3,888.00
			TOMASEK,DIANNE E		04/01/02	06/30/02	OFFICE MANAGER/EXEC ASST	17,967.54

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TOM SAWYER—Con.								
			WALKER PAMELA J	04/01/02	06/30/02	CONSTITUENT SERVICES REP		10,310.85
						PERSONNEL COMPENSATION TOTALS		175,740.05
		PERSONNEL BENEFITS						
01-30	S7	02120000184		04/01/02	04/30/02	TRANSIT BENEFITS		206.57
05-31	S7	02151000204		05/01/02	05/31/02	TRANSIT BENEFITS		204.26
06-30	S7	02181000199		06/01/02	06/30/02	TRANSIT BENEFITS		206.68
						PERSONNEL BENEFITS TOTALS:		617.51
		TRAVEL						
04-03	P1	20H14000262	CITIBANK GOV CARD SERVICE	03/19/02	03/21/02	A/F CLEVE-DC-CLEVE		416.00
04-04	P1	20H14000286	AMY BOYLE	01/30/02	02/05/02	RENTAL CAR		181.23
04-04	P1	20H14000284	AUSTIN D BARGER	02/21/02	02/28/02	MILEAGE		14.49
04-04	P1	20H14000272	DANIEL P LUCAS	03/18/02	03/19/02	TOLLS		15.00
04-04	P1	20H14000273	DO	03/17/02	03/20/02	RENTAL CAR		173.23
04-04	P1	20H14000274	DO	03/19/02	03/20/02	GASOLINE		40.64
04-04	P1	20H14000276	DO	03/18/02	03/19/02	LODGING		89.47
04-04	P1	20H14000277	DO	03/03/02	03/07/02	MILEAGE		265.74
04-04	P1	20H14000281	HON. TOM SAWYER	03/19/02	03/19/02	CABFARE		15.00
04-04	P1	20H14000287	DO	01/23/02	01/23/02	CABFARE		13.00
04-09	P1	20H14000292	CHRISTINE C. DODD	02/26/02	02/26/02	CABFARE		17.00
04-09	P1	20H14000288	KRISTIN M JACOBS	03/21/02	03/21/02	MILEAGE		11.39
04-09	P1	20H14000290	DO	03/21/02	03/22/02	MILEAGE		11.39
04-11	P1	20H14000303	AUSTIN D BARGER	01/10/02	01/10/02	MILEAGE		8.28
04-11	P1	20H14000293	CITIBANK GOV CARD SERVICE	02/26/02	02/28/02	A/F CLE-DCA-CLE		414.50
04-11	P1	20H14000295	DANIEL P LUCAS	02/27/02	02/27/02	CABFARE		20.00
04-11	P1	20H14000297	KRISTIN M JACOBS	03/28/02	03/28/02	PARKING		5.00
04-16	P1	20H14000308	CITIBANK GOV CARD SERVICE	04/09/02	04/12/02	A/F CLE-DCA-CLE		416.00
04-16	P1	20H14000311	DIANNE E. TOMASEK	01/30/02	02/02/02	TELEPHONE TOLLS		119.43
04-26	P1	20H14000313	CITIBANK GOV CARD SERVICE	04/23/02	04/23/02	A/F CLE-DCA		208.00
04-26	P1	20H14000314	DO	04/16/02	04/18/02	A/F CLE-DCA-CLE		416.00
04-26	P1	20H14000315	DO	04/25/02	04/25/02	A/F DCA-CLE		208.00
04-30	HV	2A903000166	DIANNE E. TOMASEK	01/30/02	02/02/02	CHANGE A/C# FROM 2135 TO 2312		-119.43
05-10	P1	20H14000316	CITIBANK GOV CARD SERVICE	05/08/02	05/08/02	A/F CLE-DCA-CLE		208.00
05-10	P1	20H14000317	DO	04/30/02	05/02/02	A/F CLE-DCA-CLE		416.00
05-21	P1	20H14000318	AUSTIN D BARGER	04/23/02	05/02/02	MILEAGE		14.49
05-23	HV	2A903000181	DIANNE E. TOMASEK	12/04/01	01/03/02	CHANGE A/C# FROM 2135 TO 2312		-18.70
05-23	HV	2A903000179	LARRY R MCCLEMONS	01/30/02	02/02/02	CHANGE A/C# FROM 2311 TO 2120		149.04
05-23	HV	2A903000180	PUNDRSON MANOR RESORT	01/31/02	01/31/02	CHANGE A/C# FROM 2603 TO 2110		416.83
05-29	P1	20H14000333	CHRISTINE C. DODD	04/17/02	04/22/02	MILEAGE		287.18
05-29	P1	20H14000328	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE MEMBER #8622		208.00
05-29	P1	20H14000329	DO	05/14/02	05/14/02	AIRFARE MEMBER #2781		208.00
05-29	P1	20H14000330	DO	05/20/02	05/20/02	AIRFARE MEMBER #8006		208.00
05-29	P1	20H14000331	DO	05/16/02	05/16/02	AIRFARE MEMBER #2949		208.00
05-29	P1	20H14000337	ELYSE GARVER-HUGHES	03/25/02	04/11/02	MILEAGE		61.24

05–29	P1	20H14000334	KRISTIN M JACOBS	04/03/02	04/03/02	MILEAGE	19.66
05–29	P1	20H14000335	DO	04/29/02	04/29/02	MILEAGE	21.73
06–07	P1	20H14000346	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	A/F WASH-DO	208.00
06–07	P1	20H14000347	DO	06/04/02	06/04/02	A/F WASH-DO	208.00
06–07	P1	20H14000348	DO	05/24/02	05/24/02	A/F WASH-DO	52.50
06–14	P1	20H14000353	DO	06/11/02	06/13/02	MEMBER AIRFARE CLEVE-NATL 3539	416.00
06–25	P1	20H14000354	DO	06/17/02	06/17/02	MEMBER AIRFARE DC-DISTRICT	208.00
06–25	P1	20H14000355	DO	06/21/02	06/21/02	MEMBER AIRFARE NATL-CLEVE	208.00
06–25	P1	20H14000358	PAMELA J WALKER	06/11/02	06/11/02	MILEAGE	27.60
06–28	P1	20H14000373	CITIBANK GOV CARD SERVICE	06/24/02	06/28/02	AIRFARE CLEVE-DC-CLEVE #1360	416.00
06–28	P1	20H14000363	DIANNE E. TOMASEK	06/23/02	06/24/02	LODGING IN DISTRICT	78.15
06–28	P1	20H14000365	DO	06/23/02	06/25/02	RENTAL CAR IN DISTRICT	312.01
06–28	P1	20H14000366	DO	06/23/02	06/25/02	GASOLINE FOR LEASED CAR	81.88
06–28	P1	20H14000368	DO	06/23/02	06/25/02	TURNPIKE TOLLS	16.80
06–28	P1	20H14000370	DO	06/23/02	06/23/02	MEALS ON TRAVEL	20.90
06–30	HV	2A903000330	DANIEL P LUCAS	03/18/02	03/19/02	CHANGE A/C# FROM 2603 TO 2110	30.16
06–30	HV	2A903000332	DO	03/04/02	03/04/02	CHANGE A/C# FROM 2603 TO 2110	32.49
06–30	HV	2A903000336	DO	03/04/02	03/04/02	CHANGE A/C# FROM 2603 TO 2110	24.56
						TRAVEL TOTALS:	7,707.88
		TRANSPORTATION OF THINGS					
06–03	P1	20H14000338	ACS DESKTOP SOLUTIONS, INC	04/15/02	04/15/02	FREIGHT CHARGES	10.00
06–03	P1	20H14000340	DO	03/07/02	03/07/02	FREIGHT CHARGES	10.00
						TRANSPORTATION OF THINGS TOTALS:	20.00
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	34.06
04–04	P1	20H14000267	TIME WARNER CABLE	03/15/02	04/14/02	CABLE	108.02
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	52.05
04–09	P1	20H14000289	KRISTIN M JACOBS	01/25/02	02/06/02	TELEPHONE TOLLS	62.73
04–11	P1	20H14000298	AT & T WIRELESS SERVICE	01/16/02	02/15/02	SERVICE & AIRTIME	80.95
04–11	P1	20H14000294	DIANNE E. TOMASEK	01/04/02	02/01/02	TELEPHONE TOLLS	17.45
04–11	P1	20H14000296	DO	01/30/02	02/02/02	TELEPHONE TOLLS	9.66
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	52.44
04–16	P1	20H14000309	DIANNE E TOMASEK	01/25/02	01/30/02	TELEPHONE TOLLS	1.80
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	74.42
04–19	P9	OH1402R0204	GRANT-WASHINGTON PROFESSIONAL	04/01/02	04/30/02	AKRON - RENT	3,008.00
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	24.04
04–30	S5	02120004511		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69.19
04–30	S5	02120004942		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	160.90
04–30	S5	02120005381		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	02120005821		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	226.00
04–30	S5	02120006261		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	442.95
04–30	HV	2A903000166	DIANNE E TOMASEK	01/30/02	02/02/02	CHANGE A/C# FROM 2135 TO 2312	119.43
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	67.46
05–10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	53.43
05–17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	22.09
05–20	P9	OH1402R0205	GRANT-WASHINGTON PROFESSIONAL	05/01/02	05/31/02	AKRON - RENT	3,008.00
05–21	P1	20H14000320	AT & T WIRELESS SERVICE	03/05/02	04/15/02	CELL PHONE	80.95
05–21	P1	20H14000321	DIANNE E TOMASEK	02/14/02	04/05/02	TELEPHONE TOLLS	4.08
05–21	P1	20H14000325	TIME WARNER CABLE	04/15/02	05/14/02	CABLE	108.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con								
2002 HON. TOM SAWYER—Con.								
05–23	HV	2A903000181	DIANNE E. TOMASEK	12/04/01	01/03/02	CHANGE A/C# FROM 2135 TO 2312	18.70	
05–23	HV	[illegible]	LARRY R MCCLEMONS	01/30/02	02/02/02	CHANGE A/C# FROM 2311 TO 2120	-149.04	
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	36.69	
05–29	P1	20H14000336	AT & T WIRELESS SERVICE	02/16/02	03/15/02	CELL PHONE SERVICE	80.95	
05–31	S5	02151004511		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	69.19	
05–31	S5	02151004942		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	165.75	
05–31	S5	02151005383		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	56.00	
05–31	S5	02151005825		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	160.00	
05–31	S5	02151006266		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	635.33	
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	23.55	
06–07	P1	20H14000343	AT & T WIRELESS SERVICE	04/15/02	05/15/02	CELL PHONE SVC.	80.83	
06–07	P1	20H14000344	TIME WARNER CABLE	05/15/02	06/14/02	CABLE SVC.	105.00	
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	10.77	
06–11	OP	20H14000007	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	251.49	
06–20	P9	OH1402R0206	GRANT-WASHINGTON PROFESSIONAL	06/01/02	06/30/02	AKRON - RENT	3,008.00	
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/10/02	06/10/02	OVERNIGHT MAIL	5.76	
06–28	P1	20H14000364	DIANNE E. TOMASEK	06/24/02	06/24/02	PHONE TOLL-DISTRICT TRAVEL	3.20	
06–28	P1	20H14000372	DO	04/15/02	05/06/02	TELEPHONE TOLLS	4.80	
06–28	P1	20H14000371	TIME WARNER CABLE	06/15/02	07/14/02	CABLE SERVICE	60.83	
06–30	S5	02181004511		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69.19	
06–30	S5	02181004942		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	109.46	
06–30	S5	02181005383		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	50.00	
06–30	S5	02181005825		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	160.00	
06–30	S5	02181006267		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,311.60	
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,272.17
		PRINTING AND REPRODUCTION						
04–04	P1	20H14000270	DAVID L. ANDRUKITIS, INC.	03/21/02	03/21/02	BUSINESS CARDS	33.50	
04–04	P1	20H14000271	DO	03/21/02	03/21/02	BUSINESS CARDS	33.50	
04–09	P1	20H14000291	DO	02/21/02	02/21/02	BUSINESS CARDS	22.50	
04–25	OP	2GPO0302004	PUBLIC PRINTER	02/15/02	02/15/02	PRINTING	80.00	
06–30	S3	02181000225		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	5.50	
						PRINTING AND REPRODUCTION TOTALS:		175.00
		OTHER SERVICES						
06–07	P1	20H14000351	D-A SPECIALTY	05/14/02	05/14/02	JANITORIAL SVC.	66.96	
						OTHER SERVICES TOTALS:		66.96
		SUPPLIES AND MATERIALS						
04–04	P1	20H14000275	DANIEL P LUCAS	03/18/02	03/19/02	FOOD/BEV.	30.16	
04–04	P1	20H14000278	DO	03/04/02	03/04/02	FOOD/BEV.	32.49	
04–04	P1	20H14000279	DO	03/04/02	03/04/02	FOOD/BEV.	24.56	
04–04	P1	20H14000285	DIANNE E. TOMASEK	02/27/02	03/07/02	COFFEE SUPPLIES	17.84	
04–04	P1	20H14000282	RECORD COURIER	03/03/02	03/02/03	SUBSCRIPTION	125.00	
04–04	P1	20H14000283	STAPLES	01/24/02	01/24/02	OFFICE SUPPLIES	74.97	
04–04	P1	20H14000269	VAN ROY COFFEE CO	02/06/02	02/13/02	COFFE SUPPLIES	11.70	

04-05	P1	20H14000268	UNIVERSITY OF AKRON MARTIN	02/04/02	02/04/02	FOOD/BEV.	400.32
04-11	P1	20H14000302	SUMMERVILLE'S INC	03/06/02	03/06/02	OFFICE SUPPLIES	11.45
04-11	P1	20H14000299	THE DISTILLATA COMPANY	01/08/02	01/31/02	WATER & COOLER	27.80
04-11	P1	20H14000300	DO	02/19/02	02/28/02	WATER & COOLER	8.29
04-11	P1	20H14000301	VAN ROY COFFEE CO	03/07/02	03/07/02	COFFEE SUPPLIES	58.60
04-16	P1	20H14000312	LEADERSHIP DIRECTORIES, INC	03/01/02	02/28/03	YELLOW BOOK	323.00
04-16	P1	20H14000310	NATIONAL JOURNAL GROUP	03/16/02	03/15/03	SUBSCRIPTION	1,599.00
04-24	P2	OSSPA45608	ACCUCOM SYSTEMS	03/04/02	03/04/02	DATA CARTRIDGE (COMPAQ) DDS4 #	690.00
04-30	S1	02120000662		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	529.76
05-21	P1	20H14000319	DIANNE E. TOMASEK	04/26/02	04/26/02	SUPPLIES	26.25
05-21	P1	20H14000323	RECORD COURIER	04/22/02	10/21/02	SUBSCRIPTION	13.50
05-21	P1	20H14000324	STAPLES	03/12/02	03/12/02	SUPPLIES	149.39
05-21	P1	20H14000322	SUMMERVILLE'S INC.	04/17/02	04/17/02	SUPPLIES	18.32
05-21	P1	20H14000327	VAN ROY COFFEE CO	04/03/02	04/03/02	COFFEE	25.70
05-22	HV	2A901000577	CLINTON COMPUTER	01/14/02	01/14/02	CORR. 2/5/02 DOC# 20H14000152	-16.00
05-22	HV	2A901000577	DO	01/14/02	01/14/02	CORR. 2/5/02 DOC# 20H14000151	-484.00
05-22	HV	2A901000577	DO	12/13/01	12/13/01	CORR. 2/5/02 DOC# 20H14000150	-15.00
05-22	P1	20H14000326	COPECO	03/21/02	03/21/02	SUPPLIES	910.00
05-23	HV	2A903000180	PUNDRSON MANOR RESORT	01/31/02	01/31/02	CHANGE A/C# FROM 2603 TO 2110	-416.83
05-29	P1	20H14000332	ELYSE GARVER-HUGHES	04/11/02	04/11/02	FOOD-BEVERAGE CHAMBER MEETING	10.00
05-29	P1	20H14000339	POLAND SPRING WATER	03/05/02	03/26/02	BOTTLED WATER	59.50
05-31	S1	02151000647		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	359.30
06-07	P1	20H14000342	POLAND SPRING WATER	04/18/02	04/26/02	WATER	48.99
06-07	P1	20H14000345	POLK DIRECTORIES	04/26/02	04/26/02	DIRECTORIES	333.50
06-07	P1	20H14000341	THE DISTILLATA COMPANY	03/05/02	03/31/02	WATER	47.00
06-07	P1	20H14000350	DO	04/30/02	04/30/02	WATER	17.00
06-07	P1	20H14000352	VAN ROY COFFEE CO	05/01/02	05/01/02	COFFEE SUPPLIES	27.80
06-25	P1	20H14000361	DIANNE E. TOMASEK	06/11/02	06/11/02	DC COFFEE	3.11
06-25	P1	20H14000359	POLAND SPRING WATER	05/07/02	05/26/02	BOTTLED WATER	65.99
06-25	P1	20H14000357	THE DISTILLATA COMPANY	05/30/02	05/30/02	BOTTLED WATER	7.00
06-25	P1	20H14000360	DO	04/16/02	04/16/02	BOTTLED WATER	35.00
06-28	P1	20H14000367	DIANNE E. TOMASEK	06/23/02	06/23/02	NEWSPAPER	1.50
06-28	P1	20H14000369	VAN ROY COFFEE CO	06/12/02	06/12/02	COFFEE SUPPLIES-AKRON OFFICE	40.85
06-30	S1	02181000488		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	72.14
06-30	HV	2A903000341	DANIEL P LUCAS	03/18/02	03/19/02	CHANGE A/C# FROM 2603 TO 2110	-30.16
06-30	HV	2A903000332	DO	03/04/02	03/04/02	CHANGE A/C# FROM 2603 TO 2110	-32.49
06-30	HV	2A903000336	DO	03/04/02	03/04/02	CHANGE A/C# FROM 2603 TO 2110	-24.56
						SUPPLIES AND MATERIALS TOTALS:	5,217.74
		EQUIPMENT					
04-30	S2	02120003594		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,481.06
05-31	S2	02151003553		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,481.06
06-30	S2	02181003528		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,481.06
						EQUIPMENT TOTALS:	7,443.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,160.19
						OFFICE TOTALS:	212,160.19

2001 HON. TOM SAWYER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-10	HR	193008	CITIBANK GOV CARD SERVICE	06/28/01	06/28/01	REFUND; DUPLICATE PAYMENT	-167.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. TOM SAWYER—Con.								
04-10	HR	193008	DO	06/25/01	06/25/01	REFUND; DUPLICATE PAYMENT		165.75
04-12	P1	20H14000305	AUSTIN D BARGER	12/18/01	12/18/01	MILEAGE		5.18
06-26	P1	20H14000362	CITIBANK GOV CARD SERVICE	09/26/01	09/26/01	AIRFARE DC-CLEV #3666		233.25
						TRAVEL TOTALS		94.57
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	20H14000265	AT & T WIRELESS SERVICE	11/16/01	12/13/01	SERVICE & AIRTIME		80.95
04-12	P1	20H14000304	FEDERAL EXPRESS CORP	10/15/01	10/25/01	OVERNIGHT DELIVERIES		34.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		115.06
		SUPPLIES AND MATERIALS						
04-03	P1	20H14000264	POLAND SPRING WATER	11/28/01	12/26/01	WATER		63.00
04-04	P1	20H14000266	STAPLES	12/31/02	12/31/02	SUPPLIES		99.98
04-10	HR	193008	THE SUN JOURNAL	06/01/01	05/31/02	REFUND; OVERPAYMENT		-15.92
04-12	P1	20H14000306	POLAND SPRING WATER	10/09/01	10/26/01	WATER		46.50
04-12	P1	20H14000307	DO	11/15/01	11/26/01	WATER		14.00
05-22	HV	2A901000577	CLINTON COMPUTER	01/14/02	01/14/02	CABLE (AKRON)		16.00
05-22	HV	2A901000577	DO	01/14/02	01/14/02	PRINTER		484.00
05-22	HV	2A901000577	DO	12/13/01	12/13/01	CABLE		15.00
06-07	P1	20H14000349	VAN ROY COFFEE CO	10/01/01	10/01/01	COFFEE SUPPLIES		68.65
						SUPPLIES AND MATERIALS TOTALS:		791.21
		EQUIPMENT						
05-21	P2	OSM2174897	CLINTON COMPUTER	02/19/02	02/19/02	LAPTOP		2,578.00
05-28	P2	OSM2174815	DO	02/11/02	02/11/02	COMPUTER		1,002.00
05-28	P2	OSM2174815	DO	02/11/02	02/11/02	COMPUTER		1,002.00
05-28	P2	OSM2174815	DO	02/11/02	02/11/02	INSTALLATION		720.00
05-31	S2	02120003593		02/28/02	02/28/02	EQUIPMENT (TRANSFER)		111.56
06-17	P2	OSM2174898	SHARP ELECTRONICS	02/18/02	02/18/02	COPIER		7,345.58
06-19	P2	OSM2174816	CLINTON COMPUTER	02/11/02	02/11/02	COMPUTER		1,002.00
06-19	P2	OSM2174816	DO	02/11/02	02/11/02	COMPUTER		1,002.00
06-19	P2	OSM2174816	DO	02/11/02	02/11/02	INSTALLATION		765.00
						EQUIPMENT TOTALS		15,528.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,339.84
						OFFICE TOTALS:		16,339.84

2002 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,698.89	58,211.64
PERSONNEL COMPENSATION	360,477.98	186,619.41
TRAVEL	2,931.43	2,833.84
RENT, COMMUNICATION, UTILITIES	25,461.78	13,902.34
PRINTING AND REPRODUCTION	16,741.01	13,587.26
OTHER SERVICES	1,872.60	673.00
SUPPLIES AND MATERIALS	9,480.61	5,374.52
EQUIPMENT	14,243.82	6,971.85

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,908.12	288,173.86
							OFFICE TOTALS:	490,908.12	288,173.86
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
04–27	OP	2M4955101B	UNITED STATES POSTAL SERVICE		03/04/02	03/04/02	FRANKED MAIL		8,628.95
04–27	OP	2M4955102B	DO		03/05/02	03/05/02	FRANKED MAIL		5,079.62
04–27	OP	2M4955103B	DO		03/06/02	03/06/02	FRANKED MAIL		42,879.65
04–29	OP	2USPS030016	DO		03/01/02	03/31/02	FRANKED MAIL		713.09
05–31	OP	2USPS040016	DO		04/01/02	04/30/02	FRANKED MAIL		910.33
							FRANKED MAIL TOTALS:		58,211.64
		PERSONNEL COMPENSATION							
			BODANSKY,YOSSEF		04/01/02	06/30/02	SHARED EMPLOYEE		6,000.00
			BROGAN,PATRICIA HERBIK		04/01/02	06/30/02	STAFF ASSISTANT		5,049.99
			CASA,EMILIA F		04/01/02	06/30/02	STAFF ASSISTANT		8,874.99
			CONDIT,SANDRA R		04/01/02	06/30/02	DIR OF CONSTITUENT SERVICES		17,750.01
			CONOVER,MARY ANN B		04/01/02	06/30/02	STAFF ASST/SCHEDULER		10,250.01
			CUMMINGS,KIMBERLY A		04/01/02	06/30/02	STAFF ASSISTANT		8,874.99
			DENTON,DENISE ANN		04/01/02	06/30/02	STAFF ASSISTANT		7,950.00
			HOLLENDONNER,JEFFREY SAG		04/01/02	06/30/02	PRESS SECRETARY		17,124.99
			KENDERIAN,ELISE M.		04/01/02	06/30/02	LEGISLATIVE DIRECTOR		17,499.99
			MURPHY,PAUL J		04/24/02	06/30/02	SPECIAL ADVISOR		7,444.44
			O'CONNELL,MARK ANDREW		04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		22,500.00
			RICHARDS,JOAN G		04/01/02	06/30/02	STAFF ASSISTANT		10,050.00
			SIMS,JAMES D		04/01/02	06/30/02	SHARED EMPLOYEE		750.00
			SKIDMORE,CHARLOTTE		04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,000.00
			SNOW,HOWARD E		04/01/02	06/30/02	MILITARY LEGISLATIVE ASSISTANT		16,250.01
			STOCKER,ERICA D		04/01/02	06/30/02	LEGISLATIVE AIDE		6,750.00
			WHITE,SARAH J		04/01/02	06/30/02	STAFF ASSISTANT/SCHEDULER		5,499.99
			ZIELINSKI,JOAN M		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,000.00
							PERSONNEL COMPENSATION TOTALS:		186,619.41
		TRAVEL							
05–22	P1	2NJ03000079	ELISE M. KENDERIAN		03/04/02	03/05/02	MILEAGE		119.75
05–22	P1	2NJ03000080	DO		03/04/02	03/05/02	HOTEL		78.44
05–24	P1	2NJ03000090	HON. JIM SAXTON		04/05/02	04/05/02	R/T TRAIN FARE		183.00
05–24	P1	2NJ03000092	DO		12/07/01	02/12/02	EZPASS TOLLS		91.58
05–24	P1	2NJ03000093	DO		02/24/02	04/16/02	EZPASS TOLLS		69.70
05–24	P1	2NJ03000094	DO		02/25/02	04/30/02	MILEAGE		95.63
05–24	P1	2NJ03000095	DO		03/21/02	03/21/02	TRAIN FARE		87.00
05–24	P1	2NJ03000096	DO		03/21/02	03/21/02	TAXI		10.00
05–24	P1	2NJ03000099	DO		01/23/02	05/03/02	MILEAGE		1,427.15
05–24	P1	2NJ03000089	JOAN RICHARDS		03/20/02	03/26/02	MILEAGE		43.22
05–24	P1	2NJ03000097	SANDRA R CONDIT		03/20/02	03/21/02	R/T TRAIN FARE WASH-DO		183.00
05–24	P1	2NJ03000098	DO		03/20/02	03/20/02	TAXI		5.00
05–24	P1	2NJ03000105	DO		04/01/02	04/30/02	MILEAGE		108.04
05–24	P1	2NJ03000106	DO		04/05/02	04/19/02	TOLLS		5.40
05–29	P1	2NJ03000091	YOSSEF BODANSKY		04/05/02	04/05/02	TRAIN FARE		34.00
06–14	P1	2NJ03000122	EMILIA F CASA		03/20/02	03/20/02	MILEAGE		16.90
06–14	P1	2NJ03000121	HON. JIM SAXTON		05/24/02	05/24/02	AMTRAK WASH-PHILADELPHIA		108.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM SAXTON—Con.								
06–14	P1	2NJ03000126	DO	05/01/02	05/30/02	MILEAGE		19.50
06–14	P1	2NJ03000119	JOAN RICHARDS	05/15/02	05/30/02	MILEAGE		52.00
06–14	P1	2NJ03000125	SANDRA R CONDIT	05/01/02	05/30/02	MILEAGE		52.33
06–17	P1	2NJ03000120	PATRICIA A. BROGAN	05/23/02	05/23/02	MILEAGE		44.20
							TRAVEL TOTALS:	2,833.84
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		10.31
04–19	P9	NJ0301R0204	EBY L.BANAS,M.D.	04/01/02	04/30/02	CHERRY HILL - RENT		200.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		5.29
04–19	P9	NJ0302R0204	RICHARD S HAINES	04/01/02	04/30/02	TOMS RIVER - RENT		618.75
04–19	P9	NJ0303R0204	WAGNER HOHNS INGLIS, INC	04/01/02	04/30/02	MT HOLLY - RENT		1,625.00
04–30	S5	02120004512		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.73
04–30	S5	02120004943		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		708.37
04–30	S5	02120005382		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		73.00
04–30	S5	02120005822		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		203.00
04–30	S5	02120006262		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		147.96
05–03	P1	2NJ03000077	POSTMASTER, WASHINGTON, D.C.	04/02/02	04/02/02	STAMPS		11.30
05–03	P1	2NJ03000078	DO	04/04/02	04/04/02	STAMPS		4.80
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL		5.19
05–17	CB	FXF020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL		4.80
05–20	P9	NJ0301R0205	EBY L.BANAS,M.D.	05/01/02	05/31/02	CHERRY HILL - RENT		200.00
05–20	P9	NJ0302R0205	RICHARD S HAINES	05/01/02	05/31/02	TOMS RIVER - RENT		618.75
05–20	P9	NJ0303R0205	WAGNER HOHNS INGLIS, INC	05/01/02	05/31/02	MT HOLLY - RENT		1,625.00
05–22	P1	2NJ03000083	COMCAST CABLE	03/08/02	04/07/02	CABLE		65.17
05–24	P1	2NJ03000085	DO	04/08/02	05/07/02	CABLE		65.17
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL		5.24
05–24	P1	2NJ03000084	VERIZON	03/01/02	03/31/02	PHONE SVC.		478.19
05–29	P1	2NJ03000109	VERIZON WIRELESS	04/05/02	05/04/02	CELL PHONE SERVICE		202.61
05–31	S5	02151004512		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89.73
05–31	S5	02151004943		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		756.65
05–31	S5	02151005384		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		82.00
05–31	S5	02151005826		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5	02151006267		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		277.95
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		4.85
06–12	P1	2NJ03000114	BERNHARD SCHOPPER	05/14/02	05/14/02	WEB SVC		400.00
06–12	P1	2NJ03000116	DO	05/15/02	05/31/02	WEB SVC.		350.00
06–12	P1	2NJ03000115	UNITED PARCEL SERVICE	05/18/02	05/24/02	SHIPMENT TO FEDERAL ARCHIVES		46.00
06–12	P1	2NJ03000113	VERIZON	04/01/02	04/30/02	PHONE SVC		478.19
06–14	P1	2NJ03000118	COMCAST CABLE	06/08/02	07/07/02	CABLE		65.17
06–14	P1	2NJ03000130	DO	05/08/02	06/07/02	CABLE		70.17
06–14	P1	2NJ03000128	VERIZON WIRELESS	05/05/02	06/04/02	CELL PHONE		376.95
06–20	P9	NJ0301R0206	EBY L.BANAS,M.D.	06/01/02	06/30/02	CHERRY HILL - RENT		200.00
06–20	P9	NJ0302R0206	RICHARD S HAINES	06/01/02	06/30/02	TOMS RIVER - RENT		618.75

06–20	P9	NJ0303R0206	100 HIGH ST ACQUISITION, LLC	06/01/02	06/30/02	MT HOLLY - RENT	1,625.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL	4.87
06–30	S5	02181004512		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.73
06–30	S5	02181004943		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	773.73
06–30	S5	02181005384		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	82.00
06–30	S5	02181005826		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	02181006268		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	262.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,902.34
		PRINTING AND REPRODUCTION					
04–25	OP	2GP00302004	PUBLIC PRINTER	01/09/02	01/09/02	PRINTING	100.00
04–29	P2	OSPTP28874	BETHESDA ENGRAVERS	04/02/02	04/02/02	500 FRANKLIN SHEETS, BUFF, BLU	129.25
04–29	P2	OSPTP28874	DO	04/02/02	04/02/02	500 WASHINGTON SHEETS	135.50
05–02	P2	OSPTP28762	DO	03/18/02	03/18/02	500 THERMO CARDS	74.00
05–24	P1	2NJ03000100	ELISE M. KENDERIAN	05/01/02	05/01/02	ENGRAVING	60.00
05–24	P1	2NJ03000101	DO	04/29/02	04/29/02	ENGRAVING	33.43
05–24	P1	2NJ03000103	DO	04/29/02	04/29/02	COPIES	24.08
05–31	P5	2M4955102A	CANTRELL/CUTTER PRINTING	03/01/02	03/01/02	SINGLE DROP MASS MAIL PRINTING	2,320.00
06–10	P2	OSP220468	ACCURATE WORD LLC	04/30/02	05/10/02	BUSINESS CARDS	33.00
06–10	P2	OSP220588	BETHESDA ENGRAVERS	05/06/02	05/06/02	BUSINESS CARDS	37.00
06–11	P5	2M4955103A	CANTRELL/CUTTER PRINTING	03/04/02	03/04/02	SINGLLE DROP MASS MAIL PRINTING	10,503.00
06–21	P2	OSP220739	ACCURATE WORD LLC.	05/15/02	05/15/02	BUSINESS CARDS	23.00
06–26	OP	2GP00502004	PUBLIC PRINTER	04/19/02	04/19/02	PRINTING	99.00
06–30	S3	02181000091		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	13,587.26
		OTHER SERVICES					
05–28	IV	2A901000055	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	398.00
05–28	IV	2A901000055	DO			REPRESENTATIONAL PURCHASES	20.00
06–14	P1	2NJ03000117	DELAWARE VALLEY MAINTENANCE	06/12/02	06/12/02	CLEANING SERVICE	75.00
06–14	P1	2NJ03000129	INTERIOR ALERT SECURITY	04/01/02	12/31/02	SECURITY SYSTEM	180.00
						OTHER SERVICES TOTALS:	673.00
		SUPPLIES AND MATERIALS					
04–15	P2	OSSPA45784	ALLIANCE MICRO	03/15/02	03/20/02	TONER FOR SHARP AR507 #AR500N	185.00
04–26	HV	2A901000507		03/06/02	03/06/02	FRAMING (TRANSFER)	34.00
04–26	P2	OSS220216	ACCUCOM SYSTEMS	04/15/02	04/15/02	TONER	89.00
04–30	S1	02120000284		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	297.20
05–22	P1	2NJ03000081	THE INQUIRER	03/21/02	03/21/03	1 YR SUB.	247.00
05–22	P1	2NJ03000082	TIMES BACON NEWSPAPERS	03/20/02	03/20/03	1 YR SUB.	28.00
05–24	P1	2NJ03000086	BERNHARD SCHOPPER	03/29/02	03/29/02	WEB SVC.	350.00
05–24	P1	2NJ03000087	DO	04/15/02	04/15/02	WEB SVC.	275.00
05–24	P1	2NJ03000088	DO	04/30/02	04/30/02	WEB SVC.	275.00
05–24	P1	2NJ03000102	ELISE M. KENDERIAN	05/03/02	05/03/02	FRAMING	113.79
05–24	P1	2NJ03000104	SANDRA R CONDIT	02/25/02	02/25/02	SUPPLIES	90.07
05–29	P1	2NJ03000107	CONGRESSIONAL QUARTERLY, INC	02/28/02	02/28/03	CQ WEEKLY BINDERS	56.25
05–29	P1	2NJ03000111	DEER PARK SPRING WATER	03/01/02	03/26/02	BOTTLED WATER	49.60
05–29	P1	2NJ03000112	DO	04/01/02	04/26/02	BOTTLED WATER	39.50
05–29	OP	2NJ03000002	GENERAL SERV ADMINISTRATION	01/31/02	01/31/02	OFFICE SUPPLIES	199.96
05–29	P1	2NJ03000110	OCEAN COUNTY OBSERVER	04/05/02	04/03/03	ANNUAL SUBSCRIPTION	117.00
05–31	HV	2A901000514		05/16/02	05/16/02	FRAMING (TRANSFER)	84.00
05–31	S1	02151000280		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	642.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM SAXTON—Con.								
05–31	P2	OSS220699	ALLIANCE MICRO	05/14/02	05/20/02	TONER/DEVELOPER		179.00
06–03	P2	OSS220664	DO	05/10/02	05/14/02	CARTRIDGE		46.00
06–14	P1	2NJ03000127	CLUB DIX	02/11/02	02/11/02	REFRESHMENTS		350.00
06–14	P1	2NJ03000124	DEER PARK SPRING WATER	05/15/02	05/26/02	WATER		59.50
06–14	OP	2NJ03000003	GENERAL SERV. ADMINISTRATION	05/20/02	05/20/02	SUPPLIES		373.23
06–17	P1	2NJ03000123	BURLINGTON COUNTY TIMES	06/04/02	06/04/03	ANNUAL SUBSCRIPTION		142.74
06–30	S1	02181000220		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,051.50
							SUPPLIES AND MATERIALS TOTALS:	5,374.52
		EQUIPMENT						
04–30	S2	02120003287		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,348.43
05–31	S2	02151003275		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,311.71
06–30	S2	02181003262		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,311.71
							EQUIPMENT TOTALS:	6,971.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,173.86
							OFFICE TOTALS:	288,173.86
2001 HON. JIM SAXTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–30	S1	02120000283		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–255.80
05–21	P2	OSM23653	CLINTON COMPUTER	02/18/02	02/18/02	PRINTER		150.00
05–31	S1	02151000279		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		105.85
06–30	S1	02181000219		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		57.30
							SUPPLIES AND MATERIALS TOTALS:	57.35
		EQUIPMENT						
04–30	S2	02120003288		12/31/01	12/31/01	EQUIPMENT (TRANSFER)		210.00
05–14	P2	OSM2174907	SHARP ELECTRONICS	02/17/02	02/17/02	COPIER		9,258.00
05–14	P2	OSM2175153	DO	03/08/02	03/08/02	FAX MACHINE		1,423.00
06–12	P2	OSM2174810	CLINTON COMPUTER	02/11/02	02/11/02	COMPUTER		850.00
06–12	P2	OSM2174810	DO	02/11/02	02/11/02	COMPUTER		850.00
06–12	P2	OSM2174810	DO	02/11/02	02/11/02	LAPTOP		2,565.00
06–18	P2	OSM2174801	PENN CAMERA INC.	02/11/02	02/11/02	CAMERA		1,046.00
06–19	P2	OSM2174811	CLINTON COMPUTER	02/11/02	02/11/02	PRINTER		1,529.00
06–19	P2	OSM2174811	DO	02/11/02	02/11/02	COMPUTER		1,234.00
06–19	P2	OSM2174811	DO	02/11/02	02/11/02	COMPUTER		949.00
06–21	P2	OSM2174809	DO	02/11/02	02/11/02	FILE SERVER		5,587.00
06–21	P2	OSM2174809	DO	02/11/02	02/11/02	LAPTOP		2,565.00
06–21	P2	OSM2174809	DO	02/11/02	02/11/02	COMPUTER		850.00
06–21	P2	OSM2174809	DO	02/11/02	02/11/02	COMPUTER		850.00
							EQUIPMENT TOTALS:	29,766.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,823.35
							OFFICE TOTALS:	29,823.35

2000 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–04	CO	Z6156539C	THE JERUSALEM POST	01/01/01	12/31/01	CANCELED CHECK - STALE DATED		–39.95
						SUPPLIES AND MATERIALS TOTALS:		–39.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–39.95
						OFFICE TOTALS:		–39.95

2001 HON. JOE SCARBOROUGH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–12	P1	2FL01000329	BELL SOUTH	10/11/01	11/10/01	TELEPHONE SVC		97.72
06–12	P1	2FL01000330	DO	11/11/01	11/15/01	TELEPHONE SVC		16.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		114.02

SUPPLIES AND MATERIALS

05–02	CO	Z6157843E	THE NEW YORKER	05/07/01	05/05/02	CANCELED CHECK - STALE DATED		–44.95
06–03	HR	193046	OFFICE DEPOT	08/21/01	11/27/01	REFUND; OVERPAYMENT		–167.19
						SUPPLIES AND MATERIALS TOTALS:		–212.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–98.12
						OFFICE TOTALS:		–98.12

2002 HON. BOB SCHAFFER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,654.56	1,388.74
PERSONNEL COMPENSATION	362,248.00	185,236.85
PERSONNEL BENEFITS	621.46	413.27
TRAVEL	28,779.77	13,241.46
RENT, COMMUNICATION, UTILITIES	39,677.03	21,213.76
PRINTING AND REPRODUCTION	718.87	486.91
OTHER SERVICES	816.80	331.80
SUPPLIES AND MATERIALS	12,523.66	6,082.19
EQUIPMENT	34,758.84	17,694.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,798.99	246,089.40
OFFICE TOTALS:	482,798.99	246,089.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		381.30
05–31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		1,007.44
						FRANKED MAIL TOTALS		1,388.74

PERSONNEL COMPENSATION

BILLIG,CHRISTOPHER R	04/01/02	05/31/02	DISTRICT AIDE		4,333.34
BRADLEY,NEIL L	04/01/02	04/30/02	SHARED EMPLOYEE		2,000.00
BRELOFF,ANASTASIA	06/03/02	06/30/02	DISTRICT AIDE		1,866.67
BRINKLEY,KRISTA K	04/01/02	06/30/02	EXECUTIVE ASSISTANT		8,500.00
CHERNYK,OLEH	04/01/02	06/30/02	LEGISLATIVE AIDE		6,583.34
DEVERE,DANIELLE M	06/27/02	06/30/02	JR LEGISLATIVE ASSISTANT		2,166.67
DO	04/01/02	05/31/02	STAFF ASSISTANT		3,833.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BOB SCHAFFER—Con.						
		DO	03/01/02 05/31/02	STAFF ASSISTANT (OVERTIME)		427.12
		FINK,WENDY A	04/01/02 04/03/02	LEGISLATIVE ASSISTANT		400.00
		GRAHAM,BRANDI L	04/01/02 06/30/02	CHIEF OF STAFF		25,416.66
		GRAHAM,JOEL	06/03/02 06/30/02	PAID INTERN		1,120.00
		HROBSKY,JON	04/01/02 05/03/02	LEGISLATIVE DIRECTOR		5,041.66
		HUNTER,NANCY B	04/01/02 06/30/02	DIRECTOR OF CONSTITUENT SERVICES		14,333.34
		JOHNSON,AARON M	04/01/02 06/30/02	JR LEGISLATIVE AIDE		7,624.99
		DO	03/01/02 05/31/02	JR LEGISLATIVE AIDE (OVERTIME)		489.33
		KEENA,J B	04/01/02 06/30/02	PRESS SECRETARY		16,916.66
		KEVELIGHAN,SEAN M	05/01/02 06/30/02	LEGISLATIVE DIRECTOR		9,166.66
		DO	04/09/02 04/30/02	SPECIAL ASSISTANT		1,894.44
		KLEIN,MARJORIE ANN	04/01/02 06/30/02	DISTRICT DIRECTOR		16,583.34
		LESTELLE,ERIKA	04/01/02 06/30/02	LEGISLATIVE ASSISTANT		10,083.34
		MILLER,MATTHEW S	04/01/02 06/30/02	SHARED EMPLOYEE		750.00
		RATZLAFF,JACE	04/01/02 06/30/02	DISTRICT AIDE		9,333.33
		SANDER,WILLIAM	06/14/02 06/30/02	DISTRICT AIDE		1,463.89
		SCHWARTZ,GWENYTH A	04/01/02 06/30/02	OFFICE MANAGER		7,333.33
		DO	03/01/02 05/31/02	OFFICE MANAGER (OVERTIME)		767.34
		STROMBERGER,DEBORAH K	04/01/02 06/30/02	DISTRICT AIDE		9,333.33
		TERGESON,ERICA C	04/01/02 05/31/02	LEGISLATIVE AIDE		5,500.00
		DO	03/01/02 03/31/02	LEGISLATIVE AIDE (OVERTIME)		71.39
		DO	06/01/02 06/30/02	LEGISLATIVE ASSISTANT		2,916.67
		UREMOVICH,MARK F	06/03/02 06/30/02	PAID INTERN		1,120.00
		VAN MAREN,JOHN EMRYS	06/10/02 06/30/02	PAID INTERN		700.00
		VARLEY,JOSEPH THOMAS	04/01/02 06/30/02	DISTRICT AIDE		7,166.67
				PERSONNEL COMPENSATION TOTALS:		185,236.85
		PERSONNEL BENEFITS				
04–30	S7 02120000054		04/01/02 04/30/02	TRANSIT BENEFITS		138.49
05–31	S7 02151000064		05/01/02 05/31/02	TRANSIT BENEFITS		136.18
06–30	S7 02181000064		06/01/02 06/30/02	TRANSIT BENEFITS		138.60
				PERSONNEL BENEFITS TOTALS:		413.27
		TRAVEL				
04–16	P1 2CO04000453	DEBORAH K STROMBERGER	03/07/02 03/28/02	MILEAGE		256.01
04–16	P1 2CO04000454	DO	03/12/02 03/28/02	MEALS		26.50
04–16	P1 2CO04000455	JOSEPH THOMAS VARLEY	03/05/02 03/26/02	MILEAGE		341.88
04–16	P1 2CO04000450	MARJORIE ANN KLEIN	03/04/02 03/28/02	MILEAGE		611.30
04–16	P1 2CO04000451	DO	03/28/02 03/28/02	PARKING		59.00
04–16	P1 2CO04000452	DO	03/05/02 03/12/02	MEALS		35.53
04–18	P1 2CO04000443	NANCY B. HUNTER	03/08/02 03/14/02	MILEAGE		117.22
04–18	P1 2CO04000445	DO	03/14/02 03/14/02	MEALS		3.05
04–23	P1 2CO04000444	DO	03/14/02 03/14/02	PARKING		14.00
04–25	P1 2CO04000463	CHRISTOPHER R BILLIG	03/12/02 03/28/02	MILEAGE		152.49
04–25	P1 2CO04000464	DO	03/01/02 03/01/02	CAB FARE		22.00

04-25	P1	2C004000465	DO	03/01/02	03/22/02	MEALS	33.69
04-25	P1	2C004000467	ERIKA LESTELLE	04/18/02	04/18/02	CAB FARE	9.00
04-25	P1	2C004000468	DO	03/19/02	03/21/02	MILEAGE	42.75
04-25	P1	2C004000460	HON. BOB SCHAFFER	04/18/02	04/23/02	AIRFARE DC/DEN/DC #5405	762.00
04-25	P1	2C004000461	DO	04/11/02	04/16/02	AIRFARE DC/DEN/DC #1350	762.00
04-25	P1	2C004000469	DO	03/21/02	04/09/02	AIRFARE DC/DEN/DC #6090	762.00
04-25	P1	2C004000470	DO	01/28/02	01/28/02	CAB FARE	25.00
04-25	P1	2C004000484	DO	04/08/02	04/08/02	CAB FARE	10.00
04-25	P1	2C004000473	KRISTA K BRINKLEY	04/16/02	04/18/02	MILEAGE	44.85
05-03	P1	2C004000498	DO	04/24/02	04/24/02	CAB FARE	14.00
05-03	P1	2C004000499	DO	04/23/02	04/25/02	MILEAGE	41.40
05-09	P1	2C004000506	CHRISTOPHER R BILLIG	04/03/02	04/11/02	MILEAGE	204.59
05-09	P1	2C004000507	DO	04/03/02	04/29/02	MEALS	34.00
05-09	P1	2C004000514	DEBORAH K STROMBERGER	04/02/02	04/25/02	MILEAGE	331.42
05-09	P1	2C004000515	DO	04/02/02	04/05/02	PARKING	6.00
05-09	P1	2C004000516	DO	04/02/02	04/25/02	MEALS	32.58
05-09	P1	2C004000510	GWENYTH A SCHWARTZ	04/24/02	04/24/02	MILEAGE	1.72
05-09	P1	2C004000509	JACE RATZLAFF	04/04/02	04/27/02	MILEAGE	404.00
05-09	P1	2C004000512	JOSEPH THOMAS VARLEY	04/06/02	04/06/02	MILEAGE	10.69
05-09	P1	2C004000500	MARJORIE ANN KLEIN	04/13/02	04/26/02	PARKING	33.00
05-09	P1	2C004000501	DO	04/04/02	04/26/02	MEALS	42.57
05-09	P1	2C004000513	DO	04/08/02	04/30/02	MILEAGE	801.41
05-09	P1	2C004000519	NANCY B. HUNTER	04/03/02	04/30/02	MILEAGE	59.61
05-09	P1	2C004000520	DO	04/03/02	04/30/02	MEALS	16.00
05-10	P1	2C004000523	BRAD KEENA	04/09/02	05/02/02	MILEAGE	67.96
05-10	P1	2C004000524	DO	04/24/02	04/30/02	CAB FARE	30.00
05-10	P1	2C004000525	DO	04/25/02	04/29/02	GASOLINE	98.01
05-10	P1	2C004000526	DO	04/24/02	04/30/02	RENTAL CAR	265.83
05-10	P1	2C004000527	DO	04/24/02	04/30/02	MEALS	113.38
05-10	P1	2C004000531	DO	04/24/02	04/29/02	LODGING	544.74
05-10	P1	2C004000532	DO	04/24/02	04/30/02	AIRFARE DC/DEN/DC	263.50
05-15	P1	2C004000538	BRANDI L GRAHAM	04/18/02	04/23/02	AIRFARE DC/DEN/DC	262.50
05-16	P1	2C004000539	CITIBANK GOV CARD SERVICE	04/10/02	04/13/02	GASOLINE-TERGESON	51.80
05-16	P1	2C004000539	DO	04/09/02	04/14/02	RENTAL CAR TERGESON	311.19
05-16	P1	2C004000539	DO	04/09/02	04/14/02	AIRFARE - TERGESON #7142	262.00
05-16	P1	2C004000541	ERICA C TERGESON	04/10/02	04/10/02	PARKING	28.50
05-23	P1	2C004000547	BRANDI L GRAHAM	04/18/02	04/18/02	PARKING	2.00
05-23	P1	2C004000548	DO	04/19/02	04/22/02	GASOLINE	42.61
05-29	P1	2C004000550	HON. BOB SCHAFFER	05/22/02	05/22/02	CAB FARE	16.00
06-05	P1	2C004000554	KRISTA K BRINKLEY	05/20/02	05/24/02	MILEAGE	41.40
06-05	P1	2C004000556	OLEH CHERNYK	05/16/02	05/16/02	MILEAGE	20.70
06-05	P1	2C004000557	DO	05/17/02	05/17/02	CAB FARE	16.00
06-10	P1	2C004000555	SEAN M KEVELIGHAN	04/30/02	05/14/02	MILEAGE	62.10
06-12	P1	2C004000566	CHRISTOPHER R BILLIG	05/02/02	05/31/02	MILEAGE	388.83
06-12	P1	2C004000558	CITIBANK GOV CARD SERVICE	05/02/02	05/07/02	AIRFARE-SCHAFFER #8392	762.00
06-12	P1	2C004000559	DEBORAH K STROMBERGER	05/07/02	05/29/02	MILEAGE	327.06
06-12	P1	2C004000560	DO	05/16/02	05/16/02	PARKING	1.00
06-12	P1	2C004000568	MARJORIE ANN KLEIN	05/01/02	05/28/02	MILEAGE	1,106.37
06-12	P1	2C004000569	DO	05/13/02	05/29/02	PARKING	17.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB SCHAFFER—Con.								
06–12	P1	2C004000570	DO	05/13/02	05/29/02	CAB FARE		40.00
06–12	P1	2C004000571	DO	05/13/02	05/29/02	TOLLS		9.00
06–12	P1	2C004000563	NANCY B. HUNTER	05/10/02	05/15/02	MILEAGE		103.09
06–12	P1	2C004000564	DO	05/15/02	05/15/02	PARKING		5.00
06–13	P1	2C004000578	CITIBANK GOV CARD SERVICE	04/27/02	04/29/02	LODGING-KLEIN		432.80
06–13	P1	2C004000578	DO	04/15/02	04/15/02	AIRFARE DEN/DC KLEIN		581.00
06–13	P1	2C004000578	DO	04/25/02	04/25/02	AIRFARE DC/DEN KLEIN		130.00
06–13	P1	2C004000577	HON. BOB SCHAFFER	06/05/02	06/05/02	CAB FARE		15.00
06–13	P1	2C004000575	KRISTA K BRINKLEY	06/03/02	06/03/02	PARKING		10.00
06–18	P1	2C004000583	JACE RATZLAFF	05/02/02	05/30/02	MILEAGE		583.77
06–18	P1	2C004000584	DO	05/16/02	05/16/02	LODGING		64.66
06–19	P1	2C004000590	JOEL GRAHAM	06/11/02	06/17/02	MILEAGE		41.40
							TRAVEL TOTALS:	13,241.46
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/09/02	03/09/02	OVERNIGHT MAIL		78.85
04–05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		197.93
04–12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL		50.38
04–16	P1	2C004000446	DO	01/11/02	01/14/02	EXPRESS MAIL		17.32
04–19	P9	C00403R0204	CHARLES SANDHOUSE	04/01/02	04/30/02	STERLING - RENT		200.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL		65.44
04–19	HR	193015	DO	01/18/02	01/18/02	REFUND; DUPLICATE PAYMENT		–32.66
04–19	P9	C00405R0204	MASONIC TEMPLE ASSOCIATION	04/01/02	04/30/02	LA JUNTA - RENT		250.00
04–19	P9	C00402R0204	OPERA GALLERIA LLC	04/01/02	04/30/02	FORT COLLINS,CO-RENT		2,200.00
04–19	P9	C00401R0204	WINTON & WOODS	04/01/02	04/30/02	GREELEY - RENT		325.00
04–25	P1	2C004000475	AT&T WIRELESS SERVICES	02/23/02	03/22/02	CELL PHONE SERVICE		146.40
04–25	P1	2C004000462	BRANDI L GRAHAM	02/19/02	02/25/02	TELEPHONE TOLLS		23.77
04–25	P1	2C004000466	DISH NETWORK	03/19/02	04/18/02	CABLE SERVICE		5.99
04–25	P1	2C004000474	QWEST	02/19/02	03/18/02	TELEPHONE SERVICE		184.49
04–25	P1	2C004000482	DO	02/06/02	03/06/02	TELEPHONE SERVICE		579.46
04–25	P1	2C004000481	SKYTEL	02/21/02	03/23/02	PAGER SERVICE		134.63
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		87.80
04–30	S5	02120004513		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		51.10
04–30	S5	02120004944		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,356.16
04–30	S5	02120005383		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		87.00
04–30	S5	02120005823		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		165.00
04–30	S5	02120006263		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		839.93
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		119.66
05–07	HR	193028	DO	01/18/02	01/18/02	REFUND; PAYMENT ERROR		–123.57
05–09	P1	2C004000522	AT&T WIRELESS SERVICES	03/23/02	04/22/02	CELL PPHONE SERVICE		95.47
05–09	P1	2C004000508	CENTURYTEL	03/23/02	04/23/02	TELEPHONE SERVICE		57.98
05–09	P1	2C004000508	DO	03/23/02	04/23/02	TELEPHONE SERVICE		47.89
05–09	P1	2C004000518	DO	04/23/02	05/23/02	TELEPHONE SERVICE		47.94
05–09	P1	2C004000518	DO	04/23/02	05/23/02	TELEPHONE SERVICE		68.21

05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	97.78
05–10	P1	2C004000534	QWEST	03/07/02	04/06/02	TELEPHONE SERVICE	523.72
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL	128.71
05–17	CB	FXF020517A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	4.95
05–20	P9	C00403R0205	CHARLES SANDHOUSE	05/01/02	05/31/02	STERLING - RENT	200.00
05–20	P9	C00405R0205	MASONIC TEMPLE ASSOCIATION	05/01/02	05/31/02	LA JUNTA - RENT	250.00
05–20	P9	C00402R0205	OPERA GALLERIA LLC	05/01/02	05/31/02	FORT COLLINS,CO-RENT	2,200.00
05–20	P9	C00401R0205	WINTON & WOODS	05/01/02	05/31/02	GREELEY - RENT	325.00
05–23	P1	2C004000542	KRISTA K BRINKLEY	05/16/02	05/16/02	POSTAGE	9.25
05–23	P1	2C004000544	QWEST	04/19/02	05/18/02	TELEPHONE SERVICE	161.21
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	34.11
05–24	CB	FXF020524A	DO	05/06/02	05/06/02	OVERNIGHT MAIL	105.79
05–24	CB	FXF020524A	DO	04/25/02	04/25/02	OVERNIGHT MAIL	41.90
05–31	S5	02151004513		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51.10
05–31	S5	02151004944		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,344.34
05–31	S5	02151005385		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	87.00
05–31	S5	02151005827		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	123.00
05–31	S5	02151006268		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,044.66
05–31	HV	2A903000195	AT&T BROADBAND	03/26/02	04/25/02	CHANGE A/C# FROM 2630 TO 2360	19.32
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	110.54
06–05	P1	2C004000552	KRISTA K BRINKLEY	05/24/02	05/24/02	POSTAGE	6.80
06–05	P1	2C004000551	QWEST	04/07/02	05/06/02	TELEPHONE SERVICE	527.89
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	85.95
06–13	P1	2C004000576	AT&T WIRELESS SERVICES	04/23/02	05/22/02	CELL PHONE SERVICE	132.32
06–13	P1	2C004000580	REALTEC - GREELEY	06/01/02	06/30/02	POSTAGE- JUNE	0.34
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	105.22
06–18	P1	2C004000581	CENTURYTEL	05/23/02	06/23/02	TELEPHONE SERVICE	70.14
06–18	P1	2C004000589	DO	05/23/02	06/23/02	TELEPHONE SERVICE	47.92
06–18	P1	2C004000585	DISH NETWORK	06/19/02	07/18/02	CABLE SERVICE	5.99
06–18	P1	2C004000588	QWEST	04/19/02	05/18/02	TELEPHONE SERVICE	160.91
06–18	P1	2C004000586	SKYTEL	04/24/02	05/23/02	PAGER SERVICE	41.01
06–20	P9	C00403R0206	CHARLES SANDHOUSE	06/01/02	06/30/02	STERLING - RENT	200.00
06–20	P9	C00405R0206	MASONIC TEMPLE ASSOCIATION	06/01/02	06/30/02	LA JUNTA - RENT	250.00
06–20	P9	C00402R0206	OPERA GALLERIA LLC	06/01/02	06/30/02	FORT COLLINS,CO-RENT	2,200.00
06–20	P9	C00401R0206	WINTON & WOODS	06/01/02	06/30/02	GREELEY - RENT	325.00
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL	93.46
06–26	P1	2C004000592	AT&T BROADBAND	03/20/02	04/19/02	CABLE SERVICE	31.64
06–26	P1	2C004000592	DO	04/20/02	05/19/02	CABLE SERVICE	31.64
06–26	P1	2C004000592	DO	05/20/02	06/19/02	CABLE SERVICE	31.64
06–30	S4	02181001057		05/01/02	05/31/02	RECORDING (TRANSFER)	77.50
06–30	S5	02181004513		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.10
06–30	S5	02181004944		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,274.91
06–30	S5	02181005385		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	87.00
06–30	S5	02181005827		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	123.00
06–30	S5	02181006269		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,062.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,213.76
			PRINTING AND REPRODUCTION				
04–04	P2	OSPTP28645	DAVID L. ANDRUKITIS, INC.	03/04/02	03/12/02	500 FLAT PRINT CARDS, WITH COL	97.50
04–17	P2	OSPTP28692	ACCURATE WORD LLC.	03/11/02	03/15/02	250 THERMO CARDS	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BOB SCHAFFER—Con								
04-24	P2	OSPTP28728	DO	03/18/02	03/28/02	250 THERMO CARDS		23.00
05-03	P1	2C004000497	KRISTA K BRINKLEY	05/02/02	05/02/02	PHOTOGRAPHIC EXPENSES		86.03
05-03	P1	2C004000493	REALTEC - GREELEY	04/01/02	04/30/02	COPIES		24.29
05-06	P2	OSPTP28800	ACCURATE WORD LLC.	03/21/02	04/22/02	500 THERMO CARDS		66.00
05-09	P1	2C004000503	MARJORIE ANN KLEIN	04/17/02	04/17/02	PHOTOGRAPHIC EXPENSE		7.96
06-04	OP	2GP00402002	PUBLIC PRINTER	03/05/02	03/05/02	PRINTING		61.00
06-10	P2	OSP220374	ACCURATE WORD LLC.	04/24/02	04/24/02	BUSINESS CARDS		33.00
06-13	P1	2C004000574	REALTEC - GREELEY	05/01/02	05/01/02	COPIES FOR MAY		10.71
06-13	P1	2C004000580	DO	06/01/02	06/30/02	COPIES- JUNE		25.62
06-30	S3	02181000106		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		28.80
						PRINTING AND REPRODUCTION TOTALS:		486.91
		OTHER SERVICES						
04-16	P1	2C004000456	JOSEPH THOMAS VARLEY	03/28/02	03/28/02	TRAINING--I-25 SUMMIT		89.00
06-05	IV	2A901000063	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		242.80
						OTHER SERVICES TOTALS:		331.80
		SUPPLIES AND MATERIALS						
04-16	P1	2C004000448	AARON JOHNSON	03/01/02	03/01/02	OFFICE SUPPLIES		28.10
04-16	P1	2C004000447	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02	OFFICE SUPPLIES		20.00
04-16	P1	2C004000449	POLAND SPRING WATER	02/07/02	02/26/02	BOTTLED WATER		86.00
04-25	P1	2C004000472	KRISTA K BRINKLEY	04/15/02	04/15/02	PUBLICATIONS		21.78
04-25	P1	2C004000471	OFFICE DEPOT	03/18/02	03/18/02	OFFICE SUPPLIES		20.56
04-25	P1	2C004000476	DO	03/07/02	03/07/02	OFFICE SUPPLIES		6.20
04-25	P1	2C004000477	DO	03/06/02	03/06/02	OFFICE SUPPLIES		101.86
04-25	P1	2C004000478	DO	03/20/02	03/20/02	OFFICE SUPPLIES		33.66
04-25	P1	2C004000479	DO	02/14/02	02/14/02	OFFICE SUPPLIES		134.16
04-25	P1	2C004000480	DO	02/28/02	02/28/02	OFFICE SUPPLIES		83.41
04-25	P1	2C004000483	OFFICE MAX	03/27/02	03/27/02	OFFICE SUPPLIES		44.95
04-25	P1	2C004000459	THE BACA WEEKLY	03/26/02	03/26/03	SUBSCRIPTION		18.00
04-30	S1	02120000321		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,457.93
05-03	P1	2C004000488	OFFICE DEPOT	04/01/02	04/01/02	OFFICE SUPPLIES		11.87
05-03	P1	2C004000489	DO	04/01/02	04/01/02	OFFICE SUPPLIES		72.96
05-03	P1	2C004000490	DO	04/01/02	04/01/02	OFFICE SUPPLIES		50.62
05-03	P1	2C004000491	DO	04/01/02	04/01/02	OFFICE SUPPLIES		58.78
05-03	P1	2C004000494	DO	01/21/02	01/21/02	OFFICE SUPPLIES		545.37
05-03	P1	2C004000495	DO	01/21/02	01/21/02	OFFICE SUPPLIES		37.53
05-03	P1	2C004000496	DO	04/08/02	04/08/02	OFFICE SUPPLIES		49.59
05-03	P1	2C004000492	OFFICE MAX	04/24/02	04/24/02	OFFICE SUPPLIES		56.67
05-03	P1	2C004000487	POLAND SPRING WATER	03/26/02	04/19/02	BOTTLED WATER		145.75
05-09	P1	2C004000521	AT&T BROADBAND	03/26/02	04/25/02	CABLE SERVICE		19.32
05-09	P1	2C004000517	DEBORAH K STROMBERGER	04/21/02	04/23/02	SUBSCRIPTION		99.00
05-09	P1	2C004000511	GWENYTH A SCHWARTZ	04/21/02	04/21/02	OFFICE SUPPLIES		12.68
05-09	P1	2C004000502	MARJORIE ANN KLEIN	04/04/02	04/26/02	REPRESENTATIONAL EVENTS		90.00
05-09	P1	2C004000504	DO	04/18/02	04/18/02	OFFICE SUPPLIES		4.99

05–09	P1	2C004000505	DO	04/30/02	04/30/02	SUBSCRIPTION	25.00
05–10	P1	2C004000533	KRISTA K BRINKLEY	05/06/02	05/06/02	OFFICE SUPPLIES	178.66
05–10	P1	2C004000528	OFFICE DEPOT	02/11/02	02/11/02	OFFICE SUPPLIES	16.79
05–10	P1	2C004000529	DO	02/11/02	02/11/02	OFFICE SUPPLIES	4.83
05–16	P1	2C004000540	ERICA C TERGESON	04/10/02	04/10/02	BUSINESS MEALS	23.73
05–23	P1	2C004000543	DISH NETWORK	04/19/02	05/18/02	SUBSCRIPTION	5.99
05–23	P1	2C004000545	DO	05/19/02	06/18/02	SUBSCRIPTION	5.99
05–23	P1	2C004000546	OFFICE MAX	05/08/02	05/08/02	OFFICE SUPPLIES	60.40
05–29	P1	2C004000549	POLAND SPRING WATER	04/26/02	05/19/02	BOTTLED WATER	62.74
05–31	S1	02151000313		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	779.20
05–31	HV	2A903000195	AT&T BROADBAND	03/26/02	04/25/02	CHANGE A/C# FROM 2630 TO 2360	–19.32
05–31	HV	2A903000194	OFFICE MAX	04/24/02	04/24/02	CHANGE A/C# FROM 2602 TO 2620	56.67
05–31	HV	2A903000194	DO	04/24/02	04/24/02	CHANGE A/C# FROM 2602 TO 2620	–56.67
06–05	P1	2C004000553	OFFICE DEPOT	05/06/02	05/06/02	OFFICE SUPPLIES	100.26
06–10	HR	193051	ROLL CALL NEWSPAPER	03/06/02	05/29/02	REFUND; PAYMENT ERROR	–39.00
06–12	P1	2C004000558	CITIBANK GOV CARD SERVICE	04/30/02	04/30/02	SUBSCRIPTION	82.33
06–12	P1	2C004000561	DEBORAH K STROMBERGER	05/08/02	05/23/02	MEALS	34.89
06–12	P1	2C004000562	DO	05/21/02	05/21/02	SUBSCRIPTION	26.00
06–12	P1	2C004000565	GWENYTH A SCHWARTZ	05/28/02	05/28/02	OFFICE SUPPLIES	16.96
06–12	P1	2C004000567	JOSEPH THOMAS VARLEY	05/13/02	05/17/02	NEWSPAPERS	8.00
06–12	P1	2C004000572	MARJORIE ANN KLEIN	05/02/02	05/29/02	BUSINESS MEALS	103.36
06–13	P1	2C004000573	OFFICE DEPOT	05/20/02	05/20/02	OFFICE SUPPLIES	29.39
06–13	P1	2C004000579	DO	06/05/02	06/05/02	OFFICE SUPPLIES	54.80
06–18	P1	2C004000582	DO	05/27/02	05/27/02	OFFICE SUPPLIES	21.08
06–19	P1	2C004000587	BENT COUNTY DEMOCRAT	06/14/02	12/14/02	SUBSCRIPTION	12.50
06–26	P1	2C004000591	POLAND SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	60.49
06–30	S1	02181000242		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,115.38
						SUPPLIES AND MATERIALS TOTALS:	6,082.19
		EQUIPMENT					
04–30	S2	02120003323		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	5,688.14
05–28	P2	0SM2175247	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02	SCANNER	630.00
05–31	S2	02151003304		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	5,688.14
06–30	S2	02181003283		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	5,688.14
						EQUIPMENT TOTALS:	17,694.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,089.40
						OFFICE TOTALS:	246,089.40

2001 HON. BOB SCHAFFER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–10	P1	2C004000535	QWEST	04/07/01	05/06/01	TELEPHONE SERVICE	480.07
05–10	P1	2C004000536	DO	07/07/01	08/06/01	TELEPHONE SERVICE	490.10
05–10	P1	2C004000537	DO	03/07/01	04/06/01	TELEPHONE SERVICE	92.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,062.93
		SUPPLIES AND MATERIALS					
04–30	S1	02120000320		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	34.50
05–10	P1	2C004000530	OFFICE DEPOT	11/19/01	11/19/01	OFFICE SUPPLIES	45.37
						SUPPLIES AND MATERIALS TOTALS:	79.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BOB SCHAFFER—Con.							
						OFFICE TOTALS:	1,142.80
2002 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,643.07	1,748.33
					PERSONNEL COMPENSATION	355,190.01	182,477.48
					PERSONNEL BENEFITS	923.93	575.61
					TRAVEL	9,247.45	4,001.55
					RENT, COMMUNICATION, UTILITIES	11,403.09	7,781.77
					PRINTING AND REPRODUCTION	490.30	280.70
					OTHER SERVICES	1,248.00	818.00
					SUPPLIES AND MATERIALS	7,507.49	4,726.67
					EQUIPMENT	24,704.24	12,507.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,357.58	214,918.01
					OFFICE TOTALS:	413,357.58	214,918.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP	2USPS030016 UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		850.76
05–31	OP	2USPS040016 DO	04/01/02	04/30/02	FRANKED MAIL		897.57
					FRANKED MAIL TOTALS:		1,748.33
PERSONNEL COMPENSATION							
		COMBS,LESLIE	04/01/02	06/30/02	DISTRICT DIRECTOR		16,250.01
		DE LA ROSA-CAMPOS,ROCIO	04/01/02	06/30/02	CONSTITUENT ADVOCATE		6,500.01
		ELSHAMI,NADEEM	04/01/02	06/30/02	PRESS SEC'T/DEPUTY CHIEF OF STAFF		16,250.01
		FRIEDRICH,AMY G	04/01/02	06/30/02			7,500.00
		FULLER,AMY A	05/01/02	06/30/02	STAFF ASSISTANT		4,000.00
		GUPTA,REVA	04/01/02	04/30/02	PART-TIME EMPLOYEE		1,901.04
		HURWIT,CATHY	04/01/02	06/30/02	CHIEF OF STAFF		26,250.00
		JOY,RA	04/01/02	06/30/02	SUBURBAN DIRECTOR/GRANTS COORDINATOR		11,750.01
		KOHLI,RAMEET	05/01/02	06/30/02	LEGIS ASST/SYSTEMS ADMIN		5,000.00
		DO	04/01/02	04/30/02	SYSTEMS ADMINISTRATOR		2,416.67
		LIMJOCO,MARIE A	04/01/02	06/30/02	CONSTITUENT ADVOCATE		7,500.00
		MCCOSH,ROBERTA A	04/01/02	06/30/02	NW SIDE COORDINATOR/CONSTITUENT ADVOCATE		10,500.00
		MUZEROLL,KIM	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER		13,749.99
		NASSAR,JOSHUA P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,125.01
		RODRIGUEZ,TAINA	04/01/02	06/30/02	RECEPTIONIST/STAFF ASSISTANT		7,000.00
		SAMUELS,JONATHAN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		14,284.71
		SARICH,ERIKA	04/01/02	06/30/02	CONSTITUENT ADVOCATE		6,500.01
		WILLIAMS,DONNY RAY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.00
		WILLIAMS,SAMUEL J	04/01/02	04/30/02	STAFF ASSISTANT		2,000.00
		YOO,JAMES W	04/01/02	06/30/02	CONSTITUENT ADVOCATE		6,500.01
					PERSONNEL COMPENSATION TOTALS:		182,477.48

		PERSONNEL BENEFITS					
04–30	S7	02120000089		04/01/02	04/30/02	TRANSIT BENEFITS	206.57
05–31	S7	02151000102		05/01/02	05/31/02	TRANSIT BENEFITS	204.26
06–30	S7	02181000101		06/01/02	06/30/02	TRANSIT BENEFITS	164.78
						PERSONNEL BENEFITS TOTALS:	575.61
		TRAVEL					
04–04	P1	2IL09000210	JONATHAN SAMUELS	02/06/02	03/08/02	TRAVEL SUBSISTANCE	108.06
04–05	P1	2IL09000218	JAMES W YOO	03/01/02	03/01/02	MEALS	12.00
04–05	P1	2IL09000215	JONATHAN SAMUELS	03/08/02	03/23/02	A/F DC-CHICAGO-DC	199.00
04–05	P1	2IL09000217	LESLIE COMBS	02/22/02	03/09/02	PARKING	55.00
04–05	P1	2IL09000216	MARIE A LIMJOCO	03/25/02	03/29/02	A/F CHICAGO-DC	198.00
04–18	P1	2IL09000225	HON JANICE D SCHAKOWSKY	04/08/02	04/08/02	A/F CHICAGO-DC	99.00
04–18	P1	2IL09000225	DO	04/11/02	04/11/02	A/F DC-CHICAGO	99.00
04–19	P1	2IL09000236	JAMES W YOO	03/15/02	03/15/02	PARKING	9.00
04–19	P1	2IL09000234	LESLIE COMBS	04/08/02	04/09/02	A/F CHICAGO-DC	198.00
04–19	P1	2IL09000235	DO	04/16/02	04/16/02	PARKING	11.25
04–25	P1	2IL09000247	HON JANICE D SCHAKOWSKY	04/16/02	04/16/02	A/F CHICAGO-DC	99.00
04–25	P1	2IL09000248	DO	04/18/02	04/18/02	A/F DC-CHICAGO	99.00
04–25	P1	2IL09000250	LESLIE COMBS	04/08/02	04/09/02	TRAVEL SUBSISTENCE	268.34
04–25	P1	2IL09000249	MARIE A LIMJOCO	03/18/02	04/02/02	TRAVEL SUBSISTENCE	112.21
05–15	P1	2IL09000252	HON JANICE D SCHAKOWSKY	02/28/02	04/20/02	TAXIS	209.00
05–15	P1	2IL09000253	JAMES W YOO	04/22/02	04/29/02	CTA FARE	6.00
05–15	P1	2IL09000254	JONATHAN SAMUELS	03/30/02	04/22/02	TAXI	24.61
05–15	P1	2IL09000256	JOSHUA P NASSAR	04/30/02	04/30/02	TAXI	7.00
05–29	P1	2IL09000278	AMY FRIEDRICH	05/16/02	05/16/02	TAXI	10.00
05–29	P1	2IL09000283	CITIBANK GOV CARD SERVICE	04/20/02	04/20/02	AIRFARE-CHICAGO/DC MBR 7874	99.00
05–29	P1	2IL09000279	ERIKA SARICH	01/08/02	01/08/02	TAXI	3.00
05–29	P1	2IL09000280	DO	04/30/02	04/30/02	TAXI	3.00
05–29	P1	2IL09000281	DO	05/06/02	05/08/02	LODGING	150.00
05–29	P1	2IL09000282	JONATHAN SAMUELS	05/10/02	05/22/02	TAXI	41.00
06–06	P1	2IL09000284	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	PLANE/TRAIN WDC-CHICAGO	99.00
06–06	P1	2IL09000285	DO	05/07/02	05/07/02	PLANE/TRAIN CHICAGO-WDC	99.00
06–06	P1	2IL09000285	DO	05/02/02	05/02/02	PLANE/TRAIN WDC-CHICAGO	99.00
06–06	P1	2IL09000285	DO	04/30/02	04/30/02	PLANE/TRAIN CHICAGO-WDC	100.00
06–06	P1	2IL09000285	DO	04/25/02	04/25/02	PLANE/TRAIN WDC-CHICAGO	99.00
06–06	P1	2IL09000286	DO	06/04/02	06/04/02	PLANE-TRAIN CHICAGO-WDC	99.00
06–06	P1	2IL09000286	DO	05/24/02	05/24/02	PLANE-TRAIN WDC-CHICAGO	99.00
06–06	P1	2IL09000286	DO	05/20/02	05/20/02	PLANE-TRAIN CHICAGO-WDC	100.00
06–06	P1	2IL09000286	DO	05/16/02	05/16/02	PLANE/TRAIN WDC-CHICAGO	99.00
06–06	P1	2IL09000286	DO	05/14/02	05/14/02	PLANE/TRAIN CHICAGO-WDC	99.00
06–06	P1	2IL09000287	DO	05/06/02	05/08/02	PLANE/TRAIN CHICAGO NEBRASKA	541.50
06–14	P1	2IL09000302	JAMES W YOO	05/07/02	05/17/02	AUTO MILEAGE	6.00
06–14	P1	2IL09000299	MARIE A LIMJOCO	04/10/02	05/11/02	AUTO MILEAGE	18.30
06–14	P1	2IL09000296	RA JOY	02/26/02	04/19/02	TAXI-PARKING-TOLLS	134.00
06–14	P1	2IL09000297	DO	01/30/02	03/27/02	TAXI-PARKING-TOLLS	43.28
06–27	P1	2IL09000304	KIM MUZEROLL	06/21/02	06/27/02	TAXI FARE	30.00
06–28	P1	2IL09000308	JONATHAN SAMUELS	05/30/02	06/19/02	TRAVEL SUBSISTENCE	53.00
06–28	P1	2IL09000309	JOSHUA P NASSAR	05/17/02	06/13/02	TAXIS	23.00
06–28	P1	2IL09000306	LESLIE COMBS	04/26/02	06/07/02	PARKING	32.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JANICE D. SCHAKOWSKY—Con.								
06–28	P1	2IL09000311	NADEAM ELSHAMI	06/25/02	06/25/02	TAXI		9.00
						TRAVEL TOTALS:		4,001.55
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	2IL09000211	AIRBORNE EXPRESS	01/31/02	01/31/02	PRIORITY MAIL		20.82
04–11	P1	2IL09000221	AMERITECH	12/23/01	01/22/02	TELEPHONE SVC.		395.35
04–11	P1	2IL09000222	DO	01/23/01	02/22/02	TELEPHONE SVC.		218.83
04–11	P1	2IL09000223	DO	02/02/02	03/01/02	TELEPHONE SVC.		70.03
04–11	P1	2IL09000224	DO	01/26/02	02/25/02	TELEPHONE SVC.		303.38
04–18	P1	2IL09000227	DO	12/26/01	01/25/02	PHONE SVC.		291.67
04–18	P1	2IL09000228	DO	01/02/02	02/01/02	PHONE SVC.		82.33
04–19	P1	2IL09000229	AT&T BROADBAND	03/21/02	04/08/02	CABLE		25.73
04–25	P1	2IL09000238	AMERITECH	02/23/02	03/22/02	PHONE BILL		191.91
04–25	P1	2IL09000239	DO	03/02/02	04/01/02	PHONE BILL		72.82
04–30	S5	02120004514		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		69.33
04–30	S5	02120004945		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		958.56
04–30	S5	02120005384		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		98.00
04–30	S5	02120005824		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		187.00
04–30	S5	02120006264		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		120.36
05–15	P1	2IL09000262	AIRBORNE EXPRESS	03/21/02	03/21/02	PRIORITY MAIL		29.62
05–15	P1	2IL09000267	AMERITECH	02/26/00	03/25/02	PHONE SVC.		268.32
05–15	P1	2IL09000267	DO	03/23/02	04/22/02	PHONE SVC.		188.79
05–15	P1	2IL09000267	DO	03/26/02	04/25/02	PHONE SVC.		301.99
05–15	P1	2IL09000263	SKYTEL	03/24/02	04/23/02	PAGERS		64.65
05–29	P1	2IL09000277	AMERITECH	04/02/02	05/01/02	TELEPHONE SERVICE		76.05
05–29	P1	2IL09000275	COMMONWEALTH EDISON	03/11/02	04/10/02	ELECTRIC SERVICE-NILES OFFICE		34.47
05–29	P1	2IL09000276	DO	04/10/02	05/10/02	ELECTRIC SERVICE-NILES OFFICE		35.44
05–31	S5	02151004514		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		69.33
05–31	S5	02151004945		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		990.09
05–31	S5	02151005386		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		98.00
05–31	S5	02151005828		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		139.00
05–31	S5	02151006269		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		129.54
06–14	P1	2IL09000288	AMERITECH	04/26/02	05/25/02	TELEPHONE SVC.		299.29
06–14	P1	2IL09000289	DO	04/23/02	05/22/02	TELEPHONE SVC.		221.46
06–14	P1	2IL09000290	DO	05/02/02	06/01/02	TELEPHONE SVC.		95.36
06–14	P1	2IL09000295	SKYTEL	04/24/02	05/23/02	TELEPHONE EQUIPMENT		63.14
06–28	P1	2IL09000318	COMMONWEALTH EDISON	05/10/02	06/10/02	ELECTRIC SERVICE-NILES		40.28
06–28	P1	2IL09000307	LESLIE COMBS	04/26/02	06/07/02	POSTAGE		60.01
06–30	S5	02181004514		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		69.33
06–30	S5	02181004945		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,032.74
06–30	S5	02181005386		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		98.00
06–30	S5	02181005828		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		139.00
06–30	S5	02181006270		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		131.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,781.77

PRINTING AND REPRODUCTION

05-15	P1	2IL09000265	DAVID L. ANDRUKITIS, INC.	04/30/02	04/30/02	LETTERHEAD	79.50
05-15	P1	2IL09000266	DO	05/09/02	05/09/02	BUSINESS CARDS	28.00
05-29	P1	2IL09000270	DO	05/14/02	05/14/02	BUSINESS CARDS-KOHLI	47.00
05-29	P1	2IL09000271	DO	05/22/02	05/22/02	BUSINESS CARDS-NASSAR	94.00
05-31	S3	02151000208		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	119.80
06-10	HR	193051	OFFICE OF PHOTOGRAPHY	03/07/02	03/07/02	REIMB; PHOTO CHARGE	-87.60
						PRINTING AND REPRODUCTION TOTALS:	280.70

OTHER SERVICES

04-05	P1	2IL09000213	FERNANDO REYNA	03/01/02	03/31/02	CLEANING SERVICES	144.00
04-19	P1	2IL09000231	COMPARE MAINTENANCE SERVICE	03/01/02	03/31/02	CLEANING SVC.	50.00
04-25	P1	2IL09000237	FERNANDO REYNA	03/01/02	03/31/02	CLEANING SVC.	144.00
05-15	P1	2IL09000264	DO	04/01/02	04/30/02	CLEANING SVC.	144.00
05-29	P1	2IL09000268	COMPARE MAINTENANCE SERVICE	04/01/02	04/30/02	CLEANING SERVICE	50.00
05-29	P1	2IL09000269	DO	05/01/02	05/31/02	CLEANING SERVICE	50.00
06-28	P1	2IL09000310	AMY FRIEDRICH	06/20/02	06/20/02	CRS TRAINING	42.00
06-28	P1	2IL09000316	COMPARE MAINTENANCE SERVICE	06/01/02	06/30/02	CLEANING SERVICE-NILES OFFICE	50.00
06-28	P1	2IL09000317	FERNANDO REYNA	05/01/02	05/31/02	CLEANING SERVICES-CHICAGO	144.00
						OTHER SERVICES TOTALS:	818.00

SUPPLIES AND MATERIALS

04-05	P1	2IL09000219	CANNON BUSINESS SOLUTIONS	03/12/02	03/12/02	SUPPLIES	389.70
04-05	P1	2IL09000220	OFFICE DEPOT CREDIT PLAN	01/31/02	02/05/02	SUPPLIES	126.10
04-05	P1	2IL09000214	PIONEER PRESS	04/05/02	04/04/03	1 YR. SUBSCRIPTION	29.95
04-18	P1	2IL09000233	DO	03/29/02	03/28/03	1 YR SUBSCRIPTION	19.95
04-19	P1	2IL09000230	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER	48.50
04-25	P1	2IL09000244	CANNON BUSINESS SOLUTIONS	04/04/02	04/04/02	OFFICE SUPPLIES	201.39
04-25	P1	2IL09000245	DO	04/11/02	04/11/02	OFFICE SUPPLIES	72.42
04-25	P1	2IL09000246	DO	04/10/02	04/10/02	OFFICE SUPPLIES	75.79
04-25	P1	2IL09000240	DEER PARK SPRING WATER	03/01/02	03/31/02	WATER	41.00
04-25	P1	2IL09000251	KIM MUZEROLL	04/18/02	04/23/02	OFFICE SUPPLIES	37.81
04-30	S1	02120000552		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	250.57
05-15	P1	2IL09000260	CANNON BUSINESS SOLUTIONS	05/01/02	05/01/02	SUPPLIES	283.09
05-15	P1	2IL09000261	DO	04/29/02	04/29/02	SUPPLIES	190.57
05-15	P1	2IL09000255	KIM MUZEROLL	05/04/02	05/08/02	FOOD/BEV.	57.49
05-16	P1	2IL09000257	OFFICE DEPOT CREDIT PLAN	04/22/02	04/22/02	SUPPLIES	99.36
05-16	P1	2IL09000258	DO	04/22/02	04/22/02	SUPPLIES	38.61
05-16	P1	2IL09000259	DO	04/22/02	04/22/02	SUPPLIES	14.91
05-29	P1	2IL09000274	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER	72.03
05-29	P1	2IL09000272	OFFICE DEPOT CREDIT PLAN	03/18/02	05/22/02	OFFICE SUPPLIES	156.88
05-29	P1	2IL09000273	DO	05/22/02	05/22/02	OFFICE SUPPLIES	47.75
05-31	S1	02151000537		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	388.90
06-14	P1	2IL09000291	CANNON BUSINESS SOLUTIONS	05/21/02	05/21/02	SUPPLIES	77.96
06-14	P1	2IL09000292	DO	05/22/02	05/22/02	SUPPLIES	65.92
06-14	P1	2IL09000293	DO	06/03/02	06/03/02	SUPPLIES	103.94
06-14	P1	2IL09000303	ERIKA SARICH	03/02/02	05/30/02	OFFICE SUPPLIES	32.86
06-14	P1	2IL09000300	NADEAM ELSHAMI	06/03/02	06/03/02	OFFICE SUPPLIES	35.53
06-14	P1	2IL09000294	OFFICE DEPOT CREDIT PLAN	04/24/02	05/21/02	SUPPLIES	224.56
06-14	P1	2IL09000298	RA JOY	04/22/02	04/22/02	OFFICE SUPPLIES	13.96
06-14	P1	2IL09000301	RAMEET KOHLI	06/09/02	06/09/02	OFFICE SUPPLIES	8.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JANICE D. SCHAKOWSKY—Con.								
06–27	P1	2IL09000305	KIM MUZEROLL	06/21/02	06/27/02	FOOD & BEVERAGE		49 45
06–28	P1	2IL09000314	CHICAGO TRIBUNE	11/27/01	03/27/02	SUBSCRIPTION		37 79
06–28	P1	2IL09000315	DO	03/20/02	05/14/02	SUBSCRIPTON-EVANSTON OFFICE		18 40
06–28	P1	2IL09000312	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER		47 45
06–28	P1	2IL09000313	OFFICE DEPOT CREDIT PLAN	05/23/02	06/06/02	OFFICE SUPPLIES		391.52
06–30	S1	02181000403		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		976.27
						SUPPLIES AND MATERIALS TOTALS:		4,726 67
		EQUIPMENT						
04–30	S2	02120003506		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,147.70
05–31	S2	02151003474		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,180.10
06–30	S2	02181003448		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,180 10
						EQUIPMENT TOTALS:		12,507.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS		214,918.01
						OFFICE TOTALS:		214,918.01
2001 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–18	P1	2IL09000226	AMERITECH	11/26/01	12/25/01	PHONE SVC.		337.49
04–25	P1	2IL09000241	AIRBORNE EXPRESS	09/07/01	09/07/01	PRIORITY MAIL		33.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		371.14
		SUPPLIES AND MATERIALS						
04–05	P1	2IL09000212	AQUA COOL	12/01/01	12/31/01	WATER		63.50
04–23	P1	2IL09000232	CHICAGO TRIBUNE	11/30/01	11/28/02	1 YR SUBSCRIPTION		116.03
04–25	P1	2IL09000243	OFFICE DEPOT CREDIT PLAN	12/19/01	12/19/01	OFFICE SUPPLIES		225.16
05–31	S1	02151000536		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.25
						SUPPLIES AND MATERIALS TOTALS:		445.94
		EQUIPMENT						
04–04	P2	OSM2174289	ACS DESKTOP SOLUTIONS, INC.	02/07/02	02/07/02	COMPUTER		1,289.00
04–04	P2	OSM2174289	DO	02/07/02	02/07/02	INSTALLATION		350.00
04–04	P2	OSM2174290	DO	01/08/02	01/08/02	COMPUTER		1,615.00
04–04	P2	OSM2174290	DO	01/08/02	01/08/02	COMPUTER		1,615.00
04–04	P2	OSM2174290	DO	01/08/02	01/08/02	COMPUTER		1,615.00
04–04	P2	OSM2174290	DO	01/08/02	01/08/02	COMPUTER		1,615.00
04–04	P2	OSM2174290	DO	01/08/02	01/08/02	MONITOR		777.00
04–04	P2	OSM2174290	DO	01/08/02	01/08/02	MONITOR		777.00
04–04	P2	OSM2174290	DO	01/08/02	01/08/02	COMPUTER		777.00
04–04	P2	OSM2174290	DO	01/08/02	01/08/02	MONITOR		777.00
04–04	P2	OSM2174290	DO	01/08/02	01/08/02	MONITOR		777.00
04–04	P2	OSM2174290	DO	01/08/02	01/08/02	LAPTOP		2,703.00
04–04	P2	OSM2174290	DO	01/08/02	01/08/02	INSTALLATION		1,250.00
06–19	P2	OSM2174968	DO	02/21/02	02/21/02	LAPTOP		2,842.00
06–19	P2	OSM2174968	DO	02/21/02	02/21/02	LAPTOP		2,842.00

06–19	P2	OSM2174968	DO	02/21/02	02/21/02	INSTALLATION		500.00
						EQUIPMENT TOTALS:		22,121.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,938.08
						OFFICE TOTALS:		22,938.08

2000 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–10	P2	HCV0100072	AVAYA INC	01/01/01	01/01/01	SYSTEM TRANSLATIONS		174.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		174.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		174.00
						OFFICE TOTALS:		174.00

2002 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,144.91	18,546.94
PERSONNEL COMPENSATION	371,865.57	191,295.35
PERSONNEL BENEFITS	1,099.63	547.01
TRAVEL	13,660.05	8,872.15
RENT, COMMUNICATION, UTILITIES	36,572.70	21,650.09
PRINTING AND REPRODUCTION	29,509.80	28,980.83
OTHER SERVICES	2,180.60	1,333.48
SUPPLIES AND MATERIALS	23,184.19	19,438.45
EQUIPMENT	22,695.14	12,171.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,912.59	302,836.09
OFFICE TOTALS:	520,912.59	302,836.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		909.53
05–31	OP	2M4969504B	DO	04/20/02	04/20/02	FRANKED MAIL		995.86
05–31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		649.59
06–28	OP	2M4969507D	DO	04/24/02	04/24/02	FRANKED MAIL		14,530.46
06–28	OP	2M4969508D	DO	05/10/02	05/10/02	FRANKED MAIL		1,461.50
						FRANKED MAIL TOTALS:		18,546.94

PERSONNEL COMPENSATION

ADAMIAN,ANAHID A	04/01/02	06/30/02	FIELD REPRESENTATIVE		10,460.01
BACHMAN,CHANDINI MARGARET	05/01/02	05/31/02	LEGISLATIVE CORRESPONDENT		479.33
BRIGGS,JENNIFER K	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,868.00
DELORRIO,JUDITH A	05/01/02	05/31/02	TEMPORARY EMPLOYEE		240.00
DICKIE,LAUREN H	04/01/02	06/30/02	LEGISLATIVE AIDE		7,526.01
FU,PEARL	06/01/02	06/30/02	DISTRICT FIELD REP		3,750.00
GALLAGHER,LAURA A	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		7,845.00
GARRISON,SAM	04/01/02	06/30/02	LEGISLATIVE AIDE		8,345.01
GOLDSTEIN,JOSHUA M	04/01/02	06/30/02	LEGISLATIVE AIDE		7,845.00
GRADY,WILLIAM H	04/01/02	06/30/02	CHIEF OF STAFF		24,558.00
HUBLER,PAUL R	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF/PRESS SEC		17,000.01
KHATCHATRIAN,MANNIK	04/01/02	06/30/02	SR LEGISLATIVE ASSISTANT		11,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ADAM B. SCHIFF—Con.								
			KIDWELL,PAUL JAMES	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		7,845.00
			LAMB,TERESA	04/01/02	05/31/02	FIELD REPRESENTATIVE		7,666.66
			LAUGHNER,JOHN M	05/01/02	05/31/02	TEMPORARY EMPLOYEE		240.00
			MACIAS,JOSEPH M	05/01/02	05/31/02	TEMPORARY EMPLOYEE		320.00
			MCMAINS,JERROD C	04/01/02	06/30/02	CASEWORKER		9,024.99
			MYERS,PRINCESS L	05/01/02	05/31/02	TEMPORARY EMPLOYEE		240.00
			NEW,MEGAN M	05/01/02	05/20/02	TEMPORARY EMPLOYEE		440.00
			PEIFER,ANN M	04/01/02	06/30/02	DISTRICT DIRECTOR		20,000.01
			RAVNITZKY,GAIL	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		20,000.01
			SIMPSON,TERESA LAMB	06/01/02	06/30/02	FIELD REPRESENTATIVE		3,833.33
			SPECTOR,CARON S	04/01/02	06/30/02	EXEC ASSIST DC/DEPUTY PRESS SEC		11,499.99
			WALD,SAMUEL B	06/01/02	06/30/02	TEMPORARY EMPLOYEE		1,769.00
							PERSONNEL COMPENSATION TOTALS:	191,295.35
		PERSONNEL BENEFITS						
04–30	S7	02120000034		04/01/02	04/30/02	TRANSIT BENEFITS		274.66
05–31	S7	02151000042		05/01/02	05/31/02	TRANSIT BENEFITS		272.35
							PERSONNEL BENEFITS TOTALS:	547.01
		TRAVEL						
04–04	P1	2CA27000281	NATIONAL TRANSPORTATION	01/22/02	01/22/02	TRANSPORTATION		87.48
04–04	P1	2CA27000282	DO	03/12/02	03/12/02	TRANSPORTATION		84.70
04–18	P1	2CA27000285	HON. ADAM B SCHIFF	03/14/02	03/14/02	A/F DC-LA		150.00
04–18	P1	2CA27000286	DO	03/19/02	03/19/02	A/F LA-DC		148.50
04–18	P1	2CA27000287	DO	02/01/02	02/28/02	MILEAGE		316.46
04–23	P1	2CA27000309	DO	03/31/02	04/01/02	AIRFARE LA-DC 1391		148.50
04–23	P1	2CA27000331	DO	04/16/02	04/16/02	A/F LA-DC		148.50
04–23	P1	2CA27000310	LAURA A GALLAGHER	03/01/02	03/21/02	MILEAGE		45.26
04–23	P1	2CA27000311	DO	03/15/02	03/15/02	PARKING		13.20
04–23	P1	2CA27000312	DO	03/24/02	03/29/02	LODGING		687.99
04–23	P1	2CA27000326	DO	03/24/02	03/29/02	TRAVEL SUBSISTENCE		51.44
04–23	P1	2CA27000327	DO	03/23/02	03/29/02	AIRFARE RT LA-DC 4286		318.50
04–23	P1	2CA27000316	LAUREN H DICKIE	03/21/02	03/28/02	PARKING		66.00
04–23	P1	2CA27000317	DO	03/21/02	03/28/02	MEALS		62.52
04–23	P1	2CA27000318	DO	03/21/02	03/28/02	AIRFARE RT LA-DC 7154		266.00
04–23	P1	2CA27000319	DO	03/21/02	03/28/02	CAR RENTAL		254.37
04–23	P1	2CA27000297	NATIONAL TRANSPORTATION	02/28/02	02/28/02	TRANSPORTATION		84.70
04–23	P1	2CA27000297	DO	03/07/02	03/07/02	TRANSPORTATION		171.60
04–23	P1	2CA27000297	DO	02/26/02	03/05/02	TRANSPORTATION		175.40
04–23	P1	2CA27000299	DO	02/12/02	02/14/02	TRANSPORTATION		163.70
04–23	P1	2CA27000306	PAUL R HUBLER	03/08/02	03/28/02	MILEAGE		97.09
04–23	P1	2CA27000307	WILLIAM H GRADY	03/21/02	04/07/02	PARKING		137.00
04–23	P1	2CA27000308	DO	04/07/02	04/07/02	GASOLINE		11.74
04–23	P1	2CA27000322	DO	04/03/02	04/06/02	CAR RENTAL		98.69
04–23	P1	2CA27000323	DO	03/21/02	04/07/02	AIRFARE RT DC/LA 7790		296.50

04-24	P1	2CA27000320	PAUL KIDWELL	03/01/02	03/27/02	MILEAGE	56.21
05-02	P1	2CA27000336	HON. ADAM B SCHIFF	04/25/02	04/25/02	A/F DC-LA	150.00
05-02	P1	2CA27000337	DO	04/30/02	04/30/02	A/F LA-DC	148.50
05-03	P1	2CA27000344	CARON S SPECTOR	02/22/02	02/22/02	TAXI	12.00
05-03	P1	2CA27000345	HON. ADAM B SCHIFF	04/23/02	04/23/02	A/F LA-DC	148.50
05-03	P1	2CA27000350	DO	03/01/02	03/31/02	MILEAGE	297.84
05-03	P1	2CA27000346	MANNIK KHATCHATRIAN	01/28/02	04/17/02	TAXIS	24.00
05-03	P1	2CA27000341	NATIONAL TRANSPORTATION	03/12/02	03/19/02	TRANSPORTATION	169.40
05-03	P1	2CA27000354	DO	04/23/02	04/23/02	TRANSPORTATION	84.70
05-03	P1	2CA27000347	WILLIAM H GRADY	04/14/02	04/14/02	PARKING	14.00
05-03	P1	2CA27000348	DO	04/11/02	04/16/02	TAXIS	80.00
05-15	P1	2CA27000369	HON. ADAM B SCHIFF	04/24/02	04/30/02	TAXIS	89.00
05-15	P1	2CA27000372	DO	05/02/02	05/02/02	A/F LA-DC	150.00
05-15	P1	2CA27000373	DO	05/07/02	05/07/02	A/F LA-DC	148.50
05-15	P1	2CA27000374	DO	05/10/02	05/10/02	A/F DC-LA	150.00
05-15	P1	2CA27000380	DO	04/01/02	04/30/02	MILEAGE	169.73
05-15	P1	2CA27000377	LAURA A GALLAGHER	04/03/02	04/29/02	MILEAGE	94.90
05-15	P1	2CA27000376	PAUL KIDWELL	04/03/02	04/24/02	MILEAGE	85.05
05-15	P1	2CA27000378	PAUL R HUBLER	04/02/02	04/22/02	MILEAGE	50.37
05-15	P1	2CA27000375	TERESA LYNN LAMB	04/02/02	04/27/02	MILEAGE	43.44
05-29	P1	2CA27000391	CITY OF PASADENA	05/13/02	05/13/02	PARKING	100.00
05-29	P1	2CA27000398	MANNIK KHATCHATRIAN	05/06/02	05/09/02	TAXIS	24.00
05-29	P1	2CA27000397	NATIONAL TRANSPORTATION	04/01/02	04/01/02	TRANSPORTATION	131.40
06-05	P1	2CA27000403	TERESA LYNN LAMB	05/02/02	05/31/02	MILEAGE	72.64
06-06	P1	2CA27000405	HON. ADAM B SCHIFF	06/04/02	06/04/02	A/F LA-DC	148.50
06-14	P1	2CA27000413	NATIONAL TRANSPORTATION	05/10/02	05/14/02	GROUND TRANSPORTATION	200.75
06-21	P1	2CA27000418	HON. ADAM B SCHIFF	05/03/02	06/11/02	TAXIS-PARKING	197.00
06-21	P1	2CA27000434	DO	05/14/02	05/24/02	R/T AIRFARE LA-DC	298.50
06-21	P1	2CA27000435	DO	06/06/02	06/06/02	AIRFARE DC-LA	150.00
06-21	P1	2CA27000436	DO	06/11/02	06/11/02	AIRFARE LA-DC	148.50
06-21	P1	2CA27000437	DO	06/13/02	06/13/02	AIRFARE DC-LA	150.00
06-21	P1	2CA27000438	DO	06/17/02	06/17/02	AIRFARE LA-DC	148.50
06-21	P1	2CA27000440	DO	05/02/02	05/31/02	AUTO MILEAGE	255.87
06-21	P1	2CA27000420	LAURA A GALLAGHER	05/07/02	05/31/02	AUTO MILEAGE	91.98
06-21	P1	2CA27000425	NATIONAL TRANSPORTATION	04/11/02	04/11/02	TRANSPORTATION	123.30
06-21	P1	2CA27000426	DO	04/25/02	04/25/02	TRANSPORTATION	94.70
06-21	P1	2CA27000429	PAUL KIDWELL	05/02/02	05/31/02	AUTO MILEAGE	106.95
06-21	P1	2CA27000423	PAUL R HUBLER	05/01/02	05/31/02	AUTO MILEAGE	129.58
06-21	P1	2CA27000417	SAMUEL GARRISON	04/19/02	05/16/02	TAXIS	38.00
06-21	P1	2CA27000441	WILLIAM H GRADY	06/13/02	06/13/02	TAXI	10.00
						TRAVEL TOTALS:	8,872.15
			RENT, COMMUNICATION, UTILITIES				
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	147.36
04-01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	25.93
04-04	P1	2CA27000279	OUTERCURVE TECHNOLOGY INC	01/01/02	01/31/02	TELEPHONE TOLL	49.98
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL	86.57
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	35.24
04-12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	4.66
04-12	CB	FXF020412A	DO	03/25/02	03/25/02	OVERNIGHT MAIL	16.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ADAM B. SCHIFF—Con.								
04–19	P9	CA2702R0204	CITY OF PASADENA	04/01/02	04/30/02	PASADENA - PARKING		350.00
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		33.09
04–19	CB	FXP020419A	DO	03/28/02	03/28/02	OVERNIGHT MAIL		80.85
04–19	P9	CA2701R0204	SOUTH RAYMOND INV GROUP, LLC	04/01/02	04/30/02	PASADENA - RENT		3,366.41
04–23	P1	2CA27000315	HON. ADAM B SCHIFF	04/12/02	04/12/02	POSTAL CHARGES/1000100069474		500.00
04–23	P1	2CA27000300	OUTERCURVE TECHNOLOGY INC	02/01/02	02/01/02	TELEPHONE TOLL		52.28
04–23	P1	2CA27000325	PACIFIC BELL	02/19/02	03/19/02	DISTRICT OFFICE-PHONE SERVICE		116.16
04–23	P1	2CA27000303	PAUL R HUBLER	02/23/02	03/22/02	TELEPHONE TOLLS		17.18
04–23	P1	2CA27000301	SOUTH RAYMOND INV GROUP, LLC	04/01/02	04/01/02	TEMPORARY SPACE RENTAL		100.00
04–23	P1	2CA27000290	WILLIAM H GRADY	04/10/02	04/10/02	EXPRESS MAIL SERVICE		12.45
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL		56.48
04–26	CB	FXP020426A	DO	04/08/02	04/08/02	OVERNIGHT MAIL		20.80
04–30	S5	02120004515		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		36.80
04–30	S5	02120004946		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		160.77
04–30	S5	02120005385		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	02120005825		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		222.00
04–30	S5	02120006265		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		399.72
05–02	P1	2CA27000338	JOSHUA M GOLDSTEIN	04/26/02	04/26/02	POSTAGE PACKAGING		20.34
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		97.19
05–03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL		10.48
05–03	P1	2CA27000349	WILLIAM H GRADY	03/10/02	04/09/02	TELEPHONE TOLL		108.82
05–07	P1	2CA27000340	POSTMASTER	04/29/02	04/29/02	FEE POSTAGE		136.40
05–10	P1	2CA27000356	ANN PEIFER	05/10/02	05/10/02	USPS FEE FOR POSTAL REPLIES		1,347.28
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL		88.49
05–10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL		39.32
05–10	P1	2CA27000357	PAUL R HUBLER	03/23/02	04/22/03	TELEPHONE TOLL		24.66
05–10	P1	2CA27000339	SOUTH RAYMOND INVESTMENT	05/01/02	05/01/02	TEMPORARY SPACE RENTAL		100.00
05–15	P1	2CA27000368	CARON S SPECTOR	02/17/02	04/16/02	TELEPHONE SVC.		39.34
05–15	P1	2CA27000361	GLENDALE ELKS LODGE & CLUB	04/24/02	04/24/02	SPACE RENTAL		600.00
05–15	P1	2CA27000362	PACIFIC BELL	04/19/02	04/19/02	TELEPHONE SVC.		152.69
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		109.33
05–17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL		33.72
05–20	P9	CA2702R0205	CITY OF PASADENA	05/01/02	05/31/02	PASADENA - PARKING		350.00
05–20	P9	CA2701R0205	SOUTH RAYMOND INV GROUP, LLC	05/01/02	05/31/02	PASADENA - RENT		3,366.41
05–23	P1	2CA27RW0219	ACTION PAGING & SATELLITE	02/14/02	02/14/03	SATELLITE SYSTEM		323.25
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		70.01
05–24	CB	FXF020524A	DO	05/06/02	05/06/02	OVERNIGHT MAIL		25.23
05–29	CO	Z6158810	ACTION PAGING & SATELLITE	02/14/02	02/14/03	CANCELED CHECK - STOP PAYMENT		–323.25
05–29	P1	2CA27000399	WILLIAM H GRADY	05/22/02	05/22/02	DATA PURCHASE		450.00
05–30	P1	2CA27000396	CARON S SPECTOR	04/17/02	05/16/02	TELEPHONE TOLLS		21.13
05–30	P1	2CA27000384	DIRECT LIST TECHNOLOGY	05/14/02	05/14/02	DATA PURCHASE		65.00
05–31	S4	02151001044		04/01/02	04/30/02	RECORDING (TRANSFER)		373.30
05–31	S5	02151004515		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		36.80

05-31	S5	02151004946		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	171.18
05-31	S5	02151005387		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	02151005829		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	162.00
05-31	S5	02151006270		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	282.96
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	210.37
06-01	CB	FXF020531B	DO	05/10/02	05/10/02	OVERNIGHT MAIL	107.84
06-10	CB	FXF020607A	DO	05/20/02	05/20/02	OVERNIGHT MAIL	34.94
06-10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	31.58
06-12	P1	2CA27000407	POSTMASTER	05/29/02	05/29/02	POSTAGE DUE	751.48
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	271.07
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	24.26
06-20	P9	CA2702R0206	CITY OF PASADENA	06/01/02	06/30/02	PASADENA - PARKING	350.00
06-20	P9	CA2701R0206	SOUTH RAYMOND INV GROUP, LLC	06/01/02	06/30/02	PASADENA - RENT	3,366.41
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	90.23
06-21	CB	FXF020621A	DO	06/03/02	06/03/02	OVERNIGHT MAIL	66.39
06-21	P1	2CA27000428	HON. ADAM B SCHIFF	05/06/02	05/06/02	PHONE TOLLS	123.50
06-21	P1	2CA27000421	OUTERCURVE TECHNOLOGY INC	06/01/02	06/01/02	BLACKBERRY PAGERS	62.28
06-21	P1	2CA27000433	PACIFIC BELL	04/20/02	05/19/02	DIST PHONE SERVICE	153.86
06-21	P1	2CA27000430	PAUL R HUBLER	04/23/02	05/22/02	PHONE TOLLS	10.95
06-21	P1	2CA27000415	POLITICAL DATA INC.	05/28/02	05/28/02	DATA ACQUISITION	121.84
06-21	P1	2CA27000414	WILLIAM H GRADY	06/06/02	06/06/02	DATA AQUISITION	200.00
06-21	P1	2CA27000416	DO	06/13/02	06/13/02	POSTAGE	12.45
06-21	P1	2CA27000439	DO	04/10/02	05/09/02	PHONE TOLLS	17.46
06-30	S4	02181001058		05/01/02	05/31/02	RECORDING (TRANSFER)	479.80
06-30	S5	02181004515		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	36.80
06-30	S5	02181004946		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	162.67
06-30	S5	02181005387		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	02181005829		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	162.00
06-30	S5	02181006271		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	460.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,650.09
			PRINTING AND REPRODUCTION				
04-04	P1	2CA27000280	BONNIE BURROW PHOTOGRAPHY	03/11/02	03/11/02	PHOTOGRAPHY SVC.	83.58
04-10	P2	OSPTP28718	DAVID L. ANDRUKITIS, INC.	03/12/02	03/21/02	500 FLAT PRINT CARDS, BUG	40.00
04-18	P1	2CA27000284	DO	03/04/02	03/04/02	PRINTING SVC	36.80
04-23	P1	2CA27000292	ANN PEIFER	03/30/02	03/30/02	PHOTO REPRODUCTION	47.39
04-23	P1	2CA27000293	DO	03/22/02	03/22/02	PHOTOCOPIES	7.58
04-23	P1	2CA27000321	BONNIE BURROW PHOTOGRAPHY	03/27/02	03/27/02	PHOTO SERVICES	117.80
04-23	P1	2CA27000324	DAVID L. ANDRUKITIS, INC	03/28/02	03/28/02	PRINTING AND MAILING	52.80
04-30	S3	02120000240		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	29.50
05-03	P1	2CA27000351	CARON S SPECTOR	04/19/02	04/19/02	PHOTO DEVELOPING	108.27
05-03	OP	2CA27000001	US GOVERNMENT PRINTING OFFICE	03/22/02	03/22/02	CONSTITUTION PAMPHLETS	468.75
05-10	P1	2CA27000356	ANN PEIFER	04/19/02	04/19/02	PHOTO DEVELOPING	21.65
05-15	P1	2CA27000364	DO	04/12/02	04/12/02	PHOTO DEVELOPMENT	23.98
05-15	P1	2CA27000370	DAVID L. ANDRUKITIS, INC	05/10/02	05/10/02	PRINTING	40.00
05-15	P1	2CA27000379	DO	04/30/02	04/30/02	PRINTING SVC	47.10
05-16	P2	OSPTP28357	DO	01/25/02	02/07/02	250 FLAT PRINT CARDS, BUFF	40.00
05-16	P2	OSPTP28357	DO	01/25/02	02/07/02	500 FLAT PRINT CARDS	40.00
05-16	P2	OSPTP28357	DO	01/25/02	02/07/02	500 FLAT PRINT CARDS	35.00
05-22	P2	OSPTP00054	BETHESDA ENGRAVERS	04/12/02	05/09/02	500 ENGRAVED CARDS, BUG	92.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ADAM B. SCHIFF—Con.								
05–28	P5	2M4969507A	STATIONERY PLACE	04/22/02	04/22/02	SINGLE DROP MASS MAIL	15,215.00	
05–29	P1	2CA27000394	ANN PEIFER	05/02/02	05/02/02	PRINTING	497.35	
05–29	P1	2CA27000389	BONNIE BURROW PHOTOGRAPHY	05/14/02	05/14/02	PHOTOGRAPHY SERVICES	189.02	
05–29	P1	2CA27000390	DO	05/12/02	05/12/02	PHOTOGRAPHY SERVICES	984.52	
05–29	P1	2CA27000385	JOSHUA M GOLDSTEIN	05/09/02	05/09/02	PHOTO DEVELOPMENT	9.79	
05–29	P1	2CA27000393	PAUL KIDWELL	04/26/02	04/26/02	PRINTING	339.36	
05–31	S3	02151000300		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	8.00	
06–05	P5	2M4969507BB	BARBARA GROVER	04/26/02	04/26/02	SINGLE DROP MASS MAIL	2,169.10	
06–17	P5	2M4969508AA	FOX PRINTING	05/08/02	05/08/02	SINGLE DROP MASS MAIL	1,748.00	
06–19	P2	OSP220939	DAVID L. ANDRUKITIS, INC.	05/28/02	05/28/02	BUSINESS CARDS	35.00	
06–20	P5	2M4969507C	ALL DIRECT MAIL SERVICES	04/24/02	04/24/02	SINGLE DROP MASS MAIL	3,246.61	
06–20	P5	2M4969508C	DO	05/10/02	05/10/02	SINGLE DROP MASS MAIL HANDLING	579.91	
06–20	P5	2M4969508B	BARBARA GROVER	04/26/02	04/26/02	SINGLE DROP MASS MAIL DESIGN	2,169.10	
06–21	P1	2CA27000432	BONNIE BURROW PHOTOGRAPHY	05/31/02	05/31/02	PHOTOGRAPHY SERVICES	257.49	
06–21	P1	2CA27000442	DO	02/04/02	02/04/02	PHOTOGRAPHY SERVICES	124.23	
06–21	P1	2CA27000422	PAUL R HUBLER	06/05/02	06/05/02	PHOTOCOPIES	38.75	
06–26	OP	2GP00502004	PUBLIC PRINTER	03/22/02	03/22/02	PRINTING	14.00	
06–26	OP	2GP00502004	DO	03/22/02	03/22/02	PRINTING	17.00	
06–30	S3	02181000262		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	6.40	
						PRINTING AND REPRODUCTION TOTALS:	28,980.83	
		OTHER SERVICES						
04–23	P1	2CA27000330	ALLEN'S PRESS CLIPPING BUREAU	01/01/02	03/31/02	PRESS CLIPPINGS	205.80	
05–10	P1	2CA27000360	ACS DESKTOP SOLUTIONS, INC.	04/29/02	04/29/02	EQUIPMENT MAINTENANCE	880.00	
05–10	P1	2CA27000358	ALLEN'S PRESS CLIPPING BUREAU	04/01/02	04/30/02	PRESS CLIPPINGS	109.92	
05–29	P1	2CA27000382	ABBEY EVENT SERVICES	05/14/02	05/14/02	EQUIPMENT RENTAL	32.00	
06–21	P1	2CA27000419	ALLEN'S PRESS CLIPPING BUREAU	05/01/02	05/31/02	PRESS CLIPPINGS	105.76	
						OTHER SERVICES TOTALS:	1,333.48	
		SUPPLIES AND MATERIALS						
04–04	P1	2CA27000283	SPARKLETTS DRINKING WATER	02/06/02	03/06/02	WATER	38.75	
04–09	C3	NW200209901	DEER PARK	03/24/02	03/24/02	BOTTLED WATER	20.00	
04–09	C3	NW200209901	DO	03/26/02	03/26/02	BOTTLED WATER	65.00	
04–09	C3	NW200209901	DO	03/28/02	03/28/02	BOTTLED WATER	6.50	
04–18	P1	2CA27000288	VIKING OFFICE PRODUCTS	01/22/02	01/22/02	SUPPLIES	146.26	
04–23	P1	2CA27000291	ANN PEIFER	03/27/02	03/27/02	FOOD AND BEVEAGE FOR MEETING	412.87	
04–23	P1	2CA27000294	DO	03/21/02	03/21/02	OFFICE SUPPLIES	80.02	
04–23	P1	2CA27000295	DO	03/22/02	03/22/02	OFFICE SUPPLIES	20.04	
04–23	P1	2CA27000296	DO	03/15/02	03/15/02	OFFICE SUPPLIES	20.95	
04–23	P1	2CA27000313	CARON S SPECTOR	03/22/02	03/22/02	OFFICE SUPPLIES	94.53	
04–23	P1	2CA27000329	DANONE WATERS OF NORTH AMERICA	02/06/02	03/06/02	BOTTLED WATER/DISTRICT OFFICE	38.75	
04–23	P1	2CA27000298	VIKING OFFICE PRODUCTS	02/21/02	02/21/02	OFFICE SUPPLIES	165.48	
04–23	P1	2CA27000298	DO	02/20/02	02/20/02	OFFICE SUPPLIES	123.62	
04–23	P1	2CA27000298	DO	02/13/02	02/13/02	OFFICE SUPPLIES	358.59	
04–23	P1	2CA27000302	DO	03/01/02	03/01/02	OFFICE SUPPLIES	53.86	

04-23	P1	2CA27000328	DO	02/11/02	02/11/02	OFFICE SUPPLIES	129.88
04-23	P1	2CA27000328	DO	03/19/02	03/19/02	OFFICE SUPPLIES	97.47
04-24	P1	2CA27000305	ALEXANDER AGORRILLA	04/12/02	04/12/02	FLAG ORDER REFUND	28.68
04-24	P1	2CA27000304	FORWARD NEWSPAPER LLC	04/05/02	04/05/04	MAGAZINE SUBSCRIPTION	79.95
04-30	S1	02120000777		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	745.88
04-30	P1	2CA27000333	ACS DESKTOP SOLUTIONS, INC	02/27/02	02/27/02	COMPUTER SUPPLIES	659.00
04-30	P1	2CA27000334	CONGRESSIONAL QUARTERLY, INC	04/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	7,500.00
05-01	P1	2CA27000335	ABBEY EVENT SERVICES	05/13/02	05/14/02	EXHIBIT & FORUM	320.00
05-03	P1	2CA27000352	CARON S SPECTOR	04/21/02	04/21/02	FOOD	8.38
05-03	P1	2CA27000353	DO	04/19/02	04/19/02	SUPPLIES	27.28
05-03	P1	2CA27000342	JOSHUA M GOLDSTEIN	04/13/02	04/13/02	SUPPLIES	13.73
05-03	P1	2CA27000343	VIKING OFFICE PRODUCTS	02/12/02	02/12/02	SUPPLIES	129.88
05-10	P1	2CA27000359	THE WASHINGTON POST	01/25/02	01/23/03	NEWSPAPER SUBSCRIPTION	78.00
05-13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	24.00
05-13	C3	NW200213301	DO	04/29/02	04/29/02	BOTTLED WATER	19.50
05-15	P1	2CA27000365	ANN PEIFER	04/10/02	04/23/02	SUPPLIES	77.54
05-15	P1	2CA27000366	DO	04/09/02	04/09/02	ENTRANCE FEE	35.00
05-15	P1	2CA27000367	CARON S SPECTOR	04/30/02	04/30/02	SUPPLIES	9.34
05-15	P1	2CA27000363	PAUL R HUBLER	05/03/02	05/03/02	SUPPLIES	81.44
05-15	P1	2CA27000381	SPARKLETTS DRINKING WATER	04/04/02	05/01/02	WATER	46.25
05-29	P1	2CA27000387	ANN PEIFER	05/11/02	05/11/02	OFFICE SUPPLIES	254.71
05-29	P1	2CA27000386	CARON S SPECTOR	05/13/02	05/13/02	OFFICE SUPPLIES	132.09
05-29	P1	2CA27000392	KOREAM JOURNAL	05/01/02	04/30/03	SUBSCRIPTION	28.00
05-29	P1	2CA27000395	PAUL R HUBLER	05/15/02	05/15/02	SUPPLIES	406.55
05-29	P1	2CA27000400	VIKING OFFICE PRODUCTS	03/26/02	03/26/02	SUPPLIES	181.25
05-30	P1	2CA27000383	HENRY A SPURGEON	05/13/02	05/13/02	MEETING ROOM PREP PUBLIC EVENT	80.00
05-30	P1	2CA27000388	SODEXHO INC	05/13/02	05/13/02	FOOD/BEV FOR PUBLIC MEETING	1,475.17
05-31	S1	02151000754		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,278.38
06-05	P1	2CA27000402	ANN PEIFER	05/23/02	05/23/02	OFFICE SUPPLIES	154.79
06-05	P1	2CA27000406	CARON S SPECTOR	05/28/02	05/28/02	SUPPLIES	34.81
06-05	P1	2CA27000404	TERESA LYNN LAMB	05/02/02	05/23/02	ENTRANCE FEE	109.00
06-13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	20.00
06-13	C3	NW200216401	DO	05/24/02	05/24/02	BOTTLED WATER	32.50
06-13	C3	NW200216401	DO	05/13/02	05/13/02	BOTTLED WATER	52.00
06-14	P1	2CA27000412	ANN PEIFER	05/30/02	05/30/02	FOOD & BEVERAGE-CONST MTG	65.21
06-14	P1	2CA27000409	CONGRESSIONAL QUARTERLY, INC	04/08/02	11/22/03	SUBSCRIPTION	863.65
06-14	P1	2CA27000410	DO	03/30/02	12/27/03	SUBSCRIPTION	904.33
06-14	P1	2CA27000411	THE WASHINGTON POST	01/24/03	01/23/04	NEWSPAPER SUBSCRIPTION	78.25
06-21	P1	2CA27000427	DANONE WATERS OF NORTH AMERICA	05/02/02	05/30/02	BOTTLED WATER-DIST OFFICE	53.75
06-21	P1	2CA27000431	PAUL KIDWELL	05/09/02	05/09/02	PUBLIC EVENT ENTRANCE FEE	5.00
06-21	P1	2CA27000424	PAUL R HUBLER	05/10/02	05/23/02	FEES FOR PUBLIC EVENTS	30.02
06-30	S1	02181000566		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,442.57
						SUPPLIES AND MATERIALS TOTALS:	19,438.45
		EQUIPMENT					
04-30	S2	02120003695		01/03/02	03/31/02	EQUIPMENT (TRANSFER)	406.14
04-30	S2	02120003696		03/04/02	03/04/02	EQUIPMENT (TRANSFER)	125.00
04-30	S2	02120003697		03/18/02	03/18/02	EQUIPMENT (TRANSFER)	500.00
04-30	S2	02120003698		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,673.49
05-31	S2	02151003647		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,616.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ADAM B. SCHIFF—Con.								
06–30	S2	02181003611		04/04/02	04/04/02	EQUIPMENT (TRANSFER)		125.00
06–30	S2	02181003612		04/29/02	04/29/02	EQUIPMENT (TRANSFER)		110.00
06–30	S2	02181003613		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,616.08
						EQUIPMENT TOTALS:		12,171.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,836.09
						OFFICE TOTALS:		302,836.09
2001 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06–05	P1	2CA27000401	NATIONAL TRANSPORTATION	11/06/01	11/13/01	TRANSPORTATION		247.92
06–05	P1	2CA27000401	DO	11/27/01	12/02/01	TRANSPORTATION		282.13
						TRAVEL TOTALS:		530.05
RENT, COMMUNICATION, UTILITIES								
05–23	P1	2CA27000269	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	TELEPHONE TOLL CHARGES		49.98
05–23	P1	2CA27000289	DO	10/01/01	10/01/01	TELEPHONE TOLL		49.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		99.96
PRINTING AND REPRODUCTION								
06–14	OP	2CA27000002	GENERAL SERV. ADMINISTRATION	09/30/01	09/30/01	INFORMATION GUIDES		200.00
06–14	P1	2CA27000408	XEROX CORPORATION	09/30/01	12/30/01	PHOTO COPIES		16.18
						PRINTING AND REPRODUCTION TOTALS:		216.18
OTHER SERVICES								
04–22	CO	Z6157436	CHARTER COMMUNICATONS	08/26/01	08/26/01	CANCELED CHECK - STOP PAYMENT		–300.00
05–01	P1	2CA27RW0328	DO	08/26/01	08/26/01	EDITING FEES		300.00
						OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS								
04–30	S1	02120000776		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		257.50
05–31	S1	02151000753		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–366.75
						SUPPLIES AND MATERIALS TOTALS:		–109.25
EQUIPMENT								
04–30	S2	02120003699		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		–1,831.04
						EQUIPMENT TOTALS:		–1,831.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,094.10
						OFFICE TOTALS:		–1,094.10
2002 HON. EDWARD L. SCHROCK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,859.29	990.08
						PERSONNEL COMPENSATION	333,261.96	161,770.96
						TRAVEL	8,013.64	5,101.70
						RENT, COMMUNICATION, UTILITIES	15,585.34	9,879.67
						PRINTING AND REPRODUCTION	420.80	342.20
						OTHER SERVICES	1,796.00	825.00

					SUPPLIES AND MATERIALS	4,951.52	2,163.72
					EQUIPMENT	22,925.51	11,111.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,814.06	192,184.58
					OFFICE TOTALS:	388,814.06	192,184.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	446.54
05-31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL	543.54
						FRANKED MAIL TOTALS:	990.08

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	04/01/02	06/30/02	FINANCIAL ADMINISTRATOR		2,499.99
BEAVERS,PRISCILLA J	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		8,499.99
CARLSON,KRISTIN M	04/01/02	06/30/02	CONSTITUENT SERVICES REP		6,999.99
CATRON,ROBERT J	04/01/02	06/30/02	CHIEF OF STAFF		34,704.34
DEANGIO,JAMES A	04/01/02	06/30/02	DISTRICT DIRECTOR		15,750.00
DECKER,MELISSA	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,700.01
DICKINSON,NICOLA M	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE		9,999.99
GORDY,THOMAS T	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		18,500.01
HAMLETT,SARAH B	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,500.00
PALMORE,JEFFREY S	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,999.99
TAPPER,MEGAN J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,999.99
TAYLOR,KATHERYN A	04/01/02	06/30/02	STAFF ASSISTANT		6,283.33
WALPOLE,ARCHIE FRED	04/01/02	06/30/02	FIELD REPRESENTATIVE		14,333.33
				PERSONNEL COMPENSATION TOTALS:	161,770.96

TRAVEL

04-19	P1	2VA02000112	THOMAS T GORDY	04/11/02	04/11/02	MILEAGE	630.72
04-23	P1	2VA02000113	ROBERT J CATRON	03/20/02	03/20/02	TAXI	9.00
04-23	P1	2VA02000118	DO	03/14/02	04/18/02	MILEAGE	643.86
05-02	P1	2VA02000122	ARCHIE FRED WALPOLE	01/07/02	03/26/02	MILEAGE	457.35
05-29	P1	2VA02000135	JAMES A DEANGIO	01/10/02	04/08/02	MILEAGE	124.10
05-29	P1	2VA02000133	PRISCILLA J BEAVERS	01/18/02	03/12/02	MILEAGE	41.79
05-30	P1	2VA02000138	HON EDWARD L. SCHROCK	03/14/02	05/07/02	MILEAGE	1,601.99
05-30	P1	2VA02000139	DO	04/29/02	05/05/02	PARKING	69.50
05-30	P1	2VA02000140	DO	05/08/02	05/08/02	MEALS	23.50
05-31	P1	2VA02000147	KRISTIN M CARLSON	02/12/02	02/25/02	MILEAGE	13.60
06-05	P1	2VA02000149	THOMAS T GORDY	04/16/02	05/23/02	MILEAGE	619.41
06-21	P1	2VA02000162	JEFFREY S PALMORE	05/30/02	06/01/02	MILEAGE	161.70
06-21	P1	2VA02000163	ROBERT J CATRON	05/06/02	06/06/02	MILEAGE	705.18
						TRAVEL TOTALS:	5,101.70

RENT, COMMUNICATION, UTILITIES

04-04	P1	2VA02000099	OUTERCURVE TECHNOLOGY INC	01/01/02	01/01/02	E-MAIL BLACKBERRY	49.98
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	38.69
04-05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL	4.77
04-16	P1	2VA02000103	ROBERT J CATRON	02/28/02	02/28/02	TELEPHONE	110.07
04-16	P1	2VA02000106	VERIZON	01/23/02	02/02/02	TELEPHONE SVC	121.38
04-16	P1	2VA02000109	COX COMMUNICATIONS	03/22/02	04/21/02	CABLE	38.25
04-18	P1	2VA02000108	VERIZON	02/04/02	03/03/02	TELEPHONE SERVICE	317.65
04-19	P1	VA0201R0204	ABACUS OF HAMPTON ROADS	04/01/02	04/30/02	VIRGINIA BEACH - RENT	1,250.00

MEMBERS REPRESENTATION ALLOW—Con.
2002 HON. EDWARD L. SCHROCK—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–19	P1	2VA02000114	DOMIMION VIRGINIA POWER	03/25/02	04/17/02	UTILITIES		176.04
04–19	P1	2VA02000115	OUTERCURVE TECHNOLOGY INC	02/01/02	02/01/02	COMPUTER SVC.		52.28
04–23	P1	2VA02000120	COX COMMUNICATIONS	01/22/02	02/21/02	CABLE SERVICE		43.25
04–23	P1	2VA02000120	DO	02/22/02	03/21/02	CABLE SERVICE		43.25
04–23	P1	2VA02000119	DOMIMION VIRGINIA POWER	01/23/02	02/22/02	UTILITIES		168.03
04–30	S5	02120004516		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		230.17
04–30	S5	02120004947		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		130.27
04–30	S5	02120005386		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		72.00
04–30	S5	02120005826		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		186.00
04–30	S5	02120006266		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		203.73
05–02	P1	2VA02000123	OUTERCURVE TECHNOLOGY INC	03/01/02	03/01/02	COMPUTER SVC.		62.28
05–02	P1	2VA02000124	VERIZON	02/23/02	03/22/02	TELEPHONE SVC.		12.38
05–11	P1	2VA02000129	COX COMMUNICATIONS	04/22/02	05/21/02	CABLE		43.25
05–11	P1	2VA02000130	DO	02/22/02	03/21/02	CABLE		43.25
05–11	P1	2VA02000126	VERIZON	01/04/02	02/03/02	TELEPHONE SVC.		310.85
05–11	P1	2VA02000128	DO	03/23/02	04/22/02	TELEPHONE SVC.		121.46
05–11	P1	2VA02000131	DO	12/04/01	01/03/02	TELEPHONE SVC		296.05
05–15	P1	2VA02000132	OUTERCURVE TECHNOLOGY INC	04/01/02	04/01/02	COMPUTER SVC.		62.28
05–20	P9	VA0201R0205	ABACUS OF HAMPTON ROADS	05/01/02	05/31/02	VIRGINIA BEACH - RENT		1,250.00
05–29	P1	2VA02000136	JAMES A DEANGIO	03/31/02	03/31/03	POST BOX RENTAL		100.00
05–30	P1	2VA02000143	ACS DESKTOP SOLUTIONS, INC.	02/12/02	02/12/02	COMPUTER SVC.		146.00
05–30	P1	2VA02000146	COX COMMUNICATIONS	01/22/02	02/21/02	CABLE		38.25
05–30	P1	2VA02000144	DOMIMION VIRGINIA POWER	03/25/02	04/24/02	UTILITIES		131.56
05–30	P1	2VA02000142	VERIZON	03/04/02	04/03/02	TELEPHONE SVC.		308.57
05–30	P1	2VA02000145	VOLTZ	04/30/02	04/30/02	COMPUTER SVC.		168.00
05–31	S5	02151004516		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		230.17
05–31	S5	02151004947		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		138.48
05–31	S5	02151005388		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	02151005830		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		135.00
05–31	S5	02151006271		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		168.88
06–07	P1	2VA02000155	COX COMMUNICATIONS	05/22/02	06/21/02	CABLE SVC.		38.25
06–07	P1	2VA02000156	OUTERCURVE TECHNOLOGY INC	05/01/02	05/01/02	COMPUTER SVC.		62.28
06–07	P1	2VA02000153	VERIZON	04/23/02	05/22/02	TELEPHONE SVC.		121.50
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL		5.73
06–20	P9	VA0201R0206	ABACUS OF HAMPTON ROADS	06/01/02	06/30/02	VIRGINIA BEACH - RENT		1,250.00
06–21	P1	2VA02000158	DOMIMION VIRGINIA POWER	04/22/02	05/22/02	UTILITIES		127.33
06–21	P1	2VA02000159	VERIZON	04/04/02	05/03/02	PHONE SERVICE		298.95
06–26	P1	2VA02000165	COX COMMUNICATIONS	06/22/02	07/21/02	CABLE SERVICE		12.39
06–26	P1	2VA02000164	OUTERCURVE TECHNOLOGY INC	06/01/02	06/01/02	COMPUTER SERVICE-BLACKBERRY		62.28
06–30	S5	02181004516		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		230.17
06–30	S5	02181004947		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		124.04
06–30	S5	02181005388		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	02181005830		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		135.00

06-30	S5	02181006272		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	265.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,879.67
		PRINTING AND REPRODUCTION					
04-26	P2	OSPTP00026	ACCURATE WORD LLC.	04/05/02	04/05/02	250 THERMO CARDS	23.00
05-31	S3	02151000083		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	209.20
06-25	P2	OSP221166	ACCURATE WORD LLC	06/12/02	06/12/02	BUSINESS CARD	33.00
06-26	OP	2GPO0502004	PUBLIC PRINTER	04/18/02	04/18/02	PRINTING	77.00
						PRINTING AND REPRODUCTION TOTALS:	342.20
		OTHER SERVICES					
04-23	P1	2VA02000117	RIDGEWAYS JANITORIAL SERVICES	04/01/02	04/30/02	JANITORIAL	275.00
05-02	P1	2VA02000125	DO	04/01/02	04/01/02	JANITORIAL	275.00
06-07	P1	2VA02000154	DO	05/01/02	05/31/02	JANITORIAL SVC.	275.00
						OTHER SERVICES TOTALS:	825.00
		SUPPLIES AND MATERIALS					
04-04	P1	2VA02000100	THE NEW YORK TIMES	03/01/02	04/04/02	SUBSCRIPTION	10.58
04-09	C3	NW200209905	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	10.00
04-09	C3	NW200209905	DO	03/31/02	03/31/02	BOTTLED WATER	10.00
04-09	C3	NW200209905	DO	03/01/02	03/01/02	BOTTLED WATER	5.65
04-09	C3	NW200209905	DO	03/15/02	03/15/02	BOTTLED WATER	27.00
04-16	P1	2VA02000104	ROBERT J CATRON	01/18/02	01/18/02	SUPPLIES	299.97
04-16	P1	2VA02000105	DO	03/06/02	03/06/02	FOOD/BEV.	50.36
04-18	P1	2VA02000107	AQUA COOL	01/01/02	01/31/02	WATER	37.60
04-19	P1	2VA02000116	THE NEW YORK TIMES	04/05/02	05/02/02	SUBSCRIPTION	24.32
04-19	P1	2VA02000110	THOMAS T GORDY	04/08/02	04/08/02	PHOTOGRAPHIC EQUIPMENT	107.61
04-19	P1	2VA02000111	DO	04/08/02	04/08/02	PUBLICATIONS	1.00
04-30	S1	02120000234		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	628.28
05-11	P1	2VA02000127	ROBERT J CATRON	04/23/02	04/23/02	FOOD/BEV.	48.36
05-13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	10.00
05-13	C3	NW200213305	DO	04/30/02	04/30/02	BOTTLED WATER	10.00
05-13	C3	NW200213305	DO	04/01/02	04/01/02	BOTTLED WATER	16.95
05-13	C3	NW200213305	DO	04/16/02	04/16/02	BOTTLED WATER	27.00
05-13	C3	NW200213305	DO	04/30/02	04/30/02	BOTTLED WATER	16.95
05-29	P1	2VA02000137	JAMES A DEANGIO	01/10/02	01/10/02	HABITATIONAL EXPENSE	55.10
05-29	P1	2VA02000134	PRISCILLA J BEAVERS	03/12/02	03/12/02	FOOD AND BEVERAGE	6.00
05-30	P1	2VA02000141	NEW YORK TIMES	05/03/02	05/30/03	SUBSCRIPTION	24.32
05-31	S1	02151000234		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	6.58
06-05	P1	2VA02000148	LAWER WORLDWIDE, INC	02/09/02	02/09/02	SUPPLIES	64.43
06-05	P1	2VA02000150	THOMAS T GORDY	05/21/02	05/21/02	PUBLICATION	2.00
06-07	P1	2VA02000157	DOW JONES & COMPANY, INC.	02/25/02	02/25/03	SUBSCRIPTION	94.12
06-13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	10.00
06-13	C3	NW200216406	DO	05/31/02	05/31/02	BOTTLED WATER	10.00
06-13	C3	NW200216406	DO	05/14/02	05/14/02	BOTTLED WATER	20.25
06-13	C3	NW200216406	DO	05/29/02	05/29/02	BOTTLED WATER	11.30
06-21	P1	2VA02000161	ROBERT J CATRON	06/04/02	06/04/02	FOOD & BEVERAGE	47.83
06-21	P1	2VA02000169	THE NEW YORK TIMES	05/31/02	06/27/02	SUBSCRIPTION	24.32
06-30	S1	02181000186		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	445.84
						SUPPLIES AND MATERIALS TOTALS:	2,163.72
		EQUIPMENT					
04-30	S2	00120003245		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,138.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. EDWARD L. SCHROCK—Con.							
05–31 S2	02151003238		02/12/02	02/12/02	EQUIPMENT (TRANSFER)		1,695.00
05–31 S2	02151003239		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,138.75
06–30 S2	02181003220		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,138.75
					EQUIPMENT TOTALS:		11,111.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,184.58
					OFFICE TOTALS:		192,184.58
2001 HON. EDWARD L. SCHROCK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–04 P1	2VA02000102	HAMPTON ROAD CHAMBER OF	12/21/01	12/21/01	TRAVEL REIMBURSEMENT		3,055.78
					TRAVEL TOTALS:		3,055.78
RENT, COMMUNICATION, UTILITIES							
04–23 P1	2VA02000121	COX COMMUNICATIONS	10/22/01	11/21/01	CABLE SERVICE		35.90
04–23 P1	2VA02000121	DO	11/21/01	12/21/01	CABLE SERVICE		41.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		77.05
PRINTING AND REPRODUCTION							
05–06 P5	1M4979505A	THE FRANKING GROUP	11/06/01	11/06/01	SINGLE DROP MASS MAIL PRINTING		12,287.20
05–06 P5	1M4979506A	DO	11/06/01	11/06/01	SINGLE DROP MASS MAIL PRINTING		12,287.20
05–06 P5	1M4979507A	DO	12/10/01	12/10/01	SINGLE DROP MASS MAIL PRINTING		12,287.00
05–06 P5	1M4979508A	DO	12/10/01	12/10/01	SINGLE DROP MASS MAIL PRINTING		12,287.00
06–05 P1	2VA02000151	LANIER WORLDWIDE, INC.	04/01/01	06/30/01	METER USAGE		119.28
06–05 P1	2VA02000152	DO	07/01/01	09/30/01	METER USAGE		91.51
06–27 P5	1M4979504A	THE FRANKING GROUP	11/07/01	11/07/01	SINGLE DROP MASS MAIL PRINTING		5,151.27
					PRINTING AND REPRODUCTION TOTALS:		54,510.46
SUPPLIES AND MATERIALS							
04–30 S1	02120000238		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–464.00
05–31 S1	02151000233		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		22.80
					SUPPLIES AND MATERIALS TOTALS:		–441.20
EQUIPMENT							
04–30 S2	02120003246		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		814.00
					EQUIPMENT TOTALS:		814.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,016.09
					OFFICE TOTALS:		58,016.09
2002 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,896.30	13,753.97
					PERSONNEL COMPENSATION	341,238.31	173,471.94
					TRAVEL	8,808.17	3,941.54
					RENT, COMMUNICATION, UTILITIES	27,715.32	16,612.09
					PRINTING AND REPRODUCTION	434.80	434.80
					OTHER SERVICES	1,500.00	1,500.00

					SUPPLIES AND MATERIALS	5,541 32	5,519.54
					EQUIPMENT	18,153 06	9,076.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,287.28	224,310.41
					OFFICE TOTALS:	434,287.28	224,310.41
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29	OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	406.96
05–31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL	430.26
06–28	OP	2M4990002B	DO	05/21/02	05/21/02	FRANKED MAIL	12,916.75
						FRANKED MAIL TOTALS:	13,753.97
	PERSONNEL COMPENSATION						
			BOONE,DEMPONTRE	05/01/02	06/30/02	SPECIAL ASSISTANT	4,166.66
			DO	04/01/02	04/30/02	STAFF ASSISTANT	1,850.00
			DILLARD,BRANDON S	06/14/02	06/30/02	PAID INTERN	566.67
			DILLARD,LAURENCE B	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	15,375.00
			DORRIS,KIMBERLY F	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,000.01
			ESTES,RANDI-JOANNE	04/01/02	06/30/02	SPECIAL ASSISTANT	8,916.67
			GEORGE,NKECHI	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99
			GEORGE,SAMUEL SCOTT	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
			GOMIS,BERNARD AMATH	04/01/02	05/15/02	PAID INTERN	1,500.00
			IVEY,JONI L	04/01/02	06/30/02	CHIEF OF STAFF	29,000.01
			KEATOR,MARGARET W	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	9,999.99
			MAY,CHRISTOPHER R	04/01/02	05/30/02	PAID INTERN	2,000.00
			MELVIN,MICHAEL C	04/16/02	06/30/02	PART-TIME EMPLOYEE	4,895.83
			MURRELL,CARLA R	04/01/02	04/30/02	PART-TIME EMPLOYEE	1,000.00
			DO	05/13/02	06/30/02	STAFF ASSISTANT	2,933.33
			PERSELAY,LEE A	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,500.00
			RUSSELL,GISELE P	04/01/02	06/30/02	DISTRICT MANAGER	13,250.01
			TAYLOR,PATRICE D	05/01/02	06/30/02	SPECIAL ASSISTANT	4,333.34
			DO	04/01/02	04/30/02	STAFF ASSISTANT	2,000.00
			TILLING-THOMPSON,THERESA N	04/01/02	06/30/02	SR LEGISLATIVE ASSISTANT	12,999.99
			TWITTY,CRYSTAL Y	06/03/02	06/30/02	PAID INTERN	1,944.44
			VASSAR,B NORRIS	04/01/02	06/30/02	SENIOR COUNSEL	4,500.00
			WALKER,LEAH D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,750.01
			WILSON,RYAN	05/20/02	06/02/02	PAID INTERN	1,490.00
						PERSONNEL COMPENSATION TOTALS	173,471.94
	TRAVEL						
04–16	P1	2VA03000171	THERESA N TILLING-THOMPSON	04/02/02	04/02/02	MILEAGE	157.00
04–26	P1	2VA03000175	LEE A PERSELAY	03/18/02	04/22/02	MILEAGE	344.56
04–26	P1	2VA03000176	DO	04/22/02	04/22/02	LODGING	77.63
04–29	P1	2VA03000186	LAURENCE B DILLARD	04/04/02	04/04/02	MILEAGE	73.00
04–29	P1	2VA03000187	DO	04/21/02	04/21/02	LODGING	86.83
04–29	P1	2VA03000184	LEAH D WALKER	04/08/02	04/09/02	MILEAGE	75.19
04–30	P1	2VA03000177	HON. ROBERT C. SCOTT	02/20/02	02/20/02	LODGING	86.83
04–30	P1	2VA03000178	DO	02/20/02	02/20/02	MEAL	18.73
04–30	P1	2VA03000179	DO	02/20/02	02/20/02	PARKING	9.00
04–30	P1	2VA03000180	DO	01/19/02	01/20/02	LODGING	86.83
04–30	P1	2VA03000181	DO	01/19/02	01/19/02	MEAL	20.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT C SCOTT—Con.								
04-30	P1	2VA03000182	DO	01/19/02	01/19/02	PARKING		9.00
04-30	P1	2VA03000185	KIMBERLY DORRIS	03/14/02	04/04/02	MILEAGE		74.83
05-07	P1	2VA03000190	HON. ROBERT C. SCOTT	03/18/02	03/29/02	MILEAGE		487.64
05-07	P1	2VA03000191	DO	04/20/02	04/29/02	MILEAGE		268.64
05-07	P1	2VA03000192	DO	04/01/02	04/28/02	MILEAGE		648 90
05-07	P1	2VA03000194	JONI L IVEY	03/28/02	04/25/02	MILEAGE		360.62
05-07	P1	2VA03000198	LEE A PERSELAY	04/25/02	04/26/02	MILEAGE		97.82
05-07	P1	2VA03000199	DO	04/25/02	04/26/02	LODGING		86.83
05-08	P1	2VA03000193	JONI L IVEY	04/30/02	04/30/02	MILEAGE		66.43
05-08	P1	2VA03000196	LAURENCE B DILLARD	04/29/02	04/29/02	MILEAGE		102.20
05-08	P1	2VA03000195	THERESA N TILLING-THOMPSON	04/29/02	04/29/02	MILEAGE		102.20
06-14	P1	2VA03000214	KIMBERLY DORRIS	05/02/02	06/06/02	MILEAGE		102.57
06-14	P1	2VA03000216	LEE A PERSELAY	05/29/02	06/10/02	MILEAGE		282.88
06-14	P1	2VA03000217	DO	05/29/02	05/29/02	LODGING		81.77
06-14	P1	2VA03000215	THERESA N TILLING-THOMPSON	05/29/02	05/29/02	MILEAGE		132.86
							TRAVEL TOTALS:	3,941.54
			RENT, COMMUNICATION, UTILITIES					
04-15	P1	2VA03000166	AT&T BROADBAND	03/03/02	04/02/02	CABLE SVC.		52.27
04-15	P1	2VA03000167	DO	04/03/02	05/02/02	CABLE SVC.		49.01
04-16	P1	2VA03000165	CDWG	11/15/01	11/15/02	BLACKBERRY		750.00
04-17	P1	2VA03000172	COX COMMUNICATIONS	03/01/02	03/31/02	CABLE SVC.		40.53
04-18	P1	2VA03000174	DO	04/01/02	04/30/02	UTILITIE SVC.		40.53
04-19	P9	VA0302R0204	GREAT ATLANTIC COMMERCIAL, INC	04/01/02	04/30/02	NEWPORT NEWS-RENT		1,614.00
04-19	P9	VA0301R0204	JACKSON CENTER L.P PROPERTY	04/01/02	04/30/02	RICHMOND-RENT		1,340.00
04-30	S5	02120004517		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		94.24
04-30	S5	02120004948		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		438.06
04-30	S5	02120005387		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		96.00
04-30	S5	02120005827		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		170.00
04-30	S5	02120006267		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		121.37
05-03	P1	2VA03000188	VERIZON	01/13/02	02/12/02	TELEPHONE SVC.		835.55
05-06	P1	2VA03000189	AT&T BROADBAND	05/03/02	06/02/02	CABLE SVC.		47.62
05-07	P1	2VA03000197	SKYTEL	02/21/02	03/23/02	PAGING SVC.		91.07
05-20	P9	VA0302R0205	GREAT ATLANTIC COMMERCIAL, INC	05/01/02	05/31/02	NEWPORT NEWS-RENT		1,614.00
05-20	P9	VA0301R0205	JACKSON CENTER L.P PROPERTY	05/01/02	05/31/02	RICHMOND-RENT		1,340.00
05-22	P1	2VA03000200	COX COMMUNICATIONS	05/01/02	05/31/02	CABLE		40.53
05-29	P1	2VA03000201	SKYTEL	03/24/02	04/23/02	PAGING SERVICE		83.75
05-29	P1	2VA03000212	VERIZON	03/13/02	04/02/02	TELEPHONE SVC.		835.59
05-29	P1	2VA03000213	DO	04/13/02	05/02/02	TELEPHONE SVC.		880.75
05-31	S5	02151004517		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		94.24
05-31	S5	02151004948		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		423.22
05-31	S5	02151005389		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		96.00
05-31	S5	02151005831		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		125.00
05-31	S5	02151006272		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		177.19

06-14	P1	2VA03000220	AT&T BROADBAND	06/03/02	07/02/02	CABLE SERVICE	52.27
06-14	P1	2VA03000218	VERIZON	04/13/02	05/12/02	TELEPHONE SVC	834.31
06-20	P9	VA0302R0206	GREAT ATLANTIC COMMERCIAL, INC	06/01/02	06/30/02	NEWPORT NEWS-RENT	1,614.00
06-20	P9	VA0301R0206	JACKSON CENTER L P PROPERTY	06/01/02	06/30/02	RICHMOND-RENT	1,340.00
06-26	P1	2VA03000221	COX COMMUNICATIONS	06/01/02	06/30/02	CABLE	40.53
06-30	S5	02181004517		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	94.24
06-30	S5	02181004948		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	748.61
06-30	S5	02181005389		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	96.00
06-30	S5	02181005831		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	125.00
06-30	S5	02181006273		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	176.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,612.09
		PRINTING AND REPRODUCTION					
05-31	S3	02151000111		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	16.60
06-30	S3	02181000100		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	418.20
						PRINTING AND REPRODUCTION TOTALS:	434.80
		OTHER SERVICES					
04-16	P1	2VA03000170	VICTORIOUS RESOURCES	03/03/02	03/03/02	STAFF TRAINING	1,500.00
						OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS					
04-04	P2	OSSPA45153	UNITED BUSINESS MACHINES	01/24/02	02/11/02	EPSON STYLUS 740 (BLACK) #SO2	868.55
04-04	P2	OSSPA45153	DO	01/24/02	02/11/02	EPSON STYLUS 740 (COLOR) #SO20	239.60
04-04	P2	OSSPA45153	DO	01/24/02	02/11/02	HP DESKJET 960/990 #C51645A	1,079.70
04-04	P2	OSSPA45153	DO	01/24/02	02/11/02	HP DESKJET 960/990 (COLOR) #C6	1,199.70
04-04	P2	OSSPA45153	DO	01/24/02	02/11/02	EPSON STYLUS 740 (BLACK) #SO2	29.95
04-04	P2	OSSPA45153	DO	01/24/02	02/11/02	EPSON STYLUS 740 (COLOR) #SO20	658.90
04-16	P1	2VA03000168	DAVID BAILEY ASSOCIATES INC	04/04/02	04/04/02	DIRECTORIES	34.03
04-16	P1	2VA03000162	DIAMOND SPRINGS WATER	02/15/02	02/15/02	WATER	19.70
04-30	S1	02120000306		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	395.51
05-29	P1	2VA03000202	DEER PARK SPRING WATER	02/28/02	02/28/02	BOTTLED WATER	11.25
05-29	P1	2VA03000203	DO	03/30/02	03/30/02	BOTTLED WATER	41.00
05-29	P1	2VA03000208	DO	02/28/02	02/28/02	BOTTLED WATER	27.50
05-29	P1	2VA03000209	DO	03/31/02	03/31/02	WATER	27.50
05-29	P1	2VA03000210	DO	04/30/02	04/30/02	BOTTLED WATER	44.75
05-29	P1	2VA03000211	DO	04/01/02	04/30/02	WATER	11.25
05-31	S1	02151000299		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	454.88
06-14	P1	2VA03000219	DIAMOND SPRINGS WATER	05/17/02	05/17/02	BOTTLED WATER SERVICE	19.85
06-30	S1	02181000233		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	355.92
						SUPPLIES AND MATERIALS TOTALS:	5,519.54
		EQUIPMENT					
04-30	S2	02120003308		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,025.51
05-31	S2	02151003259		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,025.51
06-30	S2	02181003274		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,025.51
						EQUIPMENT TOTALS:	9,076.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,310.41
						OFFICE TOTALS:	224,310.41

2001 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-29	P1	2VA03001183	HON. ROBERT C SCOTT	12/10/01	12/10/01	LODGING	61.88
						TRAVEL TOTALS:	61.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT C SCOTT—Con.								
		RENT, COMMUNICATION, UTILITIES						
04–16	P1	2VA03000169	VERIZON	12/13/01	01/01/02	TELEPHONE SVC.		818.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		818.53
		PRINTING AND REPRODUCTION						
04–16	P1	2VA03000164	TREASURER OF VIRGINIA	09/14/01	02/21/02	ENCLOSURE		354.05
						PRINTING AND REPRODUCTION TOTALS:		354.05
		SUPPLIES AND MATERIALS						
04–16	P1	2VA03000163	AQUA COOL	12/01/01	12/01/01	WATER		34.75
04–16	P1	2VA03000161	DIAMOND SPRINGS WATER	12/15/01	12/15/01	WATER		32.03
04–30	S1	02120000305		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		91.90
05–29	P1	2VA03000204	DEER PARK SPRING WATER	09/30/01	09/30/01	BOTTLED WATER		35.05
05–29	P1	2VA03000205	DO	10/31/01	10/31/01	BOTTLED WATER		44.70
05–29	P1	2VA03000206	DO	11/30/01	11/30/01	BOTTLED WATER		11.25
05–29	P1	2VA03000207	DO	12/31/01	12/31/01	BOTTLED WATER		17.20
06–17	P2	OSM23834	CDW-G	03/10/02	03/10/02	PRINTER		290.00
06–17	P2	OSM23834	DO	03/10/02	03/10/02	PRINTER		299.00
06–17	P2	OSM23834	DO	03/10/02	03/10/02	LAPTOP ACCESSORY		450.00
06–17	P2	OSM23834	DO	03/10/02	03/10/02	LAPTOP ACCESSORY		80.68
06–17	P2	OSM23834	DO	03/10/02	03/10/02	LAPTOP ACCESSORY		130.90
						SUPPLIES AND MATERIALS TOTALS:		1,517.46
		EQUIPMENT						
06–17	P2	OSM2175188	CDW-G	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175188	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175188	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175188	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175188	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175190	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175190	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175190	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175190	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175190	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175190	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175190	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175190	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175190	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175190	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175190	DO	03/10/02	03/10/02	MONITOR		775.00
06–17	P2	OSM2175190	DO	03/10/02	03/10/02	LAPTOP		2,100.00
06–17	P2	OSM2175190	DO	03/10/02	03/10/02	LAPTOP		2,100.00
06–17	P2	OSM2175231	DO	03/12/02	03/12/02	COPIER		3,900.00
						EQUIPMENT TOTALS:		21,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,026.92

OFFICE TOTALS:		24,026.92
FRANKED MAIL	33,946.63	22,217.85
PERSONNEL COMPENSATION	283,263.12	139,354.20
TRAVEL	10,121.35	10,121.35
RENT, COMMUNICATION, UTILITIES	10,703.80	5,624.68
PRINTING AND REPRODUCTION	8,442.13	8,423.93
SUPPLIES AND MATERIALS	8,989.53	7,251.87
EQUIPMENT	9,977.90	5,036.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,444.46	198,030.19
OFFICE TOTALS:	365,444.46	198,030.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	2M5006502B	UNITED STATES POSTAL SERVICE	03/22/02	03/25/02	FRANKED MAIL		10,001.62
04-29	OP	2USPS030016	DO	03/01/02	03/31/02	FRANKED MAIL		878.14
05-31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		789.36
06-28	OP	2M5006504B	DO	05/29/02	05/29/02	FRANKED MAIL		10,548.73
							FRANKED MAIL TOTALS	22,217.85

PERSONNEL COMPENSATION

ARNOLD BRANDAN D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,250.01
BHARWANI RAJESH D	04/01/02	06/30/02	PRESS SECRETARY		10,749.99
COLE,SALLY A	04/01/02	06/30/02	STAFF ASSISTANT		8,750.01
DAVIS,CONYERS	06/05/02	06/30/02	PAID INTERN		1,300.00
EDWARDS,ARLENE IRVINE	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		26,250.00
GALLO,CHRISTOPHER	04/01/02	06/30/02	STAFF ASSISTANT		5,000.01
LENN,MICHAEL	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.00
LUNDIE TIMOTHY S	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
PODLISKA,RICHARD W	04/01/02	06/30/02	SYSTEMS MGR/LEG ASST		9,999.99
ROMAN,CHARLES M	04/01/02	06/30/02	STAFF ASSISTANT		5,000.01
RUUD,MATTHEW P	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,550.00
SCHREIBEL THOMAS	04/01/02	06/30/02	CHIEF OF STAFF		28,749.99
WADE JILL C	04/01/02	06/30/02	STAFF ASSISTANT		5,000.01
WRIGHT,MAYRA SHEA	04/01/02	05/07/02	STAFF ASSISTANT		2,004.17
ZIPPERER RICHARD A	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		12,750.00
				PERSONNEL COMPENSATION TOTALS:	139,354.20

TRAVEL

04-17	P1	2WI09000041	TIMOTHY S LUNDIE	01/01/02	03/12/02	MILEAGE		948.60
04-17	P1	2WI09000042	DO	03/14/02	04/09/02	MILEAGE		488.24
04-18	P1	2WI09000043	BRANDAN D ARNOLD	01/24/02	01/29/02	A/F WASH-MILWAUKEE		344.50
04-18	P1	2WI09000052	HON. F. JAMES SENSENBRENNER JR	01/29/02	01/29/02	A/F MILWAUKEE/WASH.		123.50
04-18	P1	2WI09000053	DO	01/24/02	01/24/02	A/F WASH-MILWAUKEE		123.50
04-18	P1	2WI09000054	DO	01/24/02	01/24/02	TRAVEL AGENT FEE		10.00
04-18	P1	2WI09000055	DO	03/14/02	03/14/02	A/F WASH-MILWAUKEE		126.50
04-18	P1	2WI09000056	DO	03/18/02	03/18/02	A/F MILWAUKEE -WASH		125.00
04-18	P1	2WI09000057	DO	03/14/02	03/14/02	A/F WASH-MILWAUKEE		173.00
04-18	P1	2WI09000058	DO	04/09/02	04/09/02	A/F MILWAUKEE -WASH		171.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. F JAMES SENSENBRENNER JR—Con.								
04–18	P1	2WI09000059	DO	04/09/02	04/09/02	TRAVEL AGENT FEE		15.00
04–18	P1	2WI09000061	DO	03/18/02	03/18/02	TRAVEL AGENT FEE		10.00
04–18	P1	2WI09000062	DO	03/07/02	03/07/02	A/F WASH-MILWAUKEE		126.50
04–18	P1	2WI09000063	DO	03/12/02	03/12/02	A/F MILWAUKEE-WASH		125.00
04–18	P1	2WI09000064	DO	03/12/02	03/12/02	TRAVEL AGENT FEE		10.00
04–18	P1	2WI09000044	RAJESH D BHARWANI	01/13/02	01/16/02	A/F WASH-MILWAUKEE		344.00
04–18	P1	2WI09000045	DO	01/13/02	01/16/02	PARKING		24.00
04–19	P1	2WI09000065	HON. F. JAMES SENSENBRENNER JR	04/03/02	04/03/02	A/F MILWAUKEE/WASH		171.50
04–19	P1	2WI09000065	DO	03/31/02	03/31/02	A/F WASH/MILWAUKEE		175.50
04–26	P1	2WI09000074	DO	02/08/02	02/08/02	A/F WASH-MILWAUKEE		175.00
04–26	P1	2WI09000074	DO	01/13/02	01/13/02	A/F WASH-MILWAUKEE		205.00
04–26	P1	2WI09000072	THOMAS SCHREIBEL	03/18/02	03/21/02	A/F MILWAUKEE-WASH		353.50
04–26	P1	2WI09000073	DO	03/18/02	03/18/02	TRAVEL AGENT FEE		15.00
04–26	P1	2WI09000083	DO	02/26/02	02/27/02	A/F MILWAUKEE-WASH-MILWAUKEE		353.50
04–26	P1	2WI09000084	DO	02/26/02	02/26/02	TRAVEL AGENT FEE		15.00
04–26	P1	2WI09000085	DO	01/22/02	01/24/02	A/F MILWAUKEE-WASH-MILWAUKEE		349.50
04–26	P1	2WI09000086	DO	01/22/02	01/22/02	TRAVEL AGENT FEE		15.00
04–26	P1	2WI09000087	DO	02/26/02	02/27/02	LODGING		171.75
05–07	P1	2WI09000093	HON. F. JAMES SENSENBRENNER JR	04/30/02	04/30/02	A/F DO-WASH		171.50
05–07	P1	2WI09000093	DO	04/25/02	04/25/02	A/F WASH-DO		205.00
05–07	P1	2WI09000093	DO	04/18/02	04/18/02	A/F WASH-DO		173.00
05–07	P1	2WI09000093	DO	04/23/02	04/23/02	A/F DO-WASH		172.50
05–08	P1	2WI09000094	THOMAS SCHREIBEL	04/23/02	04/25/02	A/F MILWAUKEE-WASH		348.50
05–08	P1	2WI09000095	DO	03/18/02	04/25/02	HOTEL		832.12
05–15	P1	2WI09000098	TIMOTHY S LUNDIE	04/18/02	04/30/02	MILEAGE		499.12
06–14	P1	2WI09000110	CHRISTOPHER D. GALLO	04/24/02	05/11/02	MILEAGE		66.98
06–14	P1	2WI09000108	HON. F. JAMES SENSENBRENNER JR	05/24/02	05/24/02	AIRFARE WASH-MILWAUKEE		173.00
06–14	P1	2WI09000108	DO	06/07/02	06/07/02	AIRFARE MILWAUKEE-WASH		171.50
06–14	P1	2WI09000119	DO	05/20/02	05/20/02	AIRFARE MILWAUKEE-WASH		171.50
06–14	P1	2WI09000119	DO	05/11/02	05/11/02	AIRFARE MILWAUKEE-WASH		171.50
06–14	P1	2WI09000119	DO	05/11/02	05/11/02	TRAVEL AGENT FEE		15.00
06–14	P1	2WI09000119	DO	05/17/02	05/17/02	AIRFARE WASH-MILWAUKEE		173.00
06–14	P1	2WI09000109	MATTHEW P. RUUD	05/10/02	05/24/02	MILEAGE		196.86
06–14	P1	2WI09000116	SALLY A COLE	05/06/02	05/08/02	R/T AIRFARE		416.00
06–14	P1	2WI09000117	DO	05/06/02	05/06/02	TRAVEL AGENT FEE		30.00
06–14	P1	2WI09000118	DO	05/06/02	05/08/02	HOTEL		120.46
06–14	P1	2WI09000113	THOMAS SCHREIBEL	05/07/02	05/09/02	R/T AIRFARE MILWAUKEE-WASH		353.50
06–14	P1	2WI09000114	DO	05/07/02	05/07/02	TRAVEL AGENT FEE		30.00
06–14	P1	2WI09000115	DO	05/07/02	05/09/02	HOTEL		341.22
							TRAVEL TOTALS:	10,121.35
		RENT, COMMUNICATION, UTILITIES						
04–19	P9	WI0901R0204	SIEPMANN REALTY	04/01/02	04/30/02	BROOKFIELD - RENT		1,322.67
04–30	S5	02120004518		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		30.19

04-30	S5	02120004949		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	178.10
04-30	S5	02120005388		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	45.00
04-30	S5	02120005828		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	02120006268		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	151.21
05-15	P1	2WI09000099	CINGULAR WIRELESS	03/17/02	04/16/02	PHONE SVC	102.29
05-20	P9	WI0901R0205	SIEPMANN REALTY	05/01/02	05/31/02	BROOKFIELD - RENT	1,322.67
05-31	S5	02151004518		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	30.19
05-31	S5	02151004949		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	145.83
05-31	S5	02151005390		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	45.00
05-31	S5	02151005832		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	02151006273		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	111.04
06-20	P9	WI0901R0206	SIEPMANN REALTY	06/01/02	06/30/02	BROOKFIELD - RENT	1,322.67
06-30	S5	02181004518		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	30.19
06-30	S5	02181004949		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	144.32
06-30	S5	02181005390		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	45.00
06-30	S5	02181005832		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	02181006274		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	151.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,624.68
		PRINTING AND REPRODUCTION					
04-18	P1	2WI09000060	CONGRESSIONAL MAILING AND	03/12/02	03/12/02	PRINTING	398.45
04-24	P5	1M5006506A	CONGRESSIONAL PRINTER	01/10/02	01/10/02	SINGLE DROP MASS MAIL PRINTING	4,085.52
04-26	P5	2M5006502A	DO	04/12/02	04/12/02	SINGLE DROP MASS MAIL PRINTING	1,269.00
04-29	P5	2M5006502C	TS LITHO	03/22/02	03/22/02	SINGLE DROP MASS MAIL	2,376.96
04-30	S3	02120000172		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	162.50
05-03	P1	2WI09000092	CONGRESSIONAL MAILING AND	03/29/02	03/29/02	PRINTING	85.50
06-30	S3	02181000196		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	46.00
						PRINTING AND REPRODUCTION TOTALS:	8,423.93
		SUPPLIES AND MATERIALS					
04-17	P1	2WI09000047	OFFICE DEPOT	01/07/02	02/14/02	SUPPLIES	112.62
04-18	P1	2WI09000049	DOW JONES & COMPANY, INC.	04/10/02	04/10/03	SUBSCRIPTION	175.00
04-18	P1	2WI09000051	GANNETT NEWSPAPERS	02/07/02	02/06/03	SUBSCRIPTION	254.15
04-18	P1	2WI09000048	LAKESHORE NEWSPAPER INC	01/31/02	01/31/03	SUBSCRIPTION	27.00
04-23	P1	2WI09000050	LAKESHORE NEWSPAPERS INC	01/05/02	01/05/03	WEST BEND DAILY NEWS	130.00
04-26	P1	2WI09000068	LAKE COUNTRY PUBLICATIONS	05/05/02	05/05/03	SUBSCRIPTION	32.45
04-26	P1	2WI09000067	NATIONAL JOURNAL GROUP INC.	04/11/02	04/11/03	CONGRESSIONAL/P.M.	1,599.00
04-26	P1	2WI09000069	THE SOUNDER	03/12/02	03/12/03	SUBSCRIPTION	18.50
04-26	P1	2WI09000070	WEST GROUP PAYMENT CENTER	03/03/02	03/03/02	BOOKS	44.00
04-26	P1	2WI09000082	ZEROID AND COMPANY	02/13/02	02/13/02	SUPPLIES	180.75
04-29	P1	2WI09000071	THE FREEMAN	04/20/02	04/20/03	SUBSCRIPTION	123.00
04-30	S1	02120000576		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	11.82
04-30	S1	02120000577		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	272.47
04-30	HV	2A903000165	WEST GROUP PAYMENT CENTER	03/03/02	03/03/02	CHANGE A/C# FROM 2620 TO 2630	44.00
04-30	HV	2A903000165	DO	03/03/02	03/03/02	CHANGE A/C# FROM 2620 TO 2630	-44.00
05-03	P1	2WI09000089	HINCKLEY SPRING WATER CO	01/01/02	01/31/02	WATER	16.70
05-03	P1	2WI09000089	DO	02/01/02	02/28/02	WATER	50.00
05-03	P1	2WI09000091	WISCONSIN STATE JOURNAL	04/20/02	04/20/03	SUBSCRIPTION	247.00
05-08	P1	2WI09000090	DAILY JEFFERSON COUNTY UNION	04/20/02	04/20/03	SUBSCRIPTION	85.00
05-16	P1	2WI09000101	OFFICE DEPOT	04/29/02	04/29/02	SUPPLIES	58.22
05-29	P1	2WI09000105	DEER PARK SPRING WATER	03/01/02	03/31/02	WATER	57.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. F JAMES SENSENBRENNER JR—Con.								
05–29	P1	2WI09000106	DO	02/01/02	02/28/02	WATER		57.00
05–29	P1	2WI09000107	DO	01/01/02	01/31/02	WATER		42.00
05–31	S1	02151000562		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		434.38
05–31	S1	02151000563		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		184.04
06–13	C3	NW200216407	DEER PARK	05/17/02	05/17/02	BOTTLED WATER		21.87
06–13	C3	NW200216407	DO	05/21/02	05/21/02	BOTTLED WATER		21.87
06–13	C3	NW200216407	DO	05/31/02	05/31/02	BOTTLED WATER		12.00
06–14	P1	2WI09000112	JOURNAL/SENTINEL INC.	04/18/02	04/18/03	SUBSCRIPTION		185.60
06–14	P1	2WI09000111	WATERTOWN DAILY TIMES	05/30/02	05/30/03	SUBSCRIPTION		119.60
06–30	S1	02181000421		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		2,006.49
06–30	S1	02181000422		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		672.34
						SUPPLIES AND MATERIALS TOTALS:		7,251.87
		EQUIPMENT						
04–30	S2	02120003524		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,646.83
05–31	S2	02151003491		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,680.15
06–30	S2	02181003465		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,709.33
						EQUIPMENT TOTALS:		5,036.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,030.19
						OFFICE TOTALS:		198,030.19
2001 HON. F JAMES SENSENBRENNER JR								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–26	P1	2WI09000066	NCSSDIRECT MARKETING SERVICES	12/28/01	12/28/01	COMPUTER SVC.		631.10
05–07	P1	2WI09000096	DO	07/17/01	07/17/01	COMPUTER SVC.		606.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,237.23
		SUPPLIES AND MATERIALS						
04–17	P1	2WI09000046	OFFICE DEPOT	12/18/01	12/18/01	SUPPLIES		116.42
04–26	P1	2WI09000077	AQUA COOL	09/01/01	09/30/01	WATER		72.69
04–26	P1	2WI09000079	DO	10/01/01	10/31/01	WATER		72.69
04–26	P1	2WI09000080	DO	11/01/01	11/30/01	WATER		57.69
04–26	P1	2WI09000081	DO	12/01/01	12/31/01	WATER		64.50
04–26	P1	2WI09000075	WEST GROUP PAYMENT CENTER	11/09/01	11/09/01	BOOKS		195.00
04–26	P1	2WI09000076	DO	10/09/01	10/09/01	BOOKS		252.00
04–30	S1	02120000575		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,092.80
05–03	P1	2WI09000088	HINCKLEY SPRING WATER CO	10/01/01	10/31/01	WATER		2.50
05–29	P1	2WI09000103	DEER PARK SPRING WATER	10/01/01	10/31/01	WATER		72.69
05–29	P1	2WI09000104	DO	12/01/01	12/31/01	WATER		64.50
05–30	P1	2WI09000102	DO	09/01/01	09/30/01	WATER		72.69
05–31	S1	02151000561		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–784.70
06–12	P2	OSM23348	ALPHA TECH CORP	01/10/02	01/10/02	UPS		389.18
06–12	P2	OSM23348	DO	01/10/02	01/10/02	DRIVE		195.15
06–30	S1	02181000420		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–295.00
						SUPPLIES AND MATERIALS TOTALS:		2,640.80

EQUIPMENT

05–15	P2	OSM2174861	ALPHA TECH CORP	02/11/02	02/11/02	COMPUTER		1,261.70
05–15	P2	OSM2174861	DO	02/11/02	02/11/02	COMPUTER		1,261.70
05–15	P2	OSM2174861	DO	02/11/02	02/11/02	COMPUTER		1,261.70
05–15	P2	OSM2174861	DO	02/11/02	02/11/02	COMPUTER		1,261.70
05–15	P2	OSM2174861	DO	02/11/02	02/11/02	COMPUTER		1,261.70
05–15	P2	OSM2174861	DO	02/11/02	02/11/02	COMPUTER		1,261.70
05–15	P2	OSM2174861	DO	02/11/02	02/11/02	COMPUTER		1,261.70
05–15	P2	OSM2174861	DO	02/11/02	02/11/02	COMPUTER		1,261.70
05–15	P2	OSM2174861	DO	02/11/02	02/11/02	COMPUTER		1,261.70
05–15	P2	OSM2174861	DO	02/11/02	02/11/02	COMPUTER		1,261.70
05–15	P2	OSM2174861	DO	02/11/02	02/11/02	PRINTER		1,160.50
05–15	P2	OSM2174861	DO	02/11/02	02/11/02	MONITOR		721.60
05–15	P2	OSM2174861	DO	02/11/02	02/11/02	SHIPPING		786.47
							EQUIPMENT TOTALS:	15,285.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,163.60
							OFFICE TOTALS:	19,163.60

2002 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,157.95	780.58
PERSONNEL COMPENSATION	379,494.01	190,693.67
PERSONNEL BENEFITS	1,245.53	620.85
TRAVEL	11,692.42	5,769.16
RENT, COMMUNICATION, UTILITIES	41,018.15	24,161.30
PRINTING AND REPRODUCTION	715.00	537.40
OTHER SERVICES	7,389.66	3,803.28
SUPPLIES AND MATERIALS	22,498.55	10,774.68
EQUIPMENT	28,085.98	14,630.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,297.25	251,771.53
OFFICE TOTALS:	493,297.25	251,771.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		429.92
05–31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		350.66
							FRANKED MAIL TOTALS:	780.58

PERSONNEL COMPENSATION

BERG,NADINE A	04/01/02	06/30/02	LEGILATIVE ASST/COMPUTER MGR	13,613.25
CASTRO,EVELYN	04/01/02	06/30/02	RECEPTIONIST	5,124.99
CROWELL,DALE A	04/01/02	06/30/02	DIRECTOR OF COMMUNICATIONS	11,505.99
DAVILA,KITTY	04/01/02	06/30/02	STAFF ASSISTANT	11,049.24
DOMINGUEZ DE MARTY,IDALIA T	04/01/02	06/30/02	EXECUTIVE ASSISTANT	22,735.50
FELIBERTY,MIGDALIA	04/01/02	06/30/02	STAFF ASSISTANT	7,037.49
HAND,LUCY MCLELLAND	04/01/02	06/30/02	LEGISLATIVE DIRECTOR/AA	300.00
PEREZ,FEDERICO	04/01/02	06/30/02	DIRECTOR OF SPECIAL PROJECTS/EVENTS	12,500.01
PEREZ,LUIS	04/01/02	06/30/02	COMMUNITY LIAISON	9,504.66
RIVERA,AWILDA	04/01/02	06/30/02	STAFF ASSISTANT	10,764.99
SIMMONS-OLIVER,CHERYL	04/01/02	06/30/02	DISTRICT DIRECTOR	18,305.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOSE E SERRANO—Con.								
			SMALLS,KRYSTAL A	04/19/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,001.00
			THIOUF,DIARAF M	04/06/02	06/30/02	LEGISLATIVE ASSISTANT		9,527.06
			TORRES,LUIS A	04/01/02	06/30/02	SPECIAL COUNSEL FOR ENVIORMENTAL JUSTICE		14,209.50
			TOSCANO,ELLYN M	04/01/02	06/30/02	CHIEF OF STAFF/COUNSEL		25,749.99
			WAGNER,CLARA E	04/01/02	06/30/02	SCHEDULER/EXECUTIVE SECRETARY		10,764.99
							PERSONNEL COMPENSATION TOTALS:	190,693.67
		PERSONNEL BENEFITS						
04–30	S7	02120000166		04/01/02	04/30/02	TRANSIT BENEFITS		206.57
05–31	S7	02151000188		05/01/02	05/31/02	TRANSIT BENEFITS		205.93
06–30	S7	02181000184		06/01/02	06/30/02	TRANSIT BENEFITS		208.35
							PERSONNEL BENEFITS TOTALS:	620.85
		TRAVEL						
04–08	P1	2NY16000131	HON. JOSE SERRANO	03/21/02	03/24/02	TRAINFARE R/T DC-NYC		246.00
04–08	P1	2NY16000135	LUIS A TORRES	03/12/02	03/12/02	AIRFARE R/T NYC-DC		92.50
04–08	P1	2NY16000136	DO	03/12/02	03/12/02	CABFARES/PARKING		59.00
04–08	P1	2NY16000132	RIDER 50-51 PARKING CORP	03/01/02	03/31/02	PARKING		181.41
04–08	P1	2NY16000133	DO	04/01/02	04/30/02	PARKING		181.41
04–09	P1	2NY16000134	LUIS A TORRES	01/07/02	02/25/02	IN DISTRICT TRAVEL		18.00
04–12	P1	2NY16000144	HON. JOSE SERRANO	04/04/02	04/07/02	TRAIN FARE WASH-NYC-WASH		246.00
04–19	P9	NY1601L0204	GMAC PAYMENT PROCESSING CENTER	04/01/02	04/30/02	LEASED AUTO		363.99
04–19	P1	2NY16000145	HON. JOSE SERRANO	04/11/02	04/12/02	TRAIN FARE NYC-WASH		264.00
05–02	P1	2NY16000161	CHERYL SIMMONS-OLIVER	04/25/02	04/25/02	A/F NYC-WASH		92.50
05–02	P1	2NY16000162	DO	04/25/02	04/25/02	TAXI		12.00
05–02	P1	2NY16000153	ELLYN M. TOSCANO	04/24/02	04/25/02	A/F NYC-WASH		92.50
05–02	P1	2NY16000154	DO	02/24/02	02/24/02	TAXIS		39.00
05–02	P1	2NY16000155	DO	03/06/02	03/06/02	CABFARE		46.20
05–02	P1	2NY16000156	DO	03/14/02	04/20/02	PARKING		43.30
05–02	P1	2NY16000157	HON. JOSE SERRANO	04/18/02	04/21/02	TRAIN FARE WASH-NY		264.00
05–02	P1	2NY16000157	DO	04/19/02	04/19/02	GASOLINE		20.20
05–09	P1	2NY16000164	ELLYN M. TOSCANO	04/24/02	04/25/02	MEAL		31.49
05–09	P1	2NY16000165	DO	04/25/02	04/25/02	TAXI		7.00
05–15	P1	2NY16000166	DO	04/25/02	05/13/02	TAXIS		94.90
05–16	P1	2NY16000168	CITIBANK GOV CARD SERVICE	05/06/02	05/06/02	TRAIN WASH-DC		246.00
05–16	P1	2NY16000168	DO	04/19/02	04/21/02	LODGING		445.08
05–20	P9	NY1601L0205	GMAC PAYMENT PROCESSING CENTER	05/01/02	05/31/02	LEASED AUTO		363.99
05–29	P1	2NY16000174	CHERYL SIMMONS-OLIVER	04/25/02	04/25/02	CABFARE		30.00
05–29	P1	2NY16000176	DO	02/28/02	03/27/02	IN DISTRICT TRAVEL/CABFARES		46.00
05–29	P1	2NY16000186	DO	01/25/02	02/01/02	CABFARE		31.00
05–29	P1	2NY16000190	CITIBANK GOV CARD SERVICE	05/16/02	05/20/02	TRAIN FARE WASH-NYC		282.00
05–29	P1	2NY16000182	LUIS A TORRES	04/23/02	04/23/02	TRANSPORTATION		10.00
05–29	P1	2NY16000183	DO	03/04/02	04/30/02	TRANSPORTATION		28.50
05–29	P1	2NY16000171	LUIS PEREZ	05/06/02	05/06/02	GASOLINE		11.00
05–29	P1	2NY16000172	DO	04/30/02	04/30/02	MILEAGE		7.00

05-29	P1	2NY16000173	DO	04/30/02	04/30/02	GASOLINE	10.00
05-29	P1	2NY16000177	RIDER 50-51 PARKING CORP	05/01/02	05/31/02	PARKING SPACE	181.41
06-05	HV	2A903000212	LUIS PEREZ	04/30/02	04/30/02	CHANGE A/C# FROM 2135 TO 2130	7.00
06-05	HV	2A903000212	DO	04/30/02	04/30/02	CHANGE A/C# FROM 2135 TO 2130	-7.00
06-12	P1	2NY16000192	CITIBANK GOV CARD SERVICE	05/30/02	06/02/02	R/T A-F WASH-NYC	282.00
06-12	P1	2NY16000198	DO	06/06/02	06/10/02	R/T A-F WASH-NYC	282.00
06-12	P1	2NY16000199	DO	06/07/02	06/07/02	GASOLINE	19.91
06-12	P1	2NY16000200	ELLYN M. TOSCANO	05/13/02	05/13/02	A/F NYC-WASH	46.25
06-12	P1	2NY16000201	DO	05/13/02	05/13/02	TRAIN WASH-NYC	114.00
06-12	P1	2NY16000202	DO	06/06/02	06/06/02	A/F NYC-WASH	46.25
06-12	P1	2NY16000203	DO	05/13/02	06/06/02	TAXIS	84.20
06-12	P1	2NY16000204	RIDER 50-51 PARKING CORP	06/01/02	06/30/02	PARKING SPACE	181.41
06-26	P1	2NY16000211	CITIBANK GOV CARD SERVICE	06/13/02	06/18/02	TRAIN DC-NY 3119	282.00
06-26	P1	2NY16000212	DO	06/14/02	06/14/02	GASOLINE	20.00
06-27	P1	2NY16000216	DO	05/18/02	05/18/02	GASOLINE	21.76
06-27	P1	2NY16000217	KRYSTAL A. SMALLS	06/06/02	06/06/02	TRAIN FARE DC-NYC	72.00
06-27	P1	2NY16000218	DO	06/23/02	06/24/02	TRAIN FARE DC-NYC	230.00
						TRAVEL TOTALS:	5,769.16
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	17.45
04-01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	25.23
04-08	P1	2NY16000125	CABLEVISION	02/16/02	03/15/02	CABLE SERVICE	55.15
04-08	P1	2NY16000126	SKYTEL	01/24/02	02/20/02	MESSAGE CARD	42.11
04-08	P1	2NY16000137	VERIZON	01/16/02	02/15/02	PHONE SERVICE	1,974.61
04-09	P1	2NY16000138	CON EDISON	01/29/02	02/28/02	UTILITY SERVICE	253.81
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	26.93
04-12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL	4.87
04-12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	4.92
04-18	P1	2NY16000148	VERIZON	02/19/02	03/18/02	TELEPHONE SVC.	861.24
04-19	P1	2NY16000146	CABLEVISION	03/16/02	04/16/02	CABLE SVC.	50.15
04-19	P9	NY1601R0204	CONCOURSE PLAZA REDEVELOPMENT	04/01/02	04/30/02	BRONX - RENT	3,862.50
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL	24.22
04-19	CB	FXP020419A	DO	04/08/02	04/08/02	OVERNIGHT MAIL	60.90
04-23	P1	2NY16000151	CON EDISON	02/28/02	03/29/02	ELECTRIC SVC.	256.90
04-24	P1	2NY16000152	SKYTEL	02/21/02	03/23/02	MESSAGE CARD	42.07
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	16.26
04-26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL	17.62
04-30	S5	02120004519		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	161.00
04-30	S5	02120004950		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	397.95
04-30	S5	02120005389		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	82.00
04-30	S5	02120005829		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	231.00
04-30	S5	02120006269		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	617.73
05-02	P1	2NY16000159	VERIZON	02/19/02	03/18/02	TELEPHONE CHARGES	861.24
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	13.53
05-03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	21.99
05-03	P1	2NY16000163	POSTMASTER, WASHINGTON, D C	03/22/02	03/22/02	POSTAGE	3.60
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	14.90
05-10	CB	FXP020510A	DO	04/19/02	04/19/02	OVERNIGHT MAIL	58.46
05-10	P1	2NY16000167	ELLYN M. TOSCANO	03/25/02	04/12/02	TELEPHONE SVC	79.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOSE E SERRANO—Con.								
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		36.62
05–17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL		24.19
05–17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL		5.57
05–20	P9	NY1601R0205	CONCOURSE PLAZA REDEVELOPMENT	05/01/02	05/31/02	BRONX - RENT		3,862.50
05–22	P1	2NY16000169	CON EDISON	03/29/02	04/29/02	UTILITY (ELECTRIC)		290.15
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		54.01
05–29	P1	2NY16000189	CABLEVISION	04/16/02	05/15/02	CABLE SVC.		50.15
05–29	P1	2NY16000189	DO	01/16/02	02/15/02	CABLE SVC.		47.44
05–29	P1	2NY16000191	SKYTEL	03/24/02	04/23/02	MESSAGE CARD		44.21
05–31	S5	02151004519		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		161.00
05–31	S5	02151004950		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		503.36
05–31	S5	02151005391		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		85.00
05–31	S5	02151005833		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		165.00
05–31	S5	02151006274		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		460.21
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		27.03
06–01	CB	FXF020531B	DO	05/17/02	05/17/02	OVERNIGHT MAIL		23.84
06–01	CB	FXF020531B	DO	05/14/02	05/14/02	OVERNIGHT MAIL		5.62
06–10	CB	FXF020607A	DO	05/17/02	05/17/02	OVERNIGHT MAIL		21.93
06–10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		15.82
06–12	P1	2NY16000207	CABLEVISION	05/16/02	06/15/02	CABLE SVC		50.15
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		10.20
06–14	CB	FXF020614A	DO	05/31/02	05/31/02	OVERNIGHT MAIL		26.87
06–20	P9	NY1601R0206	CONCOURSE PLAZA REDEVELOPMENT	06/01/02	06/30/02	BRONX - RENT		3,862.50
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		57.29
06–21	CB	FXF020621A	DO	06/06/02	06/06/02	OVERNIGHT MAIL		14.73
06–21	P1	2NY16000210	SKYTEL	04/24/02	05/23/02	2 MESSAGE CARD		41.81
06–26	P1	2NY16000215	CON EDISON	04/29/02	05/29/02	ELECTRIC SVC.		434.46
06–30	HV	2A901000784		01/31/02	01/31/02	HIR GRAPHICS (TRANSFER)		160.00
06–30	HV	2A901000784		02/01/02	02/01/02	HIR GRAPHICS (TRANSFER)		1,760.00
06–30	S5	02181004519		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		161.00
06–30	S5	02181004950		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		481.69
06–30	S5	02181005391		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		85.00
06–30	S5	02181005833		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		165.00
06–30	S5	02181006275		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		827.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,161.30
		PRINTING AND REPRODUCTION						
04–26	P2	OSPTP28583	ACCURATE WORD LLC.	02/26/02	02/26/02	500 THERMO CARDS		33.00
04–30	S3	02120000212		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		128.40
05–15	P2	OSP220251	DAVID L. ANDRUKITIS, INC.	04/16/02	05/01/02	BUSINESS CARDS		40.00
05–31	S3	02151000262		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		160.00
06–26	OP	2GPO0502005	PUBLIC PRINTER	04/02/02	04/02/02	PRINTING		176.00
						PRINTING AND REPRODUCTION TOTALS:		537.40
		OTHER SERVICES						
04–08	P1	2NY16000127	PERSONAL EXTERMINATING &	04/01/02	04/01/02	EXTERMINATING SERVICE		93.50

04-08	P1	2NY16000128	WILLIAM J WATSON	04/01/02	04/30/02	CLEANING SERVICE	660.00
05-28	P1	2NY16000170	ALLSTATE INSURANCE COMPANY	05/22/02	11/22/02	AUTO INSURANCE / CAR IN BRONX	1,416.90
05-29	P1	2NY16000179	PERSONAL EXTERMINATING &	05/13/02	05/13/02	EXTERMINATING SERVICE	93.50
05-29	P1	2NY16000178	WILLIAM J. WATSON	05/01/02	05/31/02	CLEANING SERVICE	660.00
06-12	P1	2NY16000206	MANHATTAN FIRE & SAFETY CORP	06/05/02	06/05/02	FIRE INSPECTION	94.85
06-12	P1	2NY16000205	PERSONAL EXTERMINATING &	06/06/02	06/06/02	EXTERMINATING SVC.	93.50
06-12	P1	2NY16000196	WILLIAM J WATSON	06/01/02	06/30/02	CLEANING SVC.	660.00
06-12	P1	2NY16000197	DO	04/07/02	05/19/02	CLEANING SVC	31.03
						OTHER SERVICES TOTALS	3,803.28
		SUPPLIES AND MATERIALS					
04-08	P1	2NY16000124	GREAT BEAR WATER	02/15/02	02/26/02	BOTTLED WATER	76.00
04-09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	13.00
04-09	C3	NW200209903	DO	03/06/02	03/06/02	BOTTLED WATER	52.50
04-09	P1	2NY16000139	OFFICE DEPOT	03/13/02	03/13/02	SUPPLY	186.20
04-11	P1	2NY16000140	CHERYL SIMMONS-OLIVER	01/01/02	03/09/02	NEWSPAPER SUBSCRIPTION	200.00
04-16	OP	2NY16000005	GENERAL SERV ADMINISTRATION	03/20/02	03/20/02	SUPPLIES FOR D.O.	151.39
04-16	P1	2NY16000143	STAPLES OFFICE SUPPLY	03/12/02	03/12/02	SUPPLY	103.55
04-19	P1	2NY16000147	OFFICE DEPOT	04/12/02	04/12/02	SUPPLY	27.94
04-30	S1	02120000685		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,169.36
05-02	P1	2NY16000158	GREAT BEAR WATER	03/11/02	03/26/02	WATER SUPPLIES	47.75
05-02	P1	2NY16000160	OFFICE DEPOT	04/20/02	04/20/02	SUPPLIES	27.94
05-13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	13.00
05-13	C3	NW200213304	DO	04/04/02	04/04/02	BOTTLED WATER	36.45
05-23	P2	OSS220535	ACCUCOM SYSTEMS	05/06/02	05/10/02	CABLES	16.00
05-29	P1	2NY16000175	CHERYL SIMMONS-OLIVER	02/11/02	02/11/02	FOOD/BEV CONSTITUENT MEETING	22.86
05-29	P1	2NY16000188	GREAT BEAR WATER	04/01/02	04/26/02	WATER	74.25
05-29	P1	2NY16000184	ICE MOUNTAIN CENTRAL	01/01/02	01/31/02	BOTTLED WATER/RENTAL	58.89
05-29	P1	2NY16000185	DO	02/01/02	02/28/02	BOTTLED WATER/RENTAL	13.00
05-29	P1	2NY16000187	IDALIA T DOMINGUEZ DE MARTY	05/22/02	05/22/02	TV FOR DC OFFICE	198.93
05-29	P1	2NY16000180	NATIONAL JOURNAL	05/09/02	05/08/03	SUBSCRIPTION - DC	1,599.00
05-29	P1	2NY16000181	STAPLES OFFICE SUPPLY	05/14/02	05/14/02	OFFICE SUPPLIES	278.30
05-31	S1	02151000671		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	2,176.19
06-12	P1	2NY16000193	CHERYL SIMMONS-OLIVER	03/11/02	06/22/02	NEWSPAPERS	300.00
06-13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	13.00
06-13	C3	NW200216404	DO	05/03/02	05/03/02	BOTTLED WATER	58.32
06-14	P1	2NY16000208	STAPLES OFFICE SUPPLY	06/03/02	06/03/02	OFFICE SUPPLIES-DISTRICT	271.11
06-21	P1	2NY16000209	DO	06/13/02	06/13/02	OFFICE SUPPLIES	2,225.00
06-26	P1	2NY16000213	DEER PARK SPRING WATER	05/07/02	05/26/02	SPRING WATER AND COOLER RENTAL	57.75
06-26	P1	2NY16000214	STAPLES OFFICE SUPPLY	06/21/02	06/21/02	OFFICE SUPPLIES	214.06
06-27	P1	2NY16000219	HON. JOSE SERRANO	06/24/02	06/24/02	OFFICE SUPPLIES	74.16
06-27	P1	2NY16000220	KITTY DAVILA	06/07/02	06/07/02	COFFEE MAKER FOR DIST OFFICE	32.44
06-30	S1	02181000506		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	986.34
						SUPPLIES AND MATERIALS TOTALS:	10,774.68
		EQUIPMENT					
04-30	S2	02120003618		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,846.29
05-31	S2	02151003575		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,892.16
06-30	S2	02181003544		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,892.16
						EQUIPMENT TOTALS:	14,630.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,771.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2002 HON. JOSE E SERRANO—Con.								
							OFFICE TOTALS:	251,771.53
2001 HON. JOSE E SERRANO								
OFFICIAL EXPENSES OF MEMBERS								
			TRAVEL					
04–11	P1	2NY16000141	LUIS A TORRES	12/27/01	12/27/01	PARKING		20.00
							TRAVEL TOTALS:	20.00
			RENT, COMMUNICATION, UTILITIES					
04–08	P1	2NY16000129	FEDERAL EXPRESS CORP	09/11/01	09/11/01	OVERNIGHT SERVICE		5.10
04–09	P1	2NY16000130	DO	09/04/01	09/04/01	OVERNIGHT SERVICE		27.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	33.02
			OTHER SERVICES					
06–12	P1	2NY16000195	WILLIAM J. WATSON	12/13/01	12/13/01	CLEANING SVC.		16.54
							OTHER SERVICES TOTALS:	16.54
			SUPPLIES AND MATERIALS					
04–08	OP	2NY16000003	GENERAL SERV. ADMINISTRATION	11/20/01	11/20/01	SUPPLIES		42.32
04–11	P1	2NY16000142	CHERYL SIMMONS-OLIVER	11/26/01	12/31/01	NEWSPAPER REIMBURSEMENT		100.00
04–12	OP	2NY16000004	GENERAL SERV. ADMINISTRATION	08/31/01	08/31/01	SUPPLIES FOR D.O.		37.42
04–17	CO	10902195	DO	03/20/01	03/20/01	REFUND; CREDIT MEMO		–166.98
05–13	P2	OSM23306	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	SOFTWARE - I021-04920 - MS OFC		528.00
05–13	P2	OSM23306	DO	01/05/02	01/05/02	MEDIA		19.00
05–13	P2	OSM23306	DO	01/05/02	01/05/02	SOFTWARE - I021-04757 - MS OFC		22.00
05–13	P2	OSM23306	DO	01/05/02	01/05/02	DRIVE		193.00
05–13	P2	OSM23306	DO	01/05/02	01/05/02	CAMERA		470.00
05–13	P2	OSM23306	DO	01/05/02	01/05/02	CARD		67.00
05–13	P2	OSM23306	DO	01/05/02	01/05/02	INSTALLATION		375.00
05–15	P2	OSM23307	DO	01/05/02	01/05/02	SOFTWARE - I021-04920 - MS OFC		2,112.00
05–15	P2	OSM23307	DO	01/05/02	01/05/02	SOFTWARE - I021-04757 - MS OFC		22.00
05–15	P2	OSM23307	DO	01/05/02	01/05/02	MEDIA		19.00
05–15	P2	OSM23307	DO	01/05/02	01/05/02	CAMERA		470.00
05–15	P2	OSM23307	DO	01/05/02	01/05/02	CAMERA ACCESSORY		67.00
05–15	P2	OSM23307	DO	01/05/02	01/05/02	DRIVE		193.00
05–15	P2	OSM23307	DO	01/05/02	01/05/02	INSTALLATION		875.00
06–12	P1	2NY16000194	XEROX CORPORATION	11/09/01	11/09/01	SUPPLIES		294.00
							SUPPLIES AND MATERIALS TOTALS:	5,738.76
			EQUIPMENT					
05–31	S2	02151003576		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		9,342.00
							EQUIPMENT TOTALS:	9,342.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,150.32
							OFFICE TOTALS:	15,150.32
2002 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,325.85	616.98

						PERSONNEL COMPENSATION	437,222.04	250,737.17
						PERSONNEL BENEFITS	962.52	481.35
						TRAVEL	17,821.32	12,179.67
						RENT, COMMUNICATION, UTILITIES	23,706.87	14,769.90
						PRINTING AND REPRODUCTION	574.10	194.94
						OTHER SERVICES	906.17	866.17
						SUPPLIES AND MATERIALS	13,608.88	11,366.20
						EQUIPMENT	18,737.80	9,311.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,865.55	300,524.18
						OFFICE TOTALS:	514,865.55	300,524.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030016	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	362.39
05-31	OP	2USPS040016	DO		04/01/02	04/30/02	FRANKED MAIL	254.59
							FRANKED MAIL TOTALS:	616.98

PERSONNEL COMPENSATION

				ANDERSON,C TUCKER		06/01/02	06/30/02	COUNSEL/LEGISLATIVE ASSISTANT	7,487.05
				DO		04/01/02	05/31/02	LEGISLATIVE ASSISTANT	6,974.10
				BASSETT,MATTHEW D		04/01/02	05/31/02	LEGISLATIVE ASSISTANT	6,974.10
				DO		06/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	8,487.05
				BAUER,CHARLES W		04/01/02	06/30/02	CHIEF OF STAFF, DALLAS	27,061.50
				CALLENDER,AMY L		04/01/02	06/30/02	DISTRICT FIELD COORDINATOR	13,163.11
				CUNNINGHAM,SCOTT		05/29/02	06/30/02	CHIEF OF STAFF,INTERNS	1,600.00
				HARRISON,ORRIN L		04/01/02	06/30/02	CHIEF OF STAFF, DC OFFICE	27,061.50
				HAWN,CHARLES A		04/01/02	06/30/02	REGIONAL DISTRICT DIRECTOR	11,643.90
				HELTON,FLORENCE J		04/01/02	06/30/02	DISTRICT FIELD COORDINATOR	13,163.11
				HILLERT,ROBERT E		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	10,047.82
				KOCH,JEFFREY W		04/01/02	06/30/02	ADMINISTRATIVE	26,370.05
				LIANG,ELAN		04/01/02	06/30/02	RULES COMM ASSOC/LEGIS ASSIST	8,441.72
				LOONAM,SUZANNE A		04/01/02	05/10/02	PAID INTERN	1,500.00
				MCGUIRE,MICKEY		04/01/02	06/30/02	DISTRICT FIELD COORDINATOR	13,163.11
				MURCHISON,WILLIAM		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	10,047.82
				PAPPAS,SANDRA I		04/01/02	06/30/02	DISTRICT FIELD COORDINATOR	13,163.11
				PARKS,CHRISTOPHER M		04/01/02	05/09/02		1,400.00
				PLESHA,ADRIAN A		04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	22,162.87
				PRUCKA,SUSANNAH E		05/17/02	06/30/02	TEMPORARY EMPLOYEE	1,466.67
				ROBERSON,JENNIFER B		06/03/02	06/30/02	PAID INTERN	466.67
				ROBINSON,TRACY		04/01/02	05/09/02	PART-TIME EMPLOYEE	1,400.00
				SHEFFIELD,JENNIFER		06/01/02	06/30/02	OFFICE MANAGER	7,313.97
				DO		04/01/02	05/31/02	STAFF ASSISTANT	6,627.94
				VAN HASELEN,JEREMY B		04/01/02	04/30/02	PAID INTERN	1,000.00
				DO		05/13/02	06/30/02	TEMPORARY EMPLOYEE	2,000.00
				WILSON,ROBERT L		05/28/02	06/30/02	PAID INTERN	550.00
								PERSONNEL COMPENSATION TOTALS:	250,737.17

PERSONNEL BENEFITS

04-30	S7	02120000231			04/01/02	04/30/02	TRANSIT BENEFITS	138.49
06-30	S7	C2161000248			06/01/02	06/30/02	TRANSIT BENEFITS	342.86
							PERSONNEL BENEFITS TOTALS:	481.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PETE SESSIONS—Con.								
TRAVEL								
04-08	P1	2TX05000270	AMY L CALLENDER	03/01/02	03/15/02	PRIVATE AUTO MILEAGE		62.50
04-08	P1	2TX05000265	HON. PETE SESSIONS	03/17/02	03/19/02	AIRFARE #4612		432.50
04-08	P1	2TX05000267	DO	03/05/02	03/07/02	AIRFARE #8069		458.50
04-08	P1	2TX05000280	DO	03/11/02	03/14/02	AIRFARE #0737		462.50
04-08	P1	2TX05000235	JEFF KOCH	03/08/02	03/11/02	AIRFARE #8084		458.50
04-08	P1	2TX05000255	DO	03/08/02	03/11/02	MEALS		10.55
04-08	P1	2TX05000256	DO	03/12/02	03/12/02	MEALS		4.28
04-08	P1	2TX05000261	DO	03/08/02	03/12/02	CAR RENTAL AND GAS		173.08
04-08	P1	2TX05000262	DO	02/13/02	03/08/02	TAXI CAB FARE		27.00
04-08	P1	2TX05000264	DO	03/29/02	04/05/02	AIRFARE #6476		458.50
04-08	P1	2TX05000269	DO	02/27/02	03/06/02	TAXI CAB FARE		17.00
04-08	P1	2TX05000234	MATTHEW D BASSETT	03/12/02	03/12/02	TAXI CAB FARE		15.50
04-08	P1	2TX05000243	DO	03/20/02	03/20/02	TAXI CAB FARE		12.00
04-08	P1	2TX05000277	ORRIN L HARRISON	03/25/02	03/25/02	PARKING		12.00
04-09	P1	2TX05000240	ADRIAN PLESHA	03/20/02	03/20/02	TAXI CAB FARE		36.00
04-09	P1	2TX05000242	DO	03/20/02	03/20/02	PRIVATE AUTO MILEAGE		30.48
04-09	P1	2TX05000253	C TUCKER ANDERSON	03/22/02	03/31/02	AIRFARE #2314		675.00
04-09	P1	2TX05000252	CHARLES BAUER	03/17/02	03/18/02	PRIVATE AUTO MILEAGE		20.08
04-09	P1	2TX05000241	ROBERT E HILLERT	01/25/02	03/21/02	MILEAGE		43.44
04-09	P1	2TX05000266	DO	01/25/02	03/07/02	PRIVATE AUTO MILEAGE		31.39
04-09	P1	2TX05000279	DO	03/21/02	03/21/02	TAXI CAB FARE		17.00
04-19	P1	2TX05000296	AMY L CALLENDER	03/28/02	03/28/02	MILEAGE		171.55
04-19	P1	2TX05000297	CHARLES BAUER	04/05/02	04/05/02	MILEAGE		36.50
04-19	P1	2TX05000287	HON. PETE SESSIONS	04/09/02	04/11/02	A/F DO-WASH-DO		458.50
04-19	P1	2TX05000312	DO	03/01/02	04/01/02	MILEAGE		81.40
04-19	P1	2TX05000290	JEFF KOCH	12/22/01	01/03/02	RENTAL CAR		626.75
04-19	P1	2TX05000291	DO	01/03/02	01/03/02	GASOLINE		11.42
04-19	P1	2TX05000304	DO	03/29/02	04/01/02	TRAVEL SUBSISTENCE		15.50
04-19	P1	2TX05000306	DO	04/04/02	04/04/02	TAXI		6.00
04-19	P1	2TX05000285	MATTHEW D BASSETT	04/10/02	04/10/02	TAXI		12.00
04-19	P1	2TX05000314	DO	03/24/02	04/08/02	TAXI		24.00
04-19	P1	2TX05000298	ORRIN L HARRISON	04/05/02	04/09/02	PARKING		49.00
04-19	P1	2TX05000299	DO	04/03/02	04/03/02	MEALS		14.50
04-19	P1	2TX05000307	DO	04/04/02	04/04/02	TAXI		7.00
04-19	P1	2TX05000305	ROBERT E HILLERT	04/03/02	04/03/02	TAXI		20.00
04-23	P1	2TX05000320	HON. PETE SESSIONS	04/09/02	04/12/02	AIRFARE TX/DC 9132		458.50
04-23	P1	2TX05000317	ORRIN L HARRISON	04/12/02	04/12/02	TAXI		7.00
04-23	P1	2TX05000319	ROBERT E HILLERT	04/08/02	04/12/02	MILEAGE		4.38
05-11	P1	2TX05000333	ADRIAN PLESHA	04/30/02	04/30/02	TAXI		16.50
05-11	P1	2TX05000337	DO	04/18/02	04/19/02	TRANSPORTATION		220.00
05-11	P1	2TX05000336	AMY L CALLENDER	05/01/02	05/01/02	MILEAGE		16.79
05-11	P1	2TX05000339	CHARLES BAUER	04/04/02	04/22/02	MILEAGE		138.70

05–11	P1	2TX05000338	ELAN LIANG	03/04/02	03/25/02	TAXI	45.00
05–11	P1	2TX05000331	HON. PETE SESSIONS	04/30/02	04/30/02	PLANE FLIGHT	228.50
05–11	P1	2TX05000334	DO	04/25/02	04/28/02	TRAVEL SUBSISTENCE	128.99
05–11	P1	2TX05000335	DO	04/30/02	04/30/02	MEALS	2.82
05–11	P1	2TX05000343	DO	04/24/02	04/28/02	PLANE FLIGHT FOR TUCKER	675.00
05–11	P1	2TX05000332	JENNIFER SHEFFIELD	04/22/02	04/22/02	TAXI	20.00
05–15	P1	2TX05000355	CHARLES BAUER	05/06/02	05/06/02	MILEAGE	18.25
05–15	P1	2TX05000346	HON. PETE SESSIONS	05/07/02	05/09/02	A/F DO-WASH-DO	458.50
06–05	P1	2TX05000366	DO	04/16/02	04/25/02	A/F DO-WAS-DO	458.50
06–05	P1	2TX05000367	DO	04/30/02	04/30/02	A/F DO-WASH	228.50
06–05	P1	2TX05000368	DO	05/14/02	05/17/02	A/F DO-WASH	458.50
06–05	P1	2TX05000369	DO	05/20/02	05/23/02	A/F DO-WASH-DO	458.50
06–05	P1	2TX05000360	MATTHEW D BASSETT	05/16/02	05/17/02	TAXI	25.00
06–05	P1	2TX05000365	DO	04/30/02	05/15/02	PARKING	11.00
06–05	P1	2TX05000359	ORRIN L HARRISON	05/15/02	05/16/02	TAXI	16.00
06–21	P1	2TX05000431	AMY L CALLENDER	05/01/02	06/01/02	MILEAGE	605.54
06–21	P1	2TX05000417	ELAN LIANG	06/03/02	06/03/02	TAXI	56.00
06–21	P1	2TX05000407	HON. PETE SESSIONS	04/23/02	04/25/02	AIRFARE FT WORTH/DC 2519	458.50
06–21	P1	2TX05000422	DO	05/28/02	06/02/02	AIRFARE DC-FORT WORTH 5560	458.50
06–21	P1	2TX05000423	DO	06/04/02	06/06/02	A/F FT.WORTH/DC/FT.WORTH 6688	458.50
06–21	P1	2TX05000424	DO	06/10/02	06/13/02	A/F FT.WORTH/DC/FT. WORTH 4528	458.50
06–21	P1	2TX05000430	DO	06/01/02	06/01/02	MEALS	28.07
06–21	P1	2TX05000432	DO	06/05/02	06/05/02	TAXI	10.00
06–21	P1	2TX05000395	JENNIFER SHEFFIELD	05/06/02	05/06/02	TAXI	20.00
06–21	P1	2TX05000426	MATTHEW D BASSETT	05/28/02	06/02/02	TRAVEL SUBSISTENCE	320.74
06–21	P1	2TX05000427	DO	05/28/02	06/01/02	MEALS	100.87
06–21	P1	2TX05000396	SPRINT	04/15/02	05/15/02	LOCAL COMMUNICATIONS	117.60
						TRAVEL TOTALS:	12,179.67
		RENT, COMMUNICATION, UTILITIES					
04–08	P1	2TX05000244	AT&T	02/01/02	02/28/02	DO PHONE SERVICE	17.98
04–08	P1	2TX05000278	DO	01/01/02	01/31/02	DO PHONE SERVICE	16.05
04–08	P1	2TX05000238	AT&T WIRELESS SERVICES	01/01/02	01/31/02	CELLULAR PHONE SERVICE	81.20
04–08	P1	2TX05000249	DO	02/01/02	02/28/02	CELLULAR PHONE SERVICE	166.62
04–08	P1	2TX05000236	CINGULAR INTERACTIVE	02/01/02	02/28/02	TEXT PAGER SERVICES	286.90
04–08	P1	2TX05000276	DO	01/01/02	01/31/02	TEXT PAGER SERVICE	286.64
04–08	P1	2TX05000254	JEFF KOCH	02/05/02	03/04/02	CELLULAR PHONE CALLS	271.34
04–08	P1	2TX05000271	MCI WORLDCOM	01/01/02	02/01/02	DISTRICT TOLL FREE SERVICE	179.29
04–08	P1	2TX05000281	DO	02/01/02	03/01/02	DISTRICT TOLL FREE SERVICE	179.83
04–08	P1	2TX05000239	SOUTHWESTERN BELL	01/01/02	01/31/02	DISTRICT TELEPHONE SERVICE	78.75
04–08	P1	2TX05000245	DO	01/09/02	02/08/02	DISTRICT TELEPHONE SERVICE	490.55
04–08	P1	2TX05000247	SPRINT	02/22/02	03/21/02	LOCAL COMMUNICATIONS	117.45
04–08	P1	2TX05000248	DO	02/22/02	03/21/02	LOCAL COMMUNICATIONS	2.67
04–12	P1	2TX05000284	TXU GAS	02/12/02	03/13/02	UTILITY SVC.	25.20
04–19	P1	2TX05000313	AT&T	03/01/02	03/31/02	PHONE SVC.	18.61
04–19	P1	2TX05000295	MCI WORLDCOM	12/15/01	01/15/02	TOLL FREE SVC.	87.80
04–19	P1	TX0501R0204	PERRYMAN LARUE BUILDING INC	04/01/02	04/30/02	ATHENS TX-RENT	359.44
04–19	P1	TX0502R0204	REGENCY CENTERS LP	04/01/02	04/30/02	RENT-DALLAS	1,643.25
04–19	P1	2TX05000292	SOUTHWESTERN BELL	02/01/02	02/28/02	TELEPHONE SVC.	78.95
04–19	P1	2TX05000315	DO	02/09/02	03/08/02	TELEPHONE SVC.	482.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PETE SESSIONS—Con.							
04–19 P1	2TX05000293	SPRINT	02/10/02	03/09/02	LOCAL COMMUNICATIONS		2.58
04–19 P1	2TX05000294	DO	02/10/02	03/09/02	LOCAL COMMUNICATIONS		2.58
04–19 P1	2TX05000309	DO	03/04/02	04/03/02	LOCAL COMMUNICATIONS		2.61
04–23 P1	2TX05000321	DO	03/22/02	04/21/02	PHONE SERVICE		117.45
04–30 S5	02120004951		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		220.11
04–30 S5	02120005390		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		71.00
04–30 S5	02120005830		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		187.00
04–30 S5	02120006270		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		406.90
04–30 P1	2TX05000323	TXU GAS	01/15/02	02/12/02	UTILITY SVC. (GAS)		88.84
05–03 CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		9.34
05–10 CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		5.57
05–11 P1	2TX05000325	AT&T WIRELESS SERVICES	03/03/02	04/02/02	CELLULAR SVC.		118.11
05–11 P1	2TX05000328	SOUTHWESTERN BELL	03/01/02	03/31/02	TELEPHONE SVC.		75.19
05–11 P1	2TX05000324	SPRINT	04/10/02	05/09/02	LOCAL COMMUNICATIONS		4.25
05–11 P1	2TX05000324	DO	03/10/02	04/09/02	LOCAL COMMUNICATIONS		2.71
05–11 P1	2TX05000327	DO	03/22/02	04/21/02	LOCAL COMMUNICATIONS		2.66
05–15 P1	2TX05000351	FEDERAL EXPRESS CORP	01/25/02	02/02/02	PRIORITY MAIL		37.61
05–15 P1	2TX05000352	SOUTHWESTERN BELL	03/09/02	04/08/02	TELEPHONE SVC.		478.87
05–15 P1	2TX05000347	SPRINT	04/04/02	05/03/02	LOCAL COMMUNICATIONS		4.24
05–15 P1	2TX05000353	DO	03/10/02	04/09/02	LOCAL COMMUNICATIONS		2.70
05–16 P1	2TX05000340	MCI WORLDCOM	02/15/02	03/15/02	TOLL FREE SVC.		179.83
05–16 P1	2TX05000350	DO	03/15/02	04/15/02	TOLL FREE SVC.		190.52
05–17 CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		27.10
05–20 P9	TX0501R0205	PERRYMAN LARUE BUILDING INC	05/01/02	05/31/02	ATHENS TX-RENT		359.44
05–20 P9	TX0502R0205	REGENCY CENTERS LP	05/01/02	05/31/02	RENT-DALLAS		1,643.25
05–29 P1	2TX05000356	TXU GAS	03/13/02	04/12/02	UTILITY (GAS)		15.54
05–31 S5	02151004951		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		191.61
05–31 S5	02151005392		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		77.00
05–31 S5	02151005834		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		139.00
05–31 S5	02151006275		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		324.43
06–01 CB	FXF020531B	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		14.85
06–05 P1	2TX05000364	AT&T WIRELESS SERVICES	04/03/02	05/02/02	CELLULAR CHARGES		130.37
06–05 P1	2TX05000376	CINGULAR INTERACTIVE	03/01/02	03/31/02	PAGER SERVICE		286.64
06–05 P1	2TX05000371	SPRINT	04/22/02	05/21/02	LOCAL COMMUNICATIONS		4.12
06–05 P1	2TX05000372	DO	04/22/02	05/21/02	LOCAL COMMUNICATIONS		117.60
06–05 P1	2TX05000375	DO	01/10/02	02/09/02	LOCAL COMMUNICATIONS		2.70
06–06 P1	2TX05000373	BROADCAST PUBLICITY SERVICES	01/30/02	01/30/02	SHIPPING CHARGE		6.00
06–10 CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL		10.24
06–12 P1	2TX05000379	TXU GAS	04/12/02	05/13/02	UTILITY (GAS)		28.82
06–14 CB	FXF020614A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		7.12
06–20 P9	TX0502R0206	NORTHVIEW PLAZA	06/01/02	06/30/02	RENT-DALLAS		1,643.25
06–20 P9	TX0501R0206	PERRYMAN LARUE BUILDING INC	06/01/02	06/30/02	ATHENS TX-RENT		359.44
06–21 P1	2TX05000393	AT&T	05/31/02	06/30/02	DO PHONE SERVICE		18.61

06–21	P1	2TX05000419	CINGULAR INTERACTIVE	04/01/02	04/30/02	PAGER SERVICE		276.89
06–21	P1	2TX05000406	FEDERAL EXPRESS CORP	01/29/02	01/29/02	PRIORITY MAIL		47.67
06–21	P1	2TX05000428	JEFF KOCH	04/04/02	05/04/02	CELLULAR PHONE CHARGES		31.54
06–21	P1	2TX05000394	MCI WORLDCOM	04/01/02	04/30/02	TOLL FREE SERVICE		189.05
06–21	P1	2TX05000404	DO	01/15/02	02/15/02	TOLL FREE SERVICE		179.29
06–21	P1	2TX05000392	SOUTHWESTERN BELL	04/09/02	05/08/02	TELEPHONE SERVICE		483.66
06–21	P1	2TX05000418	DO	04/01/02	04/30/02	DISTRICT TELEPHONE SERVICE		75.20
06–21	P1	2TX05000382	SPRINT	05/04/02	06/03/02	LOCAL COMMUNICATIONS		4.33
06–21	P1	2TX05000383	DO	06/04/02	07/03/02	LOCAL COMMUNICATIONS		4.32
06–21	P1	2TX05000384	DO	04/10/02	05/09/02	LOCAL COMMUNICATIONS		4.25
06–21	P1	2TX05000385	DO	05/22/02	06/21/02	LOCAL COMMUNICATIONS		4.19
06–21	P1	2TX05000386	DO	04/22/02	05/21/02	LOCAL COMMUNICATIONS		117.60
06–21	P1	2TX05000387	DO	04/10/02	05/09/02	LOCAL COMMUNICATIONS		4.24
06–21	P1	2TX05000388	DO	05/10/02	06/09/02	LOCAL COMMUNICATIONS		4.32
06–21	P1	2TX05000389	DO	05/10/02	06/09/02	LOCAL COMMUNICATIONS		4.33
06–21	P1	2TX05000390	DO	04/25/02	05/24/02	LOCAL COMMUNICATIONS		4.33
06–21	P1	2TX05000397	DO	04/30/02	05/31/02	LOCAL COMMUNICATIONS		4.32
06–21	P1	2TX05000398	DO	04/30/02	05/31/02	LOCAL COMMUNICATIONS		4.33
06–21	P1	2TX05000416	DO	02/04/02	03/03/02	LOCAL COMMUNICATIONS		2.71
06–21	P1	2TX05000429	DO	04/22/02	05/21/02	LOCAL COMMUNICATIONS		4.12
06–26	P1	2TX05000433	TXU GAS	05/13/02	06/13/02	UTILITY (GAS)		17.76
06–30	S5	02181004951		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		204.67
06–30	S5	02181005392		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		77.00
06–30	S5	02181005834		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		139.00
06–30	S5	02181006276		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		392.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,769.90
		PRINTING AND REPRODUCTION						
04–22	P2	OSPTP28642	ACCURATE WORD LLC.	03/04/02	03/08/02	500 THERMO CARDS		33.00
04–26	P2	OSPTP28857	DO	04/02/02	04/02/02	250 THERMO CARDS		23.00
04–30	S3	02120000124		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		9.60
05–15	P1	2TX05000345	JEFF KOCH	05/06/02	05/06/02	FILM DEVELOPING		68.94
06–10	P2	OSP220746	BETHESDA ENGRAVERS	05/15/02	05/15/02	BUSINESS CARDS		54.00
06–30	S3	02181000145		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	194.94
		OTHER SERVICES						
04–08	P1	2TX05000245	TEXAS PRESS CLIPPING	01/01/02	01/31/02	TEXAS PRESS CLIPPINGS		93.44
04–19	P1	2TX05000311	PERRYMAN LARUE BUILDING INC	02/01/02	03/01/02	OFFICE CLEANING		40.00
04–19	P1	2TX05000286	TEXAS PRESS CLIPPING	02/01/02	02/28/02	TEXAS PRESS CLIPS		77.12
05–11	P1	2TX05000341	DO	03/01/02	03/31/02	PRESS CLIPS		106.49
05–15	P1	2TX05000349	PERRYMAN LARUE BUILDING INC	03/01/02	03/31/02	OFFICE CLEANING		40.00
05–05	P1	2TX05000357	FAXPLUS, INC /MARKET DEV	05/17/02	05/17/02	FAX MACHINE REPAIR		388.40
05–05	P1	2TX05000378	TEXAS PRESS CLIPPING	04/01/02	04/30/02	TEXAS PRESS CLIPS		80.72
06–21	P1	2TX05000399	PERRYMAN LARUE BUILDING INC	04/01/02	04/30/02	OFFICE CLEANING		40.00
							OTHER SERVICES TOTALS:	866.17
		SUPPLIES AND MATERIALS						
04–08	P1	2TX05000250	DANONE WATERS OF NORTH AMERICA	02/07/02	03/07/02	FOOD AND BEVERAGE		25.12
04–08	P1	2TX05000251	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER		91.50
04–08	P1	2TX05000268	DO	01/18/02	01/26/02	BOTTLED WATER		55.00
04–08	P1	2TX05000257	JEFF KOCH	03/09/02	03/09/02	OFFICE SUPPLIES		155.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PETE SESSIONS—Con.								
04–08	P1	2TX05000258	DO	03/10/02	03/10/02	FOOD AND BEVERAGE	3.29	
04–08	P1	2TX05000259	DO	03/12/02	03/12/02	PUBLICATION	1.50	
04–08	P1	2TX05000260	DO	02/19/02	02/19/02	OFFICE SUPPLY	238.01	
04–08	P1	2TX05000263	DO	03/11/02	03/11/02	OFFICE SUPPLIES	258.66	
04–08	P1	2TX05000272	JOE RAGAN'S COFFEE	01/30/02	01/30/02	FOOD AND BEVERAGE	190.28	
04–08	P1	2TX05000273	DO	02/13/02	02/13/02	FOOD AND BEVERAGE	24.42	
04–08	P1	2TX05000274	DO	02/26/02	02/26/02	FOOD AND BEVERAGE	81.24	
04–08	P1	2TX05000275	DO	03/05/02	03/05/02	FOOD AND BEVERAGE	119.83	
04–08	P1	2TX05000237	OFFICE DEPOT CREDIT PLAN	02/05/02	03/05/02	DISTRICT OFFICE SUPPLIES	284.34	
04–08	P1	2TX05000283	DO	01/05/02	02/05/02	DISTRICT OFFICE SUPPLIES	311.15	
04–10	P2	OSSPA45681	ALLIANCE MICRO	03/07/02	03/13/02	TONER FOR HP 2250 (YELLOW) #11	126.00	
04–10	P2	OSSPA45681	DO	03/07/02	03/13/02	TONER FOR HP 2250 (YELLOW) #11	126.00	
04–10	P2	OSSPA45681	DO	03/07/02	03/13/02	TONER FOR HP 2250 (YELLOW) #11	126.00	
04–10	P2	OSSPA45681	DO	03/07/02	03/13/02	TONER FOR HP 2250 (BLACK) #10	126.00	
04–19	P1	2TX05000289	FAXPLUS, INC /MARKET DEV	02/27/02	02/27/02	SUPPLIES	202.71	
04–19	P1	2TX05000303	JEFF KOCH	11/29/02	11/29/02	SUPPLIES	99.47	
04–19	P1	2TX05000300	JOE RAGAN'S COFFEE	02/13/02	02/13/02	FOOD/BEV.	24.42	
04–19	P1	2TX05000301	DO	02/28/02	02/28/02	FOOD/BEV.	81.24	
04–19	P1	2TX05000310	DO	03/06/02	03/06/02	FOOD/BEV.	119.83	
04–19	P1	2TX05000308	OFFICE DEPOT CREDIT PLAN	02/24/02	02/28/02	SUPPLIES	284.34	
04–19	P1	2TX05000288	ROBERT E HILLERT	04/09/02	04/09/02	SUPPLIES	16.70	
04–19	P1	2TX05000316	SPARKLETTS DRINKING WATER	02/07/02	03/07/02	FOOD/BEV.	25.12	
04–30	S1	02120000421		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,746.38	
04–30	HV	2A901000550	DEER PARK SPRING WATER	01/30/02	02/26/02	WATER	91.50	
05–11	P1	2TX05000342	DO	03/01/02	03/26/02	WATER	186.75	
05–11	P1	2TX05000326	JOE RAGAN'S COFFEE	03/29/02	03/29/02	FOOD/BEV.	26.58	
05–11	P1	2TX05000329	LEADERSHIP DIRECTORIES, INC.	03/28/02	03/28/03	NEWS MEDIA BOOK	340.00	
05–11	P1	2TX05000330	OFFICE DEPOT CREDIT PLAN	03/12/02	03/26/02	SUPPLIES	619.96	
05–11	P1	2TX05000344	SPARKLETTS DRINKING WATER	12/08/01	01/08/02	FOOD/BEV.	25.12	
05–11	P1	2TX05000344	DO	01/09/02	02/06/02	FOOD/BEV.	178.36	
05–11	P1	2TX05000344	DO	03/08/02	04/04/02	FOOD/BEV.	26.11	
05–31	HV	2A901000614		05/14/02	05/14/02	FRAMING (TRANSFER)	34.00	
05–31	S1	02151000406		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,119.89	
06–05	P1	2TX05000377	DEER PARK SPRING WATER	04/11/02	04/26/02	WATER	60.49	
06–05	P1	2TX05000358	JEFF KOCH	05/20/02	05/20/02	FOOD/BEV.	6.95	
06–05	P1	2TX05000361	DO	05/17/02	05/17/02	FOOD/BEV.	6.95	
06–05	P1	2TX05000370	JOE RAGAN'S COFFEE	04/26/02	04/26/02	FOOD/BEV.	133.13	
06–05	P1	2TX05000362	OFFICE DEPOT CREDIT PLAN	05/05/02	05/07/02	OFFICE SUPPLIES	110.93	
06–05	P1	2TX05000363	SPARKLETTS DRINKING WATER	04/05/02	05/02/02	WATER	34.27	
06–06	P1	2TX05000374	PARK CITIES PEOPLE	06/01/02	06/01/03	NEWSPAPER SUBSCRIPTION	30.00	
06–21	P1	2TX05000415	DEER PARK SPRING WATER	05/26/02	05/26/02	BOTTLED WATER	99.24	
06–21	P1	2TX05000425	HON. PETE SESSIONS	06/03/02	06/03/02	OFFICE SUPPLIES	179.00	
06–21	P1	2TX05000405	JOE RAGAN'S COFFEE	03/13/02	03/13/02	FOOD AND BEVERAGE	13.29	

06–21	P1	2TX05000410	DO	05/31/02	05/31/02	FOOD AND BEVERAGE	31.02
06–21	P1	2TX05000411	DO	05/21/02	05/21/02	FOOD AND BEVERAGE	159.80
06–21	P1	2TX05000414	DO	03/26/02	03/26/02	FOOD AND BEVERAGE	119.83
06–21	P1	2TX05000400	OFFICE DEPOT CREDIT PLAN	05/09/02	05/09/02	DISTRICT OFFICE SUPPLIES	88.99
06–21	P1	2TX05000401	DO	05/18/02	05/18/02	DISTRICT OFFICE SUPPLIES	138.44
06–21	P1	2TX05000402	DO	05/19/02	05/19/02	DISTRICT OFFICE SUPPLIES	40.48
06–21	P1	2TX05000403	DO	05/21/02	05/21/02	DISTRICT OFFICE SUPPLIES	250.00
06–21	P1	2TX05000412	DO	03/20/02	03/20/02	DISTRICT OFFICE SUPPLIES	271.96
06–21	P1	2TX05000413	DO	03/26/02	03/26/02	DISTRICT OFFICE SUPPLIES	69.74
06–21	P1	2TX05000420	DO	04/05/02	04/05/02	DISTRICT OFFICE SUPPLIES	63.94
06–21	P1	2TX05000421	DO	04/27/02	04/27/02	DISTRICT OFFICE SUPPLIES	256.65
06–30	S1	02181000308		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,608.51
						SUPPLIES AND MATERIALS TOTALS:	11,366.20
		EQUIPMENT					
04–30	S2	02120003396		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,108.64
05–31	S2	02151003378		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,101.58
06–30	S2	02181003357		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,101.58
						EQUIPMENT TOTALS:	9,311.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,524.18
						OFFICE TOTALS:	300,524.18

2001 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–23	P1	2TX05000318	FEDERAL EXPRESS CORP	12/28/01	01/02/02	PRIORITY MAIL	18.00
05–16	P1	2TX05000348	DO	10/04/01	10/04/01	PRIORITY MAIL	13.50
06–21	P1	2TX05000409	LANIER WORLDWIDE, INC.	07/04/01	08/04/01	TELEPHONE TOLLS-CELL PHONE	49.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	80.97
		PRINTING AND REPRODUCTION					
06–21	P1	2TX05000408	LANIER WORLDWIDE, INC.	07/01/01	09/30/01	COPY MACHINE USAGE	142.88
						PRINTING AND REPRODUCTION TOTALS:	142.88
		SUPPLIES AND MATERIALS					
04–09	P1	2TX05000282	CITIZEN'S ADVOCATE NEWSPAPER	01/01/02	01/01/02	PUBLICATION	15.00
04–19	P1	2TX05000302	DEER PARK SPRING WATER	01/30/02	02/26/02	WATER	91.50
04–30	S1	02120000420		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–567.25
04–30	HV	2A901000550	DEER PARK SPRING WATER	01/30/02	02/26/02	CORR. 4/19/02 DOC# 2TX05000302	–91.50
05–31	S1	02151000405		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	165.00
						SUPPLIES AND MATERIALS TOTALS:	–387.25
		EQUIPMENT					
05–06	P2	OSM2174783	DELL MARKETING L.P.	02/06/02	02/06/02	COMPUTER	1,366.85
05–06	P2	OSM2174783	DO	02/06/02	02/06/02	COMPUTER	1,366.85
05–06	P2	OSM2174783	DO	02/06/02	02/06/02	COMPUTER	1,366.85
05–06	P2	OSM2174783	DO	02/06/02	02/06/02	COMPUTER	1,366.85
05–06	P2	OSM2174783	DO	02/06/02	02/06/02	COMPUTER	1,366.85
05–06	P2	OSM2174783	DO	02/06/02	02/06/02	COMPUTER	1,366.85
05–06	P2	OSM2174783	DO	02/06/02	02/06/02	COMPUTER	1,366.85
05–06	P2	OSM2174783	DO	02/06/02	02/06/02	COMPUTER	1,366.85
05–06	P2	OSM2174783	DO	02/06/02	02/06/02	COMPUTER	1,366.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PETE SESSIONS—Con.							
05–06 P2	OSM2174783	DO	02/06/02	02/06/02	COMPUTER		1,366.85
05–06 P2	OSM2174783	DO	02/06/02	02/06/02	COMPUTER		1,366.85
05–06 P2	OSM2174783	DO	02/06/02	02/06/02	COMPUTER		1,366.85
06–07 P2	OSM2174784	DO	02/06/02	02/06/02	COMPUTER		1,366.84
06–07 P2	OSM2174784	DO	02/06/02	02/06/02	COMPUTER		1,366.84
06–07 P2	OSM2174784	DO	02/06/02	02/06/02	COMPUTER		1,366.84
06–07 P2	OSM2174784	DO	02/06/02	02/06/02	COMPUTER		1,366.84
06–07 P2	OSM2174784	DO	02/06/02	02/06/02	COMPUTER		1,366.84
06–07 P2	OSM2174784	DO	02/06/02	02/06/02	COMPUTER		1,366.84
					EQUIPMENT TOTALS:		25,970.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,806.69
					OFFICE TOTALS:		25,806.69
2000 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–27 P1	2TX05000434	JEFF KOCH	05/04/00	12/04/00	CELL PHONE BILL		1,040.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,040.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,040.47
					OFFICE TOTALS:		1,040.47
2002 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,217.86	622.54
					PERSONNEL COMPENSATION	379,988.02	197,283.62
					PERSONNEL BENEFITS	622.12	274.78
					TRAVEL	17,896.62	9,928.79
					RENT, COMMUNICATION, UTILITIES	35,447.44	19,581.57
					PRINTING AND REPRODUCTION	2,527.88	293.11
					OTHER SERVICES	4,993.83	3,347.11
					SUPPLIES AND MATERIALS	18,680.04	12,754.92
					EQUIPMENT	21,447.62	10,902.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,821.43	254,988.92
					OFFICE TOTALS:	483,821.43	254,988.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		372.34
05–31 OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		250.20
					FRANKED MAIL TOTALS:		622.54
PERSONNEL COMPENSATION							
		ASHLEY,JAMES B	04/01/02	06/30/02	STAFF ASSISTANT		8,750.01

			CLARK,MATTHEW			04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,749.99
			COLBY,BRENT R			04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,999.99
			CURTIN,PATRICIA J			04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	13,250.01
			DALMOLIN,CARA E			06/01/02	06/30/02	STAFF ASSISTANT	2,133.33
			DO			06/01/02	06/30/02	STAFF ASSISTANT (OVERTIME)	87.69
			DELACOURT,SAPNA			04/15/02	06/30/02	LEGISLATIVE COUNSEL	10,555.56
			FINLEY,ELISE K			04/01/02	06/30/02	CHIEF OF STAFF	28,500.00
			KLEINDIENST,KATHERINE T			06/03/02	06/30/02	PAID INTERN	933.33
			MASON,MATTHEW H			04/01/02	05/24/02	STAFF ASSISTANT	2,475.00
			NELTHORPE,KRISTIN F			04/01/02	06/30/02	EXECUTIVE ASSISTANT	10,999.99
			NOBLE,SEAN D			04/01/02	06/30/02	CHIEF OF STAFF	28,500.00
			PAPPAS,JOHN A			04/01/02	06/30/02	PRESS SECRETARY	11,250.01
			PITTS,YASMEEN M			05/20/02	06/30/02	PART-TIME EMPLOYEE	2,050.00
			RADEN,BRUCE			04/01/02	06/30/02	DISTRICT LEGISLATIVE LIAISON	13,125.00
			SANTAELLA,BIRGITTE			04/01/02	06/30/02	COMMUNITY RELATIONS	11,250.00
			SISCHKA,KELLY			04/01/02	06/14/02	PART-TIME EMPLOYEE	3,083.33
			STOSS,DOUGLAS M			04/01/02	06/30/02	LEGISLATIVE ASSISTANT	14,000.01
			WENGER,LANCE C			04/01/02	06/30/02	LEGISLATIVE COUNSEL	15,000.00
			WOOD,STACEY A			06/01/02	06/30/02	LEGISLATIVE CORPESPONDENT	2,333.33
			DO			05/01/02	05/31/02	LEGISLATIVE CORRESPONDENT (OVERTIME)	51.92
			DO			04/01/02	05/24/02	STAFF ASSISTANT	4,066.67
			DO			03/01/02	04/30/02	STAFF ASSISTANT (OVERTIME)	138.45
								PERSONNEL COMPENSATION TOTALS:	197,283.62
		PERSONNEL BENEFITS							
05-31	S7	02151000019				05/01/02	05/31/02	TRANSIT BENEFITS	136.18
06-30	S7	02181000018				06/01/02	06/30/02	TRANSIT BENEFITS	138.60
								PERSONNEL BENEFITS TOTALS:	274.78
		TRAVEL							
04-04	P1	2AZ04000343	BIRGITTE SANTAELLA			02/27/02	02/28/02	LODGING	127.92
04-05	P1	2AZ04000353	BRUCE RADEN			03/01/02	03/29/02	MILEAGE	33.58
04-05	P1	2AZ04000355	HON. JOHN SHADEGG			02/01/02	03/31/02	MILEAGE	35.77
04-05	P1	2AZ04000354	JAMES B ASHLEY			03/01/02	03/29/02	MILEAGE	44.90
04-05	P1	2AZ04000356	PATRICIA J CURTIN			03/01/02	03/28/02	MILEAGE	19.35
04-05	P1	2AZ04000361	DO			03/28/02	03/28/02	POLICE REPORT	6.00
04-08	P1	2AZ04000352	MATTHEW H MASON			03/01/02	03/28/02	MILEAGE	43.07
04-16	P1	2AZ04000366	ELISE K FINLEY			03/01/02	03/31/02	MILEAGE	63.15
04-18	P1	2AZ04000367	DOUGLAS M STOSS			04/12/02	04/12/02	MILEAGE	15.33
04-18	P1	2AZ04000374	HON. JOHN SHADEGG			04/09/02	04/09/02	A/F PHX-DCA	255.50
04-19	P1	2AZ04000385	LANCE C WENGER			03/07/02	03/07/02	LODGING	507.10
04-19	P1	2AZ04000385	DO			03/08/02	03/11/02	MEALS	54.49
04-19	P1	2AZ04000385	DO			03/07/02	03/07/02	WAS/-DO	432.00
04-19	P1	2AZ04000385	DO			03/07/02	03/07/02	CAR RENTAL	174.44
04-19	P1	2AZ04000385	DO			03/10/02	03/10/02	GASOLINE	14.82
04-23	P1	2AZ04000329	BIRGITTE SANTAELLA			02/13/02	02/13/02	TAXI	4.00
04-25	P1	2AZ04000386	DO			04/11/02	04/12/02	LODGING	168.00
04-25	P1	2AZ04000387	DO			04/11/02	04/12/02	A/F DO-WASH-DO	332.00
04-26	P1	2AZ04000391	HON. JOHN SHADEGG			04/16/02	04/16/02	A/F PHX-DCA	255.50
04-26	P1	2AZ04000392	DO			04/11/02	04/11/02	A/F PHX-DCA	260.00
04-26	P1	2AZ04000398	DO			04/18/02	04/18/02	A/F DCA-PHX	260.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN SHADEGG—Con.								
04–26	P1	2AZ04000399	DO	04/22/02	04/22/02	A/F PHX-DCA		255.50
04–26	P1	2AZ04000393	KRISTIN F NELTHORPE	04/01/02	04/24/02	MILEAGE		34.31
04–26	P1	2AZ04000397	SEAN D NOBLE	04/23/02	04/25/02	LODGING		387.86
05–09	P1	2AZ04000400	BRUCE RADEN	04/30/02	04/30/02	MILEAGE		51.10
05–09	P1	2AZ04000402	JAMES B ASHLEY	04/01/02	04/30/02	MILEAGE		57.31
05–10	P1	2AZ04000413	SEAN D NOBLE	04/24/02	04/25/02	MEALS		86.46
05–10	P1	2AZ04000414	DO	04/23/02	04/23/02	A/F DO-WASH-DO		526.50
05–10	P1	2AZ04000415	DO	04/23/02	04/25/02	TAXI		87.00
05–10	P1	2AZ04000426	DO	04/01/02	04/30/02	MILEAGE		117.53
05–11	P1	2AZ04000403	BIRGITTE SANTAELLA	04/10/02	04/10/02	MEAL		25.00
05–11	P1	2AZ04000404	DO	04/01/02	04/30/02	MILEAGE		101.11
05–11	P1	2AZ04000406	DO	03/21/02	03/21/02	MEAL		22.00
05–11	P1	2AZ04000407	DO	03/21/02	03/26/02	MILEAGE		77.38
05–11	P1	2AZ04000408	DO	03/13/02	03/21/02	PARKING		4.50
05–11	P1	2AZ04000409	KRISTIN F NELTHORPE	04/23/02	05/02/02	MILEAGE		18.98
05–15	P1	2AZ04000405	BIRGITTE SANTAELLA	04/01/02	04/01/02	MISC.		10.69
05–15	P1	2AZ04000411	HON. JOHN SHADEGG	04/30/02	04/30/02	A/F PHX-DCA		255.50
05–21	P1	2AZ04000427	ELISE K FINLEY	04/01/02	04/30/02	MILEAGE		52.93
05–22	P1	2AZ04000436	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	A/F DCA-PHX		260.00
05–22	P1	2AZ04000437	DO	05/14/02	05/14/02	A/F PHX-DCA		255.50
05–22	P1	2AZ04000438	DO	05/16/02	05/16/02	A/F DCA-PHX		265.50
05–22	P1	2AZ04000428	ELISE K FINLEY	04/10/02	04/22/02	TAXI		14.00
05–22	P1	2AZ04000432	HON. JOHN SHADEGG	05/14/02	05/14/02	TAXI		10.00
05–29	P1	2AZ04000443	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	A/F DCA/PHX MBR 8866		260.00
05–29	P1	2AZ04000444	DO	05/04/02	05/04/02	A/F BWI/PHX MBR 9874		167.50
05–29	P1	2AZ04000445	DO	05/07/02	05/07/02	A/F PHX/DCA MBR 9875		255.50
05–29	P1	2AZ04000446	DO	05/20/02	05/20/02	A/F PHX/DCA MBR 1297		255.50
06–12	P1	2AZ04000459	BIRGITTE SANTAELLA	05/01/02	05/30/02	MILEAGE		40.02
06–12	P1	2AZ04000487	DO	04/01/02	04/01/02	BALLOONS/ACADEMY EXPENSES		10.81
06–12	P1	2AZ04000477	BRUCE RADEN	05/31/02	05/31/02	MILEAGE		44.17
06–12	P1	2AZ04000484	DO	05/22/02	05/22/02	MEALS		7.43
06–12	P1	2AZ04000485	DO	05/22/02	05/22/02	A/F WASH-DENVER		231.50
06–12	P1	2AZ04000450	CITIBANK GOV CARD SERVICE	05/23/02	05/24/02	A/F DCA-PHX		260.00
06–12	P1	2AZ04000451	DO	05/20/02	05/20/02	A/F PHX-DCA		255.50
06–12	P1	2AZ04000452	DO	06/06/02	06/06/02	A/F DCA-PHX		265.50
06–12	P1	2AZ04000488	ELISE K FINLEY	05/01/02	05/31/02	MILEAGE		38.33
06–12	P1	2AZ04000464	HON. JOHN SHADEGG	05/26/02	05/26/02	LODGING		123.80
06–12	P1	2AZ04000465	DO	05/26/02	05/26/02	MILEAGE		255.50
06–12	P1	2AZ04000466	DO	05/26/02	05/26/02	MISC. (ITEMIZE)		409.30
06–12	P1	2AZ04000476	DO	04/01/02	04/01/02	MILEAGE		50.37
06–12	P1	2AZ04000471	JAMES B ASHLEY	05/01/02	05/30/02	MILEAGE		63.88
06–12	P1	2AZ04000472	DO	05/07/02	05/07/02	TAXI		4.00
06–12	P1	2AZ04000460	JOHN A. PAPPAS	05/28/02	06/04/02	MEALS		36.37

06–12	P1	2AZ04000461	DO	05/28/02	06/04/02	A/F DO-WASH	164.50
06–12	P1	2AZ04000462	DO	05/28/02	05/28/02	PARKING	69.00
06–12	P1	2AZ04000463	KRISTIN F NELTHORPE	05/01/02	05/31/02	MILEAGE	14.60
06–12	P1	2AZ04000467	PATRICIA J CURTIN	04/01/02	05/31/02	MILEAGE	4.14
06–12	P1	2AZ04000473	DO	06/03/02	06/03/02	MILEAGE	11.39
06–14	P1	2AZ04000489	BRUCE RADEN	05/22/02	05/22/02	PARKING/SHUTTLE	64.00
06–14	P1	2AZ04000490	HON. JOHN SHADEGG	05/26/02	05/26/02	MISC. (ITEMIZE)	30.00
06–21	P1	2AZ04000500	CITIBANK GOV CARD SERVICE	06/11/02	06/11/02	FLIGHT FROM PHX-DCA	255.50
06–21	P1	2AZ04000496	HON. JOHN SHADEGG	06/05/02	06/05/02	CAB FARE	12.00
06–21	P1	2AZ04000497	DO	06/12/02	06/12/02	CAB	6.00
06–26	P1	2AZ04000512	CITIBANK GOV CARD SERVICE	06/21/02	06/21/02	FLIGHT DCA-PHX	260.00
06–26	P1	2AZ04000507	HON. JOHN SHADEGG	06/19/02	06/19/02	CAB FARE	10.00
06–26	P1	2AZ04000508	DO	06/19/02	06/19/02	CAB FARE	11.00
06–26	P1	2AZ04000502	SEAN D NOBLE	06/17/02	06/18/02	CAB FARE	35.00
06–26	P1	2AZ04000503	DO	06/18/02	06/18/02	FOOD ON TRIP	14.29
06–26	P1	2AZ04000504	DO	06/18/02	06/18/02	PARKING	20.00
06–26	P1	2AZ04000505	DO	06/17/02	06/18/02	LODGING	106.11
06–26	P1	2AZ04000506	DO	06/17/02	06/18/02	AIRFARE	132.00
06–28	HR	193066	HON. JOHN SHADEGG	05/26/02	05/26/02	REIMB; DUPLICATE PAYMENT	–409.30
						TRAVEL TOTALS:	9,928.79
			RENT, COMMUNICATION, UTILITIES				
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	5.35
04–01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	4.92
04–04	P1	2AZ04000345	VERIZON WIRELESS	02/04/02	02/28/02	PAGERS	48.39
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	10.54
04–05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	5.65
04–05	P1	2AZ04000346	SEAN D NOBLE	02/21/02	03/09/02	CELL PHONE	253.49
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/29/02	03/29/02	OVERNIGHT MAIL	5.17
04–12	CB	FXF020412A	DO	03/29/02	03/29/02	OVERNIGHT MAIL	5.82
04–16	P1	2AZ04000365	QWEST	02/01/02	03/31/02	TELEPHONE SVC.	522.14
04–18	P1	2AZ04000371	DO	02/01/02	02/28/02	TELEPHONE SVC.	506.30
04–19	P1	2AZ04000369	CDWG	02/14/02	02/14/02	BLACKBERRY	425 00
04–19	P1	2AZ04000370	DO	02/14/02	02/14/02	BLACKBERRY SVC.	430.00
04–19	CB	FXF020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	17.77
04–19	P1	2AZ04000372	METROCALL	03/01/02	03/31/02	DC PAGERS	88.20
04–19	P1	2AZ04000373	DO	02/01/02	02/28/02	DC PAGERS	88.32
04–19	P9	AZ0402R0204	PUEBLO NUEVO OFFICE PARK	04/01/02	04/30/02	RENT-PHOENIX	3,416.75
04–19	P1	2AZ04000381	SKYTEL	04/01/02	04/30/02	PAGER SERVICE	23.40
04–24	P1	2AZ04000382	VERIZON WIRELESS MESSAGING	03/01/02	03/30/02	PAGERS	38.26
04–26	P1	2AZ04000389	COX COMMUNICATIONS	04/22/02	04/22/02	CABLE SVC.	2.95
04–26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	10.32
04–26	CB	FXF020426A	DO	04/08/02	04/08/02	OVERNIGHT MAIL	17.13
04–26	P1	2AZ04000395	SEAN D NOBLE	03/15/02	04/15/02	CELL PHONE BILLS	358.76
04–26	P1	2AZ04000396	VERIZON WIRELESS BELLEVUE	03/15/02	04/15/02	CELLULAR SVC.	184.36
04–30	S5	02120004520		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	55.30
04–30	S5	02120004952		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	208.03
04–30	S5	02120005391		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	250.00
04–30	S5	02120005831		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	274 00
04–30	S5	02120006271		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	437 84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN SHADEGG—Con.								
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	26.81	
05–03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	21.60	
05–10	CB	FXP020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	23.54	
05–10	CB	FXP020510A	DO	04/27/02	04/27/02	OVERNIGHT MAIL	5.77	
05–10	P1	2AZ04000421	METROCALL	04/01/02	04/30/02	DC PAGERS	88.20	
05–10	P1	2AZ04000422	QWEST	04/01/02	04/30/02	TELEPHONE SVC.	522.14	
05–10	P1	2AZ04000418	SKYTEL	03/24/02	04/23/02	PAGER SVC	23.40	
05–10	P1	2AZ04000419	VERIZON WIRELESS MESSAGING	04/01/02	04/30/02	PAGERS	38.26	
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	19.25	
05–20	P9	AZ0402R0205	PUEBLO NUEVO OFFICE PARK	05/01/02	05/31/02	RENT-PHOENIX	3,416.75	
05–21	P1	2AZ04000430	COX COMMUNICATIONS	05/03/02	06/02/02	CABLE SVC.	66.71	
05–21	P1	2AZ04000431	JOHN A PAPPAS	04/04/02	05/02/02	CELL PHONE CALLS	42.69	
05–22	P1	2AZ04000435	ELISE K FINLEY	04/28/02	04/28/02	PHONE CALLS	86.00	
05–24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	10.86	
05–24	CB	FXF020524A	DO	05/07/02	05/07/02	OVERNIGHT MAIL	60.18	
05–29	P1	2AZ04000442	VERIZON WIRELESS BELLEVUE	04/15/02	05/15/02	CELLULAR PHONE SERVICE	214.32	
05–31	S5	02151004520		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	55.30	
05–31	S5	02151004952		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	174.43	
05–31	S5	02151005393		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	100.00	
05–31	S5	02151005835		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	199.00	
05–31	S5	02151006276		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	482.40	
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	12.32	
06–01	CB	FXF020531B	DO	05/14/02	05/14/02	OVERNIGHT MAIL	5.73	
06–10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	5.50	
06–10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	93.86	
06–12	P1	2AZ04000456	METROCALL	05/01/02	05/31/02	DC PAGERS	88.20	
06–12	P1	2AZ04000447	QWEST	04/01/02	04/30/02	TELEPHONE SVC.	501.58	
06–12	P1	2AZ04000479	SEAN D NOBLE	04/13/02	05/13/02	CELL PHONE CALLS	243.36	
06–12	P1	2AZ04000458	SKYTEL	05/01/02	05/31/02	DC PAGER	23.80	
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	17.48	
06–20	P9	AZ0402R0206	PUEBLO NUEVO OFFICE PARK	06/01/02	06/30/02	RENT-PHOENIX	3,416.75	
06–21	P1	2AZ04000493	COX COMMUNICATIONS	06/03/02	07/02/02	DIST CABLE SERVICE	60.81	
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	19.75	
06–21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL	5.65	
06–21	P1	2AZ04000501	VERIZON WIRELESS MESSAGING	04/30/02	05/17/02	DISTRICT PAGERS	38.26	
06–24	P1	2AZ04000494	SUN CELLULAR	05/29/02	05/29/02	JBS CELLULAR PHONE PARTS	16.22	
06–24	P1	2AZ04000495	DO	06/04/02	06/04/02	JBS CELLULAR PHONE PARTS	35.00	
06–26	P1	2AZ04000513	VERIZON WIRELESS BELLEVUE	06/11/02	07/10/02	CELL PHONE SERVICE	354.90	
06–30	S4	02181001059		05/01/02	05/31/02	RECORDING (TRANSFER)	242.70	
06–30	S5	02181004520		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	55.30	
06–30	S5	02181004952		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	226.74	
06–30	S5	02181005393		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	100.00	
06–30	S5	02181005835		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	199.00	

06-30	S5	02181006277			05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	446.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,581.57
		PRINTING AND REPRODUCTION						
04-05	P1	2AZ04000357	PATRICIA J CURTIN		03/01/02	03/01/02	FILM PROCESSING	13.27
04-05	P1	2AZ04000359	DO		03/06/02	03/06/02	PHOTO PROCESSING	21.24
04-19	P1	2AZ04000368	ACCURATE WORD LLC.		04/08/02	04/08/02	PRINTING	34.00
05-31	S3	02151000116			05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	78.60
06-26	P1	2AZ04	ACCURATE WORD LLC		06/06/02	06/06/02	BUSINESS CARDS-DALMOLIN	24.00
06-26	P1	2AZ04	DO		06/13/02	06/13/02	PRINTING NOTECARDS	88.00
06-26	P1	2AZ04000511	DO		06/13/02	06/13/02	BUSINESS CARDS-WOOD	34.00
							PRINTING AND REPRODUCTION TOTALS:	293.11
		OTHER SERVICES						
04-05	P1	2AZ04000347	J R MARKSON SECURITY		03/20/02	03/20/02	SECURITY SYSTEM	1,268.44
04-19	P1	2AZ04000380	ARIZONA CLIPPING SERVICE		03/04/02	03/29/02	CLIPPING SVC.	193.58
04-30	P1	2AZ04000390	SWIM OR DIE PRODUCTIONS		04/22/02	04/22/02	ACADEMY DAY	1,120.00
05-10	P1	2AZ04000425	ARIZONA CLIPPING SERVICE		04/01/02	04/30/02	CLIPPING SVC.	305.32
06-12	P1	2AZ04000457	DO		05/01/02	05/31/02	NEWSPAPER CLIPPING	384.56
06-26	P1	2AZ04000515	J R MARKSON SECURITY		07/01/02	09/01/02	SECURITY SYSTEMS	75.21
							OTHER SERVICES TOTALS:	3,347.11
		SUPPLIES AND MATERIALS						
04-04	P1	2AZ04000344	THE NEW YORK TIMES		02/18/02	02/16/03	SUBSCRIPTION	1,161.88
04-05	P1	2AZ04000349	ARIZONA REPUBLIC		04/01/02	04/01/03	NEWSPAPER SUBSCRIPTION	134.55
04-05	P1	2AZ04000350	DANKA		03/19/02	03/19/02	TONER SUPPLIES	1,130.34
04-05	P1	2AZ04000351	GREATER PHX ECONOMIC COUNCIL		04/19/02	04/19/02	LUNCHEON	40.00
04-05	P1	2AZ04000358	PATRICIA J CURTIN		03/05/02	03/12/02	SUPPLIES	19.20
04-05	P1	2AZ04000360	DO		03/15/02	03/15/02	LUNCHEON	20.00
04-08	P1	2AZ04000348	VOTENET SOLUTIONS INC		02/28/02	02/28/02	CONGRESSIONAL HANDBOOKS	222.90
04-16	P1	2AZ04	CDWG		02/25/02	02/25/02	EQUIMENT PURCHASE	430.00
04-16	P1	2AZ04000364	DO		02/25/02	02/25/02	EQUIMENT PURCHASE	425.00
04-16	P1	2AZ04	CORPORATE EXPRESS		12/12/01	03/19/02	EQUIPMENT PURCHASE	296.63
04-19	P1	2AZ04000377	DANONE WATERS OF NORTH AMERICA		03/29/02	03/29/02	WATER	58.16
04-19	P1	2AZ04000379	DEER PARK SPRING WATER		03/14/02	03/17/02	WATER	72.25
04-19	P1	2AZ04000378	GREAT BEAR WATER		03/27/02	03/27/02	WATER	44.29
04-19	P2	OSSPA15983	SHARP ELECTRONICS		02/28/02	02/28/02	SHARP AR-505 DEVELOPER	68.00
04-19	P1	2AZ04000375	WEST GROUP PAYMENT CENTER		03/01/02	03/31/02	SUBSCRIPTION	117.00
04-19	P1	2AZ04000376	DO		03/01/02	03/31/02	SUBSCRIPTION	117.00
04-23	P1	2AZ04000383	INTERTECH COMPUTER PRODUCTS		02/26/02	02/26/02	COMPTER PARTS	41.00
04-23	P1	2AZ04000384	DO		02/22/02	02/22/02	COMPUTER PARTS	126.00
04-25	HR	193020	ARIZONA CAPITOL TIMES		03/04/02	03/04/03	RET'D CHK; DUPLICATE PAYMENT	-45.00
04-26	P1	2AZ04000388	HON. JOHN SHADEGG		04/22/02	04/22/02	BLACKBERRY HOLSTER	26.97
04-26	P1	2AZ04000394	KRISTIN F NELTHORPE		04/23/02	04/23/02	OFFICE SUPPLIES	16.91
04-30	S1	02120000318			04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	688.44
05-09	P1	2AZ04000401	BRUCE RADEN		04/25/02	04/25/02	LUNCHEON	45.00
05-10	P1	2AZ04000420	DEER PARK SPRING WATER		04/01/02	04/30/02	WATER	60.75
05-10	P1	2AZ04	GREAT BEAR WATER		04/01/02	04/26/02	WATER	4.99
05-10	P1	2AZ04000416	SPARKLETTS DRINKING WATER		03/30/02	04/29/02	WATER	42.32
05-10	P1	2AZ04000423	WEST GROUP PAYMENT CENTER		04/01/02	04/30/02	SUBSCRIPTION	117.00
05-11	P1	2AZ04	DO		04/01/02	04/30/02	SUBSCRIPTION	117.00
05-11	P1	2AZ04	ACS DESKTOP SOLUTIONS, INC		04/15/02	04/15/02	SUPPLIES	21.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN SHADEGG—Con.								
05–15	P1	2AZ04000411	HON. JOHN SHADEGG	02/25/02	02/25/03	NEWSPAPERS SUBSCRIPTION		175.00
05–15	P1	2AZ04000410	KRISTIN F NELTHORPE	05/02/02	05/02/02	MISC.		33.02
05–17	P2	OSS220399	ACCUCOM SYSTEMS	04/24/02	04/24/02	TONER CARTRIDGE		375.00
05–21	P1	2AZ04000429	CORPORATE EXPRESS	04/02/02	04/02/02	SUPPLIES		133.51
05–22	P1	2AZ04000434	FAST FRAME	04/06/02	04/06/02	FRAMING		381.61
05–22	P1	2AZ04000433	LEADERSHIP DIRECTORIES, INC.	06/01/02	06/02/03	YELLOW BOOK		340.00
05–29	P1	2AZ04000439	NATIONAL JOURNAL	04/30/02	04/20/03	SUBSCRIPTION-CONGRESS DAILY		1,599.00
05–31	S1	02151000311		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		881.18
06–12	P1	2AZ04000478	BRUCE RADEN	05/14/02	05/14/02	OFFICE SUPPLIES		42.80
06–12	P1	2AZ04000449	CONGRESSIONAL MANAGEMENT FNDTN	06/04/02	06/04/02	INTERN GUIDE		12.50
06–12	P1	2AZ04000454	DEER PARK SPRING WATER	05/13/02	05/26/02	WATER		95.25
06–12	P1	2AZ04000453	FORBES MAGAZINE	05/24/02	05/24/03	MAGAZINE SUBSCRIPTION		19.99
06–12	P1	2AZ04000480	GREAT BEAR WATER	05/15/02	05/26/02	WATER		4.99
06–12	P1	2AZ04000468	PATRICIA J CURTIN	05/16/02	05/16/02	OFFICE SUPPLY		15.93
06–12	P1	2AZ04000469	DO	05/22/02	05/22/02	ENTRANCE FEE		20.00
06–12	P1	2AZ04000470	DO	02/20/02	02/20/02	REFERENCE MATERIAL		27.00
06–12	P1	2AZ04000474	DO	06/02/02	06/03/02	FOOD/BEV		56.46
06–12	P1	2AZ04000475	DO	05/31/02	05/31/02	SUPPLIES		30.73
06–12	P1	2AZ04000455	SPARKLETTS DRINKING WATER	04/30/02	05/31/02	WATER		78.00
06–12	P1	2AZ04000448	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	SUBSCRIPTION		117.00
06–12	P1	2AZ04000481	DO	05/01/02	05/31/02	SUBSCRIPTION		117.00
06–12	P1	2AZ04000482	DO	05/01/02	05/31/02	SUBSCRIPTION		377.00
06–12	P1	2AZ04000483	DO	05/01/02	05/31/02	SUBSCRIPTION		195.00
06–19	P2	OSM23965	ACS DESKTOP SOLUTIONS, INC.	04/05/02	04/05/02	SOFTWARE - 1059-03332 MS WORD		174.00
06–19	P2	OSM23965	DO	04/05/02	04/05/02	INSTALLATION		425.00
06–21	P1	2AZ04000499	BIRGITTE SANTAELLA	05/17/02	05/17/02	LUNCHEON		22.00
06–21	P1	2AZ04000498	CORPORATE EXPRESS	04/26/02	05/16/02	EQUIPMENT-DISTRICT		297.89
06–21	P1	2AZ04000492	NATIONAL REVIEW	05/31/02	05/31/03	MAGAZINE SUBSCRIPTION		59.00
06–26	P1	2AZ04000514	JEWISH NEWS OF GREATER PHOENIX	07/13/02	07/13/03	SUBSCRIPTION		51.00
06–30	S1	02181000240		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		978.48
						SUPPLIES AND MATERIALS TOTALS:		12,754.92
		EQUIPMENT						
04–30	S2	02120003319		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,505.88
05–31	S2	02151003301		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		74.00
05–31	S2	02151003302		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,579.88
06–30	S2	02181003280		05/14/02	05/14/02	EQUIPMENT (TRANSFER)		125.00
06–30	S2	02181003281		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,617.72
						EQUIPMENT TOTALS:		10,902.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,988.92
						OFFICE TOTALS:		254,988.92

2001 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES					
05-29	P1	2AZ04000440	FEDERAL EXPRESS CORP		10/16/01	10/16/01	COURIER SERVICE	8.07
05-29	P1	2AZ04000441	DO		10/09/01	10/09/01	COURIER SERVICE	33.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	41.88
			SUPPLIES AND MATERIALS					
04-30	S1	02120000317			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-15.60
05-03	P2	OSSPA44548	BOISE CASCADE OFFICE PRODUCTS		11/26/01	01/28/02	SHARP AR-500NT TONER	950.40
05-21	P2	OSM23312	ADM. INTERNATIONAL, INC.		01/05/02	01/05/02	TELEVISION	176.75
05-21	P2	OSM23312	DO		01/05/02	01/05/02	TELEVISION	106.75
05-21	P2	OSM23312	DO		01/05/02	01/05/02	SHIPPING	105.00
05-31	S1	02151000310			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	46.45
06-30	S1	02181000239			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-24.50
							SUPPLIES AND MATERIALS TOTALS:	1,345.25
			EQUIPMENT					
04-04	P2	OSM2174556	ACS DESKTOP SOLUTIONS, INC.		01/26/02	01/26/02	PRINTER	1,336.00
04-04	P2	OSM2174556	DO		01/26/02	01/26/02	INSTALLATION	125.00
04-19	P2	OSM2174242	SHARP ELECTRONICS		01/05/02	01/05/02	FAX MACHINE	1,473.00
04-24	P2	OSM2174729	INTERTECH COMPUTER PRODUCTS, I		02/05/02	02/05/02	LAPTOP	2,835.00
04-30	S2	02120003320			12/01/01	12/31/01	EQUIPMENT (TRANSFER)	73.14
05-21	P2	OSM2174524	INTERNATIONAL AUTOPEN CO.		01/26/02	01/26/02	SIGNATURE MACHINE	2,954.85
05-21	P2	OSM2174241	ZEROID AND COMPANY		01/05/02	01/05/02	TYPEWRITER	647.00
05-21	P2	OSM2174241	DO		01/05/02	01/05/02	SHIPPING	50.00
							EQUIPMENT TOTALS:	9,493.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,881.12
							OFFICE TOTALS:	10,881.12

2000 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL					
04-04	CO	Z6156539E	LANCE C WENGER		12/18/00	12/19/00	CANCELED CHECK - STALE DATED	-87.75
04-04	CO	Z6156539E	DO		12/18/00	12/19/00	CANCELED CHECK - STALE DATED	-24.84
04-04	CO	Z6156539E	DO		12/18/00	12/19/00	CANCELED CHECK - STALE DATED	-265.00
04-04	CO	Z6156539E	DO		12/18/00	12/19/00	CANCELED CHECK - STALE DATED	-6.00
							TRAVEL TOTALS:	-383.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-383.59
							OFFICE TOTALS:	-383.59

2002 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,906.80	1,963.99
PERSONNEL COMPENSATION	375,923.21	198,431.03
TRAVEL	12,676.16	8,231.51
RENT, COMMUNICATION, UTILITIES	14,370.93	6,584.25
PRINTING AND REPRODUCTION	16,280.93	12,322.57
OTHER SERVICES	324.45	324.45
SUPPLIES AND MATERIALS	8,500.16	4,116.04
EQUIPMENT	27,151.69	13,611.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. E CLAY SHAW JR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,134.33	248,585.50
					OFFICE TOTALS:	500,134.33	248,585.50
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29 OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		467.87
05–31 OP	2M5011706B	DO	04/16/02	04/16/02	FRANKED MAIL		881.73
05–31 OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		614.44
					FRANKED MAIL TOTALS:		1,963.99
	PERSONNEL COMPENSATION						
		ANGSTADT,CAROLINE LUNSFORD	06/01/02	06/30/02	STAFF ASSISTANT		3,083.33
		BOYER,DONNA K	04/01/02	05/19/02	PRESS SECRETARY		6,635.42
		DO	05/01/02	05/19/02	PRESS SECRETARY (OTHER COMPENSATION)		1,083.33
		CALDWELL,GEORGE L	04/01/02	05/31/02	DISTRICT DIRECTOR		2,500.00
		CASTRO,ROBERT J	04/01/02	06/05/02	LEGISLATIVE DIRECTOR		13,180.55
		CIOFFI FARRINGTON,JULIANNE	04/01/02	06/30/02	STAFF ASSISTANT		8,750.01
		CLARK,CHERYL E	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
		DO	05/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		323.44
		CONNORS,ELEANOR H	04/01/02	06/30/02	STAFF ASSISTANT		9,024.99
		EIKENBERG,ERIC JOSEPH	04/01/02	06/30/02	CHIEF OF STAFF		21,249.99
		GILREATH,JOAN T	04/01/02	06/30/02	LEGISLATIVE AIDE		9,166.67
		GUSTAFSON,JOEL K	06/24/02	06/30/02	DISTRICT DIRECTOR		875.00
		KISER,MARGUERITE	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		14,000.01
		KRENER,CRISTINA M	04/01/02	06/30/02	PAID INTERN		618.00
		LUNSFORD,CAROLINE	04/01/02	05/31/02	STAFF ASSISTANT		6,166.66
		MAY,KATHLEEN N	04/01/02	06/30/02	STAFF ASSISTANT		9,999.99
		MCCLURE,MARY KAY	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		17,000.01
		MURRAY,KIMBERLY	04/01/02	06/30/02	RECEPTIONIST		5,289.66
		POLLACK,CHRISTINE E	05/06/02	06/30/02	LEGISLATIVE ASSISTANT		7,333.33
		RICHARDSON,ELIZABETH DUNNE	04/01/02	06/11/02	LEGISLATIVE ASSISTANT		9,811.80
		ROSEN,WENDY B	04/08/02	06/30/02	PRESS SECRETARY		10,375.00
		SEWELL,MICHAEL B	04/01/02	06/30/02	LEGISLATIVE AIDE		11,480.55
		SHERM,JESSICA A	06/01/02	06/30/02	LEGISLATIVE ASSISTANT		3,083.33
		DO	04/01/02	05/31/02	RECEPTIONIST		5,000.00
		TARKOE,CLINTON	04/01/02	05/06/02	CHIEF OF STAFF		8,400.00
		WIETSMA,DENISE L	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		198,431.08
	TRAVEL						
04–03 P1	2FL22000190	HON. E. CLAY SHAW, JR.	02/28/02	02/28/02	LODGING		141.90
04–03 P1	2FL22000192	DO	03/01/02	03/01/02	PARKING		7.00
04–03 P1	2FL22000193	DO	03/05/02	03/05/02	A/F FL-DC		246.50
04–03 P1	2FL22000194	DO	02/28/02	02/28/02	A/F DCA-FL		248.00
04–04 P1	2FL22000199	CLINTON TARKOE	03/02/02	03/05/02	OFFICIAL TRAVEL		261.50

04-04	P1	2FL22000200	DO	03/14/02	03/19/02	OFFICIAL TRAVEL	395.50
04-04	P1	2FL22000206	ELEANOR H. CONNORS	03/18/02	03/18/02	MILEAGE	43.80
04-04	P1	2FL22000197	HON. E. CLAY SHAW, JR.	03/14/02	03/14/02	A/F DC-FL	248.00
04-04	P1	2FL22000197	DO	03/19/02	03/19/02	A/F FL-DC	246.50
04-23	P1	2FL22000221	CAROLINE LUNSFORD	02/21/02	02/21/02	MEALS	14.00
04-23	P1	2FL22000217	HON. E. CLAY SHAW, JR.	04/12/02	04/14/02	MILEAGE	84.68
04-23	P1	2FL22000225	DO	04/11/02	04/11/02	AIRFARE DC-FL 2973	256.00
04-23	P1	2FL22000218	KATHLEEN N MAY	02/27/02	03/27/02	MEALS	62.00
04-23	P1	2FL22000219	DO	03/04/02	03/12/02	MILEAGE	25.92
05-02	P1	2FL22000240	DENISE L WIETSMA	03/18/02	03/19/02	MILEAGE	40.78
05-02	P1	2FL22000231	HON. E. CLAY SHAW, JR.	03/27/02	03/27/02	A/F FL-DCA	246.50
05-02	P1	2FL22000232	DO	03/10/02	03/10/02	TOLL REIMBURSEMENT	1.50
05-02	P1	2FL22000233	DO	03/10/02	03/10/02	LODGING	152.90
05-02	P1	2FL22000234	DO	03/21/02	03/21/02	A/F DCA-FL	248.00
05-02	P1	2FL22000235	DO	02/28/02	03/01/02	LODGING	141.90
05-02	P1	2FL22000241	DO	04/16/02	04/16/02	A/F FL-DCA	246.50
05-02	P1	2FL22000242	DO	04/11/02	04/11/02	TAXI	65.00
05-03	P1	2FL22000248	ERIC EIKENBERG	04/05/02	04/06/02	MILEAGE	374.13
05-03	P1	2FL22000249	DO	04/16/02	04/16/02	TAXI	19.00
05-03	P1	2FL22000250	DO	04/05/02	04/05/02	TOLL	4.40
05-03	P1	2FL22000247	HON. E. CLAY SHAW, JR.	04/18/02	04/18/02	TRANSPORTATION	65.00
05-03	P1	2FL22000259	DO	04/23/02	04/23/02	A/F FL-DCA	246.50
05-15	P1	2FL22000269	DO	04/30/02	04/30/02	A/F FL/DC	246.50
05-15	P1	2FL22000269	DO	04/29/02	04/29/02	MILEAGE	52.20
05-15	P1	2FL22000269	DO	04/29/02	04/29/02	TOLL	1.80
05-15	P1	2FL22000269	DO	04/25/02	04/25/02	TAXI	65.00
05-15	P1	2FL22000270	DO	04/29/02	04/29/02	MILEAGE	52.93
05-15	P1	2FL22000270	DO	04/25/02	04/25/02	A/F DCA-MIAMI	256.00
05-29	P1	2FL22000294	ERIC EIKENBERG	05/08/02	05/08/02	PARKING	6.00
05-29	P1	2FL22000295	DO	04/30/02	04/30/02	TAXI	14.00
05-29	P1	2FL22000296	DO	04/18/02	04/23/02	A/F DC/FL/DC EIKENBERG-ETICKET	213.50
05-29	P1	2FL22000298	DO	04/05/02	04/06/02	LODGING	61.59
05-29	P1	2FL22000292	MARGUERITE KISER	05/07/02	05/10/02	AIRFARE FL/DC/FL KISER 0746	175.50
05-29	P1	2FL22000293	DO	05/07/02	05/09/02	LODGING	717.93
05-29	P1	2FL22000290	ROBERT J CASTRO	01/07/02	01/07/02	MEALS	62.10
06-06	P1	2FL22000302	ERIC EIKENBERG	05/14/02	05/14/02	TAXI	17.00
06-06	P1	2FL22000301	HON. E. CLAY SHAW, JR.	05/14/02	05/14/02	A/F FL-DCA	246.50
06-06	P1	2FL22000301	DO	05/06/02	05/06/02	A/F FL-DCA	246.50
06-06	P1	2FL22000301	DO	05/03/02	05/03/02	A/F DCA-FL	248.00
06-12	P1	2FL22000304	ERIC EIKENBERG	05/29/02	05/29/02	GROUND TRANSPORTATION	14.00
06-12	P1	2FL22000305	DO	05/29/02	06/03/02	R/T A-F WASH-FL	186.50
06-14	P1	2FL22000312	FRED ELLIOTT	06/04/02	06/04/02	TAXI	16.00
06-14	P1	2FL22000309	HON. E. CLAY SHAW, JR.	06/07/02	06/07/02	A/F WASH-FL	248.00
06-14	P1	2FL22000310	DO	06/11/02	06/11/02	A/F FL-WASH	246.50
06-14	P1	2FL22000314	DO	05/10/02	05/10/02	A/F WASH-FL	248.00
06-18	P1	2FL22000315	DO	06/07/02	06/09/02	MILEAGE	80.30
06-19	P1	2FL22000317	JULIANNE CIOFFI FARRINGTON	05/22/02	05/22/02	AIR TRAVEL TO IRS SEMINAR	82.50
06-19	P1	2FL22000318	DO	05/22/02	05/22/02	TAXI	26.50
06-19	P1	2FL22000319	DO	05/22/02	05/24/02	LODGING	190.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. E CLAY SHAW JR—Con.								
06–19	P1	2FL22000320	DO	05/24/02	05/24/02	MILEAGE		76.75
						TRAVEL TOTALS		8,231.51
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	2FL22000205	AT&T WIRELESS SERVICES	02/12/02	03/11/02	WIRELESS SVC.		284.33
04–04	P1	2FL22000203	BELL SOUTH	02/05/02	03/04/02	WPB PHONE		214.38
04–04	P1	2FL22000204	DO	03/13/02	04/12/02	CELLULAR SVC.		108.82
04–04	P1	2FL22000202	CINGULAR	01/26/02	02/25/02	CELLULAR SVC.		50.00
04–19	P1	2FL22000210	BELL SOUTH	02/28/02	03/27/02	TELEPHONE SVC.		453.00
04–19	P1	2FL22000212	FEDERAL EXPRESS CORP	03/08/02	03/13/02	DELIVERY SVC.		23.47
04–23	P1	2FL22000216	AT&T BROADBAND	04/08/02	05/08/02	CABLE TV/FT. LAUD.		45.54
04–23	P1	2FL22000226	CINGULAR	02/26/02	03/25/02	WIRELESS SERVICE		24.30
04–23	P1	2FL22000215	FEDERAL EXPRESS CORP	02/19/02	02/20/02	DELIVERYSERVICE		28.10
04–23	P1	2FL22000224	DO	02/22/02	02/26/02	DELIVERYSERVICE		16.45
04 23	P1	2FL22000227	FLORIDA POWER & LIGHT	02/13/02	03/14/02	ELECTRIC SVC.		47.14
04–30	S4	02120001039		03/01/02	03/31/02	RECORDING (TRANSFER)		379.00
04–30	S5	02120004521		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		132.40
04–30	S5	02120004953		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		721.28
04–30	S5	02120005392		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		62.00
04–30	S5	02120005832		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		181.00
04–30	S5	02120006272		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		438.24
05–02	P1	2FL22000228	ADELPHIA COMMUNICATIONS CORP	04/20/02	05/19/02	CABLE		41.78
05–03	P1	2FL22000245	CINGULAR	03/26/02	04/25/02	CELL PHONE		16.55
05–03	P1	2FL22000246	FEDERAL EXPRESS CORP	03/15/02	03/21/02	MAIL DELIVERY		26.97
05–15	P1	2FL22000266	DO	04/11/02	04/11/02	MAIL DELIVERY		5.29
05–15	P1	2FL22000267	DO	04/05/02	04/11/02	MAIL DELIVERY		18.16
05–15	P1	2FL22000271	DO	02/04/02	02/06/02	MAIL DELIVERY		17.13
05–15	P1	2FL22000272	DO	03/21/02	03/28/02	MAIL DELIVERY		45.70
05–15	P1	2FL22000273	DO	02/08/02	02/08/02	MAIL DELIVERY		9.99
05–15	P1	2FL22000263	FLORIDA POWER & LIGHT	01/14/02	02/13/02	ELECTRIC SVC.		51.76
05–23	P1	2FL22000277	FEDERAL EXPRESS CORP	03/28/02	03/28/02	MAIL DELIVERY		9.69
05–23	P1	2FL22000278	IKON OFFICE SOLUTIONS	04/11/02	04/11/02	COPY CHARGERY		156.11
05–24	P1	2FL22000281	AT&T WIRELESS SERVICES	03/12/02	04/11/02	WIRELESS SVC.		233.89
05–24	P1	2FL22000274	BELL SOUTH	03/05/02	04/04/02	TELEPHONE SVC.		193.92
05–24	P1	2FL22000280	DO	04/13/02	05/12/02	FAXSVC		97.71
05–29	P1	2FL22000285	DO	04/05/02	05/04/02	TELEPHONE SERVICE-WPB		154.73
05–29	P1	2FL22000286	DO	03/28/02	04/27/02	TELEPHONE SERVICE		427.45
05–29	P1	2FL22000287	CINGULAR	04/26/02	05/25/02	CELL PHONE		15.60
05–29	P1	2FL22000299	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT DELIVERY SERVICE		10.96
05–29	P1	2FL22000289	HON. E CLAY SHAW, JR.	02/14/02	02/14/02	TELEPHONE TOLLS		26.96
05–31	S4	02151001045		04/01/02	04/30/02	RECORDING (TRANSFER)		374.00
05–31	S5	02151004521		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		132.40
05–31	S5	02151004953		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		733.73
05–31	S5	02151005394		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		126.00

05–31	S5	02151005836		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	129.00
05–31	S5	02151006277		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	805.15
06–03	HR	193046	SPRINT PCS	01/21/02	02/20/02	REFUND, OVERPAYMENT	–36.45
06–12	P1	2FL22000306	AT&T BROADBAND	05/20/02	06/19/02	CABLE	26.51
06–12	P1	2FL22000307	AT&T WIRELESS SERVICES	04/12/02	05/11/02	WIRELESS SVC.	238.50
06–12	P1	2FL22000308	BELL SOUTH	05/13/02	06/12/02	FAX	111.05
06–18	P1	2FL22000316	ERIC EIKENBERG	06/06/02	06/06/02	CELL PHONE CHARGER	22.00
06–21	P1	2FL22000323	BELL SOUTH	04/28/02	05/27/02	DO PHONE SERVICE	421.34
06–21	P1	2FL22000326	CINGULAR	05/26/02	06/25/02	FT. L CELL PHONE SERVICE	15.00
06–21	P1	2FL22000321	FLORIDA POWER & LIGHT	03/14/02	04/11/02	ELECTRIC FOR W. PALM BEACH	58.60
06–21	P1	2FL22000321	DO	04/11/02	05/13/02	ELECTRIC FOR W. PALM BEACH	71.80
06–21	P1	2FL22000321	DO	05/13/02	06/12/02	ELECTRIC FOR W. PALM BEACH	71.62
06–30	S5	02181004521		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	132.40
06–30	S5	02181004953		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	639.21
06–30	S5	02181005394		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	66.00
06–30	S5	02181005836		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	129.00
06–30	S5	02181006278		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	547.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,584.25
			PRINTING AND REPRODUCTION				
04–02	P5	2M5011701A	CONGRESSIONAL PRINTER	02/28/02	02/28/02	SINGLE DROP MASS MAIL PRINTING	8,700.77
04–04	P1	2FL22000201	ACCURATE WORD LLC.	03/21/02	03/21/02	BUSINESS CARDS	16.95
04–04	P1	2FL22000196	CONGRESSIONAL MAILING AND	03/12/02	03/12/02	PRINT ACADEMY POSTER	327.00
04–04	P2	OSPTP28585	DAVID L. ANDRUKITIS, INC.	02/26/02	03/12/02	500 ROUND CORNER CARDS, BUFF,	47.50
04–23	P1	2FL22000223	IKON OFFICE SOLUTIONS	01/15/02	02/13/02	USAGE BILING FOR COPIER	41.91
04–23	P1	2FL22000220	KATHLEEN N MAY	01/29/02	01/29/02	PRINTS	4.97
04–30	S3	02120000232		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	308.92
05–02	P1	2FL22000229	ACCURATE WORD LLC.	03/25/02	03/25/02	BUSINESS CARDS	24.00
05–03	P1	2FL22000244	DO	04/08/02	04/08/02	BUSINESS CARDS	50.95
05–24	P1	2FL22000283	IKON OFFICE SOLUTIONS	02/13/02	03/13/02	COPY CHARGES	57.55
05–29	P1	2FL22000284	ACCURATE WORD LLC	05/10/02	05/10/02	PRINTING	24.00
05–31	S3	02151000289		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	607.44
06–17	P5	2M5011703AA	DIRECT RESPONSE MARKETING	04/17/02	04/17/02	SINGLE DROP MASS MAIL PRINTING	1,468.21
06–21	P2	OSP220784	ACCURATE WORD LLC	05/17/02	05/17/02	STATIONERY	385.00
06–27	P1	2FL22000327	DO	03/28/02	03/28/02	PRINTING E.E. PADS	81.00
06–27	P1	2FL22000328	DO	05/24/02	05/24/02	PRINTING CARDS E.E	34.00
06–27	P1	2FL22000329	DO	05/23/02	05/23/02	PRINTING CARDS C P.	24.00
06–27	P1	2FL22000330	DO	05/10/02	05/10/02	PRINTING PADS FOR C P.	74.00
06–30	S3	02181000254		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	44.40
						PRINTING AND REPRODUCTION TOTALS:	12,322.57
			OTHER SERVICES				
05–03	P1	2FL22000243	GOLD COAST SECURITY CONST., IN	02/01/02	07/30/02	SECURITY FOR PALM BCH. OFFICE	132.00
06–17	P1	2FL22000313	AXSA DOCUMENT SOLUTIONS	02/15/02	02/15/02	MACHINE MAINTENANCE	192.45
						OTHER SERVICES TOTALS:	324.45
			SUPPLIES AND MATERIALS				
04–03	P1	2FL22000191	CRYSTAL SPRINGS WATER	03/01/02	03/30/02	WATER	15.00
04–04	P1	2FL22000208	CAPTARIS MEDIALINQ SERVICES	01/01/02	01/31/02	DOCUMENT BROADCAST	60.57
04–04	P1	2FL22000209	DO	02/01/02	02/28/02	DOCUMENT BROADCAST	52.28
04–04	P1	2FL22000207	OAG POCKET FLIGHT GUIDE	07/02/02	07/02/03	1 YR.SUB	104.69
04–19	P1	2FL22000213	CRYSTAL SPRINGS WATER	02/01/02	02/28/02	WATER	13.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. E CLAY SHAW JR—Con.								
04-19	P1	2FL22000211	WEST GROUP PAYMENT CENTER	02/10/02	03/09/02	INTERNAL REVENUE ACTS		44.00
04-23	P1	2FL22000222	CAROLINE LUNSFORD	01/24/02	01/24/02	SUPPLIES		32.31
04-23	P1	2FL22000214	CULLIGAN	04/15/02	04/15/02	BOTTLED WATER/WPB		41.71
04-30	S1	02120000750		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,534.15
05-02	P1	2FL22000239	CHERYL E CLARK	04/13/02	04/13/02	COFFEE SUPPLIES		7.79
05-02	P1	2FL22000238	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER		67.00
05-02	P1	2FL22000230	JULIANNE CIOFFI FARRINGTON	04/03/02	04/03/02	OFFICE SUPPLIES		26.49
05-06	P2	OSS220219	CAPITOL MARKING PRD.	04/15/02	04/23/02	RUBBER STAMP		4.75
05-15	P1	2FL22000265	CULLIGAN	04/01/02	04/25/02	WATER		21.88
05-15	P1	2FL22000264	DEER PARK SPRING WATER	03/01/02	03/31/02	WATER		81.00
05-21	P2	OSM23920	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	PRINTER ACCESSORY		412.00
05-21	P2	OSM23920	DO	03/18/02	03/18/02	SHIPPING		20.00
05-23	P1	2FL22000276	JULIANNE CIOFFI FARRINGTON	03/16/02	03/16/02	SUPPLIES		31.79
05-24	P1	2FL22000282	DO	04/24/02	04/24/02	OFFICIAL LUNCHEON		15.00
05-29	P1	2FL22000288	CRYSTAL SPRINGS WATER	04/03/02	04/15/02	BOTTLED WATER		7.51
05-29	P1	2FL22000300	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		105.00
05-29	P1	2FL22000297	LEADERSHIP DIRECTORIES, INC.	06/01/02	05/31/03	SUBS-NEWS MEDIA YELLOW BOOK		340.00
05-31	S1	02151000726		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-196.15
06-03	P2	OSS220853	SAVIN CORPORATION	05/22/02	05/23/02	TONER		236.00
06-06	P1	2FL22000303	ERIC EIKENBERG	04/23/02	04/23/02	SUPPLIES		56.89
06-14	P1	2FL22000311	CHERYL E CLARK	06/11/02	06/11/02	COFFEE		3.79
06-21	P1	2FL22000324	CRYSTAL SPRINGS WATER	05/01/02	05/31/02	BOTTLED WATER		26.10
06-21	P1	2FL22000325	ELEANOR H. CONNORS	06/10/02	06/10/02	OFFICE SUPPLIES		8.79
06-21	P1	2FL22000322	THE MIAMI HERALD	05/12/02	05/11/03	SUBSCRIPTION		162.61
06-30	S1	02181000549		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		779.64
						SUPPLIES AND MATERIALS TOTALS:		4,116.04
		EQUIPMENT						
04-30	S2	02120003670		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,513.36
05-31	S2	02151003626		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,513.36
06-30	S2	02181003590		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,584.89
						EQUIPMENT TOTALS:		13,611.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,585.50
						OFFICE TOTALS:		248,585.50
2001 HON. E CLAY SHAW JR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-03	P1	2FL22000251	ROBERT J CASTRO	01/07/01	01/10/01	GASOLINE		26.84
05-03	P1	2FL22000252	DO	01/07/01	01/08/01	TOLLS		2.00
05-03	P1	2FL22000257	DO	01/07/01	01/10/01	LODGING		554.91
05-03	P1	2FL22000258	DO	01/06/01	01/10/01	PARKING		70.00
05-03	P1	2FL22000260	DO	03/18/01	03/20/01	A/F DC-FL		356.00
05-03	P1	2FL22000261	DO	01/06/01	01/07/01	LODGING		127.33

05–02	P1	2FL22000262	DO	01/06/01	01/10/01	CAR RENTAL	170.70
						TRAVEL TOTALS:	1,307.78
		RENT, COMMUNICATION, UTILITIES					
04–15	P2	HCV0200538	VERIZON WIRELESS	03/20/02	03/20/02	AUDIOVOX CDM9100	49.99
05–06	P2	HCV0200663	DO	04/23/02	04/23/02	MOTOROLA V60	599.98
06–03	HR	193046	SPRINT PCS	10/21/01	11/20/01	REFUND; OVERPAYMENT	–78.19
06–03	HR	193046	DO	11/21/01	12/20/01	REFUND; OVERPAYMENT	–16.92
06–03	HR	193046	DO	10/21/01	11/20/01	REFUND; OVERPAYMENT	–10.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	544.62
		PRINTING AND REPRODUCTION					
05–02	P1	2FL22000236	IKON OFFICE SOLUTIONS	11/13/01	12/13/01	METER OVERAGES	39.10
05–03	P1	2FL22000253	DO	10/15/01	11/13/01	COPIER OVERAGES	29.31
						PRINTING AND REPRODUCTION TOTALS:	68.41
		SUPPLIES AND MATERIALS					
04–04	P1	2FL22000198	AQUA COOL	12/01/01	12/31/01	WATER	74.00
04–04	P1	2FL22000195	CAPTARIS MEDIALINQ SERVICES	12/01/01	12/31/01	DOCUMENT BROADCAST	52.47
04–30	S1	02120000749		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	195.50
05–02	P1	2FL22000237	ELEANOR H. CONNORS	11/29/01	11/29/01	SUPPLIES	35.50
05–16	P2	OSSPA44805	SULLY FRAMING AND ART	12/26/01	12/26/01	SHADOW BOX	180.43
05–21	P2	OSM23629	ACS DESKTOP SOLUTIONS, INC.	02/12/02	02/12/02	SWITCH	100.00
05–21	P2	OSM23629	DO	02/12/02	02/12/02	INSTALLATION	99.00
05–21	P2	OSM23630	DO	02/13/02	02/13/02	SCANNER	366.00
05–21	P2	OSM23630	DO	02/13/02	02/13/02	INSTALLATION	300.00
05–21	P2	OSM237771	DO	03/01/02	03/01/02	CARDSCAN	245.00
05–21	P2	OSM237771	DO	03/01/02	03/01/02	INSTALLATION	99.00
05–31	S1	02151000725		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	231.00
						SUPPLIES AND MATERIALS TOTALS:	1,977.90
		EQUIPMENT					
04–16	P2	OSM2174681	ACS DESKTOP SOLUTIONS, INC.	02/02/02	02/02/02	PRINTER	2,367.00
04–16	P2	OSM2174681	DO	02/02/02	02/02/02	INSTALLATION	450.00
05–31	P2	OSM2175080	DO	03/01/02	03/01/02	LAPTOP	2,832.00
05–31	P2	OSM2175080	DO	03/01/02	03/01/02	INSTALLATION	250.00
						EQUIPMENT TOTALS:	5,899.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,797.71
						OFFICE TOTALS:	9,797.71

2000 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–04	CO	Z6156539F	MARGUERITE KISER	10/10/00	10/10/00	CANCELED CHECK - STALE DATED	–6.34
						SUPPLIES AND MATERIALS TOTALS:	–6.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–6.34
						OFFICE TOTALS:	–6.34

2002 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,820.11	28,174.92
PERSONNEL COMPENSATION	384,584.87	193,938.54
PERSONNEL BENEFITS	648.55	381.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CHRISTOPHER SHAYS—Con.						
				TRAVEL	13,955.67	8,371.96
				RENT, COMMUNICATION, UTILITIES	48,276.47	27,638.48
				PRINTING AND REPRODUCTION	25,755.68	25,673.88
				OTHER SERVICES	1,911.06	1,703.06
				SUPPLIES AND MATERIALS	20,163.44	13,410.62
				EQUIPMENT	26,938.34	16,236.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,054.19	315,529.61
				OFFICE TOTALS:	551,054.19	315,529.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–29 OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02 FRANKED MAIL		706.34
05–31 OP	2M5013002D	DO	04/19/02	04/25/02 FRANKED MAIL		26,413.09
05–31 OP	2USPS040016	DO	04/01/02	04/30/02 FRANKED MAIL		1,055.49
				FRANKED MAIL TOTALS:		28,174.92
PERSONNEL COMPENSATION						
		ALBERT,CHRISTOPHER B	04/01/02	06/30/02 FRONT OFFICE COORDINATOR		7,166.67
		DO	03/01/02	05/31/02 FRONT OFFICE COORDINATOR (OVERTIME)		880.90
		BARHYDT,PETER H	04/01/02	06/30/02 CORPORATE COMMUNICATIONS DIR		10,050.00
		CHAREST,KAREN	04/01/02	05/31/02 SPECIAL PROJECTS		6,500.00
		CROOKS KRISTINA	04/01/02	06/30/02 LEGISLATIVE ASSISTANT		8,000.01
		HAWKINGS,ELISABETH WRIGHT	04/01/02	06/30/02 CHIEF OF STAFF		21,500.01
		JOHNSON,LINDSAY BENEDICT	04/01/02	06/30/02 FRONT OFFICE COORDINATOR		6,999.99
		KUPCHICK,BRENDA L	04/01/02	06/30/02 CASEWORKER		7,500.00
		DO	03/04/02	05/31/02 CASEWORKER (OVERTIME)		346.16
		KUSCHMIDER,SCOTT	05/01/02	06/30/02 PART-TIME EMPLOYEE		926.75
		LEVINSON,CATHERINE A	04/01/02	06/30/02 LEGISLATIVE ASSISTANT		13,749.99
		MAXWELL,SHARON N	04/01/02	06/30/02 ASST RECEPTIONIST		8,000.01
		DO	03/01/02	05/31/02 ASST RECEPTIONIST (OVERTIME)		565.41
		MCDONAGH,JEANNE M	04/01/02	06/30/02 PART-TIME EMPLOYEE		5,625.00
		DO	03/01/02	05/31/02 PART-TIME EMPLOYEE (OVERTIME)		476.23
		MEYER,MATTHEW P	04/01/02	06/30/02 SYSTEMS ADMINISTRATOR		8,000.01
		PADIN,ELENA	04/01/02	06/30/02 CASEWORKER		9,562.50
		DO	03/01/02	05/31/02 CASEWORKER (OVERTIME)		1,186.12
		PIMENTEL,PAUL M	04/01/02	06/30/02 LEGISLATIVE ASSISTANT		16,749.99
		RITTLING,SARAH	04/01/02	06/30/02 LEGISLATIVE ASSISTANT		9,500.01
		ROSENGARTEN,DANIELLE	06/26/02	06/30/02 STAFF ASSISTANT		402.78
		SALERNO,ANTHONY J	04/01/02	06/30/02 SYSTEMS ADMIN/LC		6,999.99
		WASHINGTON,DIANA	04/01/02	06/30/02 COMM SERVICES & GRANT COORD.		11,000.01
		WHITE,DIANA DOUGLAS	04/01/02	06/30/02 EXECUTIVE ASSISTANT		14,250.00
		WOLFSON,LEONARD	04/01/02	06/30/02 LEGISLATIVE DIRECTOR		18,000.00
				PERSONNEL COMPENSATION TOTALS:		193,938.54
PERSONNEL BENEFITS						
04–30 S7	02120000059		04/01/02	04/30/02 TRANSIT BENEFITS		196.10

06–30	S7	02181000068		06/01/02	06/30/02	TRANSIT BENEFITS .	185 73
						PERSONNEL BENEFITS TOTALS:	381.83
		TRAVEL					
04–05	P1	2CT04000315	CATHERINE A LEVINSON .	03/10/02	03/11/02	MILEAGE	182 85
04–05	P1	2CT04000316	DO	03/10/02	03/11/02	TOLLS	31.75
04–05	P1	2CT04000317	CHRISTOPHER BRIAN ALBERT	03/01/02	03/01/02	MILEAGE	16.91
04–05	P1	2CT04000312	DIANA WASHINGTON	02/04/02	02/06/02	MILEAGE .	77.28
04–05	P1	2CT04000299	ELIZABETH WRIGHT HAWKINGS	01/10/02	02/05/02	TOLLS	20.00
04–05	P1	2CT04000289	HON. CHRISTOPHER SHAYS	01/25/02	01/25/02	MILEAGE	100.05
04–05	P1	2CT04000289	DO	01/14/02	01/15/02	MILEAGE	69.00
04–05	P1	2CT04000289	DO ..	01/16/02	01/17/02	MILEAGE .	69.00
04–05	P1	2CT04000289	DO	02/03/02	03/28/02	TAXI	52.00
04–05	P1	2CT04000290	DO	01/24/02	02/01/02	PARKING	18.00
04–05	P1	2CT04000290	DO	01/02/02	01/28/02	TAXIS	45 50
04–05	P1	2CT04000290	DO	01/11/02	01/26/02	TOLLS	41.30
04–05	P1	2CT04000297	IMPERIAL PARKING COMPANY	03/01/02	03/01/02	PARKING PASS	75.00
04–05	P1	2CT04000308	KAREN CHAREST	03/20/02	03/22/02	MILEAGE	41.75
04–05	P1	2CT04000309	DO	03/02/02	03/12/02	MILEAGE	168 02
04–05	P1	2CT04000313	PAUL PIMENTEL	02/15/02	03/21/02	TAXIS	82.00
04–05	P1	2CT04000314	DO	03/01/02	03/04/02	MILEAGE	38.30
04–05	P1	2CT04000301	SHARON N MAXWELL	02/07/02	02/07/02	PARKING	14 00
04–05	P1	2CT04000302	DO	01/28/02	02/26/02	MILEAGE	44.85
04–19	P9	CT0401L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO	376.87
04–19	P1	2CT04000321	HON. CHRISTOPHER SHAYS	01/13/02	01/17/02	A/F DO-CT	87.50
04–19	P1	2CT04000321	DO	01/13/02	01/19/02	A/F DO-CT	87.50
04–19	P1	2CT04000371	DO	01/22/02	01/22/02	A/F NY-DC	43 00
04–19	P1	2CT04000321	DO	01/21/02	01/21/02	A/F DC-NY	44.50
04–19	P1	2CT04000371	DO	01/17/02	01/17/02	A/F NY-DC	43.00
04–19	P1	2CT04000372	DO	03/01/02	03/01/02	A/F DC-NY	47 00
04–19	P1	2CT04000372	DO	02/23/02	02/23/02	A/F NY-DC	45 50
04–19	P1	2CT04000322	DO	02/15/02	02/15/02	A/F DC-NY	47 00
04–19	P1	2CT04000322	DO	03/26/02	03/26/02	GASOLINE	18.56
04–19	P1	2CT04000323	DO	01/11/02	01/22/02	A/F WASH-CT	87.50
04–19	P1	2CT04000373	DO	01/13/02	01/17/02	A/F WASH-CT	87.50
04–19	P1	2CT04000373	DO	01/10/02	01/10/02	A/F WASH-CT	87 50
04–19	P1	2CT04000323	DO	01/25/02	01/27/02	A/F DO-WASH	87.50
04–19	P1	2CT04000324	DO	02/11/02	02/15/02	A/F DO-WASH	92.50
04–19	P1	2CT04000374	DO	03/04/02	03/04/02	A/F NY-DC	45 50
04–19	P1	2CT04000375	DO	02/16/02	03/11/02	GASOLINE	65.05
05–02	P1	2CT04000361	BRENDA L KUPCHICK	03/20/02	03/20/02	TRAIN TO NYC	9.50
05–02	P1	2CT04000362	DO	03/20/02	03/20/02	TAXI	12.80
05–02	P1	2CT04000363	CATHERINE A LEVINSON	04/22/02	04/22/02	METRO	10.75
05–02	P1	2CT04000360	DO	04/22/02	04/22/02	TAXI	42.00
05–02	P1	2CT04000365	DO	04/09/02	04/09/02	GAS	10.89
05–02	P1	2CT04000366	DO	04/09/02	04/09/02	TOLLS/PARKING	31.50
05–02	P1	2CT04000344	CHRISTOPHER BRIAN ALBERT	03/26/02	03/28/02	TAXIS	100.00
05–02	P1	2CT04000346	DO	03/20/02	03/20/02	FOOD/BEV	56.85
05–02	P1	2CT04000358	ELIZABETH WRIGHT HAWKINGS	04/23/02	04/23/02	TAXI	6.00
05–02	P1	2CT04000357	IMPERIAL PARKING COMPANY	04/01/02	04/01/02	PARKING PASS	75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHRISTOPHER SHAYS—Con.								
05–02	P1	2CT04000369	KAREN CHAREST	03/25/02	04/15/02	MILEAGE		111.09
05–02	P1	2CT04000370	DO	03/20/02	03/20/02	PARKING		7.00
05–02	P1	2CT04000361	MATTHEW P MEYER	04/21/02	04/21/02	TRANSPORTATION		18.75
05–02	P1	2CT04000351	PAUL PIMENTEL	03/11/02	04/10/02	MILEAGE		55.55
05–02	P1	2CT04000353	SARAH RITTLING	03/06/02	04/09/02	TAXI		25.50
05–02	P1	2CT04000354	DO	04/08/02	04/09/02	RENTAL CAR		79.25
05–02	P1	2CT04000362	SHARON N MAXWELL	03/15/02	03/15/02	FOOD/BEV		17.64
05–20	P9	CT04011L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO		376.87
05–21	P1	2CT04000372	CITIBANK GOV CARD SERVICE	04/11/02	04/11/02	MEMBER TRAVEL DC-NY		45.50
05–21	P1	2CT04000373	DO	04/15/02	04/15/02	MEMBER TRAVEL NY-DC		45.50
05–21	P1	2CT04000374	DO	03/12/02	03/12/02	MEMBER TRAVEL NY-DC		223.50
05–21	P1	2CT04000375	DO	01/13/02	01/20/02	STAFF TVL K. CROOKS R/T TO CT		164.00
05–29	P1	2CT04000394	CATHERINE A LEVINSON	05/03/02	05/05/02	TOLLS		31.00
05–29	P1	2CT04000395	DO	05/03/02	05/05/02	MILEAGE		182.85
05–29	P1	2CT04000396	DO	04/18/02	04/18/02	LOCAL TRAIN FARE		18.00
05–29	P1	2CT04000383	ELIZABETH WRIGHT HAWKINGS	05/05/02	05/06/02	TAXI AND TOLLS		21.50
05–29	P1	2CT04000384	DO	05/05/02	05/06/02	LODGING		110.88
05–29	P1	2CT04000385	DO	05/05/02	05/07/02	RENTAL CAR		146.75
05–29	P1	2CT04000387	PAUL PIMENTEL	04/12/02	04/22/02	MILEAGE IN DISTRICT		26.43
05–29	P1	2CT04000391	SARAH RITTLING	05/10/02	05/11/02	TOLLS		8.00
05–29	P1	2CT04000392	DO	05/11/02	05/11/02	GASOLINE		10.00
05–31	P1	2CT04000423	IMPERIAL PARKING COMPANY	05/01/02	05/01/02	PARKING PASS		75.00
06–20	P9	CT04011L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO		376.87
06–21	P1	2CT04000425	CITIBANK GOV CARD SERVICE	05/05/02	05/05/02	NY TO DC SALERNO 9815		45.50
06–21	P1	2CT04000426	DO	05/05/02	05/05/02	DC TO DC HAWKINGS 982215		47.00
06–21	P1	2CT04000428	DO	04/29/02	04/29/02	NY TO DC 9021		45.50
06–21	P1	2CT04000429	DO	05/20/02	05/20/02	NY TO DC 9811		45.50
06–21	P1	2CT04000430	DO	05/04/02	05/04/02	NY TO DC 9812		45.50
06–21	P1	2CT04000431	DO	05/03/02	05/03/02	DC TO NY 9813		47.00
06–21	P1	2CT04000432	DO	05/05/02	05/05/02	DC TO NY 9814		47.00
06–21	P1	2CT04000433	DO	04/18/02	04/21/02	AIRFARE DCA/CT/DCA MEYER 8354		92.50
06–21	P1	2CT04000434	DO	04/21/02	04/22/02	A/F DCA/CT/DCA LEVINSON 8349		92.50
06–21	P1	2CT04000435	DO	04/22/02	04/22/02	AIRFARE DC TO NY 8349		46.50
06–21	P1	2CT04000436	DO	04/19/02	04/19/02	AIRFARE DC TO NY 8346		47.00
06–21	P1	2CT04000437	DO	04/29/02	04/29/02	AIRFARE NY TO DC 9022		45.50
06–21	P1	2CT04000438	DO	05/17/02	05/18/02	RENTAL CAR		73.61
06–21	P1	2CT04000439	DO	05/17/02	05/17/02	GASOLINE		4.92
06–21	P1	2CT04000440	DO	05/18/02	05/18/02	GASOLINE		34.17
06–21	P1	2CT04000443	DO	05/06/02	05/06/02	GASOLINE		11.24
06–21	P1	2CT04000445	DO	04/07/02	04/09/02	AIRFARE DC/CT/DC RITTLING 6965		92.50
06–21	P1	2CT04000446	DO	04/07/02	04/09/02	A/F DC/CT/DC LEVINSON 6964		92.50
06–21	P1	2CT04000447	DO	04/11/02	04/11/02	AIRFARE DC TO NY 7340		47.00
06–21	P1	2CT04000449	DO	06/16/02	06/19/02	LODGING		151.47

06-21	P1	2CT04000451		DO	03/25/02	03/27/02	A/F LGA/DC/LGA ALBERT 5820	92.50
06-21	P1	2CT04000452		DO	05/02/02	05/03/02	RENTAL CAR	97.42
06-21	P1	2CT04000453		DO	05/04/02	05/04/02	GASOLINE	21.00
06-21	P1	2CT04000455		DO	04/28/02	04/29/02	RENTAL CAR	101.89
06-21	P1	2CT04000456		DO	04/29/02	04/29/02	GASOLINE	16.50
06-21	P1	2CT04000458		DO	03/19/02	03/21/02	A/F LGA/DC/LGA PIMENTEL 4321	92.50
06-25	P1	2CT04000459	CATHERINE A LEVINSON		06/12/02	06/12/02	PARKING	13.00
06-25	P1	2CT04000463	DIANA WASHINGTON		05/01/02	05/30/02	MILEAGE	98.67
06-25	P1	2CT04000472	HON CHRISTOPHER SHAYS		05/07/02	05/07/02	TOLLS	16.75
06-25	P1	2CT04000473		DO	03/19/02	05/17/02	TAXIS AND PARKING	91.75
06-25	P1	2CT04000474		DO	06/14/02	06/14/02	MILEAGE	91.43
06-25	P1	2CT04000475		DO	03/07/02	03/07/02	MILEAGE	91.43
06-25	P1	2CT04000476		DO	02/04/02	03/07/02	TOLLS	38.35
06-25	P1	2CT04000477		DO	04/22/02	04/22/02	TAXIS	42.00
06-25	P1	2CT04000478		DO	04/11/02	04/22/02	TRAIN FARE	21.25
06-25	P1	2CT04000479		DO	04/11/02	05/31/02	TAXIS	37.00
06-25	P1	2CT04000480		DO	06/12/02	06/12/02	PARKING	13.00
06-25	P1	2CT04000481		DO	05/03/02	05/03/02	TOLLS	8.00
06-25	P1	2CT04000482		DO	03/01/02	03/27/02	TOLLS	24.00
06-25	P1	2CT04000483		DO	04/15/02	06/03/02	TOLLS	24.00
06-25	P1	2CT04000484		DO	06/22/02	06/22/02	PARKING	12.00
06-25	P1	2CT04000485		DO	04/13/02	04/13/02	GASOLINE	14.65
06-25	P1	2CT04000486		DO	02/05/02	02/05/02	PARKING	7.00
06-25	P1	2CT04000487		DO	03/02/02	04/15/02	TAXIS	30.00
06-25	P1	2CT04000489		DO	03/29/02	04/29/02	PARKING AND TAXIS	103.00
06-25	P1	2CT04000505	IMPERIAL PARKING COMPANY		06/01/02	06/01/02	PARKING PASS	75.00
06-25	P1	2CT04000467	KAREN CHAREST		05/01/02	06/01/02	MILEAGE	142.83
06-25	P1	2CT04000460	MATTHEW P MEYER		05/10/02	05/11/02	RENTAL CAR	246.84
06-25	P1	2CT04000461		DO	03/17/02	03/17/02	AIRPORT TAXI	45.00
06-25	P1	2CT04000462		DO	01/10/02	01/18/02	MILEAGE	189.75
06-25	P1	2CT04000464	PAUL PIMENTEL		05/03/02	06/06/02	MILEAGE	67.97
06-25	P1	2CT04000471		DO	06/18/02	06/18/02	MILEAGE	24.84
06-25	P1	2CT04000465	SHARON N MAXWELL		05/03/02	05/10/02	MILEAGE	41.40
06-25	P1	2CT04000499		DO	04/11/02	04/19/02	MILEAGE	71.07
							TRAVEL TOTALS:	8,371.96
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP		03/12/02	03/12/02	OVERNIGHT MAIL	77.25
04-01	CB	FXF020329C		DO	03/12/02	03/12/02	OVERNIGHT MAIL	27.31
04-05	CB	FXF020405A		DO	03/20/02	03/20/02	OVERNIGHT MAIL	16.39
04-05	CB	FXF020405A		DO	03/20/02	03/20/02	OVERNIGHT MAIL	19.19
04-05	P1	2CT04000293		DO	01/31/02	01/31/02	OVERNIGHT DELIVERY	40.50
04-05	P1	2CT04000289	HON. CHRISTOPHER SHAYS		01/28/02	02/01/02	CELL PHONE TOLLS	33.15
04-05	P1	2CT04000310	KAREN CHAREST		03/02/02	03/02/02	CELL PHONE TOLLS	19.56
04-05	P1	2CT04000311		DO	02/09/02	02/09/02	PHONE TOLLS	28.98
04-05	P1	2CT04000283	SNET		01/01/02	02/28/02	PHONE SVC.	22.35
04-05	P1	2CT04000283		DO	02/01/02	02/28/02	PHONE SVC.	4.49
04-05	P1	2CT04000283		DO	02/01/02	02/28/02	PHONE SVC.	290.62
04-05	P1	2CT04000283		DO	02/01/02	02/28/02	PHONE SVC.	523.28
04-05	P1	2CT04000283		DO	02/01/02	02/28/02	PHONE SVC.	23.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHRISTOPHER SHAYS—Con.								
04-05	P1	2CT04000318	DO	12/25/01	01/24/02	PHONE SVC		22.35
04-05	P1	2CT04000284	VERIZON WIRELESS	01/11/02	02/10/02	PHONE SVC		19.03
04-05	P1	2CT04000285	DO	03/04/02	03/04/02	CELLULAR SVC		115.49
04-05	P1	2CT04000286	DO	02/26/02	03/25/02	CELLULAR SVC		173.16
04-05	P1	2CT04000287	DO	03/26/02	04/25/02	CELLULAR SVC		171.90
04-05	P1	2CT04000305	DO	02/11/02	03/10/02	CELLULAR SVC		20.85
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL		19.71
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL		11.33
04-19	P9	CT0402R0204	CITY OF STAMFORD	04/01/02	04/30/02	STAMFORD - RENT		1,200.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL		67.51
04-19	CB	FXP020419A	DO	04/01/02	04/01/02	OVERNIGHT MAIL		31.35
04-19	P1	2CT04000325	HON. CHRISTOPHER SHAYS	03/02/02	03/02/02	CELL PHONE		402.77
04-19	P9	CT0401R0204	TEN MIDDLE ASSOCIATES	04/01/02	04/30/02	BRIDGEPORT - RENT		3,601.87
04-23	P1	2CT04000187	NEW-ENGLAND COMM. CORPORATIONS	01/10/02	01/10/02	VOICE MAIL REPAIR		202.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL		51.80
04-26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL		31.31
04-30	S5	02120004954		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		723.63
04-30	S5	02120005393		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		96.00
04-30	S5	02120005833		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		212.00
04-30	S5	02120006273		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		198.75
05-02	P1	2CT04000357	ELIZABETH WRIGHT HAWKINGS	03/26/02	03/26/02	CELL PHONE TOLLS		52.20
05-02	P1	2CT04000330	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT DELIVERY		4.16
05-02	P1	2CT04000340	DO	02/25/02	02/25/02	OVERNIGHT DELIVERY		4.14
05-02	P1	2CT04000343	DO	04/09/02	04/09/02	OVERNIGHT DELIVERY		4.33
05-02	P1	2CT04000350	PAUL PIMENTEL	01/05/02	01/25/02	CELL PHONE TOLLS		67.63
05-02	P1	2CT04000352	DO	02/25/02	02/25/02	CELL PHONE TOLLS		11.99
05-02	P1	2CT04000326	SNET	03/01/02	03/31/02	PHONE SVC		291.12
05-02	P1	2CT04000327	DO	03/01/02	03/31/02	PHONE SVC		514.72
05-02	P1	2CT04000328	DO	03/01/02	03/31/02	PHONE SVC		23.30
05-02	P1	2CT04000329	DO	03/01/02	03/31/02	PHONE SVC		22.35
05-02	P1	2CT04000334	VERIZON WIRELESS	04/05/02	05/04/02	PHONE SVC		122.61
05-02	P1	2CT04000338	DO	03/11/02	04/10/02	PHONE SVC		22.45
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		38.65
05-03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL		31.08
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		34.95
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		17.93
05-17	CB	FXF020517A	DO	04/25/02	04/25/02	OVERNIGHT MAIL		102.79
05-17	CB	FXF020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL		15.80
05-20	P9	CT0402R0205	CITY OF STAMFORD	05/01/02	05/31/02	STAMFORD - RENT		1,200.00
05-20	P9	CT0401R0205	TEN MIDDLE ASSOCIATES	05/01/02	05/31/02	BRIDGEPORT - RENT		3,601.87
05-21	P1	2CT04000376	CITIBANK GOV CARD SERVICE	04/08/02	04/08/02	PHONE CALLS FROM PLANE		85.35
05-21	P1	2CT04000378	DO	04/08/02	04/08/02	PHONE CALLS FROM PLANE		44.92
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		89.29

05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	10.77
05-29	P1	2CT04000386	ELIZABETH WRIGHT HAWKINGS	04/25/02	04/25/02	PHONE TOLLS	58.60
05-29	P1	2CT04000388	KAREN CHAREST	04/09/02	04/09/02	PHONE TOLLS	14.62
05-29	P1	2CT04000389	DO	03/09/02	03/09/02	PHONE TOLLS	2.09
05-29	P1	2CT04000390	DO	04/02/02	04/02/02	PHONE TOLLS	9.60
05-30	P1	2CT04000411	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT DELIVERY	5.27
05-30	P1	2CT04000408	PAUL PIMENTEL	05/13/02	05/13/02	CELL PHONE TOLLS	56.58
05-30	P1	2CT04000398	SNET	05/01/02	05/31/02	PHONE SVC.	23.30
05-30	P1	2CT04000399	DO	05/01/02	05/31/02	PHONE SVC.	22.35
05-30	P1	2CT04000400	DO	05/01/02	05/31/02	PHONE SVC.	302.16
05-30	P1	2CT04000401	DO	05/01/02	05/31/02	PHONE SVC.	599.05
05-30	P1	2CT04000403	DO	04/01/02	04/30/02	PHONE SVC.	23.30
05-30	P1	2CT04000404	DO	04/01/02	04/30/02	PHONE SVC.	22.35
05-30	P1	2CT04000406	DO	04/01/02	04/01/02	PHONE SVC.	527.33
05-30	P1	2CT04000407	VERIZON WIRELESS	04/11/02	05/10/02	PHONE SVC.	19.03
05-31	S5	02151004954		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	713.21
05-31	S5	02151005395		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	99.00
05-31	S5	02151005837		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	02151006278		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	896.51
05-31	P1	2CT04000416	NEW-ENGLAND COMM CORPORATIONS	04/04/02	04/04/02	PHONE SYSTEM SUPPLIES	48.30
05-31	P1	2CT04000405	SNET	04/01/02	04/30/02	PHONE SVC.	292.63
05-31	P1	2CT04000421	VERIZON WIRELESS	05/05/02	06/04/02	CELLULAR SVC.	121.59
05-31	P1	2CT04000422	DO	04/26/02	05/25/02	CELLULAR SVC.	166.43
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	45.37
06-01	CB	FXF020531B	DO	05/10/02	05/10/02	OVERNIGHT MAIL	35.22
06-10	CB	FXF020607A	DO	05/20/02	05/20/02	OVERNIGHT MAIL	63.09
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	31.80
06-11	OP	2CT04000008	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	259.26
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	34.80
06-14	CB	FXF020614A	DO	05/31/02	05/31/02	OVERNIGHT MAIL	47.02
06-20	P9	CT0402R0206	CITY OF STAMFORD	06/01/02	06/30/02	STAMFORD - RENT	1,200.00
06-20	P9	CT0401R0206	TEN MIDDLE ASSOCIATES	06/01/02	06/30/02	BRIDGEPORT - RENT	3,601.87
06-20	HR	ACH101577	VERIZON WIRELESS	04/26/02	05/25/02	ACH PAYMENT RETURN	-166.43
06-21	P1	2CT04000441	CITIBANK GOV CARD SERVICE	05/17/02	05/17/02	CELL PHONE BATTERY	74.19
06-21	P1	2CT04000454	DO	04/25/02	04/25/02	TELEPHONE TOLL	35.94
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL	71.43
06-21	CB	FXF020621A	DO	06/05/02	06/05/02	OVERNIGHT MAIL	65.52
06-25	P1	2CT04000470	ELIZABETH WRIGHT HAWKINGS	04/26/02	05/24/02	PHONE TOLLS	53.70
06-25	P1	2CT04000511	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT DELIVERY	40.68
06-25	P1	2CT04000468	KAREN CHAREST	04/11/02	05/06/02	PHONE TOLLS	11.19
06-25	P1	2CT04000469	DO	04/03/02	04/24/02	PHONE TOLLS	29.05
06-25	P1	2CT04000500	PAUL PIMENTEL	04/25/02	05/24/02	PHONE TOLLS	28.06
06-25	P1	2CT04000502	DO	06/05/02	06/05/02	POSTAGE	26.50
06-25	P1	2CT04000508	VERIZON WIRELESS	05/25/02	06/25/02	PHONE SERVICE	168.72
06-25	P1	2CT04000509	DO	06/05/02	07/04/02	PHONE SERVICE	120.57
06-25	P1	2CT04000510	DO	05/11/02	06/10/02	PHONE SERVICE	19.12
06-26	P1	2CT04000490	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/31/02	TERMINAL SERVER CONNECTION	390.00
06-26	P1	2CT04000513	NEW-ENGLAND COMM CORPORATIONS	06/12/02	06/12/02	PHONE SERVICE	40.73
06-26	P1	2CT04000514	DO	05/01/02	07/31/02	DIST PHONE SERVICE	196.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHRISTOPHER SHAYS—Con.								
06-26	P1	2CT04000515	DO	06/07/02	06/07/02	DIST PHONE SERVICE		325.00
06-27	P1	2CT04[illegible]	NEW CANAAN LIBRARY	05/04/02	05/04/02	ROOM RENTAL		62.50
[illegible]	P1	2CT04RW012	VERIZON WIRELESS	04/26/02	05/25/02	CELLULAR SVC.		166.43
06-30	HV	2A01J00784		03/25/02	03/25/02	HIR GRAPHICS (TRANSFER)		20.00
06-30	S5	02181004954		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,038.35
06-30	S5	02181005395		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		99.00
[illegible]	S5	02181005837		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		140.00
06-30	S5	02181006279		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		186.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,638.48
		PRINTING AND REPRODUCTION						
04-17	P2	OSPTP28623	ACCURATE WORD LLC	03/04/02	03/08/02	500 THERMO CARDS		33.00
04-24	P2	OSPTP28843	DO	04/02/02	04/04/02	500 THERMO CARDS		33.00
04-26	P2	OSPTP00002	DO	04/05/02	04/05/02	1000 THERMO CARDS, PRINT ON BA		93.00
04-30	S3	02120000092		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		124.00
05-02	P1	2CT04000346	XEROX CORPORATION	12/30/01	03/30/02	PHOTOCOPIES		191.92
05-28	P5	2M5012001C	BETTER LISTS, INC.	04/24/02	04/24/02	SINGLE DROP MASS MAIL HANDLING		1,475.46
05-28	P5	2M5012001B	WAYMAN PRODUCTIONS	04/08/02	04/08/02	SINGLE DROP MASS MAIL DESIGN		3,550.00
05-29	P1	2CT04000393	LEONARD WOLFSON	04/13/02	04/27/02	PHOTOS		22.20
05-31	S3	02151000117		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		160.40
05-31	OP	2CT04000007	US GOVERNMENT PRINTING OFFICE	04/17/02	04/17/02	CONGRESSIONAL RECORDS		15.00
06-04	P2	OSP220672	ACCURATE WORD LLC	05/10/02	05/10/02	BUSINESS CARDS		33.00
06-05	P5	2M5012001A	TRUMBULL PRINTING	04/19/02	04/19/02	SINGLE DROP MASS MAIL PRINTING		19,923.10
06-30	S3	02181000107		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		25,673.88
		OTHER SERVICES						
04-05	P1	2CT04000320	ACS DESKTOP SOLUTIONS, INC.	02/10/02	02/13/02	TRAINING		845.82
04-05	P1	2CT04000303	FRANKLIN COVEY	03/06/02	03/06/02	TRAINING - LINSAY JOHNSON		205.00
04-05	P1	2CT04000304	DO	03/21/02	03/21/02	TRAINING - TONY SALERNO		205.00
04-05	P1	2CT04000298	NEW-ENGLAND COMM. CORPORATIONS	02/01/02	04/30/02	MAINTENANCE		196.00
05-02	P1	2CT04000331	FRANKLIN COVEY	04/03/02	04/03/02	TRAINING		251.24
						OTHER SERVICES TOTALS:		1,703.06
		SUPPLIES AND MATERIALS						
04-05	P1	2CT04000288	AQUA COOL	01/01/02	01/31/02	WATER		20.56
04-05	P1	2CT04000294	CINCINNATI ENQUIRER	03/01/02	03/31/02	NEWPAPER DELIVERY		13.80
04-05	P1	2CT04000295	CRYSTAL ROCK WATER COMPANY	02/01/02	02/28/02	WATER		35.24
04-05	P1	2CT04000296	DO	02/01/02	02/28/02	WATER		14.21
04-05	P1	2CT04000292	RELIABLE OFFICE SUPPLY	03/19/02	03/19/02	SUPPLIES		206.71
04-05	P1	2CT04000306	DO	03/04/02	03/04/02	SUPPLIES		474.08
04-05	P1	2CT04000307	DO	03/06/02	03/06/02	SUPPLIES		185.55
04-05	P1	2CT04000300	SHARON N MAXWELL	02/01/02	02/01/02	MEALS WITH CONSTITUENTS		55.05
04-10	P2	OSSPA45626	GEORGE ALLEN OFFICE SUPPLY	03/04/02	03/14/02	UNI-BALL ROLLER BALL PENS (BLA		67.20
04-17	P1	2CT04RW0294	CONNECTICUT POST	03/01/02	03/31/02	NEWSPAPERS DELIVERY		13.80
04-19	P1	2CT04000322	HON. CHRISTOPHER SHAYS	03/27/02	03/27/02	SUBSCRIPTION		33.00

04-19	P1	2CT04000323	DO	03/15/02	04/15/02	SUBSCRIPTION	4.95
04-19	P1	2CT04000324	DO	03/15/02	03/15/02	FOOD/BEV.	24.95
04-19	P1	2CT04000324	DO	03/15/02	03/15/02	FOOD/BEV.	40.35
04-19	P1	2CT04000324	DO	03/20/02	03/20/02	SUBSCRIPTION	33.00
04-23	P2	OSS220147	BOISE CASCADE OFFICE PRODUCTS	04/08/02	04/09/02	PENS	84.00
04-26	HV	2A901000507		02/07/02	02/07/02	FRAMING (TRANSFER)	126.00
04-30	S1	02120000323		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	973.37
05-02	P1	2CT04000367	CATHERINE A LEVINSON	04/09/02	04/09/02	NEWSPAPERS	1.75
05-02	P1	2CT04000344	CONNECTICUT POST	04/01/02	04/30/02	NEWSPAPER DELIVERY	42.00
05-02	P1	2CT04000336	CRYSTAL ROCK WATER COMPANY	03/01/02	03/31/02	WATER	13.97
05-02	P1	2CT04000337	DO	03/01/02	03/31/02	WATER	42.07
05-02	P1	2CT04000339	DEER PARK SPRING WATER	02/01/02	02/22/02	WATER	69.75
05-02	P1	2CT04000342	DO	03/01/02	03/31/02	WATER	94.50
05-02	P1	2CT04000347	FRANKLIN COVEY	03/07/02	03/07/02	PHANNER	138.45
05-02	P1	2CT04000348	DO	04/02/02	04/02/02	PLANNER	44.79
05-02	P1	2CT04000345	NATIONAL JOURNAL	04/24/02	04/24/03	SUBSCRIPTION	1,599.00
05-02	P1	2CT04000349	PAUL PIMENTEL	03/18/02	03/18/02	IMISSIONS INSPECTION	40.00
05-02	P1	2CT04000335	RELIABLE OFFICE SUPPLY	04/03/02	04/03/02	OFFICE SUPPLIES	115.37
05-02	P1	2CT04000333	WEST PUBLISHING COMPANY	03/09/02	03/09/02	US CODE	44.00
05-15	P2	OSS220083	BOISE CASCADE OFFICE PRODUCTS	03/26/02	03/28/02	HOLDER	31 15
05-21	P1	2CT04000377	CITIBANK GOV CARD SERVICE	04/23/02	04/23/02	MEAL WITH CONSTITUENTS	50.25
05-21	P1	2CT04000379	DO	04/16/02	04/16/02	WEATHER SUBSCRIPTION SERVICE	4.95
05-21	P1	2CT04000380	DO	04/16/02	04/16/02	MEAL WITH CONSTITUENTS	23.75
05-21	P1	2CT04000381	DO	04/16/02	04/16/02	MEAL WITH CONSTITUENTS	97 75
05-21	P1	2CT04000382	DO	04/19/02	04/19/02	OFFICE SUPPLIES	40.49
05-30	P1	2CT04000412	CRYSTAL ROCK WATER COMPANY	04/01/02	04/30/02	WATER	86.12
05-30	P1	2CT04000413	DO	04/01/02	04/30/02	WATER	19.88
05-30	P1	2CT04000402	DEER PARK SPRING WATER	04/01/02	04/30/02	WATER	87.61
05-30	P1	2CT04000410	FRANKLIN COVEY	05/09/02	05/09/02	PLANNERS	98.24
05-30	P1	2CT04000409	PAUL PIMENTEL	05/13/02	05/13/02	CT POST SUBSCRIPTION	12.90
05-30	P1	2CT04000414	SOUTHWEST DISTRIBUTION, INC	04/01/02	06/30/02	SUBSCRIPTION	262.60
05-30	P1	2CT04000415	WEST GROUP PAYMENT CENTER	03/14/02	03/27/02	US CODE ANNOTATED	377.00
05-31	S1	02151000315		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,042 30
05-31	P1	2CT04000419	FRANKLIN COVEY	01/31/02	01/31/02	PLANNERS	196.66
05-31	P1	2CT04000420	DO	04/22/02	04/22/02	PLANNERS	167.32
05-31	P1	2CT04000417	RELIABLE OFFICE SUPPLY	04/10/02	04/10/02	OFFICE SUPPLIES	60.85
05-31	P1	2CT04000418	DO	04/29/02	04/29/02	OFFICE SUPPLIES	159.62
06-05	P1	2CT04000424	CONGRESSIONAL QUARTERLY, INC	05/06/02	04/28/03	SUBSCRIPTION	3,000.00
06-05	HV	2A903000211	FRANKLIN COVEY	05/09/02	05/09/02	CHANGE A/C# FROM 2610 TO 2620	98.24
06-05	HV	2A903000211	DO	05/09/02	05/09/02	CHANGE A/C# FROM 2610 TO 2620	-98.24
06-12	P2	OSS221004	ACCUCOM SYSTEMS	06/03/02	06/03/02	CARTRIDGE	54.38
06-13	P1	2CT04RW0397	KRISTINA CROOKS	01/02/02	02/02/02	OFFICE SUPPLIES	129.50
06-14	P2	OSS220809	BOISE CASCADE OFFICE PRODUCTS	05/20/02	05/22/02	BINDER	174.00
06-14	P2	OSS220809	DO	05/20/02	05/22/02	BINDER	43.50
06-21	P1	2CT04000427	CITIBANK GOV CARD SERVICE	05/21/02	05/21/02	SUBSCRIPTION - WSJ	30.67
06-21	P1	2CT04000442	DO	05/16/02	05/16/02	MEAL WITH CONSTITUENT	13.25
06-21	P1	2CT04000448	DO	05/15/02	05/15/02	SUBSCRIPTION	4.95
06-21	P1	2CT04000450	DO	05/01/02	05/31/02	NEWSPAPER SUBSCRIPTION	33.00
06-21	P1	2CT04000457	DO	04/29/02	04/29/02	MEAL WITH CONSISTUENT	150 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHRISTOPHER SHAYS—Con.								
06–25	P1	2CT04000504	CRYSTAL ROCK WATER COMPANY	05/31/02	05/31/02	BOTTLED WATER		28.94
06–25	P1	2CT04000503	DEER PARK SPRING WATER	05/31/02	05/31/02	BOTTLED WATER		116.77
06–25	P1	2CT04000494	HOMETOWN PUBLICATIONS	06/03/02	06/02/03	NEWSPAPER SUBSCRIPTION		15.00
06–25	P1	2CT04000495	DO	07/01/02	09/30/02	SUBS.W.POST,WSJ,NY TIMES		83.97
06–25	P1	2CT04000488	HON. CHRISTOPHER SHAYS	06/01/02	06/01/02	CAR SERVICE		10.00
06–25	P1	2CT04000501	PAUL PIMENTEL	05/09/02	06/19/02	OFFICE SUPPLIES		76.20
06–25	P1	2CT04000496	RELIABLE OFFICE SUPPLY	06/13/02	06/13/02	OFFICE SUPPLIES		157.46
06–25	P1	2CT04000497	DO	06/12/02	06/12/02	OFFICE SUPPLIES		259.84
06–25	P1	2CT04000498	DO	05/21/02	05/21/02	OFFICE SUPPLIES		18.89
06–25	P1	2CT04000466	SHARON N MAXWELL	05/03/02	05/10/02	MEALS WITH CONSTITUENTS		33.62
06–25	P1	2CT04000507	WEST PUBLISHING COMPANY	04/26/02	04/26/02	US CODE ANNOTATED		195.00
06–26	P1	2CT04000491	RELIABLE OFFICE SUPPLY	03/12/02	03/12/02	OFFICE SUPPLIES		138.19
06–26	P1	2CT04000492	DO	05/12/02	05/12/02	OFFICE SUPPLIES		115.24
06–26	P1	2CT04000493	DO	05/05/02	05/05/02	OFFICE SUPPLIES		61.65
06–28	P1	2CT04000516	FRANKLIN COVEY	04/29/02	04/29/02	PLANNERS		167.32
06–30	S1	02181000243		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		828.37
						SUPPLIES AND MATERIALS TOTALS:		13,410.62
		EQUIPMENT						
04–30	S2	02120003324		01/28/02	01/28/02	EQUIPMENT (TRANSFER)		–180.00
04–30	S2	02120003325		01/30/02	01/30/02	EQUIPMENT (TRANSFER)		250.00
04–30	S2	02120003326		02/01/02	02/01/02	EQUIPMENT (TRANSFER)		–750.00
04–30	S2	02120003327		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,305.44
05–31	S2	02151003305		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,305.44
05–31	S2	02151003306		01/31/02	01/31/02	EQUIPMENT (TRANSFER)		7,000.00
06–30	S2	02181003284		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,305.44
						EQUIPMENT TOTALS		16,236.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		315,529.61
						OFFICE TOTALS:		315,529.61
2001 HON. CHRISTOPHER SHAYS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–05	P1	2CT04000291	HON. CHRISTOPHER SHAYS	09/10/01	12/27/01	TOLLS		55.90
						TRAVEL TOTALS:		55.90
		PRINTING AND REPRODUCTION						
04–04	P5	1M5012007A	CHAMP	12/21/01	12/21/01	SINGLE DROP MASS MAIL PRINTING		4,345.75
04–25	OP	2GPO0302004	PUBLIC PRINTER	12/26/01	12/26/01	PRINTING		161.00
05–02	P1	2CT04000371	XEROX CORPORATION	09/28/01	12/30/02	PHOTOCOPIES		89.62
						PRINTING AND REPRODUCTION TOTALS:		4,596.37
		SUPPLIES AND MATERIALS						
04–04	P2	OSM23329	CLINTON COMPUTER	01/08/02	01/08/02	SOFTWARE - 730101Z - VLA FILEM		1,848.00
04–05	P1	2CT04000319	AQUA COOL	12/01/01	12/31/01	WATER		12.00
04–30	S1	02120000322		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		80.50

04-30	P2	OSSPA44489	BOISE CASCADE OFFICE PRODUCTS	11/14/01	11/20/01	SANFORD UNI-BALL PEN	84.00
04-30	P2	OSSPA44489	DO	11/14/01	11/20/01	SANFORD UNI-BALL PEN	84.00
05-08	P2	OSSPA44910	CDWG	12/31/01	02/26/02	MS OFFICE XP LICENSE	8,059.69
05-08	P2	OSSPA44910	DO	12/31/01	02/26/02	MS OFFICE 2000 MEDIA KIT	19.00
05-29	P1	2CT04000397	KRISTINA CROOKS	01/02/02	01/02/02	OFFICE SUPPLIES	129.50
05-31	S1	02151000314		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-113.70
06-03	HR	ACH100360	KRISTINA CROOKS	01/02/02	01/02/02	ACH PAYMENT RETURN	129.50
06-12	P2	OSM23600	CLINTON COMPUTER	02/10/02	02/10/02	MONITOR	170.00
06-12	P2	OSM23600	DO	02/10/02	02/10/02	MONITOR	170.00
06-12	P2	OSM23600	DO	02/10/02	02/10/02	MONITOR	170.00
06-12	P2	OSM23600	DO	02/10/02	02/10/02	MONITOR	170.00
06-12	P2	OSM23600	DO	02/10/02	02/10/02	MONITOR	170.00
						SUPPLIES AND MATERIALS TOTALS:	10,923.49
		EQUIPMENT					
04-09	P2	OSM2174313	DELL MARKETING L.P.	01/08/02	01/08/02	LAPTOP	1,765.00
04-09	P2	OSM2174313	DO	01/08/02	01/08/02	LAPTOP	1,765.00
04-09	P2	OSM2174313	DO	01/08/02	01/08/02	COMPUTER	830.00
04-09	P2	OSM2174313	DO	01/08/02	01/08/02	COMPUTER	830.00
04-30	S2	02120003328		12/26/01	12/26/01	EQUIPMENT (TRANSFER)	930.00
						EQUIPMENT TOTALS:	6,120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,695.76
						OFFICE TOTALS:	21,695.76

2002 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,631.57	25,082.81
PERSONNEL COMPENSATION	328,179.50	169,829.31
PERSONNEL BENEFITS	1,441.46	1,026.03
TRAVEL	5,386.01	4,409.90
RENT, COMMUNICATION, UTILITIES	37,290.78	22,013.27
PRINTING AND REPRODUCTION	38,461.99	38,425.64
OTHER SERVICES	2,402.00	2,237.00
SUPPLIES AND MATERIALS	25,512.47	9,647.32
EQUIPMENT	21,768.24	12,086.85
OFFICIAL EXPENSES OF MEMBERS TOTALS	486,074.02	284,758.13
OFFICE TOTALS:	486,074.02	284,758.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	2M5014002B	UNITED STATES POSTAL SERVICE	03/18/02	03/18/02	FRANKED MAIL	2,516.97
04-27	OP	2M5014003B	DO	03/15/02	03/15/02	FRANKED MAIL	2,781.67
04-27	OP	2M5014006B	DO	03/11/02	03/11/02	FRANKED MAIL	633.31
04-29	OP	2USPS030016	DO	03/01/02	03/31/02	FRANKED MAIL	2,809.07
05-31	OP	2M5014004B	DO	03/15/02	03/15/02	FRANKED MAIL	253.96
05-31	OP	2M5014005B	DO	04/17/02	04/17/02	FRANKED MAIL	1,724.55
05-31	OP	2M5014007B	DO	03/20/02	03/20/02	FRANKED MAIL	456.77
05-31	OP	2M5014009D	DO	03/27/02	03/28/02	FRANKED MAIL	9,317.95
05-31	OP	2M5014012A	DO	04/23/02	04/23/02	FRANKED MAIL	163.54
05-31	OP	2M5014013B	DO	04/22/02	04/22/02	FRANKED MAIL	374.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BRAD SHERMAN—Con.							
05-31 OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		1,268.98
06-28 OP	2M5014016B	DO	05/28/02	05/28/02	FRANKED MAIL		2,781.61
					FRANKED MAIL TOTALS:		25,082.81
	PERSONNEL COMPENSATION						
		ABEL,JOSHUA	06/01/02	06/30/02	FIELD REPRESENTATIVE		953.33
		DO	04/01/02	05/31/02	PART-TIME EMPLOYEE		1,906.66
		ANDERSON,JOHN J	06/01/02	06/30/02	CONSTITUENT SERVICE DIRECTOR		3,750.00
		DO	04/01/02	05/31/02	FIELD REPRESENTATIVE		7,500.00
		ARMENIAN,SARIG	04/01/02	06/14/02	STAFF ASSISTANT		4,727.78
		DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		1,360.14
		BARRY,PAMELA ANN	05/01/02	05/31/02			3,796.00
		DONOVAN,RYAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,749.99
		FARRAUTO,MATTHEW J	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		11,499.99
		GARCIA,ROBERTO	06/01/02	06/30/02	CONGRESSIONAL AIDE		1,916.67
		DO	05/09/02	05/31/02	STAFF ASSISTANT/FIELD REP		1,405.56
		GILLETT,CONNIE SUE	04/01/02	06/30/02	SHARED EMPLOYEE		2,268.00
		HAKAKZADEH,ARASH	06/01/02	06/30/02	CONGRESSIONAL AIDE		2,000.00
		DO	04/01/02	05/31/02	STAFF ASSISTANT		4,000.00
		HORNER,LAWRENCE E	04/01/02	05/31/02	MANAGER CONEJO VALLEY OFFICE		5,833.34
		DO	06/01/02	06/30/02	SR CONGRESSIONAL ADVISOR		4,416.67
		HURWITZ,MICHAEL D	04/08/02	06/30/02	LEGISLATIVE ASSISTANT		7,608.33
		LAWSON,ANITA SAVAGE	05/08/02	06/30/02	STAFF ASSISTANT		2,502.78
		LEIBSOHN,MICHAEL L	06/17/02	06/21/02	PAID INTERN		288.89
		MACDONALD,DONALD F	04/01/02	06/30/02	POLICY DIRECTOR		12,999.99
		MARSH,LAURA D	06/24/02	06/30/02	STAFF ASSISTANT		408.33
		MENDIOLA, EVITA	06/01/02	06/30/02	EXEC ASSIT/SCHEDULER		3,950.00
		DO	04/01/02	05/31/02	FIELD REPRESENTATIVE		5,500.00
		NAVAR,ROGELIO	06/01/02	06/30/02	CONGRESSIONAL AIDE		2,000.00
		DO	04/01/02	05/31/02	FIELD REPRESENTATIVE		4,000.00
		PERKINS,MARK S	04/01/02	05/12/02	SHARED EMPLOYEE		2,200.80
		SMITH,MARK C	04/01/02	06/30/02	STAFF ASSISTANT		6,335.01
		DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		1,691.87
		STONE,ERIN L	04/01/02	06/30/02	EXECUTIVE ASSISTANT		8,499.99
		TIERNEY,DAVID	04/01/02	04/23/02	DISTRICT OFFICE DIRECTOR		4,600.00
		DO	04/01/02	04/23/02	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		1,400.00
		TOU,MICHAEL PHILIPPE	06/17/02	06/30/02	FIELD REPRESENTATIVE		1,227.20
		DO	04/01/02	04/30/02	PAID INTERN		884.00
		DO	05/01/02	05/31/02	PART-TIME EMPLOYEE		1,148.00
		WALSH,MARY ANNE	04/01/02	06/30/02	CHIEF OF STAFF		25,749.99
		WOOD,KERRI A	04/16/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.00
					PERSONNEL COMPENSATION TOTALS:		169,829.31
	PERSONNEL BENEFITS						
04-30 S7	02120000033		04/01/02	04/30/02	TRANSIT BENEFITS		206.57

05-31	S7	02151000041		05/01/02	05/31/02	TRANSIT BENEFITS	408.52
06-30	S7	02181000040		06/01/02	06/30/02	TRANSIT BENEFITS	410.94
						PERSONNEL BENEFITS TOTALS:	1,026.03
		TRAVEL					
04-03	P1	2CA24000180	ARASH HAKAKZADEH	02/21/02	02/21/02	PARKING	4.00
04-03	P1	2CA24000186	KERRI A WOOD	03/06/02	03/22/02	MILEAGE	36.14
04-03	P1	2CA24000185	LAWRENCE E HORNER	01/07/02	03/21/02	MILEAGE	109.50
04-03	P1	2CA24000179	ROGELIO NAVAR	03/11/02	03/11/02	PARKING	8.75
04-03	P1	2CA24000183	DO	02/09/02	02/09/02	PARKING	6.50
04-03	P1	2CA24000184	DO	02/23/02	02/23/02	PARKING	11.00
04-05	P1	2CA24000190	EVITA MENDIOLA	03/15/02	03/15/02	PARKING	15.00
04-05	P1	2CA24000193	DO	03/04/02	03/27/02	MILEAGE	44.90
04-05	P1	2CA24000194	LAWRENCE E HORNER	02/11/02	02/11/02	PARKING	6.00
04-05	P1	2CA24000195	DO	03/21/02	03/21/02	PARKING	6.00
04-05	P1	2CA24000192	ROGELIO NAVAR	03/07/02	03/15/02	MILEAGE	29.93
04-05	P1	2CA24000187	RYAN DONOVAN	04/04/02	04/04/02	TAXI	8.00
04-05	P1	2CA24000191	DO	04/02/02	04/02/02	TAXI	7.00
04-05	P1	2CA24000196	DO	04/02/02	04/02/02	TAXI	7.00
04-16	P1	2CA24000197	DO	04/09/02	04/09/02	TAXI	7.00
04-16	P1	2CA24000198	DO	04/09/02	04/09/02	TAXI	7.00
04-19	P1	2CA24000199	MARK C SMITH	04/08/02	04/08/02	MILEAGE	21.90
04-23	P1	2CA24000200	KERRI A WOOD	04/15/02	04/15/02	AIRFARE DC/CHICAGO/DC 6572	158.50
04-23	P1	2CA24000202	DO	04/06/02	04/06/02	PARKING	15.00
04-23	P1	2CA24000203	DO	04/02/02	04/06/02	MILEAGE	40.15
04-23	P1	2CA24000204	MARK C SMITH	04/15/02	04/15/02	MILEAGE	7.30
04-23	P1	2CA24000205	MATTHEW J FARRAUTO	04/12/02	04/12/02	TAXI	7.40
04-25	P1	2CA24000207	KERRI A WOOD	04/22/02	04/22/02	TAXI	8.00
04-25	P1	2CA24000206	RYAN DONOVAN	04/22/02	04/22/02	TAXI	16.00
05-01	P1	2CA24000218	DAVID TIERNEY	03/13/02	03/21/02	PARKING	15.50
05-10	P1	2CA24000225	EVITA MENDIOLA	04/24/02	04/26/02	MILEAGE	47.09
05-10	P1	2CA24000227	JOHN J ANDERSON	03/15/02	04/14/02	MILEAGE	36.87
05-10	P1	2CA24000228	DO	03/15/02	03/15/02	PARKING	13.00
05-10	P1	2CA24000226	ROGELIO NAVAR	04/01/02	04/25/02	MILEAGE	161.33
05-15	P1	2CA24000242	HON. BRAD SHERMAN	03/21/02	04/08/02	A/F IAD-LAX-IAD	298.50
05-15	P1	2CA24000243	DO	02/04/02	02/28/02	LODGING	588.00
05-15	P1	2CA24000229	MICHAEL D HURWITZ	05/07/02	05/07/02	PARKING	18.00
05-16	P1	2CA24000224	MICHAEL PHILIPPE TOU	03/12/02	03/12/02	MILEAGE	41.98
05-21	P1	2CA24000275	MARK C SMITH	04/15/02	05/10/02	MILEAGE	36.50
05-29	P1	2CA24000281	ARASH HAKAKZADEH	03/22/02	05/17/02	MILEAGE	271.20
05-29	P1	2CA24000277	HON. BRAD SHERMAN	05/09/02	05/12/02	AIRFARE DC/LA/DC 0695	298.50
05-29	P1	2CA24000282	MATTHEW J FARRAUTO	05/09/02	05/09/02	TAXI	8.90
05-31	P1	2CA24000283	RYAN DONOVAN	05/29/02	05/29/02	TAXI	12.00
06-05	P1	2CA24000287	JOHN J ANDERSON	05/07/02	05/26/02	MILEAGE	86.14
06-05	P1	2CA24000288	DO	05/17/02	05/17/02	PARKING	3.50
06-05	P1	2CA24000286	MICHAEL PHILIPPE TOU	05/06/02	06/01/02	MILEAGE	53.66
06-05	P1	2CA24000285	ROGELIO NAVAR	05/05/02	05/28/02	MILEAGE	111.69
06-05	P1	2CA24000284	RYAN DONOVAN	05/30/02	05/30/02	TAXI	7.00
06-05	P1	2CA24000289	DO	05/30/02	05/30/02	TAXI	7.00
06-07	P1	2CA24000313	HON. BRAD SHERMAN	03/20/02	03/20/03	A/F DC-LAX	298.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BRAD SHERMAN—Con.								
06-07	P1	2CA24000315	DO	01/19/02	05/12/02	TAXI-PARKING		69.00
06-07	P1	2CA24000316	DO	05/01/02	05/30/02	MILEAGE		85.77
06-14	P1	2CA24000343	EVITA MENDIOLA	05/03/02	05/27/02	MILEAGE		71.18
06-14	P1	2CA24000338	MARY ANNE WALSH	04/24/02	04/26/02	AIRFARE		367.00
06-14	P1	2CA24000339	DO	04/24/02	04/26/02	HOTEL		277.80
06-14	P1	2CA24000340	DO	04/24/02	04/24/02	DINNER		38.81
06-14	P1	2CA24000341	DO	04/25/02	04/25/02	BREAKFAST		2.80
06-14	P1	2CA24000342	DO	04/26/02	04/26/02	DINNER		24.98
06-14	P1	2CA24000344	RYAN DONOVAN	06/07/02	06/07/02	MILEAGE		21.90
06-19	P1	2CA24000345	MARK C SMITH	06/10/02	06/10/02	AUTO MILEAGE		21.90
06-19	P1	2CA24000346	MARY ANNE WALSH	04/24/02	04/26/02	AUTO MILEAGE		17.15
06-19	P1	2CA24000347	RYAN DONOVAN	06/13/02	06/13/02	TAXIS		14.00
06-21	P1	2CA24000348	ARASH HAKAKZADEH	04/09/02	05/22/02	PARKING		30.00
06-21	P1	2CA24000355	HON. BRAD SHERMAN	06/07/02	06/10/02	R/T AIRFARE DC-LA		298.50
06-21	P1	2CA24000350	MARK C SMITH	06/10/02	06/10/02	PARKING		3.00
06-21	P1	2CA24000349	MICHAEL PHILIPPE TOU	06/05/02	06/05/02	AUTO MILEAGE		1.46
06-27	P1	2CA24000357	DO	06/08/02	06/18/02	AUTO MILEAGE		49.82
06-27	P1	2CA24000358	RYAN DONOVAN	06/19/02	06/19/02	TAXI		12.00
							TRAVEL TOTALS.	4,409.90
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL		65.88
04-01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL		16.33
04-03	P1	2CA24000178	POSTMASTER	03/28/02	03/28/02	BUSINESS REPLY MAIL		375.00
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		39.68
04-05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL		101.23
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL		27.97
04-12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL		6.15
04-19	P9	CA2401R0204	ARDEN REALTY FINANCE PARTNRSHP	04/01/02	04/30/02	WOODLAND HILLS - RENT		3,997.60
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL		10.72
04-19	CB	FXP020419A	DO	04/01/02	04/01/02	OVERNIGHT MAIL		33.27
04-24	P9	CA2402R0204	THE CITY OF THOUSAND OAKS	01/01/02	12/31/02	THOUSAND OAKS - RENT		1.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		16.21
04-26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL		55.15
04-30	S5	02120004522		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		74.60
04-30	S5	02120004955		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		334.67
04-30	S5	02120005394		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		111.00
04-30	S5	02120005834		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		286.00
04-30	S5	02120006274		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		267.51
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL		15.53
05-03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL		22.22
05-08	P1	2CA24000219	SPRINTS PCS	12/27/01	01/26/02	CELLULAR SVC.		81.11
05-08	P1	2CA24000220	DO	01/27/02	02/26/02	CELLULAR SVC.		81.11
05-08	P1	2CA24000221	DO	02/27/02	03/26/02	CELLULAR SVC.		81.11

05-08	P1	2CA24000222	DO	03/27/02	04/26/02	CELLULAR SVC	67.70
05-08	P1	2CA24000223	DO	04/27/02	05/26/02	CELLULAR SVC.	69.22
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	94.13
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	74.18
05-11	P1	2CA24000231	MARK S PERKINS	04/04/02	04/04/02	POSTAGE	468.16
05-15	P1	2CA24000250	PACIFIC BELL	01/11/02	02/10/02	TELEPHONE SVC.	524.32
05-15	P1	2CA24000251	DO	04/11/02	05/10/02	TELEPHONE SVC.	390.81
05-15	P1	2CA24000263	DO	02/11/02	03/10/02	TELEPHONE SVC.	387.09
05-15	P1	2CA24000249	POSTMASTER	04/18/02	04/18/02	POSTAGE DUE	541.64
05-15	P1	2CA24000237	SKYTEL	02/21/02	03/23/02	PAGING SVC.	82.01
05-15	P1	2CA24000265	DO	12/26/01	01/23/02	PAGING SVC.	158.43
05-15	P1	2CA24000266	DO	12/26/01	01/23/02	PAGING SVC	82.01
05-15	P1	2CA24000267	DO	01/24/02	02/20/02	PAGING SVC.	82.01
05-15	P1	2CA24000241	VERIZON CALIFORNIA	04/04/02	05/04/02	PHONE SVC.	126.27
05-15	P1	2CA24000244	DO	01/07/02	02/07/02	PHONE SVC.	4.90
05-15	P1	2CA24000244	DO	01/04/02	02/04/02	PHONE SVC.	117.25
05-15	P1	2CA24000246	DO	01/01/02	02/01/02	PHONE SVC.	89.36
05-15	P1	2CA24000256	DO	03/07/02	04/07/02	PHONE SVC.	5.09
05-15	P1	2CA24000260	DO	02/01/02	03/01/02	PHONE SVC	90.66
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	25.98
05-17	CB	FXF020517A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	145.78
05-20	P9	CA2401R0205	ARDEN REALTY FINANCE PARTNRSHP	05/01/02	05/31/02	WOODLAND HILLS - RENT	3,997.60
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	28.58
05-24	CB	FXF020524A	DO	05/07/02	05/07/02	OVERNIGHT MAIL	11.88
05-29	P1	2CA24000276	PACIFIC BELL	04/11/02	05/10/02	DISTRICT TELEPHONE SERVICE	407.07
05-31	S5	02151004527		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	74.60
05-31	S5	02151004955		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	276.30
05-31	S5	02151005396		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	111.00
05-31	S5	02151005838		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	211.00
05-31	S5	02151006279		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	309.73
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	10.24
06-01	CB	FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL	39.61
06-06	P1	2CA24000295	SKYTEL	02/21/02	03/23/02	PAGING SVC.	158.43
06-06	P1	2CA24000292	SPRINT PCS	04/27/02	05/26/02	CELLULAR SVC	69.22
06-07	P1	2CA24000313	DICTAPHONE CORPORATION	05/08/02	05/08/03	MAINTENEACE ON PORTABLE	89.00
06-07	P1	2CA24000301	SKYTEL	03/24/02	04/23/02	PAGING SVC.	82.01
06-07	P1	2CA24000302	DO	03/24/02	04/23/02	PAGING SVC	158.43
06-07	P1	2CA24000310	VERIZON CALIFORNIA	04/01/02	05/01/02	TELEPHONE SVC.	93.47
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	61.85
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	43.21
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	62.34
06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	15.46
06-14	P1	2CA24000329	PACIFIC BELL	05/11/02	06/10/02	TELEPHONE SVC.	478.77
06-14	P1	2CA24000336	SKYTEL	01/24/02	02/20/02	PAGING SVC	158.43
06-14	P1	2CA24000337	DO	04/24/02	05/23/02	PAGING SVC	158.43
06-14	P1	2CA24000328	VERIZON CALIFORNIA	05/04/02	06/04/02	TELEPHONE SVC	120.52
06-20	P9	CA2401R0206	ARDEN REALTY FINANCE	06/01/02	06/30/02	WOODLAND HILLS - RENT	3,997.60
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	10.14
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL	10.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BRAD SHERMAN—Con.								
06-30	S5	02181004522		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		74.60
06-30	S5	02181004355		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		242.29
06-30	S5	02181005396		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		111.00
06-30	S5	02181005838		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		211.00
06-30	S5	02181006280		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		401.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,013.27
		PRINTING AND REPRODUCTION						
04-23	OP	2GP00302004	PUBLIC PRINTER	02/12/02	02/12/02	PRINTING		975.00
04-30	S3	02120000234		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		334.50
05-01	P1	2CA24000208	DECISION PUBLICATIONS	04/01/02	04/01/02	AD/TOWN HALL MEETING		2,000.00
05-01	P1	2CA24000209	LOS ANGELES TIMES	04/03/02	04/03/02	AD/TOWN MTG.		3,172.05
05-01	P1	2CA24000210	VALLEY NEWS GROUP	03/29/02	03/29/02	AD/TOWN MTG		875.00
05-02	P1	2CA24000212	DAVID TIERNEY	04/16/02	04/16/02	AD/DIRECTOR POSITION		25.00
05-06	P5	2M5014009A	STATIONERY PLACE	03/26/02	03/26/02	SINGLE DROP MASS MAIL PRINTING		11,865.00
05-10	P5	2M5014002A	THOUSAND OAKS PRINTING	03/27/02	03/27/02	SINGLE DROP MASS MAIL PRINTING		5,094.00
05-15	P1	2CA24000248	DAVID L. ANDRUKITIS, INC.	03/19/02	03/19/02	PRINTING		40.00
05-15	P1	2CA24000270	DO	04/09/02	04/09/02	PRINTING		40.00
05-15	P1	2CA24000271	DO	04/10/02	04/10/02	PRINTING		40.00
05-15	P1	2CA24000272	DO	04/10/02	04/10/02	PRINTING		40.00
05-15	P1	2CA24000253	MONSTERTRAK.COM	03/26/02	04/23/02	EMPLOYMENT AD		145.00
05-15	P1	2CA24000252	WHITMONT	03/22/02	03/22/02	COPY CHARGES		21.50
05-23	P5	2M5014003AA	T/O PRINTING	03/27/02	03/27/02	SINGLE DROP MASS MAIL		6,944.00
05-24	P5	2M5014006AA	DO	03/26/02	03/26/02	SINGLE DROP MASS MAIL		1,546.00
05-31	S3	02151000293		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		8.00
06-04	OP	2GP00402002	PUBLIC PRINTER	02/13/02	02/13/02	PRINTING		1,607.00
06-06	P1	2CA24000294	KINKOS INC.	04/07/02	04/07/02	PRINTING		58.00
06-07	P1	2CA24000311	DAVID L. ANDRUKITIS, INC.	05/29/02	05/29/02	PRINTING		33.50
06-07	P1	2CA24000303	KINKOS	03/31/02	03/31/02	PRINTING		76.00
06-07	P1	2CA24000305	PITNEY BOWES	01/01/02	03/31/02	POSTAGE METER RENTAL		129.00
06-10	P1	2CA24000318	DAILY NEWS	04/01/02	04/30/02	AD/TOWN HALL MTG		2,062.62
06-14	P1	2CA24000322	XEROX CORPORATION	04/01/02	04/01/02	COPY CHARGES		37.67
06-26	OP	2GP00502005	PUBLIC PRINTER	04/19/02	04/19/02	PRINTING		484.00
06-26	OP	2GP00502005	DO	04/23/02	04/23/02	PRINTING		768.00
06-30	S3	02181000258		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		38,425.64
		OTHER SERVICES						
04-03	P1	2CA24000181	ARASH HAKAKZADEH	02/28/02	02/28/02	FEE FOR EDUCATIONS PROGRAM		20.00
05-02	P1	2CA24000213	DAVID TIERNEY	04/11/02	04/11/02	CUSTODIAL SVC		150.00
05-15	P1	2CA24000233	XEROX OMNIFAX	02/28/02	02/28/02	MAINTENANCE CHARGES		195.00
05-16	P1	2CA24000234	ALLEN'S PRESS CLIPPING BUREAU	01/15/02	12/31/02	CLIPPING SVC.		936.00
06-07	P1	2CA24000312	DO	01/15/02	12/31/02	CLIPPING SVC.		936.00
						OTHER SERVICES TOTALS:		2,237.00
		SUPPLIES AND MATERIALS						
04-03	P1	2CA24000182	ROGELIO NAVAR	02/06/02	02/06/02	LUNCHEON		12.00

04-05	P1	2CA24000189	LAWRENCE E HORNER	03/13/02	03/13/02	ENTRY FEE	10.00
04-08	P1	2CA24000188	KERRI A WOOD	03/06/02	03/06/02	FOOD/BEV	15.00
04-09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	11.00
04-09	C3	NW200209901	DO	03/27/02	03/27/02	BOTTLED WATER	28.00
04-09	C3	NW200209901	DO	03/14/02	03/14/02	BOTTLED WATER	56.00
04-12	P2	OSSPA45313	XEROX CORPORATION	02/06/02	02/12/02	TONER FOR XEROX WORKCENTER PRO	178.00
04-15	P2	OSSPA45651	DO	03/05/02	03/12/02	XEROX 390ST WORKCENTRE	299.97
04-23	P1	2CA24000201	KERRI A WOOD	04/03/02	04/03/02	LUNCHEON MEETING	10.00
04-30	S1	02120000761		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	906.23
05-02	P1	2CA24000214	DAVID TIERNEY	04/07/02	04/07/02	SUPPLIES	11.57
05-02	P1	2CA24000215	DO	04/07/02	04/07/02	SUPPLIES	74.39
05-02	P1	2CA24000216	DO	03/26/02	03/26/02	SUPPLIES	18.30
05-13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW200213301	DO	04/19/02	04/19/02	BOTTLED WATER	35.00
05-13	C3	NW200213301	DO	04/30/02	04/30/02	BOTTLED WATER	35.00
05-15	P1	2CA24000239	CALIFORNIA JOURNAL	06/01/02	05/31/03	SUBSCRIPTION	102.36
05-15	P1	2CA24000261	DAILY NEWS	02/26/02	01/27/03	SUBSCRIPTION	156.00
05-15	P1	2CA24000236	KINKOS	03/13/02	03/13/02	SUPPLIES	224.25
05-15	P1	2CA24000236	DO	03/14/02	03/14/02	SUPPLIES	10.50
05-15	P1	2CA24000240	DO	04/25/02	04/25/02	SUPPLIES	145.00
05-15	P1	2CA24000268	DO	02/15/02	03/06/02	SUPPLIES	249.50
05-15	P1	2CA24000238	SPARKLETTS DRINKING WATER	01/05/02	04/08/02	WATER	76.25
05-15	P1	2CA24000237	STAPLES OFFICE SUPPLY	03/22/02	04/02/02	SUPPLIES	151.57
05-15	P1	2CA24000255	DO	02/08/02	02/12/02	SUPPLIES	67.20
05-15	P1	2CA24000257	DO	02/05/02	02/08/02	SUPPLIES	111.73
05-15	P1	2CA24000264	THE WASHINGTON TIMES	01/30/01	01/28/03	SUBSCRIPTION	78.00
05-15	P1	2CA24000259	THOUSAND OAKS NEWS CHRONICLE	01/29/02	01/28/03	SUBSCRIPTION	130.00
05-15	P1	2CA24000245	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	SUBSCRIPTION	117.00
05-15	P1	2CA24000269	DO	03/01/02	03/31/02	SUBSCRIPTION	117.00
05-15	P1	2CA24000273	DO	02/01/02	02/28/02	SUBSCRIPTION	117.00
05-15	P1	2CA24000258	XEROX CORPORATION	02/27/02	02/27/02	SUPPLIES	258.40
05-16	P1	2CA24000247	KINKOS	01/04/02	01/09/02	SUPPLIES	420.15
05-16	P1	2CA24000254	MARY ANNE WALSH	12/06/01	01/04/02	WATER	45.80
05-16	P1	2CA24000235	STAPLES OFFICE SUPPLY	01/04/02	02/01/02	SUPPLIES	365.80
05-21	P1	2CA24000274	MICHAEL PHILIPPE TOU	05/01/02	05/01/02	VALLEY REPS. MEETING	13.00
05-29	P1	2CA24000278	STAPLES OFFICE SUPPLY	04/17/02	04/19/02	OFFICE SUPPLIES	332.40
05-29	P1	2CA24000279	DO	01/04/02	02/01/02	OFFICE SUPPLIES	365.80
05-29	P1	2CA24000280	DO	04/10/02	04/17/02	OFFICE SUPPLIES	23.59
05-31	S1	02151000735		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	350.40
06-06	P1	2CA24000296	HON. BRAD SHERMAN	05/06/02	05/06/02	SUPPLIES	204.00
06-06	P1	2CA24000297	LEADERSHIP DIRECTORIES, INC	05/22/02	05/22/03	NEWS MEDIA YELLOW	162.50
06-06	P1	2CA24000291	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	SUBSCRIPTION	117.00
06-06	P1	2CA24000293	WHITMONT	01/22/02	03/25/02	SUPPLIES	53.27
06-07	P1	2CA24000309	CALIFORNIA POLITICAL WEEK	05/30/02	05/30/02	SUBSCRIPTION RENEWAL	90.00
06-07	P1	2CA24000317	HON. BRAD SHERMAN	06/03/02	06/03/02	SUPPLIES	577.95
06-07	P1	2CA24000304	ICE MOUNTAIN CENTRAL	01/01/02	01/31/02	WATER	95.00
06-12	P2	OSS220844	CAPITOL MARKING PRD	05/21/02	05/21/02	STAMP	8.50
06-13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.00
06-13	C3	NW200216401	DO	05/14/02	05/14/02	BOTTLED WATER	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BRAD SHERMAN—Con.								
06–13	C3	NW200216401	DO	05/22/02	05/22/02	BOTTLED WATER		21.00
06–14	P1	2CA24000323	SPARKLETTS DRINKING WATER	04/09/02	04/30/02	WATER		113.60
06–14	P1	2CA24000324	STAPLES OFFICE SUPPLY	05/21/02	05/27/02	SUPPLIES		37.17
06–14	P1	2CA24000325	WHITMONT	05/23/02	05/23/02	SUPPLIES		175.37
06–14	P1	2CA24000326	DO	05/24/02	05/24/02	SUPPLIES		75.78
06–14	P1	2CA24000327	DO	05/24/02	05/24/02	SUPPLIES		16.78
06–14	P1	2CA24000320	XEROX CORPORATION	03/25/02	03/25/02	SUPPLIES		217.80
06–14	P1	2CA24000321	DO	03/22/02	03/22/02	SUPPLIES		105.00
06–21	P1	2CA24000354	HON. BRAD SHERMAN	06/01/02	06/08/02	FOOD & BEVERAGE-CONSTITUENT		60.00
06–21	P1	2CA24000356	INDIA JOURNAL	04/15/02	04/15/03	PUBLICATION RENEWAL		30.00
06–21	P1	2CA24000351	MICHAEL PHILIPPE TOU	06/05/02	06/05/02	VALLEY REPS LUNCHEON		15.00
06–21	P1	2CA24000352	ROGELIO NAVAR	05/31/02	05/31/02	ENCINO CHAMBER MTG		25.00
06–21	P1	2CA24000353	DO	06/05/02	06/05/02	VALLEY REPS LUNCHEON		15.00
06–30	S1	02181000557		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,615.44
						SUPPLIES AND MATERIALS TOTALS:		9,647.32
		EQUIPMENT						
04–30	S2	02120003678		02/01/02	02/01/02	EQUIPMENT (TRANSFER)		400.00
04–30	S2	02120003679		03/28/02	03/28/02	EQUIPMENT (TRANSFER)		250.00
04–30	S2	02120003680		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,402.13
05–15	P1	2CA24000262	BATCHELOR BUSINESS MACHINES	02/28/02	02/28/02	EQUIPMENT REPAIR		70.00
05–31	S2	02151003634		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,517.13
05–31	S2	02151003635		05/14/02	05/14/02	EQUIPMENT (TRANSFER)		552.84
06–30	S2	02181003597		04/18/02	04/18/02	EQUIPMENT (TRANSFER)		500.45
06–30	S2	02181003598		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,394.30
						EQUIPMENT TOTALS:		12,086.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,758.13
						OFFICE TOTALS:		284,758.13
2001 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06–03	CO	Z6159010H	STANDARD PARKING	01/01/01	01/31/01	CANCELED CHECK - STALE DATED		-83.75
						TRAVEL TOTALS:		-83.75
		RENT, COMMUNICATION, UTILITIES						
06–07	P1	2CA24000300	PITNEY BOWES	10/01/01	12/31/01	POSTAGE METER RENTAL		129.00
06–07	P1	2CA24000319	DO	07/01/01	09/30/01	POSTAGE METER RENTAL		129.00
06–14	P1	2CA24000333	SKYTEL	10/25/01	11/25/01	PAGING SVC		158.43
06–14	P1	2CA24000334	DO	11/26/01	12/25/01	PAGING SVC		158.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		574.86
		SUPPLIES AND MATERIALS						
04–30	S1	02120000760		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		439.16
05–02	P1	2CA24RW0174	POLITICAL DATA INC.	11/21/01	11/21/01	MAILING LIST ACQUISITION		142.75
06–06	P1	2CA24000290	ICE MOUNTAIN CENTRAL	10/01/01	10/31/01	WATER		46.00

06–06	P1	2CA24000290	DO	11/01/01	11/30/01	WATER		67 00
06–06	P1	2CA24000290	DO	12/01/01	12/31/01	WATER		11 00
06–07	P1	2CA24000306	LEADERSHIP DIRECTORIES, INC	08/23/01	08/23/02	CONGRESSIONAL YELLOW BOOK		525.35
06–07	P1	2CA24000307	DO	08/30/01	08/30/02	CONGRESSIONAL YELLOW BOOK		525.35
06–07	P1	2CA24000308	DO	11/21/01	11/21/02	CONGRESSIONAL YELLOW BOOK		308 75
						SUPPLIES AND MATERIALS TOTALS:		2,065 36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,556.47
						OFFICE TOTALS:		2,556.47

2002 HON. DON SHERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,554.31	1,849 53
PERSONNEL COMPENSATION	320,674.34	152,725.36
TRAVEL	11,455.12	5,008 29
RENT, COMMUNICATION, UTILITIES	24,141.06	13,341 17
PRINTING AND REPRODUCTION	17,797.12	235.00
OTHER SERVICES	1,138.50	0 00
SUPPLIES AND MATERIALS	5,436 69	2,332.25
EQUIPMENT	18,110 06	9,092.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,307.20	184,583.63
OFFICE TOTALS:	429,307.20	184,583.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		727.15
05–31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		1,122.38
						FRANKED MAIL TOTALS:		1,849 53

PERSONNEL COMPENSATION

BAKER,TERESA M	04/01/02	06/30/02	SENIOR LEGISLATIVE ANALYST		16,500.00
DAVENPORT,BARBARA A	04/01/02	06/30/02	CASEWORKER		6,549.99
DI MICHELE,PATRICIA A	04/01/02	06/30/02	CASEWORKER		6,800.01
ENRIGHT,JOHN STEVEN	04/01/02	06/30/02	CHIEF OF STAFF		26,724 99
FABRICATORE, JOSEPH B.	04/01/02	06/30/02	CASEWORKER		7,374.99
FARRELLY,ANDREW	04/01/02	06/30/02	SCHEDULER/LEGISLATIVE CORRESPONDENT		7,749 99
DO	03/01/02	05/31/02	SCHEDULER/LEGISLATIVE CORRESPONDENT (OVERTIME)		234.74
GRIECO,RUTH CALISTRI	04/01/02	06/30/02	OFFICE MANAGER		8,912 49
HAYES,KEVIN C	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		478.13
HOWARTH,MARGARET J	04/01/02	06/30/02	CASEWORKER		7,700 01
O'DONNELL,JOHN FREDERICK	04/01/02	06/30/02	PRESS SECRETARY		19,562.49
ORMASA,JOHN T	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		16,500.00
SANTILLI,MARIE J	04/01/02	06/30/02	OFFICE MANAGER		12,537.51
STULL,JOSHUA DONALD	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,300.01
WALTERS,JAY W	04/01/02	06/30/02	STAFF ASSISTANT		300.00
			PERSONNEL COMPENSATION TOTALS:		152,725.36

TRAVEL

04–03	P1	2PA10000181	JERRY S MORGAN	03/23/02	03/23/02	GASOLINE		16 50
04–04	P1	2PA10000185	DO	03/09/02	03/17/02	GASOLINE		49.75
04–04	P1	2PA10000184	JOSEPH B. FABRICATORE	03/06/02	03/28/02	MILEAGE		288.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DON SHERWOOD—Con.								
04-04	P1	2PA10000183	RUTH CALISTRI GRIECO	01/22/02	01/23/02	MILEAGE		76.80
04-15	P1	2PA10000186	HON. DON SHERWOOD	03/25/02	04/08/02	MILEAGE		181.12
04-16	P1	2PA10000192	JERRY S MORGAN	03/30/02	03/30/02	GASOLINE		20.50
04-16	P1	2PA10000194	RUTH CALISTRI GRIECO	02/19/02	03/19/02	MILEAGE		86.40
04-19	P9	PA1001L0204	GMAC	04/01/02	04/30/02	LEASED AUTO		497.81
04-19	P1	2PA10000200	HON. DON SHERWOOD	04/12/02	04/12/02	MILEAGE		181.12
04-19	P1	2PA10000201	RUTH CALISTRI GRIECO	01/22/02	01/22/02	MILEAGE		57.60
04-25	P1	2PA10000202	HON. DON SHERWOOD	04/18/02	04/23/02	MILEAGE		181.12
05-03	P1	2PA10000206	DO	04/25/02	04/30/02	MILEAGE		181.12
05-03	P1	2PA10000207	JOSEPH B FABRICATORE	04/02/02	04/25/02	MILEAGE		295.36
05-09	P1	2PA10000213	HON. DON SHERWOOD	05/03/02	05/06/02	MILEAGE		181.12
05-20	P9	PA1001L0205	GMAC	05/01/02	05/31/02	LEASED AUTO		497.81
05-21	P1	2PA10000228	HON. DON SHERWOOD	05/11/02	05/14/02	MILEAGE		181.12
05-29	P1	2PA10000237	DO	05/16/02	05/20/02	MILEAGE		181.12
05-29	P1	2PA10000241	JOSEPH B FABRICATORE	05/01/02	05/23/02	MILEAGE		334.72
06-06	P1	2PA10000248	HON. DON SHERWOOD	05/24/02	06/04/02	MILEAGE		181.12
06-06	P1	2PA10000249	JOHN S ENRIGHT	05/29/02	05/30/02	MILEAGE		241.60
06-06	P1	2PA10000250	DO	05/29/02	05/29/02	HOTEL		75.90
06-06	P1	2PA10000251	DO	05/29/02	05/30/02	MEALS		26.45
06-14	P1	2PA10000257	HON. DON SHERWOOD	06/07/02	06/11/02	MILEAGE		181.12
06-19	P1	2PA10000263	DO	06/13/02	06/17/02	AUTO MILEAGE		181.12
06-19	P1	2PA10000264	JOHN T ORMASA	06/13/02	06/13/02	AUTO MILEAGE		133.76
06-20	P9	PA1001L0206	GMAC	06/01/02	06/30/02	LEASED AUTO		497.81
							TRAVEL TOTALS:	5,008.29
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	2PA10000179	FEDERAL EXPRESS CORP	03/21/02	03/22/02	EXPRESS MAIL		4.92
04-03	P1	2PA10000178	VERIZON WIRELESS	03/21/02	04/20/02	TELEPHONE SVC.		57.74
04-16	P1	2PA10RW0129	ADELPHIA	02/01/02	02/28/02	CABLE		38.89
04-16	P1	2PA10000191	DO	04/01/02	04/30/02	CABLE		40.99
04-16	P1	2PA10000197	FEDERAL EXPRESS CORP	03/28/02	03/29/02	EXPRESS MAIL		4.92
04-16	P1	2PA10000195	RUTH CALISTRI GRIECO	02/16/02	02/16/02	TELEPHONE EQUIPMENT		8.88
04-17	HR	193013	ADELPHIA	02/01/02	02/28/02	RET'D CHK, PAYMENT ERROR		-38.89
04-19	P9	PA1002R0204	COUNTY OF LYCOMING	04/01/02	04/30/02	RENT-WILLIAMSPORT		685.64
04-19	P9	PA1001R0204	SCRANTON LIFE REALTY CO	04/01/02	04/30/02	SCRANTON-RENT		1,375.00
04-25	P1	2PA10000205	AT&T	04/01/02	04/30/02	TELEPHONE SVC.		2.45
04-25	P1	2PA10000203	FEDERAL EXPRESS CORP	04/10/02	04/12/02	EXPRESS MAIL		9.90
04-30	S5	02120004523		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		59.14
04-30	S5	02120004956		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		636.84
04-30	S5	02120005395		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		41.00
04-30	S5	02120005835		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		143.00
04-30	S5	02120006275		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		925.22
05-03	P1	2PA10000209	FEDERAL EXPRESS CORP	04/18/02	04/19/02	EXPRESS MAIL		14.70
05-03	P1	2PA10000208	VERIZON	04/18/02	05/19/02	TELEPHONE SVC.		127.44

05-03	P1	2PA10000210	DO	04/18/02	05/19/02	TELEPHONE SVC.	228.02
05-03	P1	2PA10000211	VERIZON WIRELESS	04/21/02	05/20/02	TELEPHONE SVC	56.69
05-09	P1	2PA10000215	FEDERAL EXPRESS CORP	04/23/02	04/26/02	EXPRESS MAIL	29.80
05-09	P1	2PA10000217	VERIZON	03/25/02	04/24/02	TELEPHONE SVC.	155.83
05-10	P1	2PA10000223	DO	03/25/02	04/24/02	TELEPHONE SVC	155.47
05-10	P1	2PA10000224	DO	01/25/02	02/24/02	TELEPHONE SVC	155.26
05-20	P9	PA1002R0205	COUNTY OF LYCOMING	05/01/02	05/31/02	RENT-WILLIAMSPORT	685.64
05-20	P9	PA1001R0205	SCRANTON LIFE REALTY CO	05/01/02	05/31/02	SCRANTON-RENT	1,375.00
05-21	P1	2PA10000231	FEDERAL EXPRESS CORP	04/30/02	05/01/02	EXPRESS MAIL	35.37
05-29	P1	2PA10000247	AT&T	05/18/02	05/18/02	TELEPHONE SVC.	1.75
05-29	P1	2PA10000238	FEDERAL EXPRESS CORP	05/01/02	05/02/02	EXPRESS MAIL	17.22
05-29	P1	2PA10000243	DO	05/14/02	05/17/02	EXPRESS MAIL	22.02
05-29	P1	2PA10000244	VERIZON	04/19/02	05/08/02	TELEPHONE SVC.	129.46
05-29	P1	2PA10000245	DO	04/19/02	05/19/02	TELEPHONE SVC.	188.81
05-31	S5	02151004523		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	59.14
05-31	S5	02151004956		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	625.43
05-31	S5	02151005397		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	41.00
05-31	S5	02151005839		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	107.00
05-31	S5	02151006280		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	912.46
06-06	P1	2PA10000252	ADELPHIA COMMUNICATIONS CORP	06/01/02	06/30/02	CABLE	40.99
06-06	P1	2PA10000247	VERIZON	04/25/02	05/24/02	TELEPHONE SVC.	156.33
06-06	P1	2PA10000246	VERIZON WIRELESS	05/21/02	06/20/02	TELEPHONE SVC.	57.64
06-14	P1	2PA10000259	FEDERAL EXPRESS CORP	05/20/02	05/24/02	EXPRESS MAIL	25.46
06-14	P1	2PA10000260	DO	05/21/02	05/31/02	EXPRESS MAIL	28.47
06-20	P9	PA1002R0206	COUNTY OF LYCOMING	06/01/02	06/30/02	RENT-WILLIAMSPORT	685.64
06-20	P9	PA1001R0206	SCRANTON LIFE REALTY CO	06/01/02	06/30/02	SCRANTON-RENT	1,375.00
06-30	S5	02181004523		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	59.14
06-30	S5	02181004956		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	603.08
06-30	S5	02181005397		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	41.00
06-30	S5	02181005839		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	107.00
06-30	S5	02181006281		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,042.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,341.17
		PRINTING AND REPRODUCTION					
04-25	OP	2GP00302004	PUBLIC PRINTER	01/03/02	01/03/02	PRINTING	139.00
05-03	P1	2PA10000212	PENNSYLVANIA REPORT	02/15/02	02/15/03	FAX OPTION CHARGE	49.00
05-21	P1	2PA10000233	ACCURATE WORD LLC	05/06/02	05/06/02	PRINTING	24.00
05-31	S3	02151000223		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
06-30	S3	02181000203		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	235.00
		SUPPLIES AND MATERIALS					
04-03	P1	2PA10000177	CANTON INDEPENDENT	03/26/02	03/26/03	SUBSCRIPTION	31.00
04-03	P1	2PA10000182	JERRY S MORGAN	03/23/02	03/23/02	OIL CHANGE	21.99
04-03	P1	2PA10000180	THE REVIEW NEWSPAPER	03/30/02	03/30/03	SUBSCRIPTION	160.00
04-15	P1	2PA10000187	CROWN COOLER AND WATER CO	03/01/02	03/31/02	WATER	26.00
04-15	P1	2PA10000189	SUNSHINE NEWS	03/29/02	03/29/02	NEWSPAPER	40.50
04-15	P1	2PA10000190	TULPEHOCKEN SPRING WATER CO	03/01/02	03/31/02	WATER	23.50
04-15	P1	2PA10000188	WYOMING COUNTY PRESS	03/29/02	03/29/03	SUBSCRIPTION	33.00
04-16	P1	2PA10000198	JERRY S MORGAN	03/18/02	03/18/02	CAR REPAIR	9.54
04-16	P1	2PA10000193	PENNSYLVANIA REPORT	03/06/02	03/06/03	SUBSCRIPTION	265.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DON SHERWOOD—Con.								
04-16	P1	2PA10000196	RUTH CALISTRI GRIECO	02/26/02	02/26/02	SUPPLIES		5.46
04-19	P1	2PA10000199	DEER PARK SPRING WATER	03/01/02	03/31/02	WATER		115.40
04-25	P1	2PA10000204	WYOMING COUNTY PRESS	05/03/02	05/03/03	SUBSCRIPTION		33.00
04-30	S1	02120000599		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		315.82
05-09	P1	2PA10000214	DEEMERS	04/11/02	04/24/02	SUPPLIES		22.95
05-11	P1	2PA10000216	ADELPHIA COMMUNICATIONS CORP	05/01/02	05/31/02	CABLE		45.99
05-21	P1	2PA10000229	CROWN COOLER AND WATER CO	04/01/02	04/30/02	WATER		17.00
05-21	P1	2PA10000234	DEER PARK SPRING WATER	04/01/02	04/30/02	WATER		59.46
05-21	P1	2PA10000235	JAY'S BUSINESS SYSTEMS	04/29/02	04/30/02	SUPPLIES		135.04
05-21	P1	2PA10000236	DO	05/02/02	05/02/02	SUPPLIES		7.92
05-21	P1	2PA10000232	SUNSHINE NEWS ON SPRUCE	05/01/02	05/31/02	NEWSPAPERS		38.50
05-21	P1	2PA10000230	TULPEHOCKEN SPRING WATER CO.	04/01/02	04/30/02	WATER		19.00
05-29	P1	2PA10000239	PIKE COUNTY DISPATCH	05/01/02	05/01/03	SUBSCRIPTION		38.00
05-30	P1	2PA10000240	HORLACHER AND SHERWOOD INC	03/16/02	03/16/02	CAR MAINTENANCE		9.66
05-31	S1	02151000585		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		562.67
06-14	P1	2PA10000254	CROWN COOLER AND WATER CO	05/01/02	05/31/02	WATER		32.75
06-14	P1	2PA10000255	DEER PARK SPRING WATER	05/01/02	05/31/02	WATER		124.59
06-14	P1	2PA10000261	JAY'S BUSINESS SYSTEMS	05/24/02	05/29/02	SUPPLIES		160.00
06-14	P1	2PA10000258	SUNSHINE NEWS ON SPRUCE	06/01/02	06/01/02	NEWSPAPERS		38.75
06-14	P1	2PA10000256	THE LUMINARY	06/26/02	07/02/03	SUBSCRIPTION		18.00
06-14	P1	2PA10000253	TULPEHOCKEN SPRING WATER CO.	05/01/02	05/31/02	WATER		19.15
06-30	S1	02181000438		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		-97.39
						SUPPLIES AND MATERIALS TOTALS:		2,332.25
		EQUIPMENT						
04-30	S2	02120003538		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,006.01
05-31	S2	02151003503		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,006.01
06-30	S2	02181003479		05/13/02	05/13/02	EQUIPMENT (TRANSFER)		74.00
06-30	S2	02181003480		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,006.01
						EQUIPMENT TOTALS		9,092.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,583.63
						OFFICE TOTALS:		184,583.63
2001 HON. DON SHERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-10	P1	2PA10000218	VERIZON	09/25/01	10/24/01	TELEPHONE SVC		154.90
05-10	P1	2PA10000219	DO	08/25/01	09/24/01	TELEPHONE SVC.		156.92
05-10	P1	2PA10000220	DO	07/25/01	08/24/01	TELEPHONE SVC.		155.70
05-10	P1	2PA10000221	DO	06/25/01	07/24/01	TELEPHONE SVC.		199.93
05-10	P1	2PA10000222	DO	05/25/01	06/24/01	TELEPHONE SVC.		253.36
05-10	P1	2PA10000225	DO	12/25/01	01/24/02	TELEPHONE SVC.		158.74
05-10	P1	2PA10000226	DO	11/25/01	12/24/01	TELEPHONE SVC.		155.53
05-10	P1	2PA10000227	DO	10/25/01	11/24/01	TELEPHONE SVC.		156.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,391.22

SUPPLIES AND MATERIALS

04–30	S1	02120000598		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–152.19
05–31	S1	02151000584		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	175.00
06–30	S1	02181000437		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–455.55
						SUPPLIES AND MATERIALS TOTALS:	–432.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	958.48
						OFFICE TOTALS:	958.48

2002 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,132.22	3,408.70
PERSONNEL COMPENSATION	412,567.97	207,845.84
PERSONNEL BENEFITS	944.79	413.25
TRAVEL	14,174.47	8,784.86
RENT, COMMUNICATION, UTILITIES	35,479.84	19,299.42
PRINTING AND REPRODUCTION	2,183.79	1,505.32
OTHER SERVICES	2,429.90	1,532.35
SUPPLIES AND MATERIALS	5,550.51	3,263.61
EQUIPMENT	14,094.47	7,047.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,557.96	253,101.31
OFFICE TOTALS:	492,557.96	253,101.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,400.69
05–31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL	2,008.01
						FRANKED MAIL TOTALS	3,408.70

PERSONNEL COMPENSATION

ANDERSON,E COURTNEY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,083.34
BALLARD,MARY B	04/01/02	06/30/02	DISTRICT AIDE	9,750.00
BUETTNER,RUTH A	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,499.99
BUGGER,DOUGLAS J	06/08/02	06/30/02	DISTRICT AIDE	1,916.67
CHANG,ALBERT P	04/01/02	06/07/02	STAFF ASSISTANT	4,466.67
DO	06/01/02	06/07/02	STAFF ASSISTANT (OTHER COMPENSATION)	400.00
CHILDRESS,KELLY N	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,333.33
CULP,GRANT E	06/08/02	06/30/02	TEMPORARY EMPLOYEE	814.02
DAVIS,RODNEY L	04/01/02	06/30/02	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	16,250.01
DILLMAN,JENNIFER MARIE	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,374.99
FANSLER,DEBRA DETMERS	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	21,000.00
FITZGERALD,RAYMOND	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	17,666.66
GIBSON,JACOB	04/01/02	05/24/02	PAID INTERN	1,661.76
DO	06/01/02	06/30/02	SCHEDULE COORDINATOR	1,061.76
GRAHAM,DONNA J	04/01/02	05/31/02	DISTRICT AIDE	5,833.34
HAMILTON,DANIEL L	06/03/02	06/30/02	PAID INTERN	700.00
MADIGAN,ANDREA L	06/01/02	06/30/02	STAFF ASSISTANT	1,000.00
MATEER,MICHAEL	04/01/02	06/30/02	STAFF ASSISTANT	5,416.66
MERRIMAN,ANGELA S	04/01/02	06/30/02	STAFF ASSISTANT	5,075.00
NEWCOMB,NATHANIEL	04/01/02	06/30/02	DISTRICT AIDE	6,999.99
OLSON,WILLIAM A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN SHIMKUS—Con.								
			ROBERTS,CRAIG A	04/01/02	06/30/02	CHIEF OF STAFF	27,999.99	
			ROHAN,DORA J	04/01/02	06/30/02	EXECUTIVE ASSISTANT	13,250.01	
			SCHMAUTZ,JANET SUSAN	04/01/02	04/18/02	SCHEDULER	1,750.00	
			TOMASZEWSKI,STEVEN G	04/01/02	06/30/02	PRESS SECRETARY	14,250.00	
			WEBER,AMY R	04/01/02	06/30/02	STAFF ASSISTANT	6,624.99	
			YAHNG,MICHELLE R	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99	
						PERSONNEL COMPENSATION TOTALS:		207,845.84
		PERSONNEL BENEFITS						
04-30	S7	02120000092		04/01/02	04/30/02	TRANSIT BENEFITS	206.57	
06-30	S7	02181000106		06/01/02	06/30/02	TRANSIT BENEFITS	206.68	
						PERSONNEL BENEFITS TOTALS:		413.25
		TRAVEL						
04-05	P1	2IL20000243	DONNA J. GRAHAM	03/22/02	03/22/02	GAS	11.70	
04-05	P1	2IL20000248	HON. JOHN SHIMKUS	03/07/02	03/12/02	A/F DC-DO-DC	614.00	
04-05	P1	2IL20000249	DO	03/14/02	03/19/02	A/F DC-DO-DC	614.00	
04-05	P1	2IL20000250	RAYMOND FITZGERALD	03/10/02	03/11/02	A/F DC-DO-DC	198.00	
04-05	P1	2IL20000246	RODNEY DAVIS	03/20/02	03/20/02	LODGING	59.95	
04-05	P1	2IL20000251	RUTH BUENTTNER	03/14/02	03/14/02	GAS	15.01	
04-05	P1	2IL20000244	STEVEN G TOMASZEWSKI	03/19/02	03/19/02	GAS	16.11	
04-05	P1	2IL20000252	DO	01/24/02	01/24/02	MEAL	12.00	
04-16	P1	2IL20000256	DORA J. ROHAN	03/27/02	03/27/02	GAS	17.00	
04-16	P1	2IL20000254	NATHANIEL NEWCOMB	04/10/02	04/10/02	GAS	10.01	
05-03	P1	2IL20000273	ALBERT P CHANG	04/12/02	04/12/02	HOTEL	225.76	
05-03	P1	2IL20000269	DONNA J. GRAHAM	04/17/02	04/17/02	GASOLINE	17.20	
05-03	P1	2IL20000268	DORA J. ROHAN	04/12/02	04/12/02	GASOLINE	13.12	
05-03	P1	2IL20000276	HON. JOHN SHIMKUS	03/21/02	04/09/02	A/F ST.LOUIS AND RETURN	614.00	
05-03	P1	2IL20000270	RUTH BUENTTNER	04/20/02	04/20/02	GASOLINE	13.23	
05-03	P1	2IL20000280	STEVEN G TOMASZEWSKI	04/19/02	04/19/02	GASOLINE	10.46	
05-10	P1	2IL20000281	DO	01/18/02	01/18/02	PARKING	4.50	
05-11	P1	2IL20000284	DONNA J. GRAHAM	04/25/02	04/25/02	GAS	8.45	
05-21	P1	2IL20000294	NATHANIEL NEWCOMB	05/01/02	05/01/02	GAS	10.01	
05-21	P1	2IL20000298	RODNEY DAVIS	05/05/02	05/06/02	HOTEL	61.05	
05-21	P1	2IL20000295	STEVEN G TOMASZEWSKI	05/02/02	05/02/02	PARKING	3.00	
05-22	P1	2IL20000306	DONNA J. GRAHAM	04/03/02	04/03/02	GAS	8.40	
05-22	P1	2IL20000302	HON. JOHN SHIMKUS	01/20/02	01/21/02	MILEAGE	296.38	
05-22	P1	2IL20000307	STEVEN G TOMASZEWSKI	04/05/02	04/05/02	PARKING	4.50	
05-22	P1	2IL20000308	DO	04/05/02	04/05/02	GAS	13.87	
05-23	P1	2IL20000313	DORA J. ROHAN	05/05/02	05/05/02	GASOLINE	17.75	
05-23	P1	2IL20000309	WILLIAM A OLSON	02/22/02	02/26/02	A/F WASH-DO	365.00	
05-30	P1	2IL20000320	DONNA J. GRAHAM	05/15/02	05/15/02	GAS	10.50	
05-30	P1	2IL20000324	HON. JOHN SHIMKUS	04/11/02	04/16/02	A/F DC-DO	614.00	
05-30	P1	2IL20000325	DO	04/18/02	04/22/02	A/F DC-DO	614.00	
05-30	P1	2IL20000326	DO	04/25/02	04/30/02	A/F DC-DO	614.00	

05-30	P1	2IL20000328	DO	05/02/02	05/06/02	A/F DC-DO	614.00
05-30	P1	2IL20000329	DO	05/10/02	05/14/02	A/F DC-DO	614.00
05-30	P1	2IL20000321	NATHANIEL NEWCOMB	05/10/02	05/13/02	GAS	32.77
05-30	P1	2IL20000315	RAYMOND FITZGERALD	05/19/02	05/19/02	A/F WASH-DO-WASH	99.00
05-30	P1	2IL20000316	DO	05/20/02	05/20/02	A/F DO-WASH	100.00
05-30	P1	2IL20000319	RUTH BUENTTNER	05/18/02	05/18/02	GAS	14.30
06-07	P1	2IL20000331	CITIBANK GOV CARD SERVICE	05/16/02	05/16/02	A/F WASH-DO	307.00
06-07	P1	2IL20000332	DO	05/20/02	05/20/02	A/F DO-WASH	100.00
06-07	P1	2IL20000333	DO	05/20/02	05/20/02	A/F ST.LOUIS-CHICAGO	68.00
06-07	P1	2IL20000334	DORA J ROHAN	05/14/02	05/14/02	GAS	14.47
06-12	P1	2IL20000345	DO	06/01/02	06/04/02	GAS	27.70
06-12	P1	2IL20000340	RODNEY DAVIS	05/29/02	05/30/02	HOTEL	59.95
06-18	P1	2IL20000352	CITIBANK GOV CARD SERVICE	04/08/02	04/15/02	R/T AIRFARE DC-DISTRICT	269.00
06-26	P1	2IL20000357	AMY R WEBER	06/10/02	06/13/02	R/T AIRFARE DIST-DC	218.00
06-26	P1	2IL20000358	DO	06/10/02	06/13/02	LODGING	519.21
06-26	P1	2IL20000356	CITIBANK GOV CARD SERVICE	05/31/02	06/01/02	R/T AIRFARE DIST-DC	614.00
06-26	P1	2IL20000354	STEVEN G TOMASZEWSKI	06/17/02	06/17/02	GASOLINE	6.50
						TRAVEL TOTALS:	8,784.86
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	16.48
04-04	P1	2IL20000239	AMERITECH	02/08/02	03/07/02	PHONE SVC.	332.05
04-04	P1	2IL20000237	CITY OF COLLINSVILLE	12/28/01	03/01/02	WATER & SEWER	30.23
04-04	P1	2IL20000242	VERIZON WIRELESS	03/14/02	04/13/02	CELL PHONE	73.93
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL	19.54
04-12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	57.66
04-16	P1	2IL20000267	ILLINOIS POWER	03/01/02	03/31/02	UTILITIES	353.49
04-16	P1	2IL20000259	SKYTEL	02/21/02	03/23/02	PAGER	224.56
04-16	P1	2IL20000261	VERIZON WIRELESS	03/23/02	04/22/02	CELL PHONE	178.03
04-16	P1	2IL20000262	DO	03/24/02	04/23/02	CELL PHONE	83.85
04-19	P9	IL2005R0204	BRUCE E MATTEA	04/01/02	04/30/02	COLLINSVILLE-RENT	900.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	49.55
04-19	P9	IL2004R0204	MARILYN E MASON	04/01/02	04/30/02	SPRINGFIELD-RENT	1,793.00
04-19	P9	IL2003R0204	SEIP OIL PROPERTIES	04/01/02	04/30/02	CENTRALIA-RENT	180.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	4.80
04-30	S5	02120004524		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.10
04-30	S5	02120004957		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	877.02
04-30	S5	02120005396		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	630.00
04-30	S5	02120005836		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	151.00
04-30	S5	02120006276		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	555.44
05-03	P1	2IL20000271	AMERITECH	03/08/02	04/07/02	PHONE SVC.	349.62
05-03	P1	2IL20000278	CHARTER COMMUNICATION	04/16/02	05/15/02	CABLE	67.71
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	25.62
05-03	P1	2IL20000275	VERIZON WIRELESS	04/14/02	05/13/02	CELL PHONE SVC.	86.10
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	45.82
05-11	P1	2IL20000287	VERIZON WIRELESS	04/24/02	05/23/02	CELL PHONE	89.56
05-11	P1	2IL20000288	DO	04/23/02	05/22/02	CELL PHONE	89.74
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL	9.65
05-20	P9	IL2005R0205	BRUCE E MATTEA	05/01/02	05/31/02	COLLINSVILLE-RENT	900.00
05-20	P9	IL2004R0205	MARILYN E MASON	05/01/02	05/31/02	SPRINGFIELD-RENT	1,793.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN SHIMKUS—Con								
05-20	P9	IL2003R0205	SEIP OIL PROPERTIES	05/01/02	05/31/02	CENTRALIA-RENT	180.00	
05-21	P1	2IL20000293	ILLINOIS POWER	04/01/02	04/30/02	UTILITIES SVC	237.32	
05-21	P1	2IL20000296	INSIGHT COMMUNICATIONS	05/11/02	06/10/02	CABLE	34.72	
05-21	P1	2IL20000291	SKYTEL	03/24/02	04/23/02	PAGER	209.46	
05-22	P1	2IL20000303	INSIGHT COMMUNICATIONS	04/11/02	05/10/02	CABLE	34.72	
05-23	P1	2IL20000311	CHARTER COMMUNICATION	05/16/02	06/15/02	CABLE	64.76	
05-24	P1	2IL20000310	AMERITECH	04/08/02	05/07/02	PHONE SERVICE	312.88	
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	4.85	
05-30	P1	2IL20000318	AMERITECH	05/14/02	06/13/02	PHONE SVC	68.78	
05-30	P1	2IL20000323	CITY OF COLLINSVILLE	03/01/02	04/26/02	WATER & SEWER	26.57	
05-30	HR	193044	SKYTEL	01/24/02	02/20/02	REFUND: DUPLICATE PAYMENT	-209.46	
05-31	S5	02151004524		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	71.10	
05-31	S5	02151004957		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	817.88	
05-31	S5	02151005398		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	89.00	
05-31	S5	02151005840		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	112.00	
05-31	S5	02151006281		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	520.80	
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL	15.34	
06-07	P1	2IL20000336	VERIZON WIRELESS	05/23/02	06/22/02	CELL PHONE	92.29	
06-07	P1	2IL20000337	DO	05/24/02	06/23/02	CELL PHONE	83.83	
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	69.53	
06-11	OP	2IL20000009	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	203.19	
06-12	P1	2IL20000339	ILLINOIS POWER	05/01/02	05/31/02	UTILITIES	238.70	
06-12	P1	2IL20000343	SKYTEL	04/24/02	05/23/02	PAGER RENTAL-DC	186.81	
06-18	P1	2IL20000351	CRAIG ROBERTS	05/22/02	05/22/02	MAIL PACKAGING	22.70	
06-18	P1	2IL20000348	INSIGHT COMMUNICATIONS	06/11/02	07/10/02	CABLE TV SPRINGFIELD	34.72	
06-20	P9	IL2005R0206	BRUCE E MATTEA	06/01/02	06/30/02	COLLINSVILLE-RENT	900.00	
06-20	P9	IL2004R0206	MARILYN E MASON	06/01/02	06/30/02	SPRINGFIELD-RENT	1,793.00	
06-20	P9	IL2003R0206	SEIP OIL PROPERTIES	06/01/02	06/30/02	CENTRALIA-RENT	180.00	
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	87.62	
06-26	P1	2IL20000360	AMERITECH	05/08/02	06/07/02	COLLINSVILLE PHONE SERVICE	379.91	
06-26	P1	2IL20000353	CHARTER COMMUNICATION	06/16/02	07/15/02	CABLE TV-COLLINSVILLE	64.76	
06-26	P1	2IL20000359	VERIZON WIRELESS	06/14/02	07/13/02	CELL PHONE SERVICE	76.24	
06-30	HV	2A901000784		03/05/02	03/05/02	HIR GRAPHICS (TRANSFER)	110.00	
06-30	S5	02181004524		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.10	
06-30	S5	02181004957		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	919.36	
06-30	S5	02181005398		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	89.00	
06-30	S5	02181005840		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	112.00	
06-30	S5	02181006282		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	920.39	
06-30	HV	2A901000787	FIRST CALL	05/23/02	05/23/02	TAPE DUPLICATION	35.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,299.42
		PRINTING AND REPRODUCTION						
04-04	P1	2IL20000238	ACCURATE WORD LLC.	03/13/02	03/13/02	BUSINESS CARDS	34.00	
04-16	P1	2IL20000258	DO	03/19/02	03/19/02	BUSINESS CARDS	67.00	

04-30	S3	02120000224		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	159.40
05-31	S3	02151000282		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	604.32
06-26	OP	2GP00502005	PUBLIC PRINTER	05/01/02	05/01/02	PRINTING	195.00
06-30	S3	02181000248		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	445.60
						PRINTING AND REPRODUCTION TOTALS:	1,505.32
		OTHER SERVICES					
04-04	P1	2IL20000241	AMY R WEBER	03/20/02	03/20/02	MANAGEMENT SEMINAR	30.00
04-16	P1	2IL20000266	ACS DESKTOP SOLUTIONS, INC.	03/01/02	03/31/02	TERMINAL SERVER	330.00
04-16	P1	2IL20000265	ILLINOIS PRESS ASSOCIATION	03/01/02	03/31/02	PRESS CLIPPINGS	76.20
04-16	P1	2IL20000263	MIDLAND WASTE	04/01/02	04/30/02	TRASH REMOVAL	22.00
05-11	P1	2IL20000283	ACTION TERMITE & PEST CONTROL	04/19/02	04/19/02	COLLINSVILLE	45.00
05-15	P1	2IL20000282	ACS DESKTOP SOLUTIONS, INC.	04/01/02	04/01/02	TERMINAL SERVER	330.00
05-21	P1	2IL20000292	ILLINOIS PRESS ASSOCIATION	04/01/02	04/30/02	PRESS CLIPPINGS	82.25
05-21	P1	2IL20000290	MIDLAND WASTE	05/01/02	05/31/02	TRASH REMOVAL FOR DO	22.00
06-12	P1	2IL20000341	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/31/02	TERMINAL SERVER	330.00
06-12	P1	2IL20000347	FISH WINDOW CLEANING	05/30/02	05/30/02	WINDOW CLEANING	23.00
06-12	P1	2IL20000344	ILLINOIS PRESS ASSOCIATION	05/01/02	05/31/02	PRESS CLIPPINGS	94.90
06-12	P1	2IL20000342	MIDLAND WASTE	06/01/02	06/30/02	TRASH REMOVAL	22.00
06-19	P1	2IL20000349	LANE'S LAWNCARE	03/31/02	05/29/02	LAWN MOWING COLLINSVILLE	125.00
						OTHER SERVICES TOTALS:	1,532.35
		SUPPLIES AND MATERIALS					
04-04	P1	2IL20000240	CRAIG ROBERTS	02/15/02	02/15/02	COMPUTER SOFTWARE	298.97
04-05	P1	2IL20000247	OFFICE PLUS	03/13/02	03/13/02	OFFICE SUPPLIES	37.66
04-05	P1	2IL20000245	RODNEY DAVIS	03/20/02	03/20/02	FOOD/BEV	30.00
04-09	C3	NW200209902	DEER PARK	03/26/02	03/26/02	BOTTLED WATER	11.00
04-09	C3	NW200209902	DO	03/01/02	03/01/02	BOTTLED WATER	46.50
04-09	C3	NW200209902	DO	03/22/02	03/22/02	BOTTLED WATER	31.00
04-16	P1	2IL20000255	AMY R WEBER	03/26/02	03/26/02	SUPPLIES	64.34
04-18	P1	2IL20000257	RCGA MILITARY AFFAIRS	03/26/02	03/26/02	MEETING	15.00
04-19	P1	2IL20000260	ILLINOIS MAGAZINE	05/01/02	05/01/03	SUBSCRIPTION	21.95
04-26	HV	2A901000507		02/27/02	02/27/02	FRAMING (TRANSFER)	50.00
04-30	S1	02120000732		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	104.27
05-03	P1	2IL20000274	MIDWEST OFFICE SUPPLY	04/23/02	04/23/02	SUPPLIES	182.95
05-03	P1	2IL20000279	STEVEN G TOMASZEWSKI	04/19/02	04/19/02	CAR WASH	9.75
05-03	P1	2IL20000277	WAL MART PUEBLO STORE #1001	04/03/02	04/03/02	SUPPLIES	36.46
05-07	P1	2IL20000272	GREATER SPFLD CHAMBER OF COMM	04/17/02	04/17/02	LUNCHEON	22.00
05-11	P1	2IL20000286	OFFICE PLUS	04/19/02	04/19/02	SUPPLIES	40.53
05-11	P1	2IL20000285	WAL MART PUEBLO STORE #1001	02/26/02	03/07/02	SUPPLIES	123.98
05-13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.46
05-13	C3	NW200213302	DO	04/12/02	04/12/02	BOTTLED WATER	38.75
05-21	P1	2IL20000297	RODNEY DAVIS	05/08/02	05/08/02	SUPPLIES	119.96
05-21	P1	2IL20000289	SPRINGFIELD BUSINESS JOURNAL	03/01/02	03/01/03	SUBSCRIPTION	19.95
05-22	P1	2IL20000301	MARY BALLARD	03/30/02	03/30/02	SUPPLIES	8.39
05-22	P1	2IL20000300	OFFICE PLUS	03/25/02	03/25/02	SUPPLIES	2.94
05-22	P1	2IL20000300	DO	03/27/02	03/27/02	SUPPLIES	13.47
05-22	P1	2IL20000300	DO	04/02/02	04/02/02	SUPPLIES	7.99
05-22	P1	2IL20000300	DO	03/27/02	03/27/02	SUPPLIES	38.88
05-22	P1	2IL20000304	VIKING OFFICE PRODUCTS	04/03/02	04/03/02	COPY PAPER FOR DO	107.70
05-22	P1	2IL20000305	DO	04/03/02	04/03/02	COPY PAPER FOR DO	106.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN SHIMKUS—Con.								
05–23	P1	2IL20000312	OFFICE PLUS	05/03/02	05/03/02	SUPPLIES		38.88
05–30	P1	2IL20000317	WAL MART PUEBLO STORE #1001	04/25/02	05/01/02	SUPPLIES		42.07
05–31	S1	02151000711		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		667.06
05–31	P1	2IL20000322	MICHAEL MATEER	05/20/02	05/20/02	SUPPLIES		44.91
06–07	P1	2IL20000335	RODNEY DAVIS	05/29/01	05/29/01	SUPPLIES		6.39
06–12	P1	2IL20000346	AMY R WEBER	05/30/02	05/30/02	SUPPLIES		21.28
06–13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		10.99
06–13	C3	NW200216402	DO	05/03/02	05/03/02	BOTTLED WATER		38.75
06–19	P1	2IL20000350	JJ'S BUFFET	06/03/02	06/03/02	FOOD FOR DEPT OF LABOR MTG		220.14
06–26	P1	2IL20000355	OFFICE PLUS	06/07/02	06/07/02	OFFICE SUPPLIES		31.19
06–30	S1	02181000537		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		747.42
						SUPPLIES AND MATERIALS TOTALS:		3,263.61
		EQUIPMENT						
04–30	S2	02120003656		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,349.32
05–31	S2	02151003614		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,349.32
06–30	S2	02181003578		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,349.32
						EQUIPMENT TOTALS:		7,047.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,101.31
						OFFICE TOTALS:		253,101.31
2001 HON. JOHN SHIMKUS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	2IL20000253	AMERITECH	11/08/01	12/07/01	PHONE SVC.		321.31
04–09	HV	2A901000483	CINGULAR INTERACTIVE	10/02/01	10/05/01	CHANGE A/C# FROM 2620 TO 2310		928.40
04–09	HV	2A901000483	DO	10/02/01	10/05/01	CHANGE A/C# FROM 2620 TO 2310		3,742.00
04–11	HV	2A901000484	DO	10/02/01	10/05/01	CHANGE A/C# FROM 2310 TO 3112		–928.40
04–11	HV	2A901000484	DO	10/02/01	10/05/01	CHANGE A/C# FROM 2310 TO 3112		–3,742.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		321.31
		SUPPLIES AND MATERIALS						
04–09	HV	2A901000483	CINGULAR INTERACTIVE	10/02/01	10/05/01	CHANGE A/C# FROM 2620 TO 2310		–928.40
04–09	HV	2A901000483	DO	10/02/01	10/05/01	CHANGE A/C# FROM 2620 TO 2310		–3,742.00
04–17	P1	2IL20000264	MIDWEST OFFICE SUPPLY	12/28/01	12/28/01	OFFICE SUPPLIES		526.68
04–30	S1	02120000731		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		105.45
05–03	P2	OSSPA44544	BOISE CASCADE OFFICE PRODUCTS	11/26/01	11/29/01	E-Z SLIDE CLAMP		15.66
05–31	S1	02151000710		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		427.50
06–30	S1	02181000536		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		165.00
						SUPPLIES AND MATERIALS TOTALS:		–3,430.11
		EQUIPMENT						
04–11	HV	2A901000484	CINGULAR INTERACTIVE	10/02/01	10/05/01	CHANGE A/C# FROM 2310 TO 3112		928.40
04–11	HV	2A901000484	DO	10/02/01	10/05/01	CHANGE A/C# FROM 2310 TO 3112		3,742.00
06–20	P2	OSM2174860	CLINTON COMPUTER	02/18/02	02/18/02	COMPUTER		870.00
						EQUIPMENT TOTALS:		5,540.40

OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,431.60
OFFICE TOTALS:		2,431.60

2002 HON. RONNIE SHOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,434.13	2,915.84
PERSONNEL COMPENSATION	308,088.23	157,637.68
PERSONNEL BENEFITS	349.81	209.00
TRAVEL	30,791.31	25,635.91
RENT, COMMUNICATION, UTILITIES	24,032.72	17,154.15
PRINTING AND REPRODUCTION	26,947.15	1,215.90
OTHER SERVICES	3,416.30	2,547.50
SUPPLIES AND MATERIALS	21,476.78	18,003.52
EQUIPMENT	18,660.05	10,413.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,196.48	235,733.34
OFFICE TOTALS:	480,196.48	235,733.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,440.44
05-31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL	1,475.40
						FRANKED MAIL TOTALS:	2,915.84

PERSONNEL COMPENSATION

ALPERSON,PHILIP R	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,500.01
AYER,BRENTON E	04/09/02	06/30/02	SHARED EMPLOYEE	2,733.33
BROWN,KATHERINE GEE	04/01/02	06/30/02	LEG CORRESPONDENT/STAFF ASSISTANT	8,750.01
DIGGS,DARLENE EXPOSE	04/01/02	06/30/02	STAFF ASSISTANT/RECEPTIONIST	3,749.76
EVANS,OTHA D	04/01/02	06/30/02	SPECIAL ASSISTANT	9,519.51
GALLASPY,ANNETTE	04/01/02	06/30/02	SENIOR CONSTITUENT LIAISON	9,249.99
GIBBONS,EMILY	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	10,250.01
GUY,KACEY	04/18/02	06/30/02	LEGISLATIVE ASSISTANT	9,348.37
HOWARD,LEON	04/01/02	06/30/02	STAFF ASSISTANT	4,988.01
JAMES,HARRIET DIANE	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
JONES,BERGIE R	04/01/02	06/30/02	CONSTITUENT LIAISON	7,838.49
KARANT,JULIE N	04/23/02	06/30/02	PRESS SECRETARY	7,555.55
RIDDICK,PATRICIA	04/01/02	06/30/02	CONSTITUENT LIAISON/RECEPTIONIST	7,500.00
RUSHING,GLENN	04/01/02	04/30/02	CHIEF OF STAFF	7,833.33
SHELDON,CATHERINE A	04/01/02	06/30/02	SCHEDULER/STAFF ASSISTANT	9,999.99
SHOWS,DANNY R	04/01/02	06/30/02	SPECIAL ASSISTANT	10,749.99
STEVENS,JACK R	04/01/02	06/30/02	DISTRICT DIRECTOR	13,749.99
VINES,BRENDA B	04/01/02	06/30/02	STAFF ASSISTANT	4,988.01
WACHSTETTER,STANLEY EARL	06/01/02	06/30/02	SPECIAL ASSISTANT	2,833.33
			PERSONNEL COMPENSATION TOTALS:	157,637.68

PERSONNEL BENEFITS

04-30	S7	02120000138		04/01/02	04/30/02	TRANSIT BENEFITS	70.40
05-31	S7	02151000158		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000152		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS:	209.00

TRAVEL

04-05	P1	2MS040600227	GLENN RUSHING	02/01/02	03/20/02	TRAVEL SUBSISTANCE	1,670.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RONNIE SHOWS—Con.								
04-05	P1	2MS04000214	HON. RONNIE SHOWS	01/07/02	03/06/02	TRAVEL SUBSISTANCE	1,929.62	
04-05	P1	2MS04000216	DO	02/05/02	02/05/02	A/F JAN-ATL-DCA	145.50	
04-05	P1	2MS04000217	DO	02/10/02	02/10/02	TRAVEL SUBSISTANCE	58.86	
04-05	P1	2MS04000224	DO	02/07/02	02/11/02	A/F DCA-ATL-JAN-ATL-DCA	292.50	
04-05	P1	2MS04000225	DO	02/14/02	02/14/02	A/F DCA-ATL-JAN	147.00	
04-05	P1	2MS04000226	DO	02/12/02	02/12/02	A/F JAN-ATL-DCA	145.50	
04-05	P1	2MS04000227	DO	02/25/02	02/25/02	A/F JAN-ATL-DCA	145.50	
04-05	P1	2MS04000228	DO	02/15/02	02/17/02	AIRFARE FEES	10.00	
04-05	P1	2MS04000229	DO	01/21/02	02/11/02	TRAVEL SUBSISTANCE	293.20	
04-05	P1	2MS04000234	DO	03/04/02	03/07/02	TAXI	74.00	
04-05	P1	2MS04000235	DO	02/16/02	02/25/02	A/F DCA-ATL-JAN-ATL-DCA	292.50	
04-05	P1	2MS04000236	DO	02/28/02	02/28/02	A/F DCA-ATL-JAN	147.00	
04-05	P1	2MS04000237	DO	01/29/02	01/30/02	A/F JAN-ATL-DCA-ATL-JAN	282.50	
04-05	P1	2MS04000238	DO	01/23/02	01/23/02	A/F JAN-ATL-DCA	140.50	
04-05	P1	2MS04000239	DO	02/21/02	02/21/02	TRAVEL SUBSISTANCE	17.12	
04-05	P1	2MS04000240	DO	03/04/02	03/04/02	A/F JAN-ATL-DCA	145.50	
04-08	P1	2MS04000266	BRENDA B VINES	02/07/02	02/27/02	MILEAGE	232.50	
04-08	P1	2MS04000261	CATHERINE A SHELDON	02/26/02	03/15/02	MILEAGE	19.80	
04-08	P1	2MS04000262	DO	02/20/02	02/23/02	TRAVEL SUBSISTENCE	176.30	
04-08	P1	2MS04000252	DANNY SHOWS	01/03/02	02/24/02	MILEAGE	1,072.50	
04-08	P1	2MS04000257	EMILY GIBBONS	03/05/02	03/05/02	TAXI CAB	20.00	
04-08	P1	2MS04000251	GLENN RUSHING	01/27/02	02/18/02	TRAVEL SUBSISTENCE	13.37	
04-08	P1	2MS04000254	HARRIET DIANE JAMES	01/20/02	02/27/02	MILEAGE	97.95	
04-08	P1	2MS04000259	JACK R STEPHENS	01/07/02	02/24/02	MILEAGE	271.20	
04-08	P1	2MS04000260	DO	02/17/02	02/19/02	TRAVEL SUBSISTENCE	248.73	
04-08	P1	2MS04000255	KACEY GUY	02/20/02	02/20/02	TAXI CAB	23.00	
04-08	P1	2MS04000267	PHILIP ALPERSON	02/15/02	02/15/02	AIRFARE DCA-JAN-DCA	255.00	
04-08	P1	2MS04000268	DO	02/17/02	02/19/02	TRAVEL SUBSISTENCE	28.80	
04-18	P1	2MS04000276	HON. RONNIE SHOWS	03/07/02	03/07/02	LODGING	54.75	
04-18	P1	2MS04000277	DO	03/20/02	03/21/02	LODGING	54.75	
04-18	P1	2MS04000278	DO	03/26/02	03/28/02	LODGING	109.50	
04-19	P9	MS0402L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO	767.52	
04-19	P1	2MS04000281	DANNY SHOWS	02/06/02	02/06/02	LODGING	200.22	
04-19	P1	2MS04000275	HON. RONNIE SHOWS	04/01/02	04/02/02	LODGING	54.75	
04-19	P1	2MS04000279	DO	03/11/02	03/11/02	GASOLINE	10.58	
04-19	P1	2MS04000284	DO	03/28/02	03/29/02	LODGING	60.15	
04-19	P1	2MS04000285	DO	03/27/02	03/28/02	TRAVEL SUBSISTENCE	100.12	
04-19	P1	2MS04000286	DO	03/11/02	03/12/02	LODGING	54.75	
04-19	P1	2MS04000287	DO	03/18/02	03/18/02	MEALS	21.13	
04-19	P1	2MS04000288	DO	03/09/02	03/09/02	MEALS	26.27	
04-19	P1	2MS04000289	DO	03/17/02	03/17/02	GASOLINE	16.97	
04-24	P1	2MS04000299	HARRIET DIANE JAMES	03/11/02	03/25/02	MILEAGE	121.50	
04-24	P1	2MS04000301	HON. RONNIE SHOWS	04/05/02	04/08/02	TRAVEL SUBSISTENCE	343.37	

04-24	P1	2MS04000302	DO	03/01/02	03/08/02	MEALS	205.61
04-24	P1	2MS04000306	DO	04/11/02	04/12/02	LODGING	54.75
04-24	P1	2MS04000307	DO	04/15/02	04/16/02	LODGING	54.75
04-24	P1	2MS04000308	DO	03/28/02	03/28/02	GASOLINE	18.71
04-24	P1	2MS04000309	DO	03/08/02	03/08/02	GASOLINE	16.75
04-24	P1	2MS04000310	DO	04/15/02	04/15/02	GASOLINE	19.78
04-26	P1	2MS04000317	DO	04/18/02	04/20/02	TRAVEL SUBSISTENCE	163.72
04-26	P1	2MS04000318	DO	04/04/02	04/04/02	AIRFARE	147.00
04-26	P1	2MS04000319	DO	03/22/02	03/22/02	AIRFARE	147.00
04-26	P1	2MS04000320	DO	03/27/02	04/06/02	AIRFARE	291.00
04-30	HV	2A903000164	DO	03/11/02	03/11/02	CHANGE A/C# FROM 2105 TO 2125	10.58
04-30	HV	2A903000164	DO	03/11/02	03/11/02	CHANGE A/C# FROM 2105 TO 2125	-10.58
05-01	P1	2MS04000324	DO	03/23/02	04/03/02	TRAVEL SUBSISTENCE	294.67
05-01	P1	2MS04000325	DO	03/23/02	03/24/02	LODGING	137.50
05-01	P1	2MS04000326	DO	03/09/02	03/09/02	MEALS	6.55
05-02	P1	2MS04000322	DO	04/03/02	04/03/02	AIRFARE	316.00
05-02	P1	2MS04000327	DO	03/12/02	03/12/02	A/F DO-WASH	145.50
05-02	P1	2MS04000328	DO	03/07/02	03/07/02	A/F WASH-DO	145.50
05-02	P1	2MS04000329	DO	03/15/02	03/15/02	A/F WASH-DO	147.00
05-02	P1	2MS04000330	DO	03/21/02	03/21/02	A/F DO-WASH	145.50
05-02	P1	2MS04000331	DO	04/07/02	04/07/02	A/F DO-WASH	145.50
05-03	P1	2MS04000334	DANNY SHOWS	04/24/02	04/25/02	LODGING	60.15
05-03	P1	2MS04000336	HON. RONNIE SHOWS	04/18/02	04/22/02	A/F WASH-DO-WASH	292.50
05-03	P1	2MS04000337	DO	04/25/02	04/25/02	A/F WASH-DO-WASH	147.00
05-03	P1	2MS04000338	DO	04/16/02	04/16/02	A/F DO-WASH	145.50
05-08	P1	2MS04000339	DO	04/11/02	04/16/02	TRAVEL SUBSISTENCE	83.34
05-08	P1	2MS04000340	DO	04/08/02	04/09/02	LODGING	54.75
05-08	P1	2MS04000341	DO	04/04/02	04/05/02	LODGING	54.75
05-08	P1	2MS04000342	DO	04/22/02	04/22/02	GASOLINE	20.46
05-10	P1	2MS04000345	DO	03/15/02	03/15/02	MEALS	6.35
05-10	P1	2MS04000346	DO	03/16/02	03/16/02	GASOLINE	16.63
05-10	P1	2MS04000347	DO	03/07/02	03/07/02	MEALS	4.92
05-10	P1	2MS04000348	DO	03/10/02	03/10/02	TRAVEL SUBSISTENCE	65.05
05-11	P1	2MS04000349	DO	04/30/02	04/30/02	A/F DO-WASH	145.50
05-11	P1	2MS04000350	DO	04/22/02	04/22/02	A/F WASH-DO	147.00
05-11	P1	2MS04000351	DO	04/25/02	04/30/02	TRAVEL SUBSISTENCE	324.68
05-11	P1	2MS04000352	DO	05/02/02	05/06/02	TRAVEL SUBSISTENCE	222.53
05-15	P1	2MS04000356	BRENDA B VINES	04/03/02	04/25/02	MILEAGE	190.50
05-20	P9	MS0402L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	767.52
05-23	P1	2MS04000367	HON. RONNIE SHOWS	01/24/02	01/24/02	PARKING	12.00
05-23	P1	2MS04000368	DO	04/09/02	04/09/02	A/F DO-WASH-DO	144.00
05-23	P1	2MS04000369	DO	04/11/02	04/11/02	A/F WASH-DO-WASH	147.00
05-23	P1	2MS04000370	DO	05/10/02	05/11/02	LODGING	54.75
05-23	P1	2MS04000371	DO	05/13/02	05/14/02	LODGING	54.75
05-23	P1	2MS04000374	DO	05/10/02	05/14/02	TRAVEL SUBSISTENCE	57.86
05-23	P1	2MS04000381	DO	05/12/02	05/12/02	GASOLINE	23.74
05-23	P1	2MS04000364	JACK R STEPHENS	02/23/02	04/10/02	LODGING	140.30
05-23	P1	2MS04000365	DO	03/28/02	04/18/02	MILEAGE	360.00
05-23	P1	2MS04000366	DO	04/03/02	04/04/02	GASOLINE	69.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RONNIE SHOWS—Con.								
05–29	P1	2MS04000384	BRENDA B VINES	03/06/02	03/29/02	MILEAGE		273.60
05–29	P1	2MS04000388	DANNY SHOWS	04/02/02	04/23/02	MILEAGE		581.40
05–29	P1	2MS04000387	HARRIET DIANE JAMES	04/01/02	04/29/02	MILEAGE		172.20
05–29	P1	2MS04000391	HON. RONNIE SHOWS	05/16/02	05/18/02	LODGING		109.50
05–29	P1	2MS04000385	PATRICIA RIDDICK	01/23/02	01/25/02	TRAVEL SUBSISTENCE		168.63
05–31	P1	2MS04000392	CITIBANK GOV CARD SERVICE	04/22/02	04/22/02	STAFF TRAVEL		10.00
05–31	P1	2MS04000392	DO	04/22/02	04/22/02	STAFF TRAVEL		30.00
05–31	P1	2MS04000392	DO	04/17/02	04/17/02	MEAL		31.41
05–31	P1	2MS04000392	DO	04/23/02	04/23/02	TRAVEL SUBSISTENCE		21.16
05–31	P1	2MS04000393	HON. RONNIE SHOWS	05/17/02	05/17/02	GASOLINE		20.00
06–05	P1	2MS04000396	CITIBANK GOV CARD SERVICE	04/22/02	04/23/02	LODGING		54.50
06–05	P1	2MS04000394	HON. RONNIE SHOWS	04/07/02	05/17/02	MEALS		69.62
06–05	P1	2MS04000399	DO	05/07/02	05/07/02	AIRFARE		508.50
06–11	P1	2MS04000421	DO	04/19/02	04/19/02	GASOLINE		18.04
06–12	P1	2MS04000412	BRENDA B VINES	05/14/02	05/29/02	MILEAGE		182.40
06–12	P1	2MS04000415	CITIBANK GOV CARD SERVICE	04/22/02	05/01/02	CAR RENTAL		421.72
06–12	P1	2MS04000416	DO	04/27/02	04/28/02	LODGING		54.49
06–12	P1	2MS04000417	DO	04/26/02	04/27/02	LODGING		60.15
06–12	P1	2MS04000423	HARRIET DIANE JAMES	05/02/02	05/30/02	MILEAGE		213.60
06–12	P1	2MS04000405	HON. RONNIE SHOWS	05/07/02	05/07/02	AIRFARE		145.50
06–12	P1	2MS04000406	DO	05/09/02	05/09/02	AIRFARE		147.00
06–12	P1	2MS04000407	DO	05/14/02	05/14/02	AIRFARE		145.50
06–12	P1	2MS04000408	DO	05/16/02	05/16/02	AIRFARE		147.00
06–12	P1	2MS04000409	DO	05/19/02	05/19/02	AIRFARE		145.50
06–12	P1	2MS04000410	DO	05/23/02	05/23/02	AIRFARE		139.50
06–12	P1	2MS04000411	DO	05/24/02	06/02/02	AIRFARE		277.50
06–12	P1	2MS04000414	DO	04/25/02	04/25/02	AMTRAK/TRAVEL EXPENSE		23.00
06–12	P1	2MS04000427	DO	05/07/02	05/07/02	MEAL		2.53
06–12	P1	2MS04000428	DO	03/21/02	05/16/02	TAXI		96.90
06–14	P1	2MS04000429	CITIBANK GOV CARD SERVICE	04/27/02	04/27/02	GASOLINE		18.00
06–19	P1	2MS04000432	DANNY SHOWS	05/02/02	05/29/02	TRAVEL EXPENSES		612.60
06–19	P1	2MS04000438	HON. RONNIE SHOWS	05/25/02	05/28/02	TRAVEL SUBSISTENCE		271.61
06–19	P1	2MS04000439	DO	05/30/02	06/04/02	TRAVEL SUBSISTENCE		225.82
06–19	P1	2MS04000440	DO	06/06/02	06/10/02	TRAVEL SUBSISTENCE		223.59
06–19	P1	2MS04000442	DO	06/04/02	06/05/02	TAXI		25.00
06–19	P1	2MS04000443	DO	06/11/02	06/12/02	TAXI		39.00
06–19	P1	2MS04000431	STANLEY E. WACHTSTETTER	05/29/02	06/12/02	TRAVEL EXPENSE		180.48
06–20	P9	MS0402L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO		767.52
06–21	P1	2MS04000449	CITIBANK GOV CARD SERVICE	04/27/02	04/30/02	STAFF TRAVEL		270.00
06–21	P1	2MS04000457	DO	06/05/02	06/05/02	MEALS WITH CONSTITUENTS		51.25
06–21	P1	2MS04000448	HON. RONNIE SHOWS	06/18/02	06/18/02	TAXI		6.00
06–21	P1	2MS04000453	DO	06/17/02	06/17/02	AIRFARE		138.00
06–21	P1	2MS04000454	DO	06/13/02	06/13/02	AIRFARE		139.50

06–21	P1	2MS04000455	DO	06/11/02	06/11/02	AIRFARE	138.00
06–21	P1	2MS04000456	DO	06/06/02	06/06/02	AIRFARE	139.50
06–21	P1	2MS04000450	STANLEY E. WACHTSTETTER	06/10/02	06/11/02	AIRFARE	273.50
06–21	P1	2MS04000451	DO	06/10/02	06/11/02	TRAVEL EXPENSES	60.73
06–21	P1	2MS04000452	DO	05/29/02	06/04/02	TRAVEL SUBSISTENCE	36.54
06–28	P1	2MS04000468	HON. RONNIE SHOWS	06/21/02	06/22/02	LODGING	54.63
06–28	P1	2MS04000469	DO	06/21/02	06/22/02	LODGING	54.63
06–28	P1	2MS04000466	PATRICIA RIDDICK	05/20/02	05/28/02	MILEAGE	324.00
06–28	P1	2MS04000467	DO	05/20/02	05/23/02	TRAVEL SUBSISTENCE	506.08
						TRAVEL TOTALS:	25,635.91
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	13.74
04–05	P1	2MS04000203	BELL SOUTH	01/18/02	02/27/02	TELEPHONE SERVICE	1,137.77
04–05	P1	2MS04000208	DO	12/28/01	01/27/02	TELEPHONE SERVICE	1,100.52
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	4.92
04–05	P1	2MS04000200	HON. RONNIE SHOWS	02/22/02	03/21/02	CELL PHONE REIMBURSEMENT	272.96
04–05	P1	2MS04000231	DO	02/09/02	02/09/02	PALM PILOT SVC	10.68
04–05	P1	2MS04000233	DO	01/09/02	01/09/02	PALM PILOT SVC.	10.68
04–05	P1	2MS04000196	SKYTEL	12/26/01	01/23/02	PAGERS	60.08
04–05	P1	2MS04000197	DO	01/24/02	02/20/02	PAGERS	60.08
04–08	P1	2MS04000256	CATHERINE A SHELDON	01/02/02	03/01/02	CELL PHONE SERVICE	84.62
04–08	P1	2MS04000253	DANNY SHOWS	02/05/02	02/05/02	CELL PHONE CALLS	45.00
04–08	P1	2MS04000243	HON. RONNIE SHOWS	03/22/02	04/21/02	CELL PHONE SERVICE	244.79
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	10.11
04–19	P1	2MS04000280	BELL SOUTH	02/28/02	03/27/02	TELEPHONE SVC.	1,049.77
04–19	P9	MS0402R0204	BELLE EXPLORATION INC	04/01/02	04/30/02	RENT-NATCHEZ	400.00
04–19	P1	2MS04000282	CATHERINE A SHELDON	02/02/02	03/01/02	CELLULAR SVC.	254.04
04–19	P1	2MS04000283	DO	03/02/02	04/01/02	CELLULAR SVC.	94.49
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	15.54
04–19	P9	MS0401R0204	FIRST SOUTH PRODUCTION CREDIT	04/01/02	04/30/02	RENT-LAUREL	300.00
04–24	P1	2MS04000294	CELLULARONE	02/10/02	03/09/02	INTERNET SVC.	29.90
04–24	P1	2MS04000298	DO	03/19/02	04/18/02	PHONE SVC.	57.04
04–24	P1	2MS04000304	CINGULAR WIRELESS	02/22/02	03/21/02	CELLULAR SVC	272.96
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	10.14
04–26	P1	2MS04000316	SKYTEL	02/21/02	03/23/02	PAGERS	60.74
04–30	S5	02120004525		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37.35
04–30	S5	02120004958		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	353.98
04–30	S5	02120005397		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	257.00
04–30	S5	02120005837		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	162.00
04–30	S5	02120006277		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	919.47
05–03	P1	2MS04000332	POSTMASTER, WASHINGTON, D.C.	03/14/02	03/14/02	STAMPS	68.00
05–08	P1	2MS04000344	CELLULARONE	01/10/02	02/09/02	INTERNET SVC.	29.90
05–15	P1	2MS04000359	AT & T WIRELESS SERVICE	04/02/02	05/01/02	CELLULAR SVC.	312.96
05–15	P1	2MS04000357	BELL SOUTH	03/28/02	04/27/02	TELEPHONE SVC.	1,076.37
05–15	P1	2MS04000363	CELLULARONE	03/10/02	04/09/02	INTERNET SVC.	29.90
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	29.64
05–20	P9	MS0402R0205	BELLE EXPLORATION INC	05/01/02	05/31/02	RENT-NATCHEZ	400.00
05–20	P9	MS0401R0205	FIRST SOUTH PRODUCTION CREDIT	05/01/02	05/31/02	RENT-LAUREL	300.00
05–29	P1	2MS04000382	CINGULAR WIRELESS	04/22/02	05/21/02	CELLULAR SVC	613.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RONNIE SHOWS—Con								
05-29	P1	2MS04000383	SKYTEL	03/24/02	04/23/02	PAGERS		60.08
05-31	S5	02151004525		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		37.35
05-31	S5	02151004958		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		381.44
05-31	S5	02151005399		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		403.40
05-31	S5	02151005841		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		120.00
05-31	S5	02151006282		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,273.23
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		16.55
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		18.69
06-12	P1	2MS04000425	AT & T WIRELESS SERVICE	05/02/02	06/01/02	CELLULAR SVC		65.61
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL		37.96
06-19	P1	2MS04000441	BELL SOUTH	04/28/02	05/27/02	PHONE SERVICE		1,101.01
06-19	P1	2MS04000430	CELLULARONE	02/01/02	02/01/02	INSTALLATION OF MOBILE PHONE		148.73
06-19	P1	2MS04000445	DO	04/10/02	05/09/02	PAGER		29.90
06-20	P9	MS0402R0206	BELLE EXPLORATION INC	06/01/02	06/30/02	RENT-NATCHEZ		400.00
06-20	P9	MS0401R0206	FIRST SOUTH PRODUCTION CREDIT	06/01/02	06/30/02	RENT-LAUREL		300.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		31.33
06-26	P1	2MS04000459	SKYTEL	04/24/02	05/23/02	PAGERS		60.08
06-30	S5	02181004525		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.35
06-30	S5	02181004958		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		332.63
06-30	S5	02181005399		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		80.00
06-30	S5	02181005841		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5	02181006283		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,908.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,154.15
		PRINTING AND REPRODUCTION						
04-05	P1	2MS04000204	DAVID L. ANDRUKITIS, INC.	03/08/02	03/08/02	PRINTING		37.50
04-05	P1	2MS04000209	DO	03/11/02	03/11/02	PRINTING		40.00
04-05	P1	2MS04000210	DO	03/14/02	03/14/02	PRINTING		33.50
04-05	P1	2MS04000211	DO	03/21/02	03/21/02	PRINTING		40.00
04-05	P1	2MS04000212	DO	03/27/02	03/27/02	PRINTING		67.00
04-05	P1	2MS04000213	DO	03/27/02	03/27/02	PRINTING		67.00
04-24	P1	2MS04000292	DO	04/17/02	04/17/02	PRINTING		33.50
04-24	P1	2MS04000293	DO	04/17/02	04/17/02	PRINTING		87.50
04-24	P1	2MS04000296	GLENN RUSHING	04/11/02	04/11/02	PHOTO DEVELOPING		78.40
04-26	P1	2MS04000312	DAVID L. ANDRUKITIS, INC.	04/25/02	04/25/02	PRINTING		33.50
04-26	P1	2MS04000313	DO	04/25/02	04/25/02	PRINTING		33.50
05-15	P1	2MS04000360	DO	05/09/02	05/09/02	PRINTING		40.00
05-15	P1	2MS04000362	DO	05/08/02	05/08/02	PRINTING		40.00
05-31	S3	02151000126		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		120.00
06-05	P1	2MS04000400	DAVID L ANDRUKITIS, INC	05/29/02	05/29/02	PRINTING		40.00
06-11	P1	2MS04000418	DO	06/07/02	06/07/02	PRINTING		33.50
06-26	OP	2GP00502005	PUBLIC PRINTER	03/25/02	03/25/02	PRINTING		391.00
						PRINTING AND REPRODUCTION TOTALS:		1,215.90
		OTHER SERVICES						
04-05	P1	2MS04000206	MAGNOLIA CLIPPING SERVICE	01/28/02	01/28/02	NEWSPAPER CLIPPINGS		202.00

04-05	P1	2MS04000207	DO	02/28/02	02/28/02	NEWSPAPER CLIPPINGS	258.00
04-24	P1	2MS04000300	MAGNOLIA BROADCAST MONITORING	04/15/02	04/15/02	TV BROADCAST	955.00
05-10	P1	2MS04000354	DO	04/30/02	04/30/02	TV BROADCAST CLIPS	50.00
05-11	P1	2MS04000353	MAGNOLIA CLIPPING SERVICE	04/01/02	04/30/02	NEWSPAPER CLIPPINGS	158.00
05-23	P1	2MS04000379	MAGNOLIA BROADCAST MONITORING	05/16/02	05/16/02	TV BROADCAST CLIPS	100.00
05-23	P1	2MS04000380	DO	04/16/02	04/16/02	TV BROADCAST CLIPS	175.00
05-23	P1	2MS04000378	MAGNOLIA CLIPPING SERVICE	03/01/02	03/31/02	NEWSPAPER CLIPPINGS	240.50
06-05	P1	2MS04000398	MAGNOLIA BROADCAST MONITORING	05/24/02	05/24/02	TV BROADCAST CLIPS	90.00
06-05	P1	2MS04000397	MAGNOLIA CLIPPING SERVICE	05/01/02	05/31/02	NEWSPAPER CLIPPINGS	144.00
06-12	P1	2MS04000419	THE CABLING COMPANY, INC.	03/03/02	03/03/02	DATA LINE FOR DISTRICT OFFICE	150.00
06-19	P1	2MS04000433	MAGNOLIA CLIPPING SERVICE	06/04/02	06/04/02	TV BROADCAST CLIPS	25.00
						OTHER SERVICES TOTALS.	2,547.50
		SUPPLIES AND MATERIALS					
04-05	P1	2MS04000201	CHANCELLOR'S BUSINESS SUPPLY	01/10/02	01/10/02	OFFICE SUPPLY	71.47
04-05	P1	2MS04000201	DO	01/15/02	01/15/02	OFFICE SUPPLY	5.02
04-05	P1	2MS04000201	DO	02/07/02	02/07/02	OFFICE SUPPLY	213.45
04-05	P1	2MS04000202	DO	02/13/02	02/13/02	OFFICE SUPPLY	13.16
04-05	P1	2MS04000223	GLENN RUSHING	02/08/02	02/25/02	FOOD/BEV.	324.38
04-05	P1	2MS04000215	HON. RONNIE SHOWS	02/05/02	02/05/02	FOOD/BEV.	28.75
04-05	P1	2MS04000218	DO	02/14/02	02/14/02	FOOD/BEV.	7.50
04-05	P1	2MS04000230	DO	02/05/02	02/05/02	FOOD/BEV.	51.25
04-05	P1	2MS04000232	DO	01/04/02	01/04/02	FOOD/BEV.	51.25
04-05	P1	2MS04000241	DO	02/06/02	02/06/02	FOOD/BEV.	24.90
04-05	P1	2MS04000242	DO	03/06/02	03/06/02	FOOD/BEV.	46.03
04-05	P1	2MS04000198	MISSISSIPPI BOTTLED WATER	01/31/02	01/31/02	WATER	40.95
04-05	P1	2MS04000205	NATIONAL JOURNAL	03/07/02	03/07/02	SUBSCRIPTION (CONGRESS DAILY)	1,599.00
04-08	P1	2MS04000263	CATHERINE A SHELDON	02/22/02	02/22/02	FOOD/BEVERAGE W/CONSTITUENTS	37.60
04-08	P1	2MS04000264	DO	03/15/02	03/15/02	FOOD/BEVERAGE W/CONSTITUENTS	37.00
04-08	P1	2MS04000265	DO	02/10/02	02/10/02	BATTERY FOR CAMERA	62.69
04-08	P1	2MS04000269	CONGRESSIONAL QUARTERLY, INC	06/03/02	06/02/03	SUBSCRIPTION-DAILY MONITOR	2,249.00
04-08	P1	2MS04000270	DO	06/01/02	05/31/03	SUBSCRIPTION-WEEKLY REPORT	1,850.00
04-08	P1	2MS04000258	JACK R STEPHENS	01/17/02	02/20/02	FOOD/BEVERAGE	190.08
04-08	P1	2MS04000245	KIMBRELL OFFICE SUPPLY	01/10/02	01/10/02	OFFICE SUPPLIES	28.14
04-08	P1	2MS04000244	M.B.F.S., INC.	01/14/02	01/14/02	OFFICE SUPPLIES	207.30
04-08	P1	2MS04000247	SHARP ELECTRONICS CORP	01/10/02	01/10/02	COPIER SUPPLY	3.88
04-11	P1	2MS04000272	ENTERPRISE-JOURNAL	01/11/02	01/11/02	NEWSPAPER SUBSCRIPTION	88.00
04-11	P1	2MS04000271	THE DAILY LEADER	02/03/02	02/03/02	SUBSCRIPTION	60.00
04-18	P2	OSSPA45269	LANIER WORLDWIDE, INC.	02/05/02	02/07/02	LANIER 2001 DRUM UNIT	675.00
04-18	P1	2MS04000273	RICHARD LOKEY	04/09/02	04/09/02	FLAG PURCHASE	153.65
04-23	P2	OSSPA45594	BOISE CASCADE OFFICE PRODUCTS	02/27/02	03/04/02	PRE-SET DOCU-SEAL	310.70
04-23	P2	OSSPA45594	DO	02/27/02	03/04/02	THERMAL POUCHES,100 PK	58.02
04-24	P1	2MS04000297	DEER PARK	02/01/02	02/28/02	WATER	31.00
04-24	P1	2MS04000295	GLENN RUSHING	04/01/02	04/10/02	FOOD/BEV.	115.65
04-24	P1	2MS04000305	LANIER WORLDWIDE, INC	04/04/02	04/04/02	TONER CASSETTES	210.21
04-24	P1	2MS04000291	MISSISSIPPI BOTTLED WATER	02/01/02	02/28/02	WATER	9.00
04-24	P1	2MS04000303	DO	04/01/02	04/30/02	WATER	27.55
04-26	P1	2MS04000314	M.B.F.S., INC	02/13/02	02/13/02	SUPPLIES	19.73
04-26	P1	2MS04000315	DO	03/12/02	03/12/02	SUPPLIES	159.44
04-26	P1	2MS04000311	MISSISSIPPI BOTTLED WATER	03/01/02	03/31/02	WATER	9.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RONNIE SHOWS—Con.								
04-30	S1	02120000345		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		2,015.49
05-01	P1	2MS04000323	HON. RONNIE SHOWS	03/22/02	03/22/02	FOOD/BEV.		63.43
05-03	P1	2MS04000335	THE FRANKLIN ADVOCATE	04/01/02	04/01/03	1 YR SUBSCRIPTION		21.00
05-08	P1	2MS04000343	HON. RONNIE SHOWS	04/11/02	04/11/02	FOOD/BEV.		61.13
05-11	P1	2MS04000355	CLARION LEDGER	03/20/02	09/17/02	NEWSPAPER SUBSCRIPTION		144.00
05-15	P1	2MS04000361	DEER PARK SPRING WATER	03/01/02	03/31/02	WATER		42.00
05-15	P1	2MS04000358	M.B.F.S., INC.	04/29/02	04/29/02	SUPPLIES		245.26
05-23	P1	2MS04000372	CHANCELLOR'S BUSINESS SUPPLY	04/22/02	04/22/02	OFFICE SUPPLY		30.77
05-23	P1	2MS04000373	DO	04/08/02	04/10/02	OFFICE SUPPLY		115.11
05-23	P1	2MS04000376	DO	04/03/02	04/03/02	OFFICE SUPPLY		66.81
05-23	P1	2MS04000377	DO	04/10/02	04/10/02	OFFICE SUPPLY		9.76
05-23	P1	2MS04000375	HON. RONNIE SHOWS	05/19/02	05/19/02	MEALS WITH CONSTITUENTS		18.75
05-29	P1	2MS04000389	DEER PARK SPRING WATER	04/01/02	04/30/02	WATER		41.00
05-29	P1	2MS04000386	MISSISSIPPI BOTTLED WATER	04/30/02	04/30/02	WATER		9.31
05-29	P1	2MS04000390	DO	05/16/02	05/16/02	WATER		14.50
05-31	S1	02151000337		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,052.35
06-05	P1	2MS04000402	CITIBANK GOV CARD SERVICE	04/04/02	04/04/02	TIRES/LEASED VEHICLE		332.15
06-05	P1	2MS04000395	HON. RONNIE SHOWS	04/24/02	04/24/02	FOOD/BEV.		30.78
06-05	P1	2MS04000401	NATIONAL DEMOCRATIC CLUB	04/23/02	04/23/02	FOOD/BEV.		69.94
06-11	P1	2MS04000420	HON. RONNIE SHOWS	04/12/02	04/12/02	FOOD/BEV.		158.16
06-11	P1	2MS04000422	DO	04/24/02	04/24/02	FOOD/BEV.		11.00
06-12	P1	2MS04000424	CITIBANK GOV CARD SERVICE	04/05/02	04/05/02	FOOD/BEV.		676.62
06-12	P1	2MS04000403	CONGRESSIONAL QUARTERLY, INC	06/17/02	12/02/02	CQ HOUSE ACTION REPORTS		2,355.77
06-12	P1	2MS04000413	HON. RONNIE SHOWS	04/25/02	04/25/02	FOOD/BEV		75.79
06-14	P1	2MS04000426	LAUREL LEADER CALL	05/01/02	11/01/02	NEWSPAPER SUBSCRIPTION		54.00
06-19	P1	2MS04000446	CITIBANK GOV CARD SERVICE	04/02/02	04/02/02	MEALS WITH CONSTITUENTS		51.25
06-19	P1	2MS04000435	HATTIESBURG AMERICAN	06/12/02	12/12/02	NEWSPAPER SUBSCRIPTION		72.00
06-19	P1	2MS04000434	LANIER WORLDWIDE, INC.	02/28/02	02/28/02	OFFICE SUPPLIES		100.10
06-19	P1	2MS04000444	MISS. BUS. JOURNAL	09/02/02	09/02/03	SUBSCRIPTION		45.00
06-19	P1	2MS04000437	NATIONAL DEMOCRATIC CLUB	06/13/02	06/13/02	FOOD/BEVERAGE		86.82
06-19	P1	2MS04000436	THE PRENTISS HEADLIGHT	07/17/02	07/17/03	NEWSPAPER		26.00
06-21	P1	2MS04000447	HON. RONNIE SHOWS	06/18/02	06/18/02	MEALS WITH CONSTITUENTS		23.59
06-26	P1	2MS04000460	CHANCELLOR'S BUSINESS SUPPLY	05/23/02	05/23/02	OFFICE SUPPLIES		37.77
06-26	P1	2MS04000458	MISSISSIPPI BOTTLED WATER	05/01/02	05/31/02	WATER		9.00
06-26	P1	2MS04000461	DO	06/14/02	06/14/02	WATER		14.50
06-28	P1	2MS04000464	DEER PARK SPRING WATER	05/01/02	05/31/02	WATER		19.00
06-28	P1	2MS04000470	EMILY GIBBONS	06/26/02	06/26/02	MEAL WITH CONSTITUENTS		52.15
06-28	P1	2MS04000465	M B F S, INC.	06/19/02	06/19/02	SUPPLIES		231.62
06-30	S1	02181000260		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		450.09
						SUPPLIES AND MATERIALS TOTALS:		18,003.52
		EQUIPMENT						
04-30	S2	02120003346		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,350.36
05-31	S2	02151003324		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,415.70

06–30	S2	02181003300		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,547.78
06–30	S2	02181003301		06/06/02	06/06/02	EQUIPMENT (TRANSFER)	100.00
						EQUIPMENT TOTALS:	10,413.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,733.34
						OFFICE TOTALS:	235,733.34

2001 HON. RONNIE SHOWS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–05	P1	2MS04000221	HON. RONNIE SHOWS	11/16/01	11/16/01	A/F DCA-MEM-JAN	286.00
04–08	P1	2MS04000248	DANNY SHOWS	11/03/01	11/29/01	MILEAGE	599.70
						TRAVEL TOTALS:	885.70

RENT, COMMUNICATION, UTILITIES

04–05	P1	2MS04000220	HON. RONNIE SHOWS	12/09/01	12/09/01	PALM PILOT SVC.	10.68
05–02	P1	2MS04000321	SKYTEL	11/26/01	12/25/01	PAGERS	60.08
05–02	P2	HCV0200258	VERIZON WIRELESS	01/18/02	01/18/02	CIGAR LIGHTER ADAPTOR FOR LG T	50.98
05–02	P2	HCV0200258	DO	01/18/02	01/18/02	CIGAR LIGHTER ADAPTOR FOR LG T	33.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	155.73

PRINTING AND REPRODUCTION

06–10	HR	193051	DAVID L. ANDRUKITIS, INC.	09/26/01	09/26/01	REFUND; DUPLICATE PAYMENT	–40.00
						PRINTING AND REPRODUCTION TOTALS:	–40.00

OTHER SERVICES

04–08	P1	2MS04000249	MAGNOLIA CLIPPING SERVICE	10/28/01	10/28/01	NEWSPAPER CLIPPINGS	190.00
						OTHER SERVICES TOTALS:	190.00

SUPPLIES AND MATERIALS

04–05	P1	2MS04000219	HON. RONNIE SHOWS	12/01/01	12/01/01	FOOD/BEV.	76.25
04–05	P1	2MS04000199	MISSISSIPPI BOTTLED WATER	12/31/01	12/31/01	WATER	24.91
04–08	P1	2MS04000250	CHANCELLOR'S BUSINESS SUPPLY	05/31/01	05/31/01	OFFICE SUPPLIES	102.12
04–08	P1	2MS04000250	DO	12/19/01	12/19/01	OFFICE SUPPLIES	212.93
04–08	P1	2MS04000250	DO	11/26/01	11/26/01	OFFICE SUPPLIES	17.80
04–08	P1	2MS04000246	NATIONAL DEMOCRATIC CLUB	12/04/01	12/31/01	FOOD/BEVERAGE	314.63
04–24	P1	2MS04000290	MISSISSIPPI BOTTLED WATER	11/01/01	11/30/01	WATER	9.63
04–30	S1	02120000344		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-7.50
05–03	P1	2MS04000333	MISSISSIPPI BOTTLED WATER	12/10/01	12/10/01	WATER	6.85
05–23	P2	OSSPA44646	ACCUCOM SYSTEMS	12/04/01	12/05/01	CANON IMAGERUNNER SERIES	100.00
05–31	S1	02151000336		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–185.25
						SUPPLIES AND MATERIALS TOTALS:	672.37

EQUIPMENT

05–21	P2	OSM2174961	ACS DESKTOP SOLUTIONS, INC.	02/20/02	02/20/02	COMPUTER	1,501.00
05–21	P2	OSM2174961	DO	02/20/02	02/20/02	LAPTOP	3,104.00
05–21	P2	OSM2174961	DO	02/20/02	02/20/02	INSTALLATION	500.00
05–21	P2	OSM2174961	DO	02/20/02	02/20/02	SHIPPING	100.00
05–21	P2	OSM2174962	DO	02/20/02	02/20/02	COMPUTER	1,501.00
05–21	P2	OSM2174962	DO	02/20/02	02/20/02	INSTALLATION	300.00
05–28	P2	OSM2174960	DO	02/20/02	02/20/02	COMPUTER	1,501.00
05–28	P2	OSM2174960	DO	02/20/02	02/20/02	COMPUTER	1,501.00
05–28	P2	OSM2174960	DO	02/20/02	02/20/02	INSTALLATION	600.00
05–31	P2	OSM2174959	DO	02/20/02	02/20/02	MONITOR	777.00
05–31	P2	OSM2174959	DO	02/20/02	02/20/02	MONITOR	777.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. RONNIE SHOWS—Con.							
05–31 P2	OSM2174959	DO	02/20/02	02/20/02	MONITOR		777.00
05–31 P2	OSM2174959	DO	02/20/02	02/20/02	MONITOR		777.00
05–31 P2	OSM2174959	DO	02/20/02	02/20/02	MONITOR		777.00
05–31 P2	OSM2174959	DO	02/20/02	02/20/02	MONITOR		777.00
05–31 P2	OSM2174959	DO	02/20/02	02/20/02	LAPTOP		777.00
05–31 P2	OSM2174959	DO	02/20/02	02/20/02	LAPTOP		3,104.00
05–31 P2	OSM2174959	DO	02/20/02	02/20/02	PRINTER		2,066.00
05–31 P2	OSM2174959	DO	02/20/02	02/20/02	INSTALLATION		375.00
					EQUIPMENT TOTALS:		21,592.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,455.80
					OFFICE TOTALS:		23,455.80
2000 HON. RONNIE SHOWS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06–06 HR	193049	HON. RONNIE SHOWS	12/09/00	01/02/01	REIMB; DUPLICATE PAYMENT		–40.00
06–06 HR	193049	DO	09/06/00	09/06/00	REIMB; DUPLICATE PAYMENT		–16.75
					TRAVEL TOTALS:		–56.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–56.75
					OFFICE TOTALS:		–56.75
2002 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,277.34	2,813.40
					PERSONNEL COMPENSATION	295,274.71	150,962.50
					PERSONNEL BENEFITS	277.04	206.69
					TRAVEL	8,704.50	4,543.23
					RENT, COMMUNICATION, UTILITIES	26,601.04	15,202.95
					PRINTING AND REPRODUCTION	25,361.32	25,231.32
					OTHER SERVICES	1,835.66	1,020.05
					SUPPLIES AND MATERIALS	21,686.91	11,613.69
					EQUIPMENT	15,415.13	7,926.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,433.65	219,520.76
					OFFICE TOTALS:	433,433.65	219,520.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,324.66
05–31 OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		1,488.74
					FRANKED MAIL TOTALS:		2,813.40
PERSONNEL COMPENSATION							
		BENDON,MARLENE M	04/01/02	06/30/02	DISTRICT AIDE		5,499.99

			BOLING,JOHN W			04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,000.00
			CARTER,ELIZABETH LEE			04/01/02	06/30/02	STAFF ASSISTANT	7,749.99
			CHRISTIE,AMY J			04/01/02	06/30/02	STAFF ASSISTANT	6,750.00
			FARMER,CHRISTINA			04/01/02	06/30/02	SCHEDULER/DEPUTY PRESS SECRETARY	7,125.00
			FORNEY,DAVID L			04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,500.01
			GIANSANTE,JUDITH A			04/01/02	06/30/02	DISTRICT AIDE	9,487.50
			HANSON,CHRISTINE NEGLEY			04/01/02	06/30/02	SHARED EMPLOYEE	5,000.01
			HENNESSEY,MICHELE B			04/01/02	06/30/02	STAFF ASSISTANT	5,874.99
			KELLEY,BRUCE K			04/01/02	06/30/02	DISTRICT DIRECTOR	16,500.00
			KURTZ,JOHN H			04/01/02	06/30/02	PART-TIME EMPLOYEE	2,600.01
			MISTRI,ALEX			04/01/02	06/30/02	CHIEF OF STAFF	20,000.01
			SHANK,MARGARET A			04/01/02	06/30/02	PART-TIME EMPLOYEE	3,249.99
			SHOEMAKER,ROGER W			04/01/02	06/30/02	LEGISLATIVE ASSISTANT	16,500.00
			SLOTMAN,JOHN B			04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,250.01
			TERRANA,ANGELO P			06/01/02	06/30/02	PRESS SECRETARY	5,875.00
			YOUNG,ROBERT JAMES			04/01/02	06/30/02	DISTRICT AIDE	9,999.99
								PERSONNEL COMPENSATION TOTALS:	150,962.50
		PERSONNEL BENEFITS							
05–31	S7	02151000221				05/01/02	05/31/02	TRANSIT BENEFITS - APRIL	68.09
05–31	S7	02151000221				05/01/02	05/31/02	TRANSIT BENEFITS - MAY	68.09
06–30	S7	02181000214				06/01/02	06/30/02	TRANSIT BENEFITS	70.51
								PERSONNEL BENEFITS TOTALS:	206.69
		TRAVEL							
04–04	P1	2PA09000214	JOHN B SLOTMAN			03/21/02	03/22/02	LODGING	85.02
04–05	P1	2PA09000218	HON. BILL SHUSTER			03/21/02	03/22/02	MILEAGE	96.60
04–11	P1	2PA09000223	ALEX MISTRI			03/25/02	03/25/02	MILEAGE	73.14
04–11	P1	2PA09000222	HON. BILL SHUSTER			03/19/02	03/28/02	MILEAGE	85.22
04–11	P1	2PA09000224	ROGER W SHOEMAKER			03/11/02	03/11/02	MILEAGE	110.40
04–19	P1	2PA09000233	ALEX MISTRI			04/09/02	04/09/02	MILEAGE	120.75
04–19	P1	2PA09000238	HON. BILL SHUSTER			04/08/02	04/11/02	MILEAGE	178.02
04–23	P1	2PA09000241	JOHN B SLOTMAN			04/15/02	04/15/02	MILEAGE	70.38
04–25	P1	2PA09000246	HON. BILL SHUSTER			04/16/02	04/18/02	MILEAGE	135.59
04–26	P1	2PA09000252	JOHN H KURTZ III			03/17/02	04/18/02	GASOLINE	120.14
04–26	P1	2PA09000254	ROGER W SHOEMAKER			04/15/02	04/15/02	MILEAGE	65.55
05–15	P1	2PA09000263	HON. BILL SHUSTER			04/30/02	05/02/02	MILEAGE	129.03
05–15	P1	2PA09000261	MARLENE M BENDON			04/28/02	05/02/02	MILEAGE	162.15
05–15	P1	2PA09000268		DO		04/28/02	04/30/02	LODGING	295.40
05–15	P1	2PA09000269		DO		04/28/02	04/28/02	MEALS	25.35
05–15	P1	2PA09000262	ROGER W SHOEMAKER			04/26/02	04/26/02	MILEAGE	65.55
05–21	P1	2PA09000272	ROBERT JAMES YOUNG			03/28/02	05/10/02	MILEAGE	431.60
05–23	P1	2PA09000275	BRUCE K KELLEY			04/23/02	04/25/02	LODGING	343.50
05–23	P1	2PA09000277	HON. BILL SHUSTER			05/07/02	05/16/02	MILEAGE	220.80
05–23	P1	2PA09000278		DO		05/13/02	05/13/02	LODGING	73.58
06–05	P1	2PA09000289		DO		05/20/02	05/22/02	MILEAGE	151.80
06–07	P1	2PA09000293	ALEX MISTRI			05/28/02	05/31/02	MILEAGE	324.30
06–07	P1	2PA09000294		DO		05/30/02	05/31/02	LODGING	53.00
06–07	P1	2PA09000292	AMY J CHRISTIE			06/01/02	06/01/02	MILEAGE	42.44
06–14	P1	2PA09000299	HON. BILL SHUSTER			06/04/02	06/06/02	MILEAGE	120.06
06–14	P1	2PA09000297	JOHN H KURTZ III			04/23/02	06/04/02	GASOLINE	111.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BILL SHUSTER—Con.								
06-14	P1	2PA09000300	ROGER W SHOEMAKER	06/10/02	06/10/02	AUTO MILEAGE		113.85
06-21	P1	2PA09000310	BRUCE K KELLEY	04/02/02	06/08/02	GASOLINE		233.00
06-21	P1	2PA09000311	DO	03/12/02	06/06/02	TAXI-PARKING-TOLLS		80.95
06-21	P1	2PA09000313	DO	06/05/02	06/05/02	TAXI-PARKING-TOLLS		12.00
06-24	P1	2PA09000314	SHEETZ ADV CARD	05/07/02	06/06/02	GASOLINE		2.00
06-26	P1	2PA09000315	ALEX MISTRI	06/14/02	06/14/02	MILEAGE		58.65
06-26	P1	2PA09000319	AMY J CHRISTIE	06/01/02	06/18/02	MILEAGE		186.65
06-26	P1	2PA09000326	ROGER W SHOEMAKER	06/17/02	06/17/02	AUTO MILEAGE		62.10
06-27	P1	2PA09000321	HON. BILL SHUSTER	06/10/02	06/13/02	MILEAGE		103.16
							TRAVEL TOTALS:	4,543.23
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	2PA09000216	VERIZON WIRELESS	03/20/02	04/19/02	TELEPHONE SVC		574.56
04-05	P1	2PA09000221	SPRINT	01/16/02	02/15/02	TELEPHONE SVC.		229.90
04-11	P1	2PA09000226	EARTHLINK INC	04/02/02	05/01/02	CABLE		16.95
04-11	P1	2PA09000230	FEDERAL EXPRESS CORP	04/28/02	04/28/02	POSTAGE		10.46
04-11	P1	2PA09000225	OUTERCURVE TECHNOLOGY INC	03/01/02	03/31/02	TELEPHONE TOLLS		186.84
04-11	P1	2PA09000229	DO	02/01/02	02/28/02	BLACKBERRY SVC.		156.84
04-11	P1	2PA09000227	SPRINT	02/16/02	03/15/02	TELEPHONE SVC.		236.94
04-11	P1	2PA09000228	DO	03/16/02	04/15/02	PHONE SERVICE		241.87
04-18	P1	2PA09000235	AT&T WIRELESS SERVICES	02/09/02	03/08/02	TELEPHONE SVC.		96.76
04-18	P1	2PA09000232	GPU ENERGY	01/12/02	02/11/02	UTILITIES		17.14
04-18	P1	2PA09000232	DO	02/12/02	03/11/02	UTILITIES		25.79
04-18	P1	2PA09000232	DO	03/12/02	04/09/02	UTILITIES		33.93
04-19	P1	2PA09000237	COMCAST	04/08/02	05/07/02	CABLE		39.55
04-19	P1	2PA09000239	OUTERCURVE TECHNOLOGY INC	04/01/02	04/30/02	TELEPHONE SVC.		186.84
04-23	P1	2PA09000242	AT & T	02/20/02	03/19/02	800 PHONE SERVICE IN DISTRICT		23.23
04-23	P1	2PA09000240	VERIZON	03/07/02	04/06/02	DIST TELEPHONE SRV-CLEARFIELD		347.20
04-25	P1	2PA09000249	SKYWARD LTD	12/01/01	03/31/02	UTILITIES		341.12
04-26	P1	2PA09000253	AT & T	03/20/02	04/19/02	TELEPHONE TOLLS		50.88
04-26	P1	2PA09000251	SPRINT	04/16/02	05/15/02	TELEPHONE SVC.		244.87
04-30	S5	02120004526		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		35.30
04-30	S5	02120004959		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		958.61
04-30	S5	02120005398		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		65.00
04-30	S5	02120005838		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		206.00
04-30	S5	02120006278		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,356.82
05-03	P1	2PA09000257	VERIZON WIRELESS	03/29/02	04/19/02	TELEPHONE SVC		586.00
05-06	P2	HCV0200627	DO	04/22/02	04/22/02	DUAL PORT DESKTOP CHARGER FOR		101.98
05-06	P2	HCV0200627	DO	04/22/02	04/22/02	66451 TRAVEL CHARGER		21.24
05-08	P1	2PA09000258	AT&T WIRELESS SERVICES	03/09/02	04/08/02	TELEPHONE SVC.		112.30
05-08	P1	2PA09000259	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	TELEPHONE SVC.		186.84
05-15	P1	2PA09000271	COMCAST	05/01/02	12/31/02	CABLE SVC.		316.40
05-15	P1	2PA09000270	EARTHLINK INC	04/02/02	05/01/02	CABLE		16.95
05-15	P1	2PA09000265	VERIZON	04/07/02	05/06/02	TELEPHONE SVC.		352.06

05-21	P1	2PA09000273	ROBERT JAMES YOUNG	04/18/02	04/18/02	SPACE RENTAL	31.80
05-23	P1	2PA09000280	MARLENE M BENDON	04/28/02	04/30/02	TELEPHONE SVC.	42.44
05-23	P1	2PA09000281	SKYWARD LTD	03/12/02	04/09/02	UTILITIES	118.76
05-23	P1	2PA09000282	DO	04/10/02	05/08/02	UTILITIES	133.94
05-23	P1	2PA09000283	DO	04/01/02	04/30/02	UTILITIES	96.95
05-31	S5	02151004526		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	35.30
05-31	S5	02151004959		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,048.32
05-31	S5	02151005400		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	65.00
05-31	S5	02151005842		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	02151006283		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,410.01
05-31	P1	2PA09000286	AT & T	04/20/02	05/19/02	TELEPHONE TOLLS	4.42
06-05	P1	2PA09000290	SPRINT	05/16/02	06/15/02	TELEPHONE SVC	247.95
06-05	P1	2PA09000288	VERIZON WIRELESS	05/20/02	06/19/02	TELEPHONE SVC.	466.06
06-14	P1	2PA09000298	OUTERCURVE TECHNOLOGY INC	06/01/02	06/30/02	BLACKBERRY SERVICE	186.84
06-21	P1	2PA09000308	VERIZON	05/07/02	06/06/02	DIST PHONE SERVICE	351.90
06-21	P1	2PA09000304	VERIZON WIRELESS	12/21/01	01/20/02	PHONE SERVICE	238.51
06-21	P1	2PA09000307	DO	01/03/02	01/20/02	PHONE SERVICE	172.02
06-26	P1	2PA09000320	FEDERAL EXPRESS CORP	06/14/02	06/14/02	EXPRESS MAIL	12.01
06-26	P1	2PA09000324	SPRINT	06/16/02	07/15/02	DIST PHONE SERVICE	235.82
06-30	S5	02181004526		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	35.30
06-30	S5	02181004959		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,004.55
06-30	S5	02181005400		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	68.00
06-30	S5	02181005842		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	143.00
06-30	S5	02181006284		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,533.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,202.95
		PRINTING AND REPRODUCTION					
04-02	P5	2M5029501A	CONGRESSIONAL PRINTER	02/18/02	02/18/02	SINGLE DROP MASS MAIL PRINTING	558.52
04-05	P1	2PA09000219	ELIZABETH LEE CARTER	03/21/02	03/21/02	PRINTING	37.00
04-16	P5	2M5029502A	STRATEGIC COMMUNICATIONS GROUP	03/14/02	03/14/02	SINGLE DROP MASS MAIL PRINTING	24,325.00
04-26	P2	OSPTP28791	ACCURATE WORD LLC	03/21/02	03/21/02	250 THERMO CARDS	23.00
04-26	P2	OSPTP28861	DO	04/02/02	04/02/02	250 THERMO CARDS	69.00
04-30	S3	02120000170		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	24.60
06-04	OP	2GPO0402002	PUBLIC PRINTER	03/19/02	03/19/02	PRINTING	61.00
06-26	OP	2GPO0502005	DO	05/01/02	05/01/02	PRINTING	99.00
06-30	S3	02181000193		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	25,231.32
		OTHER SERVICES					
04-05	P1	2PA09000220	CLEANSERVICE & SUPPLY INC	03/01/02	03/31/02	JANITORIAL SVC.	216.00
04-12	P1	2PA09000231	STATE FARM INSURANCE	05/98/02	11/08/02	INSURANCE FOR LEASE CAR	129.81
04-26	P1	2PA09000250	CLEANSERVICE & SUPPLY INC	04/01/02	04/30/02	JANITORIAL SVC	216.66
06-05	P1	2PA09000291	DO	05/01/02	05/31/02	JANITORIAL SVC	216.66
06-26	P1	2PA09000325	MANPOWER	06/16/02	06/16/02	TEMPORARY HELP	240.92
						OTHER SERVICES TOTALS	1,020.05
		SUPPLIES AND MATERIALS					
04-04	P1	2PA09000215	CRYSTAL SPRING WATER	03/21/02	03/21/02	WATER	19.38
04-04	P1	2PA09000213	THOMAS CHEVROLET OLDSMOBILE	01/11/02	01/11/02	CAR REPAIRS	408.00
04-04	P2	OSM23579	XEROX OMNIFAX	02/06/02	02/06/02	TONER	760.00
04-19	P1	2PA09000234	DOW JONES & COMPANY, INC.	06/25/02	06/25/03	SUBSCRIPTION	175.00
04-19	P1	2PA09000236	ROARING SPRING BOTTLING	03/15/02	03/15/02	WATER	67.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2002 HON. BILL SHUSTER—Con.								
04-24	P1	2PA09000243	HOLLIDAY PICTURE FRAMES	01/16/02	01/16/02	FRAMES	210.00	
04-24	P1	2PA09000244	SHIRLEY TATALEBA	02/25/02	02/25/02	FRAMING	185.50	
04-25	P1	2PA09000248	CRYSTAL SPRING WATER	04/01/02	04/30/02	WATER	27.13	
04-25	P1	2PA09000247	NATIONAL JOURNAL	07/02/02	07/01/03	SUBSCRIPTION	1,599.00	
04-25	P1	2PA09000245	ROARING SPRING BOTTLING	04/12/02	04/12/02	WATER	58.15	
04-30	S1	02120000566		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	709.71	
05-02	P1	2PA09000255	CONGRESSIONAL QUARTERLY, INC	07/20/02	07/19/03	1 YR SUBSCRIPTION	1,850.00	
05-02	P1	2PA09000256	CRYSTAL SPRING WATER	04/01/02	04/30/02	WATER	27.13	
05-08	P1	2PA09000260	MARGARET SHANK	04/29/02	04/29/02	SUPPLIES	24.52	
05-14	P2	OSM23601	INTERAMERICA	02/10/02	02/10/02	SOFTWARE - IA-455921 WINDOWS 2	1,050.00	
05-14	P2	OSM23601	DO	02/10/02	02/10/02	SOFTWARE - IA-455921 WINDOWS 2	210.00	
05-14	P2	OSM23601	DO	02/10/02	02/10/02	SOFTWARE - IA-455921 WINDOWS 2	210.00	
05-14	P2	OSM23601	DO	02/10/02	02/10/02	INSTALLATION	1,250.00	
05-15	P1	2PA09000266	MARGARET SHANK	05/02/02	05/02/02	SUPPLIES	23.19	
05-15	P1	2PA09000264	VERIZON WIRELESS	03/04/02	03/04/02	SUPPLIES	123.22	
05-21	P1	2PA09000275	ROARING SPRING BOTTLING	05/01/02	05/31/02	WATER	49.50	
05-21	P1	2PA09000274	ROBERT JAMES YOUNG	04/18/02	04/18/02	FOOD/BEV	14.52	
05-23	P1	2PA09000279	CRYSTAL SPRING WATER	05/16/02	05/16/02	WATER	35.25	
05-31	S1	02151000552		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,334.53	
05-31	P1	2PA09000285	THE WASHINGTON TIMES	06/15/02	06/14/03	SUBSCRIPTION	111.84	
06-04	P1	2PA09000284	MARGARET SHANK	05/18/02	05/18/02	SUPPLIES	40.26	
06-07	P1	2PA09000295	ALEX MISTRI	05/21/02	05/21/02	SUPPLIES	20.35	
06-07	P1	2PA09000296	DO	05/21/02	05/21/02	FOOD/BEV	48.86	
06-21	P1	2PA09000312	BRUCE K KELLEY	05/15/02	05/15/02	OFFICE SUPPLIES	24.81	
06-21	P1	2PA09000305	ROARING SPRING BOTTLING	06/01/02	06/30/02	BOTTLED WATER	62.65	
06-21	P1	2PA09000309	DO	04/19/02	04/19/02	BOTTLED WATER	22.00	
06-24	P1	2PA09000306	THE BROAD TOP BULLETIN	08/01/02	07/31/03	SUBSCRIPTION	24.00	
06-26	P1	2PA09000316	CRYSTAL SPRING WATER	06/01/02	06/30/02	BOTTLED WATER	11.63	
06-26	P1	2PA09000322	DO	06/11/02	06/11/02	BOTTLED WATER	23.25	
06-26	P1	2PA09000323	LEWISTON SENTINEL	07/20/02	07/19/03	SUBSCRIPTIONS	156.00	
06-26	P1	2PA09000317	MCCARTER'S INCORPORATED	05/24/02	05/24/02	OFFICE SUPPLIES	144.98	
06-26	P1	2PA09000318	DO	06/13/02	06/13/02	OFFICE SUPPLIES	53.60	
06-30	S1	02181000413		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	448.48	
06-30	HV	2A903000344	CRYSTAL SPRING WATER	06/01/02	06/30/02	CHANGE A/C# FROM 2603 TO 2602	11.63	
06-30	HV	2A903000344	DO	06/01/02	06/30/02	CHANGE A/C# FROM 2603 TO 2602	-11.63	
						SUPPLIES AND MATERIALS TOTALS:	11,613.69	
		EQUIPMENT						
04-30	S2	02120003517		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,930.51	
05-31	S2	02151003484		03/06/02	03/06/02	EQUIPMENT (TRANSFER)	25.00	
05-31	S2	02151003485		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,480.51	
06-30	S2	02181003460		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,490.91	
						EQUIPMENT TOTALS	7,926.93	
						OFFICIAL EXPENSES OF MEMBERS TOTALS	219,520.76	

							OFFICE TOTALS:	219,520.76
2001 HON. BILL SHUSTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-04	P1	2PA09000217	GPU ENERGY	10/11/01	11/08/01	UTILITIES		22.26
06-21	P1	2PA09000301	VERIZON WIRELESS	09/20/01	10/20/01	PHONE SERVICE		285.09
06-21	P1	2PA09000302	DO	10/21/01	11/20/01	PHONE SERVICE		122.43
06-21	P1	2PA09000303	DO	11/21/01	12/20/01	PHONE SERVICE		242.62
							RENT, COMMUNICATION, UTILITIES TOTALS	672.40
SUPPLIES AND MATERIALS								
05-31	S1	02151000551		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		82.50
05-31	P1	2PA09000287	NATIONAL NEWS	01/01/02	12/30/02	SUBSCRIPTION		474.22
							SUPPLIES AND MATERIALS TOTALS:	556.72
EQUIPMENT								
04-02	P2	OSM2174767	XEROX OMNIFAX	02/06/02	02/06/02	FAX MACHINE		621.00
04-02	P2	OSM2174767	DO	02/06/02	02/06/02	FAX MACHINE		621.00
							EQUIPMENT TOTALS	1,242.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,471.12
							OFFICE TOTALS:	2,471.12
2000 HON. E G (BUD) SHUSTER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-29	HR	189550	COURIER EXPRESS	10/25/00	10/25/01	REFUND; SUB. CANCELLATION		104.97
05-29	HR	189550	DO	10/25/00	10/25/01	REFUND; SUB. CANCELLATION		-104.97
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00
2002 HON. ROB SIMMONS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	47,173.06	45,786.16
							PERSONNEL COMPENSATION	331,454.32	161,528.49
							TRAVEL	15,753.71	8,418.64
							RENT, COMMUNICATION, UTILITIES	28,904.53	18,420.50
							PRINTING AND REPRODUCTION	39,642.45	39,629.50
							OTHER SERVICES	8,976.73	5,054.73
							SUPPLIES AND MATERIALS	19,074.85	12,612.96
							EQUIPMENT	22,764.09	11,375.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,743.74	302,826.22
							OFFICE TOTALS:	513,743.74	302,826.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	OP	2M5039502B	UNITED STATES POSTAL SERVICE	03/11/02	03/11/02	FRANKED MAIL		10,365.45
04-29	OP	2USPS030016	DO	03/01/02	03/31/02	FRANKED MAIL		332.34
[illegible]-01	OP	2M5039503B	DO	04/25/02	04/25/02	FRANKED MAIL		6,869.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROB SIMMONS—Con.								
05–31	OP	2M5039504B	DO	04/04/02	04/04/02	FRANKED MAIL		10,720.39
05–31	OP	2M5039505B	DO	04/10/02	04/10/02	FRANKED MAIL		16,703.30
05–31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		794.77
						FRANKED MAIL TOTALS:		45,786.16
		PERSONNEL COMPENSATION						
			BELL,JOE	04/01/02	06/30/02	PRESS SECRETARY		12,552.00
			BLAIR,MICHAEL	04/01/02	04/02/02	CHIEF OF STAFF		3,087.07
			BROWN,ELIZABETH A	06/10/02	06/30/02	PAID INTERN		246.40
			CAMELIO,LINDA M	06/01/02	06/30/02	CONSTITUENT REPRESENTATIVE		2,702.17
			DO	04/01/02	05/31/02	PART-TIME EMPLOYEE		5,404.34
			CROWLEY,MICHELE A	04/01/02	04/05/02	CONSTITUENT SERVICES		2,918.24
			CURRAN,MEGGAN	06/10/02	06/30/02	PAID INTERN		931.00
			DAUPHINAIS,JANE S	04/01/02	06/30/02	DISTRICT DIRECTOR		18,000.00
			DIGGINS,JENNIFER L	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		15,562.50
			HAWKINS,REBECCA H	04/01/02	04/30/02	PAID INTERN		500.00
			HIGHTOWER,LEIGH	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
			KNUTSEN,AMY M	05/14/02	06/30/02	PAID INTERN		1,566.67
			LEWIS,KENNETH R	04/01/02	06/30/02	CONSTITUENT SERVICES		6,014.49
			LILES,MICHAEL C	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,486.51
			LYNHAM,LISE K	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,106.51
			MARCUS,HANNAH H	06/10/02	06/30/02	PAID INTERN		358.40
			MITCHELL,JAMES TODD	04/01/02	06/30/02	CHIEF OF STAFF		24,999.99
			NELSON,JEFFREY T	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		9,500.01
			PAOLA,LINDSEY	04/01/02	04/30/02	PAID INTERN		400.00
			PELLEGRINO,AMY M	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
			POWELL,ALEXTINE B	04/01/02	06/30/02	STAFF ASSISTANT		6,624.99
			RAAB,NATHAN	06/17/02	06/30/02	LEGISLATIVE CORRESPONDENT		972.22
			SIMS,EMILY	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,845.00
			WAGNER,ELIZABETH S	06/01/02	06/30/02	CONSTITUENT REPRESENTATIVE		2,083.33
			DO	04/01/02	05/31/02	PART-TIME EMPLOYEE		4,166.66
						PERSONNEL COMPENSATION TOTALS:		161,528.49
		TRAVEL						
04–24	P1	2CT02000247	AMY PELLEGRINO	04/09/02	04/09/02	TRAIN		5.00
04–24	P1	2CT02000248	DO	04/08/02	04/08/02	MILEAGE		9.75
04–24	P1	2CT02000241	HON. ROB SIMMONS	03/14/02	03/14/02	AIRFARE BWI-PVD (5435)		53.30
04–24	P1	2CT02000242	DO	03/19/02	03/19/02	AIRFARE PVD-BWI (4906)		53.30
04–24	P1	2CT02000243	DO	02/28/02	03/19/02	CABS		400.00
04–24	P1	2CT02000244	DO	02/28/02	02/28/02	PARKING AT AIRPORT		51.00
04–24	P1	2CT02000249	LORD PROPERTIES	01/01/02	12/31/02	DISTRICT PARKING		360.00
04–25	P1	2CT02000240	HON. ROB SIMMONS	03/21/02	03/21/02	AIRFARE WASH-PVD (5737)		285.00
04–25	P1	2CT02000238	JENNIFER L DIGGINS	03/28/02	03/28/02	R/T AIR BWI-PVD		161.00
04–25	P1	2CT02000239	DO	02/20/02	04/15/02	MILEAGE		39.00
05–10	P1	2CT02000266	ELLIZABETH WAGNER	04/03/02	04/24/02	MILEAGE		86.45

05-10	P1	2CT02000269	DO		03/06/02	03/22/02	MILEAGE	57.85
05-10	P1	2CT02000270	DO		01/28/02	01/28/02	LODGING	193.51
05-10	P1	2CT02000272	DO		04/01/02	04/30/02	PARKING FOR OFFICE	25.00
05-10	P1	2CT02000276	HON. ROB SIMMONS		04/08/02	04/23/02	CABS	410.00
05-10	P1	2CT02000277	DO		04/16/02	04/18/02	PARKING AT AIRPORT	51.00
05-10	P1	2CT02000265	JENNIFER L DIGGINS		04/15/02	04/30/02	MILEAGE	50.37
05-10	P1	2CT02000274	KENNETH ROBERT LEWIS		03/28/02	04/09/02	MILEAGE	82.55
05-10	P1	2CT02000262	LINDA M CAMELIO		03/05/02	03/21/02	PARKING	20.75
05-10	P1	2CT02000263	DO		03/05/02	03/25/02	MILEAGE	261.95
05-23	P1	2CT02000281	AMY PELLEGRINO		04/08/02	04/08/02	AIRFARE TO DO #2531	45.00
05-31	P1	2CT02000303	DO		05/24/02	05/28/02	AIRFARE DC-PVD-DC	107.00
05-31	P1	2CT02000294	ELLIZABETH WAGNER		05/01/02	05/31/02	PARKING FOR MAY	25.00
05-31	P1	2CT02000282	HON. ROB SIMMONS		05/07/02	05/07/02	AIRFARE PVD-WASH #0367	53.50
05-31	P1	2CT02000283	DO		05/10/02	05/10/02	AIRFARE BWI-PVD #1981	80.50
05-31	P1	2CT02000284	DO		05/14/02	05/14/02	AIRFARE PVD-NAT'L #1031	283.50
05-31	P1	2CT02000285	DO		05/16/02	05/16/02	AIRFARE. BWI-PVD #6078	80.50
05-31	P1	2CT02000286	DO		04/29/02	05/01/02	A/F FOR S. BLAHUT BWI-PVD	107.00
05-31	P1	2CT02000291	DO		05/21/02	05/21/02	A/F F/LILES PVD-DC #1205	53.50
05-31	P1	2CT02000315	DO		04/30/02	05/16/02	PARKING AT AIRPORT	167.00
05-31	P1	2CT02000316	DO		04/30/02	05/18/02	TAXIS	365.00
05-31	P1	2CT02000317	DO		04/16/02	04/16/02	AIRFARE PVD-BWI #9775	80.50
05-31	P1	2CT02000318	DO		04/25/02	04/25/02	AIRFARE BWI-PVD #0639	80.50
05-31	P1	2CT02000319	DO		04/30/02	05/02/02	AIRFARE R/T PVD-BWI #1212	107.00
05-31	P1	2CT02000310	LINDA M CAMELIO		04/02/02	04/30/02	MILEAGE	181.35
05-31	P1	2CT02000311	DO		04/29/02	04/30/02	TRAVEL SUBSISTENCE	283.35
05-31	P1	2CT02000312	DO		04/29/02	04/29/02	AIRFARE BWI-PVD #1332	107.00
05-31	P1	2CT02000313	DO		04/08/02	04/25/02	PARKING	19.92
06-05	P1	2CT02000299	MICHAEL LILES		04/20/02	05/30/02	MILEAGE	22.75
06-05	P1	2CT02000320	DO		05/20/02	05/21/02	TRAVEL SUBSISTENCE	196.05
06-21	P1	2CT02000326	HON. ROB SIMMONS		06/04/02	06/04/02	AIRFARE RI-WASH #6067	53.50
06-21	P1	2CT02000327	DO		05/09/02	05/09/02	AIRFARE WASH-RI #0942	80.50
06-21	P1	2CT02000328	DO		06/10/02	06/10/02	AIRFARE RI-WASH #9965	53.50
06-21	P1	2CT02000329	DO		05/16/02	06/04/02	CABS	150.00
06-21	P1	2CT02000321	JENNIFER L DIGGINS		06/06/02	06/06/02	MBR AIRFARE BWI-PVD #2676	84.00
06-21	P1	2CT02000322	DO		06/06/02	06/08/02	R/T AIRFARE BWI-PVD #3917	108.50
06-21	P1	2CT02000323	DO		06/06/02	06/08/02	RENTAL CAR	112.88
06-21	P1	2CT02000324	DO		06/08/02	06/08/02	GAS FOR RENTAL CAR	18.65
06-21	P1	2CT02000325	DO		06/06/02	06/08/02	MILEAGE	19.50
06-24	P1	2CT02000342	ELLIZABETH WAGNER		05/08/02	05/23/02	MILEAGE	61.10
06-24	P1	2CT02000336	JEFFREY T NELSON		02/13/02	02/14/02	R/T AIRFARE PVD-BWI #0538	107.00
06-24	P1	2CT02000337	DO		02/13/02	02/14/02	LODGING IN DC	182.06
06-24	P1	2CT02000338	DO		02/13/02	04/12/02	PARKING AT AIRPORT	41.50
06-24	P1	2CT02000339	DO		04/23/02	04/25/02	R/T AIR PVD-DC #6477	107.00
06-24	P1	2CT02000340	DO		04/23/02	04/24/02	TRAVEL SUBSISTENCE	356.76
06-24	P1	2CT02000341	DO		02/15/02	06/03/02	MILEAGE	1,514.49
06-24	P1	2CT02000344	LINDA M CAMELIO		05/01/02	05/28/02	MILEAGE	255.45
06-24	P1	2CT02000346	DO		05/21/02	05/30/02	PARKING	9.55
							TRAVEL TOTALS	8,418.64
			RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP		03/13/02	03/13/02	OVERNIGHT MAIL	11.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ROB SIMMONS—Con.							
04-01 CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL		20.31
04-01 CB	FXF020329C	DO	03/15/02	03/15/02	OVERNIGHT MAIL		11.30
04-05 CB	FXF020405A	DO	03/26/02	03/26/02	OVERNIGHT MAIL		6.60
04-05 CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL		5.65
04-12 CB	FXF020412A	DO	03/29/02	03/29/02	OVERNIGHT MAIL		12.25
04-19 CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL		22.17
04-19 CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL		5.68
04-19 P9	CT0202R0204	MACKY LLC	04/01/02	04/30/02	MIDDLETOWN - RENT		600.00
04-19 P9	CT0201R0204	NASSI CONNECTICUT REALTY LLC	04/01/02	04/30/02	NORWICH - RENT		1,300.00
04-25 P1	2CT02000250	SNET	02/23/02	03/22/02	DO PHONE SERVICE		358.84
04-25 P1	2CT02000251	DO	02/11/02	03/10/02	DO PHONE SERVICE		680.23
04-25 P1	2CT02000255	DO	01/11/02	02/10/02	PHONE SERVICE FOR DO		576.91
04-25 P1	2CT02000256	DO	01/23/02	02/22/02	PHONE SERVICE FOR DO		358.84
04-26 CB	FXP020426A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL		44.19
04-26 CB	FXP020426A	DO	04/12/02	04/12/02	OVERNIGHT MAIL		5.68
04-26 HV	2A901000506	FIRST CALL	04/11/02	04/11/02	TAPE DUPLICATION		35.00
04-30 S4	02120001040		03/01/02	03/31/02	RECORDING (TRANSFER)		530.60
04-30 S5	02120004960		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		578.47
04-30 S5	02120005399		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		208.00
04-30 S5	02120005839		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		151.00
04-30 S5	02120006279		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		802.80
05-03 CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL		27.21
05-03 CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL		16.16
05-10 CB	FXP020510A	DO	04/22/02	04/22/02	OVERNIGHT MAIL		11.52
05-10 CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL		22.83
05-10 CB	FXP020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL		5.77
05-10 P1	2CT02000267	SNET	03/11/02	04/10/02	DO PHONE SERVICE		824.23
05-10 P1	2CT02000279	DO	03/23/02	04/22/02	DO PHONE SERVICE		358.96
05-17 CB	FXF020517A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL		4.80
05-17 CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL		11.14
05-20 P9	CT0202R0205	MACKY LLC	05/01/02	05/31/02	MIDDLETOWN - RENT		600.00
05-20 P9	CT0201R0205	NASSI CONNECTICUT REALTY LLC	05/01/02	05/31/02	NORWICH - RENT		1,300.00
05-24 CB	FXF020524A	FEDERAL EXPRESS CORP	05/02/02	05/02/02	OVERNIGHT MAIL		11.77
05-24 CB	FXF020524A	DO	05/10/02	05/10/02	OVERNIGHT MAIL		5.82
05-31 S4	02151001046		04/01/02	04/30/02	RECORDING (TRANSFER)		652.00
05-31 S5	02151004960		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		691.29
05-31 S5	02151005401		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		88.00
05-31 S5	02151005843		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		112.00
05-31 S5	02151006284		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		441.30
05-31 P1	2CT02000302	DIRECT TV	04/17/02	04/16/03	1YR DIRECT TV SERVICE		335.00
05-31 P1	2CT02000292	SNET	04/11/02	05/10/02	PHONE FOR NORWICH		763.60
05-31 P1	2CT02000305	DO	04/23/02	05/22/02	PHONE SERVICE		359.10
05-31 P1	2CT02000307	WORLDCOM	01/29/02	01/31/02	TOLL FREE SERVICE		178.52

05-31	P1	2CT02000303	DO	02/01/02	02/28/02	TOLL FREE SERVICE	55.99
05-31	P1	2CT02000309	DO	03/01/02	03/31/02	TOLL FREE SERVICE	24.91
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	120.16
06-01	CB	FXF020531B	DO	05/17/02	05/17/02	OVERNIGHT MAIL	18.34
06-10	CB	FXF020607A	DO	05/20/02	05/20/02	OVERNIGHT MAIL	131.30
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	11.44
06-14	CB	FXF020614A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	37.87
06-14	CB	FXF020614A	DO	05/31/02	05/31/02	OVERNIGHT MAIL	27.64
06-20	P9	CT0202R0206	MACKY LLC	06/01/02	06/30/02	MIDDLETOWN - RENT	600.00
06-20	P9	CT0201R0206	NASSI CONNECTICUT REALTY LLC	06/01/02	06/30/02	NORWICH - RENT	1,300.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/06/02	06/06/02	OVERNIGHT MAIL	19.80
06-21	CB	FXF020621A	DO	06/07/02	06/07/02	OVERNIGHT MAIL	5.65
06-21	P1	2CT02000332	SNET	05/11/02	06/10/02	PHONE FOR NORWICH	784.59
06-21	P1	2CT02000331	WORLDCOM	04/01/02	04/30/02	TOLL FREE SERVICE	24.61
06-24	P1	2CT02000347	LINDA M CAMELIO	05/01/02	05/03/02	CELL PHONE CALLS	14.40
06-24	P1	2CT02000334	SNET	05/23/02	06/22/02	PHONE SERVICE MIDDLETOWN	358.98
06-30	S4	02181001060		05/01/02	05/31/02	RECORDING (TRANSFER)	435.00
06-30	S5	02181004960		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	684.88
06-30	S5	02181005401		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	88.00
06-30	S5	02181005843		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	02181006285		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	417.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,420.50
		PRINTING AND REPRODUCTION					
04-26	P2	OSPTP0[illegible]047	ACCURATE WORD LLC	04/09/02	04/09/02	1000 THERMO CARDS	53.00
04-26	P2	OSPTP2[illegible]89	DO	03/11/02	03/11/02	500 THERMO CARDS	33.00
05-02	P2	OSPTP28867	BETHESDA ENGRAVERS	03/29/02	03/29/02	3000 ENGRAVED CARDS, BUFF, BLU	276.00
05-24	P5	2M5039504A	THE FRANKING GROUP	04/01/02	04/01/02	SINGLE DROP MASS MAIL PRINTING	10,542.64
05-24	P5	2M5039505A	DO	04/08/02	04/08/02	SINGLE DROP MASS MAIL PRINTING	10,218.27
06-10	P2	OSP220382	ACCURATE WORD LLC	04/24/02	05/10/02	BUSINESS CARDS	33.00
06-24	P1	2CT02000345	LINDA M CAMELIO	05/10/02	05/10/02	NEWSPAPER COPIES	5.25
06-25	P2	OSP221103	ACCURATE WORD LLC	06/07/02	06/07/02	BUSINESS CARDS	23.00
06-26	OP	2GP00502005	PUBLIC PRINTER	04/04/02	04/04/02	PRINTING	13.00
06-27	P5	2M5039502A	THE FRANKING GROUP	03/06/02	03/06/02	SINGLE DROP FRANKED MASS MAIL	10,010.40
06-27	P5	2M5039503A	DO	02/26/02	02/26/02	SINGLE DROP MASS MAIL	8,421.94
						PRINTING AND REPRODUCTION TOTALS:	39,629.50
		OTHER SERVICES					
04-19	P9	SAP02001604	SOZA AND COMPANY, LTD	04/01/02	04/30/02	CONTRACT SERVICE	1,174.00
05-10	P1	2CT02000264	MARCUS FERRARO PROPERTIES	02/15/02	04/15/02	CLEANING SERVICE FOR DO	400.00
05-29	P9	SAP02001605	SOZA AND COMPANY, LTD	05/01/02	05/31/02	CONTRACT SERVICE	1,174.00
05-31	P1	2CT02000290	EMILY SIMS	05/08/02	05/08/02	CLASS	300.00
05-31	P1	2CT02000297	MARCUS FERRARO PROPERTIES	04/15/02	05/15/02	CLEANING	200.00
06-06	P1	2CT02000288	NEW ENGLAND PAINTING & MAINT.	04/22/02	04/22/02	WALLPAPERING IN D O	632.73
06-20	P9	SAP02001606	SOZA AND COMPANY, LTD	06/01/02	06/30/02	CONTRACT SERVICE	1,174.00
						OTHER SERVICES TOTALS	5,054.73
		SUPPLIES AND MATERIALS					
04-24	P1	2CT02000246	JAMES TODD MITCHELL	04/08/02	04/08/02	OFFICE SUPPLIES	22.20
04-24	P1	2CT02000245	JENNIFER L DIGGINS	02/12/02	02/12/02	SLIDES FOR OFFICE	5.95
04-25	P1	2CT02000252	ALEXTINE B POWELL	03/14/02	03/14/02	PAPER FOR OFFICE	21.20
04-29	P1	2CT02000254	MANITOCK SPRING WATER	01/10/02	01/10/02	WATER FOR DO	30.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROB SIMMONS—Con.								
04–25	P1	2CT02000237	NORWICH BULLETIN	03/23/02	03/22/03	SUBSCRIPTION		146.62
04–26	P1	2CT02000236	W.B. MASON COMPANY INC	03/07/02	03/07/02	OFFICE SUPPLIES		24.95
04–26	P1	2CT02000253	DO	03/01/02	03/01/02	OFFICE SUPPLIES		190.64
04–26	HV	2A901000507		02/28/02	02/28/02	FRAMING (TRANSFER)		100.00
04–30	S1	02120000180		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		590.03
04–30	P1	2CT02000258	DEER PARK SPRING WATER	02/14/02	02/22/02	WATER		32.50
04–30	P1	2CT02000257	NATIONAL JOURNAL	01/11/02	01/11/03	SUBSCRIPTION		1,599.00
05–10	P1	2CT02000271	ELLIZABETH WAGNER	03/20/02	03/20/02	BREAKFAST WITH CONSTITUENTS		17.00
05–10	P1	2CT02000273	JOURNAL INQUIRER	04/19/02	04/19/03	SUBSCRIPTION		148.68
05–10	P1	2CT02000268	LEIGH HIGHTOWER	04/25/02	04/29/02	FLAGS FOR OFFICE		216.00
05–10	P1	2CT02000280	MANITOCK SPRING WATER	04/04/02	04/04/02	WATER		0.66
05–10	P1	2CT02000278	NATIONAL JOURNAL	02/20/02	02/22/02	BOOKS		6.22
05–10	P1	2CT02000259	W.B. MASON COMPANY INC	03/19/02	03/19/02	OFFICE SUPPLIES		117.59
05–10	P1	2CT02000260	DO	03/15/02	03/15/02	OFFICE SUPPLIES		73.59
05–10	P1	2CT02000261	DO	03/12/02	03/12/02	OFFICE SUPPLIES		17.45
05–31	HV	2A901000614		04/29/02	04/29/02	FRAMING (TRANSFER)		50.00
05–31	S1	02151000177		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		2,567.63
05–31	P1	2CT02000300	HON. ROB SIMMONS	05/13/02	05/13/02	VIDEOTAPE OF US SECETARY VISIT		240.09
05–31	P1	2CT02000304	IMAGISTICS/PBOS	04/30/02	04/30/02	TONER FOR OFFICE		293.00
05–31	P1	2CT02000289	JAMES TODD MITCHELL	04/29/02	04/29/02	SUPPLIES FOR OFFICE		117.10
05–31	P1	2CT02000287	LEIGH HIGHTOWER	05/02/02	05/02/02	FLAGS FOR OFFICE		37.00
05–31	P1	2CT02000314	LINDA M CAMELIO	04/28/02	04/28/02	SUPPLIES		3.43
05–31	P1	2CT02000306	MANITOCK SPRING WATER	05/02/02	05/02/02	WATER FOR DC		36.80
05–31	P1	2CT02000301	THE WASHINGTON POST	06/03/02	11/18/02	NEWSPAPER		36.00
05–31	P1	2CT02000293	W.B. MASON COMPANY INC	04/17/02	04/17/02	OFFICE SUPPLIES		404.49
05–31	P1	2CT02000295	DO	05/03/02	05/03/02	OFFICE SUPPLIES		146.52
06–21	P1	2CT02000330	CONGRESSIONAL QUARTERLY, INC	02/04/02	01/27/03	SUBSCRIPTION		3,987.50
06–21	P1	2CT02000333	W.B. MASON COMPANY INC.	05/09/02	05/09/02	OFFICE SUPPLIES		73.59
06–24	P1	2CT02000343	ELLIZABETH WAGNER	05/20/02	05/20/02	CHAMBER BREAKFAST		17.00
06–24	P1	2CT02000335	W.B. MASON COMPANY INC.	05/21/02	05/21/02	OFFICE SUPPLIES		212.98
06–30	S1	02181000143		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,028.70
						SUPPLIES AND MATERIALS TOTALS:		12,612.96
		EQUIPMENT						
04–30	S2	02120003200		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,722.88
05–31	S2	02151003180		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,722.88
06–30	S2	02181003173		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,929.48
						EQUIPMENT TOTALS:		11,375.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,826.22
						OFFICE TOTALS:		302,826.22
2001 HON. ROB SIMMONS OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS								
04–30	S1	02120000179		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		69.00

05–31	S1	02151000176		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–23.25
						SUPPLIES AND MATERIALS TOTALS:	45.75
		EQUIPMENT					
04–12	P2	OSM2175066	NATIONAL MAILING SYSTEMS	02/27/02	02/27/02	MAILING EQUIPMENT	9,684.00
05–31	P2	OSM2175043	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	COMPUTER	1,591.00
05–31	P2	OSM2175043	DO	02/23/02	02/23/02	COMPUTER	1,591.00
05–31	P2	OSM2175043	DO	02/23/02	02/23/02	COMPUTER	1,591.00
05–31	P2	OSM2175043	DO	02/23/02	02/23/02	COMPUTER	1,591.00
05–31	P2	OSM2175043	DO	02/23/02	02/23/02	COMPUTER	1,591.00
05–31	P2	OSM2175043	DO	02/23/02	02/23/02	COMPUTER	1,591.00
05–31	P2	OSM2175043	DO	02/23/02	02/23/02	MONITOR	504.00
05–31	P2	OSM2175043	DO	02/23/02	02/23/02	MONITOR	504.00
05–31	P2	OSM2175043	DO	02/23/02	02/23/02	MONITOR	504.00
05–31	P2	OSM2175043	DO	02/23/02	02/23/02	SHIPPING	375.00
06–06	P2	OSM2175052	PITNEY BOWES	02/23/02	02/23/02	FAX MACHINE	1,489.75
06–07	P2	OSM2175042	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	LAPTOP	3,016.00
06–07	P2	OSM2175042	DO	02/23/02	02/23/02	LAPTOP	3,016.00
06–07	P2	OSM2175042	DO	02/23/02	02/23/02	INSTALLATION	500.00
06–19	P2	OSM2175044	DO	02/23/02	02/23/02	COMPUTER	1,591.00
06–19	P2	OSM2175044	DO	02/23/02	02/23/02	COMPUTER	1,591.00
06–19	P2	OSM2175044	DO	02/23/02	02/23/02	COMPUTER	1,591.00
06–19	P2	OSM2175044	DO	02/23/02	02/23/02	COMPUTER	1,591.00
06–19	P2	OSM2175044	DO	02/23/02	02/23/02	COMPUTER	1,591.00
06–19	P2	OSM2175044	DO	02/23/02	02/23/02	COMPUTER	1,591.00
06–19	P2	OSM2175044	DO	02/23/02	02/23/02	COMPUTER	1,591.00
06–19	P2	OSM2175044	DO	02/23/02	02/23/02	COMPUTER	504.00
06–19	P2	OSM2175044	DO	02/23/02	02/23/02	COMPUTER	504.00
06–19	P2	OSM2175044	DO	02/23/02	02/23/02	COMPUTER	504.00
06–19	P2	OSM2175044	DO	02/23/02	02/23/02	COMPUTER	775.00
						EQUIPMENT TOTALS:	44,153.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,199.50
						OFFICE TOTALS:	44,199.50

2002 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,640.85	1,042.69
PERSONNEL COMPENSATION	389,823.70	215,666.72
PERSONNEL BENEFITS	279.25	0.00
TRAVEL	25,208.55	14,463.35
RENT, COMMUNICATION, UTILITIES	52,741.14	30,046.32
PRINTING AND REPRODUCTION	366.95	366.95
OTHER SERVICES	2,309.86	234.74
SUPPLIES AND MATERIALS	8,965.71	3,258.10
EQUIPMENT	20,192.58	10,128.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,528.59	275,207.80
OFFICE TOTALS:	501,528.59	275,207.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MICHAEL K. SIMPSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–29 OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02 03/31/02	FRANKED MAIL		550.56
05–31 OP	2USPS040016	DO	04/01/02 04/30/02	FRANKED MAIL		492.13
				FRANKED MAIL TOTALS:		1,042.69
PERSONNEL COMPENSATION						
		ALLEN,AMY	04/01/02 06/30/02	SCHEDULER		9,500.01
		ANDERSON,KARL E	04/01/02 06/30/02	LEGISLATIVE ASSISTANT		10,625.01
		ANDERSON,SARAH M	05/01/02 06/30/02	LEGISLATIVE ASSIST/SYS ADMINISTRATOR		7,583.34
		DO	04/01/02 04/30/02	STAFF ASSISTANT		2,500.00
		BAIN,MARCIA A	04/01/02 06/30/02	CASEWORK DIRECTOR		13,750.01
		BARNES,CHARLES AHERNS	04/01/02 06/30/02	AGRICULTURE DIRECTOR		13,499.99
		BRANT,ELISSA J	04/01/02 06/30/02	PART-TIME EMPLOYEE		4,650.00
		CULVER,LINDA K	04/01/02 06/30/02	STAFF ASSISTANT		8,250.00
		HALL,LAUREL P	04/01/02 06/30/02	RESOURCE/INEEL DIRECTOR		14,500.01
		HATCH,DAWN	04/01/02 06/30/02	STAFF ASSISTANT		7,875.01
		KINNEY,VICKI	04/01/02 06/30/02	LEGIS ASST/OFFICE MANAGER		12,124.99
		KUNZ,KATHLEEN H	04/01/02 06/30/02	STAFF ASSISTANT		7,750.00
		MILLER,MATTHEW S	04/01/02 06/30/02	SHARED EMPLOYEE		1,875.00
		REVIER,JOHN	04/01/02 06/30/02	LEGISLATIVE DIRECTOR		20,833.33
		SLATER,LINDSAY JAY	04/01/02 06/30/02	CHIEF OF STAFF		30,250.00
		SORENSEN,AMY	04/01/02 06/30/02	PART-TIME EMPLOYEE		3,100.00
		SYMMS,FRANCES E	04/01/02 06/30/02	PART-TIME EMPLOYEE		4,250.00
		TUCKER,BRANDON J	04/01/02 06/30/02	LEGISLATIVE ASSISTANT		10,625.01
		WATTS,NICOLE DANIELLE	04/01/02 06/30/02	ADA COUNTY FIELD DIRECTOR		13,000.01
		WEBSTER,KEN	04/01/02 06/30/02	LEGISLATIVE CORRESPONDENT		7,500.00
		WILLIS,LUCINDA, B	04/01/02 06/30/02	PRESS SECRETARY		11,625.00
				PERSONNEL COMPENSATION TOTALS:		215,666.72
TRAVEL						
04–12 P1	2ID02000282	AMY ALLEN	03/22/02 04/01/02	R/T AIR DC-BOISE (3740)		479.00
04–12 P1	2ID02000283	JOHN REVIER	03/23/02 04/01/02	R/T AIR DC-BOISE		494.00
04–12 P1	2ID02000284	DO	03/24/02 03/31/02	GASOLINE		82.05
04–12 P1	2ID02000285	DO	04/01/02 04/01/02	TAXI		55.00
04–12 P1	2ID02000286	DO	03/23/02 04/01/02	MEALS		108.06
04–12 P1	2ID02000287	DO	03/23/02 04/01/02	LODGING		299.26
04–17 P1	2ID02000296	LAUREL P HALL	03/25/02 04/05/02	MILEAGE		127.20
04–17 P1	2ID02000294	LINDSAY SLATER	03/23/02 03/23/02	AIRFARE IAD-BOI (5608)		247.00
04–17 P1	2ID02000295	DO	03/23/02 03/24/02	LODGING		55.00
04–18 P1	2ID02000305	CHARLES A BARNES	03/01/02 03/22/02	MILEAGE		426.00
04–18 P1	2ID02000306	DO	03/04/02 03/12/02	MEALS		29.41
04–18 P1	2ID02000307	DO	03/01/02 03/01/02	PARKING		3.00
04–18 P1	2ID02000308	DO	03/04/02 03/23/02	LODGING		186.93
04–18 P1	2ID02000298	ELISSA J. BRANT	04/01/02 04/01/02	MILEAGE		33.45

04-18	P1	2ID02000299	DO	04/01/02	04/01/02	MEAL	7.30
04-18	P1	2ID02000300	LINDA CULVER	02/28/02	03/28/02	MILEAGE	198.00
04-18	P1	2ID02000302	DO	02/28/02	03/28/02	MEALS	27.05
04-18	P1	2ID02000309	LINDSAY SLATER	03/23/02	03/28/02	MEALS	92.98
04-18	P1	2ID02000310	DO	03/26/02	04/07/02	LODGING	176.55
04-18	P1	2ID02000311	DO	03/24/02	03/24/02	GASOLINE	15.16
04-18	P1	2ID02000312	LUCINDA B WILLITS	03/26/02	03/29/02	MILEAGE	265.50
04-18	P1	2ID02000313	DO	03/26/02	03/29/02	MEALS	23.24
04-19	P9	ID0201L0204	NORTHWEST LEASING	04/01/02	04/30/02	LEASED AUTO	435.67
04-25	P1	2ID02000323	HON. MIKE SIMPSON	03/26/02	03/28/02	MILEAGE	69.60
04-25	P1	2ID02000323	DO	04/05/02	04/17/02	TAXI, PARKING	67.50
04-25	P1	2ID02000325	LINDSAY SLATER	04/16/02	04/16/02	GAS	16.36
04-25	P1	2ID02000326	DO	04/12/02	04/12/02	MEAL	8.50
04-26	P1	2ID02000330	HON. MIKE SIMPSON	02/28/02	03/04/02	AIRFARE WASH-BOISE-WASH 8772	718.00
04-26	P1	2ID02000330	DO	03/22/02	03/22/02	AIRFARE WASH-IDAHO FALLS 2780	408.50
04-30	HV	2A903000157	ELISSA J. BRANT	04/01/02	04/01/02	CHANGE A/C# FROM 2130 TO 2110	7.30
04-30	HV	2A903000157	DO	04/01/02	04/01/02	CHANGE A/C# FROM 2130 TO 2110	-7.30
05-10	P1	2ID02000343	AMY SORENSEN	03/26/02	04/09/02	MILEAGE	18.00
05-10	P1	2ID02000344	DO	04/09/02	04/09/02	MEAL	8.00
05-10	P1	2ID02000331	FEDERAL EXPRESS CORP	04/03/02	04/03/02	EXPRESS MAIL	14.89
05-10	P1	2ID02000332	DO	02/06/02	02/06/02	EXPRESS MAIL	4.75
05-10	P1	2ID02000333	DO	03/15/02	03/18/02	EXPRESS MAIL	15.76
05-10	P1	2ID02000348	HON. MIKE SIMPSON	04/19/02	04/22/02	LODGING	249.75
05-10	P1	2ID02000345	KATHLEEN KUNZ	03/26/02	04/18/02	MILEAGE	117.90
05-10	P1	2ID02000346	DO	04/18/02	04/18/02	MEAL	7.00
05-10	P1	2ID02000347	LAUREL P HALL	04/16/02	04/23/02	MILEAGE	54.00
05-10	P1	2ID02000351	LINDA CULVER	04/11/02	05/01/02	MILEAGE	126.60
05-10	P1	2ID02000352	DO	04/11/02	05/01/02	MEALS	20.00
05-10	P1	2ID02000353	DO	04/11/02	04/11/02	PARKING	5.00
05-15	P1	2ID02000359	HON. MIKE SIMPSON	04/26/02	04/26/02	TAXI	50.00
05-15	P1	2ID02000362	KEN WEBSTER	04/26/02	04/29/02	GASOLINE	79.14
05-15	P1	2ID02000365	LAUREL P HALL	04/18/02	04/18/02	GASOLINE	12.65
05-15	P1	2ID02000367	DO	04/18/02	04/18/02	CAR RENTAL	39.63
05-17	P1	2ID02000360	CITIBANK GOV CARD SERVICE	05/05/02	05/05/02	A/F IDAHO FALLS-NATL MBR #1361	409.90
05-17	P1	2ID02000369	LAUREL P HALL	05/01/02	05/05/02	MILEAGE	93.00
05-20	P9	ID0201L0205	NORTHWEST LEASING	05/01/02	05/31/02	LEASED AUTO	435.67
05-21	P1	2ID02000375	CHARLES A BARNES	04/01/02	04/25/02	MILEAGE	607.80
05-21	P1	2ID02000378	CITIBANK GOV CARD SERVICE	05/19/02	05/19/02	AIRFARE BOISE-WASH MBR #1140	584.00
05-21	P1	2ID02000379	DO	05/17/02	05/17/02	A/F NATL-IDAHO FALLS MBR 3915	408.50
05-22	P1	2ID02000387	CHARLES A BARNES	04/03/02	04/09/02	MEALS	25.96
05-22	P1	2ID02000388	DO	04/03/02	04/09/02	LODGING	107.03
05-22	P1	2ID02000389	LINDSAY SLATER	05/03/02	05/03/02	MILEAGE	18.00
05-23	P1	2ID02000380	SARAH M ANDERSON	05/10/02	05/10/02	TAXI	8.00
05-24	P1	2ID02000395	LAUREL P HALL	05/07/02	05/07/02	MILEAGE	72.00
05-24	P1	2ID02000396	DO	05/07/02	05/10/02	LODGING	63.50
05-24	P1	2ID02000392	LINDSAY SLATER	05/19/02	05/19/02	AIRFARE BOISE-DULLES #1141	584.00
05-24	P1	2ID02000393	DO	05/17/02	05/17/02	AIRFARE NAT'L-IDAHO FALLS 6086	408.50
05-31	P1	2ID02000416	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	MBR A/F NATL-IDAHO FALLS #4135	402.50
05-31	P1	2ID02000418	DO	05/18/02	05/18/02	LODGING MEMBER	71.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. MICHAEL K. SIMPSON—Con.							
05–31 HV	2A9030002l4	FEDERAL EXPRESS CORP	04/03/02	04/03/02	CHANGE A/C# FROM 2130 TO 2350		–14.89
05–31 HV	2A9030002l5	DO	02/06/02	02/06/02	CHANGE A/C# FROM 2130 TO 2350		–4.75
05–31 HV	2A9030002l6	DO	03/18/02	03/18/02	CHANGE A/C# FROM 2130 TO 2350		–15.76
05–31 P1	2ID02000417	HON. MIKE SIMPSON	05/18/02	05/19/02	MILEAGE		123.30
05–31 P1	2ID02000419	DO	05/03/02	05/19/02	MEALS		69.10
05–31 P1	2ID02000420	DO	05/05/02	05/05/02	PARKING		4.50
06–05 P1	2ID02000421	LINDSAY SLATER	05/18/02	05/19/02	MEALS		93.97
06–12 P1	2ID02000427	DO	05/18/02	05/18/02	LODGING		71.18
06–12 P1	2ID02000424	VICKI KINNEY	05/28/02	05/31/02	TAXIS		23.50
06–17 P1	2ID02000456	CITIBANK GOV CARD SERVICE	06/02/02	06/02/02	MBR A/F IDAHO FALLS-DC #3960		410.00
06–17 P1	2ID02000457	DO	05/27/02	05/29/02	MEMBER LODGING		249.63
06–17 P1	2ID02000458	DO	05/30/02	05/31/02	MEMBER LODGING		55.00
06–17 P1	2ID02000459	DO	05/31/02	06/01/02	MEMBER LODGING		55.00
06–17 P1	2ID02000445	FRANCES E SYMMS	06/03/02	06/03/02	MILEAGE		58.80
06–17 P1	2ID02000460	HON. MIKE SIMPSON	05/27/02	06/02/02	MILEAGE		201.90
06–17 P1	2ID02000437	KEN WEBSTER	06/03/02	06/03/02	PARKING		25.50
06–17 P1	2ID02000444	LAUREL P HALL	05/30/02	05/30/02	MILEAGE		90.00
06–17 P1	2ID02000430	LINDSAY SLATER	06/07/02	06/09/02	MILEAGE		18.00
06–17 P1	2ID02000432	DO	06/07/02	06/07/02	LODGING		99.24
06–17 P1	2ID02000436	DO	06/07/02	06/08/02	MEALS		78.34
06–17 P1	2ID02000439	NICOLE DANIELLE WATTS	03/22/02	03/22/02	GASOLINE		11.60
06–17 P1	2ID02000443	SARAH M ANDERSON	06/10/02	06/10/02	TAXI		10.00
06–18 P1	2ID02000448	ELISSA J BRANT	06/01/02	06/01/02	MILEAGE		51.00
06–18 P1	2ID02000449	KATHLEEN KUNZ	05/04/02	05/21/02	MILEAGE		63.00
06–18 P1	2ID02000461	LINDSAY SLATER	05/24/02	05/29/02	MEALS		40.00
06–18 P1	2ID02000462	DO	05/29/02	05/30/02	GASOLINE		32.50
06–18 P1	2ID02000463	DO	05/24/02	05/24/02	MILEAGE		18.00
06–20 P1	2ID02000469	CITIBANK GOV CARD SERVICE	05/08/02	05/09/02	LODGING		65.49
06–20 P1	2ID02000466	LINDA CULVER	05/08/02	05/31/02	MILEAGE		201.30
06–20 P1	2ID02000467	DO	05/08/02	05/08/02	MEAL		6.22
06–20 P9	ID0201L0206	NORTHWEST LEASING	06/01/02	06/30/02	LEASED AUTO		435.67
06–26 P1	2ID02000471	CHARLES A BARNES	05/08/02	05/31/02	MILEAGE		396.00
06–26 P1	2ID02000472	DO	05/13/02	05/15/02	MEALS		31.83
06–26 P1	2ID02000473	CITIBANK GOV CARD SERVICE	05/13/02	05/15/02	LODGING CHARLES BARNES		117.70
06–26 P1	2ID02000431	LINDSAY SLATER	06/07/02	06/08/02	R/T AIR DULLES-SFO #3053		854.00
06–26 P1	2ID02000474	LUCINDA B WILLITS	05/30/02	05/30/02	MILEAGE		120.00
06–27 P1	2ID02000477	AMY SORENSEN	05/24/02	05/24/02	MILEAGE		39.60
						TRAVEL TOTALS:	14,463.35
		RENT, COMMUNICATION, UTILITIES					
04–02 P1	2ID02000271	AT&T WIRELESS SERVICES	01/26/02	02/25/02	CELLULAR SERVICE		162.51
04–02 P1	2ID02000275	FEDERAL EXPRESS CORP	01/08/02	01/08/02	EXPRESS MAIL		15.43
04–12 P1	2ID02000279	CENTREX COMMUNICATION CORP	02/13/02	02/13/02	SATELLITE FEED		207.03
04–12 P1	2ID02000288	FEDERAL EXPRESS CORP	02/20/02	02/20/02	EXPRESS MAIL		50.90

04-12	P1	2ID02000289	DO	01/29/02	01/29/02	EXPRESS MAIL	24.39
04-12	P1	2ID02000290	DO	02/19/02	02/19/02	EXPRESS MAIL	30.88
04-12	P1	2ID02000291	DO	03/05/02	03/05/02	EXPRESS MAIL	83.27
04-12	P1	2ID02000292	DO	03/13/02	03/13/02	EXPRESS MAIL	62.58
04-12	P1	2ID02000280	QWEST	01/25/02	02/24/02	PHONE SERVICE	240.34
04-17	P1	2ID02000297	AT&T WIRELESS SERVICES	02/26/02	03/25/02	CELLULAR SERVICE	62.61
04-17	P1	2ID02000293	QWEST	01/13/02	02/13/02	PHONE SERVICE	269.16
04-18	P1	2ID02000301	LINDA CULVER	03/08/02	03/08/02	CABLE BILL	33.02
04-18	P1	2ID02000322	QWEST	12/25/01	01/24/02	PHONE SERVICE	235.70
04-19	P1	2ID02000315	FEDERAL EXPRESS CORP	03/04/02	03/13/02	EXPRESS MAIL	91.39
04-19	P9	ID0201R0204	FOUR WAY COMPANY	04/01/02	04/30/02	TWIN FALLS - RENT	552.00
04-19	P9	ID0202R0204	MEMORIAL DRIVE ASSOCIATES LLC	04/01/02	04/30/02	IDAHO FALLS-RENT	780.00
04-19	P9	ID0203R0204	TIRE DISTRIBUTORS, INC.	04/01/02	04/30/02	BOISE - RENT	3,406.88
04-25	P1	2ID02000327	LINDSAY SLATER	02/05/02	02/04/03	BLACKBERRY WIRELESS	84.58
04-25	P1	2ID02000324	QWEST	02/13/02	03/12/02	PHONE SERVICE	274.19
04-25	P1	2ID02000329	DO	12/13/01	01/12/02	PHONE SERVICE	269.32
04-30	S5	02120004527		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	38.35
04-30	S5	02120004961		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,403.70
04-30	S5	02120005400		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	67.00
04-30	S5	02120005840		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	02120006280		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	519.50
04-30	S6	ID0354404A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT POCATELLO	570.00
05-10	P1	2ID02000354	FEDERAL EXPRESS CORP	03/18/02	03/25/02	EXPRESS MAIL	53.14
05-10	P1	2ID02000355	DO	04/05/02	04/10/02	EXPRESS MAIL	93.19
05-10	P1	2ID02000335	QWEST	02/25/02	03/24/02	TELEPHONE SERVICE	238.95
05-10	P1	2ID02000356	DO	11/13/01	12/12/01	TELEPHONE SERVICE	277.07
05-10	P1	2ID02000340	US CELLULAR	12/14/01	01/13/02	CELLULAR PHONE	167.49
05-15	P1	2ID02000366	LAUREL P HALL	04/16/02	05/15/02	CABLE SERVICE	78.89
05-15	P1	2ID02000361	LINDA CULVER	03/20/02	04/30/02	CABLE SERVICE	37.66
05-15	P1	2ID02000364	UPS	01/07/02	01/07/02	AIR SHIPPING	4.93
05-17	P1	2ID02000370	US CELLULAR	02/14/02	03/13/02	CELLULAR PHONE	334.32
05-17	P1	2ID02000371	DO	03/14/02	04/13/02	CELLULAR PHONE	230.59
05-17	P1	2ID02000372	DO	04/14/02	05/13/02	CELLULAR PHONE	189.13
05-20	P9	ID0201R0205	FOUR WAY COMPANY	05/01/02	05/31/02	TWIN FALLS - RENT	552.00
05-20	P9	ID0202R0205	MEMORIAL DRIVE ASSOCIATES LLC	05/01/02	05/31/02	IDAHO FALLS-RENT	780.00
05-20	P9	ID0203R0205	TIRE DISTRIBUTORS, INC	05/01/02	05/31/02	BOISE - RENT	3,406.88
05-21	P1	2ID02000385	AT&T WIRELESS SERVICES	03/26/02	04/25/02	CELLULAR SERVICE	37.95
05-21	P1	2ID02000351	FEDERAL EXPRESS CORP	04/15/02	04/17/02	EXPRESS MAIL	21.03
05-21	P1	2ID02000377	LUCINDA B WILLITS	01/26/02	02/25/02	CELLULAR SERVICE	405.43
05-21	P1	2ID02000386	QWEST	03/13/02	04/12/02	PHONE SERVICE	272.94
05-24	P1	2ID02000394	LINDSAY SLATER	05/03/02	06/02/02	BLACKBERRY SERVICE	84.58
05-29	P1	2ID02000397	FEDERAL EXPRESS CORP	04/20/02	04/24/02	EXPRESS MAIL	96.97
05-29	P1	2ID02000399	QWEST	03/25/02	04/24/02	TELEPHONE SERVICE	237.10
05-30	S6	ID0354415A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT POCATELLO	570.00
05-31	S5	02151004527		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	38.35
05-31	S5	02151004961		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,206.82
05-31	S5	02151005402		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	70.00
05-31	S5	02151005841		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	139.00
05-31	S5	02151006285		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,081.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL K. SIMPSON—Con.								
05-31	HV	2A903000214	FEDERAL EXPRESS CORP	04/03/02	04/03/02	CHANGE A/C# FROM 2130 TO 2350		14.89
05-31	HV	2A903000215	DO	02/06/02	02/06/02	CHANGE A/C# FROM 2130 TO 2350		4.75
05-31	HV	2A903000216	DO	03/18/02	03/18/02	CHANGE A/C# FROM 2130 TO 2350		15.76
06-11	OP	2ID02000015	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O TELEPHONE SERVICE		137.97
06-11	OP	2ID02000016	DO	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		123.61
06-17	P1	2ID02000442	FEDERAL EXPRESS CORP	05/03/02	05/06/02	EXPRESS MAIL		28.96
06-17	P1	2ID02000454	DO	05/03/02	05/16/02	EXPRESS MAIL		32.09
06-17	P1	2ID02000429	LINDSAY SLATER	06/03/02	06/03/02	BLACKBERRY SERVICE		84.58
06-17	P1	2ID02000438	NICOLE DANIELLE WATTS	02/26/02	05/25/02	OFFICIAL CELL PHONE		468.95
06-17	P1	2ID02000455	QWEST	04/13/02	05/12/02	PHONE SERVICE		269.06
06-17	P1	2ID02000441	US CELLULAR	05/14/02	06/13/02	CELLULAR PHONE		378.11
06-20	P9	ID0201R0206	FOUR WAY COMPANY	06/01/02	06/30/02	TWIN FALLS - RENT		552.00
06-20	P1	2ID02000468	LINDA CULVER	05/01/02	05/31/02	CABLE SERVICE		37.66
06-20	P9	ID0202R0206	MEMORIAL DRIVE ASSOCIATES LLC	06/01/02	06/30/02	IDAHO FALLS-RENT		780.00
06-20	P9	ID0203R0206	TIRE DISTRIBUTORS, INC.	06/01/02	06/30/02	BOISE - RENT		3,406.88
06-26	P1	2ID02000464	MARCIA A BAIN	04/15/02	04/15/02	CABLE		56.08
06-26	P1	2ID02000465	DO	05/14/02	05/14/02	CABLE		59.83
06-27	P1	2ID02000480	FEDERAL EXPRESS CORP	05/17/02	05/22/02	EXPRESS MAIL		21.16
06-27	P1	2ID02000481	QWEST	04/25/02	05/24/02	TELEPHONE SERVICE		244.18
06-28	S6	ID00544406A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT POCATELLO		570.00
06-30	S5	02181004527		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		38.35
06-30	S5	02181004961		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,431.80
06-30	S5	02181005402		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		90.00
06-30	S5	02181005844		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		139.00
06-30	S5	02181006286		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		557.99
06-30	HV	2A901000787	FIRST CALL	05/21/02	05/21/02	TAPE DUPLICATION		75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,046.32
		PRINTING AND REPRODUCTION						
04-02	P1	2ID02000272	XEROX CORP.	02/21/02	02/21/02	METER READING		35.00
04-22	P2	OSPTP28742	ACCURATE WORD LLC	03/18/02	03/28/02	500 THERMO CARDS		33.00
04-25	OP	2GP00302004	PUBLIC PRINTER	01/15/02	01/15/02	PRINTING		100.00
05-22	P1	2ID02000391	IDAHO CAMERA	03/26/02	03/26/02	PHOTO SERVICE		69.95
05-31	S3	02151000061		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		4.80
06-10	P2	OSP220430	ACCURATE WORD LLC.	04/26/02	04/26/02	BUSINESS CARDS		106.00
06-30	S3	02181000058		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		366.95
		OTHER SERVICES						
05-10	P1	2ID02000350	LUCINDA B WILLITS	04/10/02	04/10/02	MEDIA CONFERENCE		80.00
05-10	P1	2ID02000357	MILES COMMUNICATIONS CO INC	04/24/02	04/24/02	HOOK UP HUB		72.24
05-21	P1	2ID02000384	RESULTS UNLIMITED	04/20/02	04/28/02	NEWSCLIPPING		50.00
06-20	P1	2ID02000447	IT SOLUTIONS GROUP	05/06/02	05/06/02	SERVICE PRINTER		32.50
						OTHER SERVICES TOTALS:		234.74
		SUPPLIES AND MATERIALS						
04-02	P1	2ID02000276	BOISE CASCADE OFC PRODUCTS	03/21/02	03/21/02	OFFICE SUPPLIES		56.71

04-02	P1	2ID02000277	DO	03/19/02	03/19/02	OFFICE SUPPLIES	71.00
04-02	P1	2ID02000273	CARIBOU COUNTY SUN	04/13/02	04/13/03	SUBSCRIPTION	25.00
04-02	P1	2ID02000274	DEER PARK SPRING WATER	01/26/02	01/26/02	BOTTLED WATER	42.06
04-03	P2	OSSPA45693	BOISE CASCADE OFFICE PRODUCTS	03/08/02	03/12/02	MONITOR STAND #E676905	35.72
04-12	P1	2ID02000281	DEER PARK SPRING WATER	02/11/02	02/26/02	BOTTLED WATER	49.81
04-18	P1	2ID02000316	BOISE CASCADE OFC PRODUCTS	03/28/02	03/28/02	OFFICE SUPPLIES	54.75
04-18	P1	2ID02000317	DO	03/22/02	03/22/02	OFFICE SUPPLIES	35.90
04-18	P1	2ID02000318	DO	03/22/02	03/22/02	OFFICE SUPPLIES	27.99
04-18	P1	2ID02000303	LINDA CULVER	03/15/02	03/27/02	MEALS AT MEETINGS	16.25
04-18	P1	2ID02000304	DO	03/23/02	03/23/02	OFFICE SUPPLIES	8.40
04-18	P1	2ID02000319	REXBURG STANDARD - JOURNAL	05/01/02	05/01/03	SUBSCRIPTION	59.50
04-18	P1	2ID02000320	THE IDAHO ENTERPRISE	04/01/02	04/03/03	SUBSCRIPTION	25.00
04-18	P1	2ID02000321	TIMES NEWS	03/28/02	03/28/03	SUBSCRIPTION	207.40
04-25	P1	2ID02000328	TREASURE VALLEY COFFEE, INC	03/18/02	03/18/02	BOTTLED WATER	14.02
04-30	S1	02120000187		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	279.63
05-10	P1	2ID02000336	BOISE CASCADE OFC PRODUCTS	04/11/02	04/11/02	OFFICE SUPPLIES	39.20
05-10	P1	2ID02000338	DO	04/16/02	04/16/02	OFFICE SUPPLIES	15.89
05-10	P1	2ID02000339	DO	04/16/02	04/16/02	OFFICE SUPPLIES	54.85
05-10	P1	2ID02000358	DO	04/09/02	04/09/02	OFFICE SUPPLIES	225.95
05-10	P1	2ID02000342	KEN WEBSTER	04/18/02	04/18/02	OIL/LUBE/WASH LEASED VEHICLE	42.44
05-10	P1	2ID02000349	LUCINDA B WILLITS	04/27/02	04/27/02	BANQUET	32.00
05-10	P1	2ID02000341	REXBURG STANDARD - JOURNAL	05/01/02	05/01/03	SUBSCRIPTION	59.50
05-15	P1	2ID02000363	TREASURE VALLEY COFFEE, INC	04/29/02	04/29/02	BOTTLED WATER	18.59
05-17	P1	2ID02000373	XEROX CORP.	02/07/02	02/07/02	TONER CARTRIDGE	105.00
05-21	P1	2ID02000383	BOISE CASCADE OFC PRODUCTS	05/03/02	05/03/02	OFFICE SUPPLIES	35.93
05-21	P1	2ID02000382	TREASURE VALLEY COFFEE, INC	05/13/02	05/13/02	BOTTLED WATER	18.59
05-22	P1	2ID02000390	LINDSAY SLATER	04/27/02	04/27/02	EARPIECE	12.99
05-29	P1	2ID02000398	BOISE CASCADE OFC PRODUCTS	05/10/02	05/10/02	OFFICE SUPPLIES	13.06
05-29	P1	2ID02000401	DO	04/09/02	04/09/02	OFFICE SUPPLIES	5.29
05-29	P1	2ID02000400	DEER PARK SPRING WATER	03/28/02	03/28/02	BOTTLED WATER	76.79
05-31	S1	02151000184		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	489.89
06-12	P1	2ID02000423	SARAH M ANDERSON	05/30/02	05/30/02	PRINTER	431.75
06-17	P1	2ID02000453	BOISE CASCADE OFC PRODUCTS	05/21/02	05/21/02	OFFICE SUPPLIES	75.92
06-17	P1	2ID02000428	CITIBANK GOV CARD SERVICE	05/17/02	06/05/02	OFFICE SUPPLIES LINDA CULVA	46.47
06-17	P1	2ID02000452	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	60.56
06-17	P1	2ID02000440	NICOLE DANIELLE WATTS	03/22/02	03/22/02	CAR WASH LEASED VEHICLE	9.99
06-18	P1	2ID02000446	THE NEWS-EXAMINER	06/20/02	06/20/03	SUBSCRIPTION	27.00
06-19	P1	2ID02000451	TETON VALLEY NEWS	04/30/02	04/30/03	SUBSCRIPTION	39.00
06-27	P1	2ID02000478	AMY SORENSEN	03/30/02	05/21/02	CHAMBER LUNCHEONS	32.00
06-27	P1	2ID02000479	BOISE CASCADE OFC PRODUCTS	06/06/02	06/06/02	OFFICE SUPPLIES	16.18
06-27	P1	2ID02000483	DO	06/12/02	06/12/02	OFFICE SUPPLIES	38.41
06-27	P1	2ID02000482	DEER PARK SPRING WATER	05/07/02	05/26/02	BOTTLED WATER	102.29
06-27	P1	2ID02000476	IDAHO BUSINESS REVIEW	08/12/02	08/12/03	SUBSCRIPTION	65.00
06-27	P1	2ID02000484	THE LEMHI OBSERVER	04/25/02	04/25/03	SUBSCRIPTION	18.00
06-27	P1	2ID02000475	TREASURE VALLEY COFFEE, INC	06/14/02	06/14/02	BOTTLED WATER	14.02
06-30	S1	02181000148		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	26.41
						SUPPLIES AND MATERIALS TOTALS:	3,258.10
		EQUIPMENT					
04-30	S2	02120003206		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,371.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL K. SIMPSON—Con.								
05–31	S1	02151003188		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,385.16
06–30	S2	02181003181		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,371.95
						EQUIPMENT TOTALS		10,128.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS		275,207.80
						OFFICE TOTALS:		275,207.80
2001 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–12	P1	2ID02000278	QWEST	10/25/01	11/24/01	TELEPHONE SERVICE		235.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		235.03
PRINTING AND REPRODUCTION								
05–31	P1	2ID02000413	LANIER WORLDWIDE, INC	01/01/01	03/31/01	METER USAGE		136.14
05–31	P1	2ID02000414	DO	04/01/01	06/30/01	METER USAGE		135.57
05–31	P1	2ID02000415	DO	07/01/01	09/30/01	METER USAGE		132.11
06–12	P1	2ID02000425	DO	10/01/01	12/31/01	METER USAGE		79.82
06–12	P1	2ID02000426	DO	10/01/01	12/31/01	METER USAGE		70.44
						PRINTING AND REPRODUCTION TOTALS:		554.08
SUPPLIES AND MATERIALS								
04–30	S1	02120000186		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		345.00
05–08	P2	OSSPA44731	BOISE CASCADE OFFICE PRODUCTS	12/11/01	12/14/01	VERTICAL YEARLY WALL		13.51
05–31	S1	02151000183		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		330.00
						SUPPLIES AND MATERIALS TOTALS:		688.51
EQUIPMENT								
04–15	P2	OSM2174562	ACS DESKTOP SOLUTIONS, INC.	01/26/02	01/26/02	MONITOR		777.00
04–15	P2	OSM2174562	DO	01/26/02	01/26/02	MONITOR		777.00
04–15	P2	OSM2174562	DO	01/26/02	01/26/02	MONITOR		777.00
04–15	P2	OSM2174562	DO	01/26/02	01/26/02	COMPUTER		1,266.00
04–15	P2	OSM2174562	DO	01/26/02	01/26/02	INSTALLATION		250.00
04–15	P2	OSM2174563	DO	01/26/02	01/26/02	MONITOR		777.00
04–15	P2	OSM2174563	DO	01/26/02	01/26/02	SHIPPING		75.00
05–13	P2	OSM2174564	DO	01/26/02	01/26/02	LAPTOP		2,998.00
05–13	P2	OSM2174564	DO	01/26/02	01/26/02	INSTALLATION		250.00
05–13	P2	OSM2174564	DO	01/26/02	01/26/02	SHIPPING		50.00
						EQUIPMENT TOTALS:		7,997.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,474.62
						OFFICE TOTALS:		9,474.62
2000 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05–30	P1	2ID02000402	LANIER WORLDWIDE, INC.	07/01/00	09/30/00	METER USAGE		334.30
05–31	P1	2ID02000412	DO	10/01/00	12/31/00	METER USAGE		171.86

PRINTING AND REPRODUCTION TOTALS:	506.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506.16	
OFFICE TOTALS:	506.16	

2002 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,474.93	1,245.53
PERSONNEL COMPENSATION	367,268.40	184,435.36
PERSONNEL BENEFITS	70.35	0.00
TRAVEL	27,547.32	15,166.08
RENT, COMMUNICATION, UTILITIES	24,420.04	14,130.68
PRINTING AND REPRODUCTION	185.60	100.60
OTHER SERVICES	4,006.40	2,176.00
SUPPLIES AND MATERIALS	3,632.18	2,790.87
EQUIPMENT	27,720.19	14,676.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,325.41	234,721.65
OFFICE TOTALS:	456,325.41	234,721.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,054.93
05 31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL	190.60
						FRANKED MAIL TOTALS:	1,245.53

PERSONNEL COMPENSATION

BUSSE,MELISSA R	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
CONTRERAS,FRANCISCA	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		8,750.01
DELGADO ANA C	06/01/02	06/30/02	PAID INTERN		1,200.00
DIAZ,GEOFFREY	04/01/02	04/26/02	SYSTEMS ADMINISTRATOR		2,311.11
DO	04/01/02	04/26/02	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		622.22
DOMINGUEZ,PATRICIA C	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		11,250.00
EISOLD,SUZANNE	04/01/02	06/30/02	CHIEF OF STAFF		36,306.51
GOMEZ,VERONICA D	04/01/02	06/30/02	DISTRICT STAFF ASSISTANT		6,249.99
HEWITT,LINDA S	04/01/02	06/30/02	EXECUTIVE ASSISTANT		27,500.01
DO	04/08/02	04/08/02	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,935.50
HUGHES,JAMES M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.00
MCCLANAHAN,DONNA	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		8,750.01
NUNEZ,RITA J	04/23/02	06/30/02	STAFF ASSISTANT		5,666.67
SALVARREY,ADRIANNA	06/24/02	06/30/02	PAID INTERN		280.00
SMITH,KIMBERLY N	04/01/02	06/30/02	STAFF ASSISTANT		7,083.33
THOMAS,DOROTHY C	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		15,000.00
TINSLEY,EDWARD R	06/24/02	06/30/02	PAID INTERN		280.00
TRAVER,STEPHEN A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		20,250.00
WOOD,MARY G	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		15,000.00
				PERSONNEL COMPENSATION TOTALS:	184,435.36

TRAVEL

04–12	P1	2NM02000129	JIM HUGHES	03/26/02	03/28/02	AIRFARFE DC/ABQ/ROW/ABQ DC	583.50
04–12	P1	2NM02000130	DO	03/26/02	03/28/02	TRAVEL SUBSISTENCE	310.45
04–12	P1	2NM02000131	DO	03/26/02	03/26/02	PRIVATE AUTO MILEAGE	21.70
04–12	P1	2NM02000135	LINDA S HEWITT	04/01/02	04/06/02	A/F DC-ELPASO/DC & UPGRADES	692.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOE SKEEN—Con.							
04–12 P1	2NM02000136	DO	04/01/02	04/06/02	TRAVEL SUBSISTENCE		512.32
04–12 P1	2NM02000132	MARY G WOOD	04/02/02	04/03/02	AIRFARFE R/T ROSWELL-ALBQ0017		279.00
04–12 P1	2NM02000133	DO	04/02/02	04/03/02	MEALS		37.76
04–17 P1	2NM02000134	DO	03/27/02	03/27/02	PRIVATE AUTO MILEAGE		65.45
04–18 P1	2NM02000145	HON. JOE SKEEN	02/24/02	04/06/02	R/T A/F DC-ELPASO & UPGRADES		629.50
04–18 P1	2NM02000146	DO	03/27/02	04/06/02	TRAVEL SUBSISTENCE		336.16
04–18 P1	2NM02000147	DO	03/24/02	04/01/02	PRIVATE AUTO MILEAGE		131.25
04–18 P1	2NM02000143	SUZANNE EISOLD	04/01/02	04/06/02	R/T AIR DC/ELPASO & UPGRADES		660.75
04–18 P1	2NM02000144	DO	04/01/02	04/06/02	TRAVEL SUBSISTENCE		936.13
04–19 P1	2NM02000155	CITIBANK GOV CARD SERVICE	03/24/02	03/31/02	A/F DC-ELPASO-DC #4547 (BUSSE)		379.50
04–19 P1	2NM02000157	HON. JOE SKEEN	04/12/02	04/14/02	R/T A/F DC-ELPASO/UPGRADES		629.50
04–19 P1	2NM02000158	DO	04/12/02	04/14/02	LODGING		225.66
04–19 P1	2NM02000159	DO	04/12/02	04/14/02	PRIVATE AUTO MILEAGE		155.05
04–19 P1	2NM02000152	JIM HUGHES	04/12/02	04/14/02	AIRFARE DC-ELPASO-DC 9575		629.50
04–19 P1	2NM02000153	DO	04/12/02	04/14/02	TRAVEL SUBSISTENCE		315.24
04–19 P1	2NM02000154	DO	04/12/02	04/14/02	PIRVATE AUTO MILEAGE		21.70
04–24 P1	2NM02000156	MELISSA R BUSSE	03/24/02	03/31/02	TRAVEL SUBSISTENCE		471.79
05–03 P1	2NM02000166	DONNA MCCLANAHAN	03/11/02	04/15/02	PRIVATE AUTO MILEAGE		32.20
05–03 P1	2NM02000171	DOROTHY ANNE THOMAS	04/12/02	04/17/02	PRIVATE AUTO MILEAGE		106.05
05–03 P1	2NM02000167	HON. JOE SKEEN	04/27/02	04/29/02	PRIVATE AUTO MILEAGE		165.20
05–09 P1	2NM02000176	DO	04/27/02	04/29/02	A/F & UPGRADE DC/ABQ/DC		554.50
05–09 P1	2NM02000177	DO	04/27/02	04/29/02	TRAVEL SUBSISTENCE		305.91
05–09 P1	2NM02000178	SUZANNE EISOLD	04/27/02	04/29/02	AIR & UPGRADES DC/ABQ/DC		554.50
05–09 P1	2NM02000179	DO	04/27/02	04/29/02	TRAVEL SUBSISTENCE		394.55
05–10 P1	2NM02000180	PATRICIA C DOMINGUEZ	04/10/02	04/26/02	PRIVATE AUTO MILEAGE		81.55
05–31 HV	2A903000217	DOROTHY ANNE THOMAS	04/12/02	04/17/02	CHANGE A/C# FROM 2135 TO 2130		106.05
05–31 HV	2A903000217	DO	04/12/02	04/17/02	CHANGE A/C# FROM 2135 TO 2130		-106.05
06–11 P1	2NM02000188	CITIBANK GOV CARD SERVICE	05/28/02	05/30/02	CAR RENTAL MARY WOOD		109.00
06–11 P1	2NM02000199	DO	05/29/02	05/29/02	GASOLINE MARY WOOD		12.14
06–11 P1	2NM02000200	DO	05/30/02	05/30/02	GASOLINE MARY WOOD		16.28
06–11 P1	2NM02000201	DO	05/30/02	05/30/02	MEAL MARY WOOD		11.47
06–11 P1	2NM02000202	DO	05/28/02	05/29/02	LODGING MARY WOOD		88.66
06–11 P1	2NM02000189	HON. JOE SKEEN	05/25/02	06/01/02	AIRFARE-DC-TX-DC 0537		379.50
06–11 P1	2NM02000190	DO	05/25/02	06/01/02	TRAVEL SUBSISTENCE		499.94
06–11 P1	2NM02000191	DO	05/25/02	06/01/02	MILEAGE		187.95
06–13 P1	2NM02000204	PATRICIA C DOMINGUEZ	05/15/02	05/17/02	PRIVATE AUTO MILEAGE		87.85
06–13 P1	2NM02000205	SUZANNE EISOLD	05/25/02	06/01/02	A/F & UPGRADE DC-EL PASO		848.25
06–13 P1	2NM02000206	DO	05/28/02	06/01/02	A/F DC-ABQ-EL PASO KIM SMITH		343.50
06–13 P1	2NM02000207	DO	05/25/02	06/01/02	TRAVEL SUBSISTENCE		1,470.22
06–20 P1	2NM02000210	CITIBANK GOV CARD SERVICE	05/16/02	05/18/02	TRAVEL SUB F. CONTRERAS		115.96
06–20 P1	2NM02000211	FRANCISCA CONTRERAS	05/16/02	05/17/02	PRIVATE AUTO MILEAGE		159.25
06–21 P1	2NM02000208	CITIBANK GOV CARD SERVICE	06/15/02	06/29/02	A/F R/T ABQ-DC MARY WOOD #6562		332.80
06–28 P1	2NM02000192	KIMBERLY N SMITH	05/28/02	06/01/02	TRAVEL SUBSISTENCE		284.94
					TRAVEL TOTALS:		15,166.08

RENT, COMMUNICATION, UTILITIES

04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL	9.69
04-05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	4.77
04-05	P2	HCV0200543	VERIZON WIRELESS	03/20/02	03/20/02	STAR TAC BATTERY DYMAX CODE 98	59.49
04-10	P2	HCV0200607	DO	03/21/02	03/21/02	MOTOROLA CELLPHONE	109.99
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL	4.80
04-12	P1	2NM02000138	QWEST	01/28/02	02/27/02	DO PHONE SERVICE	539.72
04-18	P1	2NM02000142	CABLE ONE	04/01/02	04/30/02	UTILITIES	40.45
04-19	P9	NM0202R0204	FEATHERSTONE DEVELOPMENT CORP	04/01/02	04/30/02	ROSWELL - RENT	1,281.50
04-19	P9	NM0201R0204	LILLIAN F SINGER	04/01/02	04/30/02	LAS CRUCES - RENT	1,300.00
04-26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	10.76
04-30	S5	02120004528		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	74.60
04-30	S5	02120004962		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	605.80
04-30	S5	02120005401		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	49.00
04-30	S5	02120005841		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	178.00
04-30	S5	02120006281		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	335.54
05-01	P1	2NM02000162	QWEST	02/28/02	03/27/02	DO PHONE SERVICE	642.84
05-03	P1	2NM02000169	DO	12/28/01	01/27/02	DISTRICT OFFICE PHONE	539.00
05-10	P1	2NM02000181	CABLE ONE	05/01/02	05/31/02	UTILITIES	40.45
05-20	P9	NM0202R0205	FEATHERSTONE DEVELOPMENT CORP	05/01/02	05/31/02	ROSWELL - RENT	1,281.50
05-20	P9	NM0201R0205	LILLIAN F SINGER	05/01/02	05/31/02	LAS CRUCES - RENT	1,300.00
05-24	P1	2NM02000187	QWEST	03/28/02	04/27/02	DISTRICT PHONE SERVICE	642.42
05-31	S5	02151004528		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	74.60
05-31	S5	02151004962		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	623.27
05-31	S5	02151005403		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	49.00
05-31	S5	02151005845		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	02151006286		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	417.46
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL	10.09
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	5.00
06-20	P9	NM0202R0206	FEATHERSTONE DEVELOPMENT CORP	06/01/02	06/30/02	ROSWELL - RENT	1,281.50
06-20	P9	NM0201R0206	LILLIAN F SINGER	06/01/02	06/30/02	LAS CRUCES - RENT	1,300.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	4.87
06-27	P1	2NM02000214	CABLE ONE	06/01/02	06/30/02	CABLE SERVICE	37.50
06-30	S5	02181004528		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	74.60
06-30	S5	02181004962		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	576.89
06-30	S5	02181005403		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	49.00
06-30	S5	02181005845		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	02181006287		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	316.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,130.68

PRINTING AND REPRODUCTION

04-22	P2	GSPTP28796	ACCURATE WORD LLC	03/21/02	03/28/02	250 THERMO CARDS	23.00
04-25	OP	2GPO03072004	PUBLIC PRINTER	02/04/02	02/04/02	PRINTING	61.00
05-31	S3	02151000975		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	100.60

OTHER SERVICES

04-18	P1	2NM02000148	NEW MEXICO PRESS SERVICE	03/29/02	03/31/02	PRESS CLIPPING	140.00
04-30	P1	2NM02000165	GOVTECH SOLUTIONS LLC	04/01/02	04/30/02	WEBSITE SERVICE	500.00
05-10	P1	2NM02000183	DO	05/01/02	05/31/02	WEBSITE SERVICE	500.00
05-24	P1	2NM02000186	NEW MEXICO PRESS SERVICE	04/30/02	04/30/02	PRESS CLIPPINGS	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. JOE SKEEN—Con.							
06–11 P1	2NM02000193	GOVTECH SOLUTIONS LLC	06/01/02	06/30/02	WEBSITE SERVICE		500.00
06–28 P1	2NM02000212	PERSONAL CONVENTION SERVICES	06/17/02	06/28/02	SHREDDING SERVICE		490.00
						OTHER SERVICES TOTALS	2,176.00
SUPPLIES AND MATERIALS							
04–12 P1	2NM02000137	CULLIGAN WATER	03/14/02	04/14/02	BOTTLED WATER		32.73
04–18 P1	2NM02000140	RUIDOSO NEWS	04/19/02	10/19/02	SUBSCRIPTION		27.00
04–18 P1	2NM02000141	THE JAL RECORD	04/01/02	10/01/02	SUBSCRIPTION		9.00
04–18 P1	2NM02000139	THE NEW CULLIGAN WATER	04/01/02	04/30/02	BOTTLED WATER		25.96
04–24 P2	OSS220114	ACCUCOM SYSTEMS	04/02/02	04/02/02	BATTERY		105.00
04–26 P1	2NM02000161	DEER PARK SPRING WATER	03/07/02	03/26/02	BOTTLED WATER		28.49
04–30 S1	02120000217		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-19.20
04–30 P1	2NM02000163	SAV-ON OFFICE & SCHOOL SUPPLY	04/13/02	04/13/02	OFFICE SUPPLIES		27.99
04–30 P1	2NM02000164	DO	04/03/02	04/03/02	OFFICE SUPPLIES		6.48
05–03 P1	2NM02000170	CULLIGAN WATER	04/14/02	05/15/02	BOTTLED WATER		23.23
05–10 P1	2NM02000182	DO	05/01/02	05/31/02	BOTTLED WATER		37.24
05–24 P1	2NM02000185	DEER PARK SPRING WATER	03/28/02	04/26/02	BOTTLED WATER		43.99
05–31 S1	02151000213		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		983.50
06–11 P1	2NM02000203	ACS DESKTOP SOLUTIONS, INC.	05/31/02	05/31/02	COMPUTER SOFTWARE		198.00
06–11 P1	2NM02000194	THE WASHINGTON TIMES	05/22/02	08/21/02	SUBSCRIPTION RENEWAL		32.50
06–11 P1	2NM02000195	XEROX CORP.	05/15/02	05/15/02	OFFICE SUPPLIES (OUTSIDE)		64.89
06–11 P1	2NM02000196	XEROX CORPORATION	01/28/02	01/28/02	OFFICE SUPPLIES (OUTSIDE)		364.00
06–19 P2	OSM23957	ACS DESKTOP SOLUTIONS, INC.	04/03/02	04/03/02	PRINTER		243.00
06–19 P2	OSM23957	DO	04/03/02	04/03/02	INSTALLATION		149.00
06–19 P2	OSM23958	DO	04/03/02	04/03/02	PRINTER ACCESSORY		258.00
06–19 P2	OSM23958	DO	04/03/02	04/03/02	INSTALLATION		109.00
06–27 P1	2NM02000213	DEER PARK SPRING WATER	05/09/02	05/26/02	BOTTLED WATER		22.99
06–30 S1	02181000168		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		18.08
						SUPPLIES AND MATERIALS TOTALS:	2,790.87
EQUIPMENT							
04–30 S2	02120003229		01/28/02	01/28/02	EQUIPMENT (TRANSFER)		1,640.00
04–30 S2	02120003230		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,345.51
05–31 S2	02151003220		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,345.51
06–30 S2	02181003203		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,345.51
						EQUIPMENT TOTALS:	14,676.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,721.65
						OFFICE TOTALS:	234,721.65
2001 HON. JOE SKEEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–26 P1	2NM02000160	FEDERAL EXPRESS CORP	12/20/01	12/20/01	EXPRESS MAIL		5.00
05–10 P1	2NM02000184	DO	11/07/01	11/07/01	EXPRESS MAIL		5.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.68

SUPPLIES AND MATERIALS

04–19	P1	2NM02000149	XEROX CORP	12/20/01	12/20/01	OFFICE SUPPLIES		210.00
04–19	P1	2NM02000150	DO	12/20/01	12/20/01	OFFICE SUPPLIES		124.25
04–19	P1	2NM02000151	DO	12/20/01	12/20/01	OFFICE SUPPLIES		294.00
04–26	P2	OSM23304	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	SOFTWARE - I021-04920 - MS OFC		1,056.00
04–26	P2	OSM23304	DO	01/05/02	01/05/02	INSTALLATION		680.00
04–26	P2	OSM23304	DO	01/05/02	01/05/02	SHIPPING		200.00
04–26	P2	OSM23305	DO	01/05/02	01/05/02	SOFTWARE - I021-04920 - MS OFC		1,056.00
04–26	P2	OSM23305	DO	01/05/02	01/05/02	INSTALLATION		680.00
04–26	P2	OSM23305	DO	01/05/02	01/05/02	SHIPPING		200.00
05–31	S1	02151000212		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		9.50
06–06	P2	OSM23764	ADM. INTERNATIONAL, INC.	03/12/02	03/12/02	TELEVISION		263.00
06–06	P2	OSM23764	DO	03/12/02	03/12/02	SHIPPING		35.00
06–12	P1	2NM02000198	XEROX CORPORATION	12/14/01	12/14/01	OFFICE SUPPLIES		105.00
06–25	P1	2NM02000197	HERALD PUBLISHING CO., INC.	12/29/01	12/29/01	SUBSCRIPTION		30.00
						SUPPLIES AND MATERIALS TOTALS:		4,942.75

EQUIPMENT

04–15	P2	OSM2174229	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	PRINTER		799.00
04–15	P2	OSM2174229	DO	01/05/02	01/05/02	PRINTER		799.00
04–15	P2	OSM2174229	DO	01/05/02	01/05/02	PRINTER		799.00
04–15	P2	OSM2174229	DO	01/05/02	01/05/02	INSTALLATION		150.00
04–15	P2	OSM2174229	DO	01/05/02	01/05/02	SHIPPING		150.00
04–24	P2	OSM2174230	DO	01/05/02	01/05/02	PRINTER		799.00
04–24	P2	OSM2174230	DO	01/05/02	01/05/02	INSTALLATION		50.00
04–24	P2	OSM2174230	DO	01/05/02	01/05/02	INSTALLATION		50.00
						EQUIPMENT TOTALS:		3,596.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,549.43
						OFFICE TOTALS:		8,549.43

2002 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,610.94	8,194.60
PERSONNEL COMPENSATION	418,775.25	212,374.29
PERSONNEL BENEFITS	138.49	138.49
TRAVEL	18,586.50	7,402.05
RENT, COMMUNICATION, UTILITIES	33,415.25	17,878.27
PRINTING AND REPRODUCTION	5,546.39	3,559.69
OTHER SERVICES	992.00	600.00
SUPPLIES AND MATERIALS	7,797.04	5,049.83
EQUIPMENT	10,063.69	5,031.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,925.55	260,228.25
OFFICE TOTALS:	504,925.55	260,228.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	2M5050001B	UNITED STATES POSTAL SERVICE	03/14/02	03/14/02	FRANKED MAIL		2,669.62
04–29	OP	2USPS030016	DO	03/01/02	03/31/02	FRANKED MAIL		1,107.54
05–31	OP	2M5050003B	DO	04/03/02	04/03/02	FRANKED MAIL		1,132.49
05–31	OP	2M5050004B	DO	04/25/02	04/25/02	FRANKED MAIL		265.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. IKE SKELTON—Con.								
05-31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		3,019.14
						FRANKED MAIL TOTALS:		8,194.60
		PERSONNEL COMPENSATION						
			BATTLES,LARA MICHELLE	04/01/02	06/30/02	PRESS SECRETARY		19,350.99
			BUCKLEY,BRAIN T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,949.99
			FROST,WHITNEY	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		20,919.99
			GARRETT,ARLETTA P	04/01/02	06/30/02	CASEWORKER		6,600.00
			DO	03/01/02	03/31/02	CASEWORKER (OVERTIME)		456.91
			HAGEDORN,ROBERT	04/01/02	06/30/02	CHIEF OF STAFF		36,249.99
			HILBRENNER,JEFF L	04/01/02	06/10/02	STAFF ASSISTANT		6,222.23
			DO	04/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		323.09
			JOHNS,CAROL A	04/01/02	06/30/02	CASEWORKER		5,975.01
			DO	03/01/02	03/31/02	CASEWORKER (OVERTIME)		137.88
			KUTSCHER,LOUANNA MAE	04/01/02	06/30/02	DISTRICT OFFICE ADMINISTRATOR		13,074.99
			NIERMAN,BERNA DEAN	04/01/02	06/30/02	DISTRICT OFFICE ADMINISTRATOR		14,750.01
			OBRIEN,DANA M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		12,500.01
			POLLARD,JOHN J	04/01/02	06/30/02	COUNSEL		11,078.25
			RICHARDSON,MELISSA L	04/01/02	06/30/02	STAFF ASSISTANT		5,900.01
			DO	03/01/02	03/31/02	STAFF ASSISTANT (OVERTIME)		25.53
			RUFF,MELINDA J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,949.99
			SCOTT,CAROL L	04/01/02	06/30/02	CASEWORKER		13,074.99
			SEITZ,WANDA JOY	04/01/02	06/30/02	DISTRICT OFFICE ADMINISTRATOR		15,690.00
			WILKENS,KYLE E	05/15/02	06/30/02	STAFF ASSISTANT		3,194.44
			WOOD,MARGARET L	04/01/02	06/30/02	STAFF ASSISTANT		8,949.99
						PERSONNEL COMPENSATION TOTALS:		212,374.29
		PERSONNEL BENEFITS						
04-30	S7	02120000136		04/01/02	04/30/02	TRANSIT BENEFITS		69.25
04-30	S7	02120000136		03/01/02	03/31/02	TRANSIT BENEFITS		69.24
						PERSONNEL BENEFITS TOTALS:		138.49
		TRAVEL						
04-08	P1	2M004000331	HON. IKE SKELTON	03/08/02	03/11/02	ROUND TRIP AIRFARE 9842		348.50
04-08	P1	2M004000332	ROBERT HAGEDORN	04/03/02	04/03/02	MILEAGE		15.33
04-17	P1	2M004000336	DO	04/11/02	04/11/02	MILEAGE		106.58
04-19	P1	2M004000340	HON. IKE SKELTON	04/12/02	04/13/02	LODGING		124.24
04-19	P1	2M004000340	DO	04/13/02	04/13/02	MEALS		9.86
04-19	P1	2M004000341	MELINDA J RUFF	04/12/02	04/13/02	LODGING		124.24
04-19	P1	2M004000342	DO	04/12/02	04/13/02	MEALS		25.00
04-19	P1	2M004000346	ROBERT HAGEDORN	04/12/02	04/13/02	LODGING		124.24
04-19	P1	2M004000347	DO	04/12/02	04/13/02	MILEAGE		165.71
04-19	P1	2M004000348	DO	04/12/02	04/12/02	PARKING		1.00
04-19	P1	2M004000349	DO	04/12/02	04/13/02	MEALS		25.00
04-24	P1	2M004000355	HON. IKE SKELTON	04/12/02	04/16/02	R/T DC-DISTRICT (3280)		351.50
04-24	P1	2M004000356	DO	04/14/02	04/15/02	LODGING		102.81

04–24	P1	2M004000357	MELINDA J RUFF		04/15/02	04/15/02	FOOD	16.64
04–24	P1	2M004000358	DO		04/14/02	04/16/02	LODGING	171.67
04–24	P1	2M004000350	ROBERT HAGEDORN		04/14/02	04/16/02	MILEAGE	295.65
04–24	P1	2M004000351	DO		04/16/02	04/16/02	PARKING	2.00
04–24	P1	2M004000352	DO		04/14/02	04/15/02	LODGING	102.81
04–26	P1	2M004000369	HON. IKE SKELTON		04/19/02	04/19/02	AIRFARE NAT'L-KANSAS CTY #4466	175.00
04–26	P1	2M004000369	DO		04/22/02	04/22/02	AIRFARE KANSAS CTY-NAT'L #8581	176.50
04–26	P1	2M004000369	DO		04/21/02	04/21/02	LODGING	64.00
04–26	P1	2M004000370	MELINDA J RUFF		04/12/02	04/16/02	R/T AIR NAT'L-KANSAS CTY #9810	351.50
04–26	P1	2M004000364	ROBERT HAGEDORN		04/19/02	04/22/02	MILEAGE	254.04
04–26	P1	2M004000365	DO		04/19/02	04/19/02	PARKING	1.00
04–26	P1	2M004000366	DO		04/19/02	04/22/02	MEALS	28.34
05–03	P1	2M004000377	LOUANNA MAE KUTSCHER		02/22/02	02/22/02	MILEAGE	68.26
05–03	P1	2M004000378	DO		02/22/02	02/22/02	MEALS	10.00
05–03	P1	2M004000382	ROBERT HAGEDORN		04/25/02	04/25/02	MILEAGE	116.07
05–15	P1	2M004000391	DO		04/30/02	05/02/02	MILEAGE	31.39
05–15	P1	2M004000392	DO		05/01/02	05/01/02	TAXI	33.00
05–15	P1	2M004000393	DO		05/01/02	05/01/02	MEALS	9.59
05–21	P1	2M004000398	HON. IKE SKELTON		05/10/02	05/10/02	TAXI	14.00
05–21	P1	2M004000399	ROBERT HAGEDORN		05/10/02	05/11/02	MILEAGE	218.27
05–21	P1	2M004000400	DO		05/11/02	05/11/02	PARKING	1.50
05–21	P1	2M004000401	DO		05/13/02	05/14/02	MILEAGE	31.39
05–21	P1	2M004000402	DO		05/13/02	05/13/02	MEALS	4.44
05–22	P1	2M004000405	THUNDER AIR CHARTER INC		05/10/02	05/10/02	CHARTER AIRFARE (DISTRICT) FOR MEMBER	760.10
05–29	P1	2M004000406	HON. IKE SKELTON		05/10/02	05/10/02	MEALS	7.60
05–29	P1	2M004000407	LARA MICHELLE BATTLES		05/06/02	05/06/02	PARKING	8.00
05–30	P1	2M004000412	ROBERT HAGEDORN		05/15/02	05/16/02	MILEAGE	248.93
05–30	P1	2M004000413	DO		05/15/02	05/16/02	MEALS	12.69
05–30	P1	2M004000414	DO		05/18/02	05/19/02	MILEAGE	219.00
05–30	P1	2M004000415	DO		05/18/02	05/19/02	PARKING	1.00
05–31	P1	2M004000422	BRAIN T BUCKLEY		05/18/02	05/19/02	TAXI	24.60
05–31	P1	2M004000423	DO		05/19/02	05/19/02	MEALS	4.11
06–05	P1	2M004000425	ROBERT HAGEDORN		05/24/02	05/26/02	MILEAGE	119.72
06–05	P1	2M004000426	DO		05/24/02	05/26/02	PARKING	1.00
06–06	P1	2M004000429	LARA MICHELLE BATTLES		05/24/02	05/26/02	RENTAL CAR	214.59
06–06	P1	2M004000430	DO		05/26/02	05/26/02	GASOLINE	15.98
06–06	P1	2M004000431	DO		05/24/02	05/24/02	MEALS	7.05
06–11	P1	2M004000433	DANA O'BRIEN		05/29/02	06/02/02	MILEAGE	217.91
06–12	P1	2M004000439	CITIBANK GOV CARD SERVICE		05/14/02	05/14/02	PARKING MEMBER	34.00
06–12	P1	2M004000440	DO		05/13/02	05/13/02	LODGING R HAGEDORN	204.96
06–12	P1	2M004000441	DO		05/15/02	05/16/02	LODGING R. HAGEDORN	54.59
06–12	P1	2M004000442	DO		05/26/02	05/26/02	MEALS R. HAGEDORN	18.78
06–12	P1	2M004000443	DO		05/24/02	05/26/02	LODGING MEMBER	177.60
06–12	P1	2M004000444	DO		04/30/02	05/02/02	R/T AIR MCI-DC R HAGEDORN 7105	351.50
06–12	P1	2M004000445	DO		05/13/02	05/14/02	R/T AIR MCI-DC R HAGEDORN 7107	351.50
06–12	P1	2M004000446	DO		05/01/02	05/02/02	LODGING R HAGEDORN	147.70
06–12	P1	2M004000447	DO		05/10/02	05/11/02	LODGING MEMBER	180.42
06–12	P1	2M004000448	DO		05/11/02	05/11/02	MEALS R HAGEDORN	38.02
06–12	P1	2M004000436	ROBERT HAGEDORN		05/29/02	05/31/02	MILEAGE	189.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. IKE SKELTON—Con								
06-12	P1	2M004000437	DO	05/29/02	05/31/02	PARKING		1.00
06-12	P1	2M004000438	DO	05/02/02	05/02/02	PARKING		36.00
06-27	P1	2M004000467	DO	06/24/02	06/24/02	MILEAGE		52.56
06-27	P1	2M004000468	DO	06/24/02	06/24/02	PARKING		1.00
							TRAVEL TOTALS:	7,402.05
			RENT, COMMUNICATION, UTILITIES					
04-02	P1	2M004000325	BLUE SPRINGS WATER DEPT.	02/12/02	03/11/02	WATER AND SEWER		10.04
04-02	P1	2M004000318	BOB MCDONOUGH	02/15/02	03/18/02	UTILITIES		10.57
04-02	P1	2M004000319	DO	02/12/02	03/13/02	UTILITIES		77.97
04-02	P1	2M004000326	COMCAST	04/01/02	04/30/02	CABLE SERVICE		39.88
04-02	P1	2M004000323	SOUTHWESTERN BELL	03/15/02	04/14/02	PHONE SERVICE		331.61
04-02	P1	2M004000321	SPRINT	03/19/02	04/18/02	PHONE SERVICE		32.19
04-02	P1	2M004000322	DO	03/19/02	04/18/02	PHONE SERVICE		119.66
04-03	P1	2M004000316	AQUILA	02/12/02	03/13/02	UTILITIES		109.73
04-04	P1	2M004000329	MISSOURI GAS ENERGY	02/20/02	03/21/02	UTILITIES		85.94
04-04	P1	2M004000330	ROBERT HAGEDORN	04/01/02	04/01/02	PHONE SERVICE		77.67
04-12	P1	2M004000333	CLASSIC CABLE	04/09/02	05/08/02	CABL SERVICE		40.54
04-17	P1	2M004000339	VERIZON WIRELESS	03/02/02	05/01/02	TELEPHONE SERVICE		105.87
04-19	P1	2M004000344	CHARTER COMMUNICATIONS	04/14/02	05/13/02	CABLE SERVICE		24.29
04-19	P9	M00402R0204	LWOP INVESTMENTS LLC	04/01/02	04/30/02	LEBANON-RENT		625.00
04-19	P9	M00404R0204	ROBERT W. MCDONOUGH	04/01/02	04/30/02	JEFFERSON CITY - RENT		750.00
04-19	P9	M00403R0204	THOMPSON HILLS INVESTMENT CORP	04/01/02	04/30/02	RENT-SEDALIA		600.00
04-19	P9	M00401R0204	WARREN K PARKER/MARY K PARKER	04/01/02	04/30/02	BLUE SPRINGS - RENT		895.00
04-24	P1	2M004000361	AQUILA	03/13/02	04/11/02	UTILITIES		56.62
04-24	P1	2M004000353	ROBERT HAGEDORN	04/14/02	04/14/02	TELEPHONE TOLLS		1.50
04-24	P1	2M004000362	SOUTHWESTERN BELL	03/09/02	04/08/02	DO PHONE SERVICE		57.54
04-24	P1	2M004000360	SPRINT	03/08/02	04/07/02	PHONE SERVICE DISTRICT		74.18
04-24	P1	2M004000354	SUNTURN, INC	03/20/02	03/20/02	PHONE SERVICE		350.00
04-24	P1	2M004000354	DO	03/20/02	03/20/02	CREDIT FOR OVERPAYMENT		-200.00
04-26	P1	2M004000368	SOUTHWESTERN BELL	04/15/02	05/14/02	DISTRICT PHONE SERVICE		331.74
04-26	P1	2M004000367	SPRINT	04/19/02	05/18/02	PHONE SERVICE		122.69
04-30	S5	02120004529		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		81.15
04-30	S5	02120004963		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,216.74
04-30	S5	02120005402		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		81.00
04-30	S5	02120005842		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		190.00
04-30	S5	02120006282		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		237.43
04-30	P1	2M004000371	BOB MCDONOUGH	03/18/02	04/12/02	UTILITIES		7.90
04-30	P1	2M004000372	DO	03/13/02	04/14/02	UTILITIES		79.95
04-30	P1	2M004000375	SPRINT	04/19/02	05/18/02	PHONE SERVICE		32.24
05-03	P1	2M004000386	BLUE SPRINGS WATER DEPT.	03/11/02	04/08/02	WATER AND SEWER		10.04
05-03	P1	2M004000380	COMCAST	05/01/02	05/31/02	CABLE SERVICE		39.88
05-03	P1	2M004000385	MISSOURI GAS ENERGY	03/21/02	04/22/02	UTILITIES		54.66
05-15	P1	2M004000390	CLASSIC CABLE	05/09/02	06/08/02	CABLE TV SERVICE		37.54

05–20	P9	M00402R0205	LWOP INVESTMENTS LLC	05/01/02	05/31/02	LEBANON-RENT	625.00
05–20	P9	M00404R0205	ROBERT W MCDONOUGH	05/01/02	05/31/02	JEFFERSON CITY - RENT	750.00
05–20	P9	M00403R0205	THOMPSON HILLS INVESTMENT CORP	05/01/02	05/31/02	RENT-SEDALIA	600.00
05–20	P9	M00401R0205	WARREN K PARKER/MARY K PARKER	05/01/02	05/31/02	BLUE SPRINGS - RENT	895.00
05–21	P1	2M004000404	CHARTER COMMUNICATIONS	05/14/02	06/13/02	CABLE SERVICE	24.29
05–21	P1	2M004000403	SPRINT	04/08/02	05/07/02	PHONE SERVICE DISTRICT	74.18
05–21	P1	2M004000397	VERIZON WIRELESS	05/02/02	06/01/02	CELLULAR PHONE	60.78
05–29	P1	2M004000410	AQUILA	04/11/02	05/13/02	UTILITIES	66.00
05–29	P1	2M004000409	SOUTHWESTERN BELL	04/09/02	05/08/02	DO PHONE SERVICE	57.56
05–30	P1	2M004000411	ROBERT HAGEDORN	05/20/02	05/20/02	SHIPPING	44.35
05–31	S5	02151004529		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	81.15
05–31	S5	02151004963		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,271.42
05–31	S5	02151005404		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	81.00
05–31	S5	02151005846		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	133.00
05–31	S5	02151006287		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	237.71
05–31	P1	2M004000416	BLUE SPRINGS WATER DEPT.	04/08/02	05/09/02	WATER AND SEWER	10.04
05–31	P1	2M004000418	COMCAST	06/01/02	06/30/02	CABLE TV SERVICE	39.88
05–31	P1	2M004000417	MISSOURI GAS ENERGY	04/22/02	05/21/02	UTILITIES	21.63
05–31	P1	2M004000420	SOUTHWESTERN BELL	05/15/02	06/14/02	DISTRICT PHONE SERVICE	341.72
05–31	P1	2M004000421	SPRINT	05/19/02	06/18/02	PHONE BILL DISTRICT	120.79
05–31	P1	2M004000424	DO	05/19/02	06/18/02	DISTRICT PHONE BILL	32.24
06–06	P1	2M004000427	BOB MCDONOUGH	04/12/02	05/17/02	UTILITIES	10.57
06–06	P1	2M004000428	DO	04/14/02	05/15/02	UTILITIES	87.44
06–17	P1	2M004000450	CLASSIC CABLE	06/09/02	07/08/02	CABLE SERVICE	39.40
06–18	P1	2M004000456	CHARTER COMMUNICATIONS	06/14/02	07/13/02	CABLE TV	24.29
06–18	P1	2M004000457	VERIZON WIRELESS	06/02/02	07/01/02	CELLULAR PHONE	60.78
06–20	P9	M00402R0206	LWOP INVESTMENTS LLC	06/01/02	06/30/02	LEBANON-RENT	625.00
06–20	P9	M00404R0206	ROBERT W MCDONOUGH	06/01/02	06/30/02	JEFFERSON CITY - RENT	750.00
06–20	P9	M00403R0206	THOMPSON HILLS INVESTMENT CORP	06/01/02	06/30/02	RENT-SEDALIA	600.00
06–20	P9	M00401R0206	WARREN K PARKER/MARY K PARKER	06/01/02	06/30/02	BLUE SPRINGS - RENT	895.00
06–26	P1	2M004000463	AQUILA	05/13/02	06/12/02	UTILITIES	109.70
06–26	P1	2M004000462	SOUTHWESTERN BELL	05/09/02	06/08/02	DISTRICT PHONE	57.56
06–26	P1	2M004000464	SPRINT	05/08/02	06/07/02	DISTRICT PHONE SERVICE	74.18
06–27	P1	2M004000465	SOUTHWESTERN BELL	06/15/02	07/14/02	PHONE SERVICE	341.42
06–30	S5	02181004529		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	81.15
06–30	S5	02181004963		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,260.73
06–30	S5	02181005404		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	81.00
06–30	S5	02181005846		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	133.00
06–30	S5	02181006288		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	280.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,878.27
		PRINTING AND REPRODUCTION					
04–16	P2	OSPTP28554	ACCURATE WORD LLC	03/05/02	03/05/02	1000 THERMO CARDS	53.00
04–24	P1	2M004000363	IKON OFFICE SOLUTIONS	03/08/02	04/10/02	OVERAGE	23.63
04–30	S3	02120000099		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	200.40
05–10	P5	2M5050003A	DAVID L. ANDRUKITIS, INC.	04/16/02	04/16/02	SINGLE DROP MASS MAIL HANDLING	512.90
05–13	P5	2M5050002A	DO	03/18/02	03/18/02	SINGLE DROP MASS MAIL PRINTING	990.60
05–13	P5	2M5050002AA	DO	04/02/02	04/02/02	SINGLE DROP MASS MAIL PRINTING	340.00
05–13	P5	2M5050004	DO	04/25/02	04/25/02	SINGLE DROP MASS MAIL	100.55
05–14	P2	OSP220344	ACCURATE WORD LLC.	04/22/02	05/01/02	BUSINESS CARDS	23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. IKE SKELTON—Con.								
05–22	P2	OSP220448	BETHESDA ENGRAVERS	04/26/02	05/14/02	BUSINESS CARDS	37.00	
05–31	S3	02151000125		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	275.16	
06–14	P5	2M5050005A	DAVID L. ANDRUKITIS, INC.	05/06/02	05/06/02	SINGLE DROP MASS MAIL HANDLING	609.65	
06–21	P2	OSP220834	ACCURATE WORD LLC	05/21/02	05/21/02	BUSINESS CARDS	23.00	
06–26	OP	2GPO0502005	PUBLIC PRINTER	05/02/02	05/02/02	PRINTING	157.00	
06–30	S3	02181000118		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	213.80	
						PRINTING AND REPRODUCTION TOTALS:		3,569.69
		OTHER SERVICES						
04–02	P1	2M004000324	BFI WASTE SERVICES OF KC	04/01/02	05/31/02	TRASH COLLECTION	34.00	
04–04	P1	2M004000327	NAN CASEY	03/02/02	03/30/02	OFFICE CLEANING	150.00	
04–12	P1	2M004000334	MERRY MAIDS	04/02/02	04/02/02	OFFICE CLEANING	30.00	
05–03	P1	2M004000388	DO	04/23/02	04/23/02	OFFICE CLEANING	30.00	
05–03	P1	2M004000383	NAN CASEY	04/06/02	04/27/02	OFFICE CLEANING	120.00	
05–29	P1	2M004000408	MERRY MAIDS	05/13/02	05/13/02	OFFICE CLEANING	30.00	
05–31	P1	2M004000419	BFI WASTE SERVICES OF KC	06/01/02	08/31/02	TRASH	51.00	
06–11	P1	2M004000435	NAN CASEY	05/04/02	05/25/02	OFFICE CLEANING	120.00	
06–17	P1	2M004000451	MERRY MAIDS	06/04/02	06/04/02	OFFICE CLEANING	35.00	
						OTHER SERVICES TOTALS:		600.00
		SUPPLIES AND MATERIALS						
04–02	P1	2M004000317	DEMOCRATIC PUBLISHING COMPANY	04/11/02	04/11/03	NEWSPAPER SUBSCRIPTION	71.04	
04–02	P1	2M004000320	OFFICE DEPOT CREDIT PLAN	03/22/02	03/22/02	OFFICE SUPPLIES	77.50	
04–04	P1	2M004000328	NEVADA DAILY MAIL	04/08/02	04/08/03	SUBSCRIPTION	86.00	
04–17	P1	2M004000337	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	128.00	
04–17	P1	2M004000338	DO	03/01/02	03/31/02	BOTTLED WATER	106.25	
04–19	P1	2M004000335	THE HOLDEN PROGRESS	04/01/02	04/01/03	NEWSPAPER	27.00	
04–19	P1	2M004000343	WARRENSBURG GAZETTE	04/30/02	04/30/03	NEWSPAPER	24.55	
04–24	P1	2M004000359	HON. IKE SKELTON	04/10/02	04/10/02	OFFICE SUPPLIES	89.98	
04–30	S1	02120000343		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	57.81	
04–30	P1	2M004000376	SAC-OSAGE PUBLISHING, INC	05/01/02	05/01/03	NEWSPAPER SUBSCRIPTION	21.67	
04–30	P1	2M004000374	WEBSTER COUNTY CITIZEN	05/30/02	05/30/03	NEWSPAPER SUBSCRIPTION	23.52	
05–03	P1	2M004000387	DEER PARK SPRING WATER	04/04/02	04/20/02	BOTTLED WATER	123.50	
05–03	P1	2M004000379	LOUANNA MAE KUTSCHER	04/17/02	04/17/02	OFFICE SUPPLIES	49.62	
05–03	P1	2M004000384	WORLDWIDE DIRECTORY	04/19/02	04/19/02	TELEPHONE BOOK	34.68	
05–15	P1	2M004000395	NEWS-XPRESS	05/25/02	05/25/03	NEWSPAPER SUBSCRIPTION	22.50	
05–15	P1	2M004000394	ROBERT HAGEDORN	05/03/02	05/03/02	OFFICE SUPPLIES	21.27	
05–15	P1	2M004000389	THE TIPTON TIMES	05/19/02	05/19/03	NEWSPAPER SUBSCRIPTION	31.07	
05–16	P1	2M004000396	THE HIGGINSVILLE ADVANCE	05/31/02	05/31/03	NEWSPAPER SUBSCRIPTION	38.06	
05–31	S1	02151000335		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	256.56	
06–11	P1	2M004000434	NATIONAL JOURNAL	05/28/02	05/28/02	SUBSCRIPTION	56.29	
06–12	P2	OSS220828	CAPITOL MARKING PRD.	05/21/02	05/21/02	NAMEPLATE	12.00	
06–12	P1	2M004000432	PAGE OFFICE SUPPLY	02/22/02	05/13/02	OFFICE SUPPLIES	216.70	
06–17	P1	2M004000449	ALLIED MATERIALS & EQPIP CO	05/24/02	05/24/02	FLAGS	218.60	
06–17	P1	2M004000452	DEER PARK SPRING WATER	05/01/02	05/30/02	BOTTLED WATER	99.00	

06-18	P1	2M004000455	CONGRESSIONAL QUARTERLY, INC	10/07/02	10/07/03	PUBLICATION	2,249.00
06-18	P1	2M004000453	MIDLAND PRINTING CO	06/11/02	06/11/02	OFFICE SUPPLIES	156.28
06-18	P1	2M004000454	DO	06/11/02	06/11/02	OFFICE SUPPLIES	57.98
06-18	P1	2M004000458	NEWS TRIBUNE COMPANY	06/18/02	06/18/03	SUBSCRIPTION	92.75
06-21	P1	2M004000460	TSGT DAN VARGAS	06/04/02	06/04/02	BCC LUNCHEON FOR MEMBER AND ROBERT HAGEDORN	15.00
06-26	P1	2M004000461	THE INDEX	06/06/02	06/06/03	NEWSPAPER SUBSCRIPTION	28.68
06-27	P1	2M004000466	CORPORATE EXPRESS	06/13/02	06/13/02	OFFICE SUPPLIES	72.94
06-30	S1	02181000259		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	484.03
						SUPPLIES AND MATERIALS TOTALS	5,049.83
		EQUIPMENT					
04-30	S2	02120003345		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,677.01
05-31	S2	02151003323		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,677.01
06-30	S2	02181003299		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,677.01
						EQUIPMENT TOTALS	5,031.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,228.25
						OFFICE TOTALS:	260,228.25

2001 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-19	P1	2M004000345	HON. IKE SKELTON	11/08/01	11/08/01	MEALS	6.90
						TRAVEL TOTALS:	6.90
		SUPPLIES AND MATERIALS					
04-12	P2	OSM23252	DATA COMM	01/03/02	01/03/02	TONER	185.00
04-17	HR	ACH378346	DO	05/31/01	05/31/01	ACH PAYMENT RETURN	60.00
04-19	P1	2M004RW0403	DO	05/31/01	05/31/01	OFFICE SUPPLIES	60.00
04-30	P1	2M004000373	SWEET SPRINGS HERALD	01/01/02	01/01/03	NEWSPAPER SUBSCRIPTION	24.00
						SUPPLIES AND MATERIALS TOTALS:	209.00
		EQUIPMENT					
04-12	P2	OSM2174183	DATA COMM	01/03/02	01/03/02	PRINTER	2,400.00
05-14	P2	OSM2174853	INTERAMERICA	02/12/02	02/12/02	SOFTWARE - IACCWR - CAPITOL CO	3,545.00
						EQUIPMENT TOTALS	5,945.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,160.90
						OFFICE TOTALS:	6,160.90

2000 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-01	P2	HCV0200105	LUCENT TECHNOLOGIES	05/23/01	05/23/01	WIRING (2 MODEMS) (2734-S01)	127.08
04-01	P2	HCV0200105	DO	05/23/01	05/23/01	INSTALLATION OF MOD WIRING	129.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	256.38
		SUPPLIES AND MATERIALS					
06-30	S1	02181000258		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	19.05
						SUPPLIES AND MATERIALS TOTALS:	19.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.43
						OFFICE TOTALS:	275.43

2002 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	88,115.17
							56,736.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LOUISE MCINTOSH SLAUGHTER—Con.							
					PERSONNEL COMPENSATION	296,764.21	154,773.86
					PERSONNEL BENEFITS	962.43	342.75
					TRAVEL	7,617.68	5,722.44
					RENT, COMMUNICATION, UTILITIES	48,417.27	25,460.46
					PRINTING AND REPRODUCTION	29,555.18	28,889.94
					OTHER SERVICES	1,326.80	1,326.80
					SUPPLIES AND MATERIALS	6,849.39	3,744.84
					EQUIPMENT	14,486.59	7,191.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,094.72	284,189.33
					OFFICE TOTALS:	494,094.72	284,189.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 2M5062406B	UNITED STATES POSTAL SERVICE	03/11/02	03/11/02	FRANKED MAIL		1,644.77
04-27	OP 2M5062407B	DO	03/15/02	03/15/02	FRANKED MAIL		1,444.05
04-29	OP 2USPS030016	DO	03/01/02	03/31/02	FRANKED MAIL		1,282.63
05-31	OP 2M5062408B	DO	04/18/02	04/18/02	FRANKED MAIL		32,315.35
05-31	OP 2M5062410B	DO	04/23/02	04/23/02	FRANKED MAIL		5,404.83
05-31	OP 2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		812.19
06-28	OP 2M5062411B	DO	05/20/02	05/20/02	FRANKED MAIL		10,094.64
06-28	OP 2M5062413B	DO	05/02/02	05/02/02	FRANKED MAIL		701.21
06-28	OP 2M5062416B	DO	05/21/02	05/21/02	FRANKED MAIL		3,036.78
					FRANKED MAIL TOTALS:		56,736.45
PERSONNEL COMPENSATION							
		ADAMSKE,STEVEN W	04/01/02	05/24/02	PRESS SECRETARY		9,000.00
		DO	05/01/02	05/24/02	PRESS SECRETARY (OTHER COMPENSATION)		2,416.67
		BAKER,CATHERINE C	04/29/02	06/30/02	LEGISLATIVE CORRESPONDENT		4,133.33
		BAWLE,AWINASH V	04/01/02	04/30/02	LEGISLATIVE CORRESPONDENT		2,166.67
		DO	04/01/02	04/26/02	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		250.00
		COHEN,ROSALINE	05/13/02	06/02/02	SHARED EMPLOYEE		6,822.22
		EATON,MARY	04/01/02	06/30/02	CONGRESSIONAL AIDE		11,041.67
		HARTER,SHEILA	04/01/02	06/30/02	STAFF ASSISTANT		6,416.66
		HENRY,SHERRYE P	05/13/02	06/02/02			5,083.33
		DO	04/01/02	04/30/02	PART-TIME EMPLOYEE		2,500.00
		IRVING,VICKI LYNN	05/01/02	06/30/02	SHARED EMPLOYEE		2,500.00
		JARRETT,SARAH E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,666.67
		JOHNSON,CYNTHIA P	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		17,000.00
		LARKE,PATRICIA C	04/01/02	06/30/02	CONGRESSIONAL AIDE		9,041.66
		LATROVATO,LISA A	04/01/02	06/30/02	CONGRESSIONAL AIDE		7,416.67
		LEVALLEY,ELIZABETH ANNE	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,333.33
		RUMFOLA,CHRISTINE A	04/01/02	06/30/02	CONGRESSIONAL AIDE		11,041.67
		SCHAEFFER,SALLY A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,541.66
		SPENCER II, NORMAN STUART	04/01/02	06/30/02	COUNSEL		1,801.25

			THOMPSON,ELIZABETH		05/29/02	06/30/02	COMMUNICATIONS DIRECTOR	4,533.33
			WALKER,MARY E		04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER	8,833.33
			WASHINGTON,ALON		04/01/02	06/30/02	STAFF ASSISTANT	6,083.33
			WILSON,ROBERTA		04/01/02	06/30/02	PART-TIME EMPLOYEE	6,112.91
			WRIGHT,CHRISTOPHER J		06/24/02	06/30/02	LEGISLATIVE CORRESPONDENT	495.83
			ZELTMANN,CHRISTOPHER		04/01/02	06/30/02	CONGRESSIONAL AIDE	8,541.67
							PERSONNEL COMPENSATION TOTALS:	154,773.86
		PERSONNEL BENEFITS						
04-30	S7	02120000175			04/01/02	04/30/02	TRANSIT BENEFITS	206.57
05-31	S7	02151000197			05/01/02	05/31/02	TRANSIT BENEFITS	136.18
							PERSONNEL BENEFITS TOTALS:	342.75
		TRAVEL						
04-08	P1	2NY28000152	CINDY JOHNSON		03/14/02	03/14/02	TAXI	14.00
04-08	P1	2NY28000153	DO		03/18/02	03/18/02	PARKING	10.00
04-12	P1	2NY28000158	CHRISTOPHER ZELTMANN		01/22/02	02/21/02	MILEAGE	78.62
04-12	P1	2NY28000156	HON. LOUISE M. SLAUGHTER		03/21/02	03/21/02	GASOLINE	17.51
04-12	P1	2NY28000162	DO		02/22/02	02/23/02	TAXI	22.51
04-12	P1	2NY28000163	DO		01/17/02	02/08/02	PARKING	5.85
04-12	P1	2NY28000160	PATRICIA LARKE		03/26/02	03/28/02	TRAVEL SUBSISTENCE	589.31
04-23	P1	2NY28000157	MARY E WALKER		03/14/02	03/14/02	MILEAGE	47.82
04-24	P1	2NY28000173	CHRISTOPHER ZELTMANN		02/20/02	02/20/02	PARKING	5.00
04-24	P1	2NY28000165	CITIBANK GOV CARD SERVICE		02/14/02	02/14/02	AIRFARE DC-ROC MBR 1080	308.00
04-24	P1	2NY28000166	DO		03/23/02	03/23/02	AIRFARE DC-ROC MBR 1747	308.00
04-24	P1	2NY28000167	DO		03/26/02	03/26/02	AIRFARE ROC-DC MBR 1847	315.00
04-24	P1	2NY28000168	DO		02/12/02	02/12/02	AIRFARE ROC-DC MBR 0600	315.00
04-24	P1	2NY28000169	DO		02/28/02	02/28/02	AIRFARE ROC-DC MBR 2811	316.50
04-24	P1	2NY28000170	DO		03/04/02	03/04/02	AIRFARE ROC-DC MBR 2437	316.50
04-24	P1	2NY28000171	DO		02/20/02	02/20/02	AIRFARE ROC-DC MBR 4703	315.00
04-30	P1	2NY28000186	HON. LOUISE M. SLAUGHTER		03/26/02	04/16/02	GASOLINE	40.30
05-02	P1	2NY28000177	SHERRYE P HENRY		04/08/02	04/08/02	PARKING	10.00
05-17	P1	2NY28000195	CHRISTOPHER ZELTMANN		04/18/02	04/18/02	PARKING	1.20
05-17	P1	2NY28000191	MARY E WALKER		04/26/02	04/26/02	PARKING	9.00
05-30	P1	2NY28000206	CHRISTOPHER ZELTMANN		04/25/02	05/15/02	MILEAGE	32.12
05-30	P1	2NY28000202	HON. LOUISE M. SLAUGHTER		04/11/02	05/13/02	GASOLINE	95.65
06-24	P1	2NY28000217	CHRISTOPHER ZELTMANN		05/21/02	05/30/02	MILEAGE	41.25
06-24	P1	2NY28000227	CINDY JOHNSON		06/13/02	06/13/02	TAXI	18.00
06-24	P1	2NY28000208	CITIBANK GOV CARD SERVICE		03/08/02	03/10/02	R/T AIR DC-ROC S. SCHAEFER	614.50
06-24	P1	2NY28000210	DO		03/07/02	03/07/02	MBR AIR DC-ROCHESTER #3307	308.00
06-24	P1	2NY28000211	DO		03/14/02	03/19/02	MBR R/T AIR DC-ROCHESTER #4273	631.50
06-24	P1	2NY28000212	DO		03/25/02	03/28/02	R/T AIR ROC-DC P LARKE #4703	634.50
06-24	P1	2NY28000220	HON. LOUISE M. SLAUGHTER		06/10/02	06/10/02	AIRFARE ROCHESTER-DC #4056	258.00
06-24	P1	2NY28000218	ROSALINE COHEN		06/10/02	06/10/02	MILEAGE	43.80
							TRAVEL TOTALS:	5,722.44
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP		03/14/02	03/14/02	OVERNIGHT MAIL	4.92
04-05	CB	FXF020465A	DO		03/18/02	03/18/02	OVERNIGHT MAIL	10.57
04-08	P1	2NY28000144	FRONTIER TEL OF ROCHESTER INC		01/25/02	02/24/02	PHONE SERVICE	395.47
04-08	P1	2NY28000145	DO		01/25/02	02/24/02	PHONE SERVICE	58.03
04-08	P1	2NY28000149	TIME WARNER COMMUNICATIONS		04/01/02	04/30/02	CABLE SERVICE	49.19

MEMBERS REPRESENTATION ALLOW –Con.
2002 HON. LOUISE MCINTOSH SLAUGHTER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–12	P1	2NY28000155	ACS DESKTOP SOLUTIONS, INC.	03/27/02	03/27/02	SERVER CONNECTION		210.00
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL		26.85
04–12	P1	2NY28000159	FRONTIER TEL OF ROCHESTER INC	02/25/02	03/24/02	PHONE SERVICE		531.04
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL		5.77
04–26	CB	FXP020426A	DO	04/12/02	04/12/02	OVERNIGHT MAIL		12.95
04–30	S5	02120004530		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		86.80
04–30	S5	02120004964		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		251.38
04–30	S5	02120005403		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		84.00
04–30	S5	02120005843		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		189.00
04–30	S5	02120006283		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		268.51
04–30	P1	2NY28000184	FRONTIER TEL OF ROCHESTER INC	03/25/02	04/24/02	PHONE SERVICE		477.54
04–30	P1	2NY28000185	DO	03/25/02	04/24/02	PHONE SERVICE		64.74
04–30	S6	NY00051894A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT ROCHESTER		6,641.00
04–30	P1	2NY28000187	TIME WARNER COMMUNICATIONS	05/01/02	05/31/02	CABLE SERVICE		49.19
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL		4.80
05–10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL		5.77
05–17	P1	2NY28000190	ACS DESKTOP SOLUTIONS, INC.	04/24/02	04/24/02	TERMINAL SERVER CONNECTION		210.00
05–17	P1	2NY28000194	CHRISTINE A RUMFOLA	04/30/02	04/30/02	POSTAGE		16.25
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL		4.80
05–24	CB	FXF020524A	DO	05/09/02	05/09/02	OVERNIGHT MAIL		25.00
05–30	P1	2NY28000199	FRONTIER TEL OF ROCHESTER INC	02/25/02	03/24/02	PHONE SERVICE		93.95
05–30	P1	2NY28000200	DO	04/25/02	05/24/02	PHONE SERVICE		475.97
05–30	P1	2NY28000201	DO	04/25/02	05/24/02	PHONE SERVICE		68.18
05–30	S6	NY00051895A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT ROCHESTER		6,330.00
05–31	S5	02151004530		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		86.80
05–31	S5	02151004964		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		266.20
05–31	S5	02151005405		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		84.00
05–31	S5	02151005847		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		138.00
05–31	S5	02151006288		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		228.49
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		10.47
06–10	CB	FXF020607A	DO	05/09/02	05/09/02	OVERNIGHT MAIL		18.73
06–21	CB	FXF020621A	DO	06/05/02	06/05/02	OVERNIGHT MAIL		11.30
06–24	P1	2NY28000215	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/31/02	TERMINAL SERVER CONNECTION		210.00
06–24	P1	2NY28000225	FRONTIER TEL OF ROCHESTER INC	05/25/02	06/24/02	PHONE SERVICE		69.49
06–24	P1	2NY28000226	DO	05/25/02	06/24/02	PHONE SERVICE		463.17
06–24	P1	2NY28000221	TIME WARNER COMMUNICATIONS	06/01/02	06/30/02	CABLE SERVICE FOR DO		51.29
06–28	S6	NY00051896A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT ROCHESTER		6,330.00
06–30	HV	2A901000784		02/19/02	02/19/02	HIR GRAPHICS (TRANSFER)		60.00
06–30	S5	02181004530		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		86.80
06–30	S5	02181004964		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		248.84
06–30	S5	02181005405		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		84.00
06–30	S5	02181005847		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		138.00
06–30	S5	02181006289		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		223.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,460.46

		PRINTING AND REPRODUCTION					
04-24	P1	2NY28000175	DANKA OFFICE IMAGING CO	03/03/02	03/03/02	OVERAGE	12.04
04-30	S3	02120000241		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	27.80
04-30	P1	2NY28000188	DANKA OFFICE IMAGING CO	02/01/02	02/28/02	OVERAGE	33.87
05-17	P1	2NY28000196	CHRISTOPHER ZELTMANN	04/14/02	04/14/02	PRINTING	11.34
06-05	P5	2M5062406A	DAVID L. ANDRUKITIS, INC.	03/15/02	03/15/02	SINGLE DROP MASS MAIL PRINTING	924.40
06-05	P5	2M5062407A	DO	03/11/02	03/11/02	SINGLE DROP MASS MAIL PRINTING	976.40
06-05	P5	2M5062411A	DO	04/23/02	04/23/02	SINGLE DROP MASS MAIL PRINTING	1,206.30
06-05	P5	2M5062411A	DO	04/23/02	04/23/02	SINGLE DROP MASS MAIL	980.90
06-07	P5	2M5062408A	CANTRELL/CUTTER PRINTING	04/12/02	04/12/02	SINGLE DROP MASS MAIL PRINTING	6,097.00
06-07	P5	2M5062408AA	DO	04/16/02	04/16/02	SINGLE DROP MASS MAIL PRINTING	2,385.00
06-07	P5	2M5062403A	DAVID L. ANDRUKITIS, INC.	02/14/02	02/14/02	SINGLE DROP MASS MAIL PRINTING	11,414.70
06-24	P1	2NY28000223	DO	06/12/02	06/12/02	BUSINESS CARDS	22.50
06-24	P5	2M5062415B	SALLIE GAGNE	05/24/02	05/24/02	SINGLE DROP MASS MAIL	1,252.00
06-27	P1	2NY28000228	DANKA	04/07/02	04/07/02	METER OVERAGE	84.06
06-27	P1	2NY28000229	DO	03/03/02	03/03/02	METER OVERAGE	33.87
06-27	P1	2NY28000230	DO	05/05/02	05/05/02	METER OVERAGE	50.42
06-27	P1	2NY28000231	DO	03/03/02	03/03/02	METER OVERAGE	12.04
06-27	P1	2NY28000232	DO	04/07/02	04/07/02	COPIER OVERAGE CHARGE	207.22
06-27	P1	2NY28000232	DO	05/05/02	05/05/02	COPIER OVERAGE CHARGE	123.86
06-27	P1	2NY28000233	DO	02/24/02	02/24/02	METER OVERAGE	69.87
06-28	P5	2M5062421A	DAVID L ANDRUKITIS, INC	06/12/02	06/12/02	SINGLE DROP MASS MAIL	458.85
06-28	P5	2M5062421A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL	458.95
06-28	P5	2M5062421A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL	468.50
06-28	P5	2M5062421A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL	454.00
06-28	P5	2M5062421A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL	447.50
06-28	P5	2M5062421A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL	676.55
						PRINTING AND REPRODUCTION TOTALS:	28,889.94
		OTHER SERVICES					
04-09	P1	2NY28000147	EXECUTIVE REPORTING SERVICE	03/21/02	03/21/02	TRANSCRIPT	1,204.80
04-09	P1	2NY28000148	SIGN LANGUAGE CONNECTION, INC	03/09/02	03/09/02	SIGN LANGUAGE INTERPRETER	92.00
05-30	P1	2NY28000205	CHRISTOPHER ZELTMANN	05/08/02	05/08/02	REGISTRATION FOR CONFERENCE	30.00
						OTHER SERVICES TOTALS:	1,326.80
		SUPPLIES AND MATERIALS					
04-08	P1	2NY28000151	MAYER BROTHERS	01/31/02	01/31/02	BOTTLED WATER FOR DO	6.28
04-08	P1	2NY28000150	NATIONAL BUSINESS FURNITURE	03/21/02	03/21/02	2 CHAIRS	556.00
04-08	P1	2NY28000146	STAPLES BUSINESS ADVANTAGE	01/30/02	01/30/02	OFFICE SUPPLIES	123.64
04-09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	11.00
04-09	C3	NW200209904	DO	03/20/02	03/20/02	BOTTLED WATER	45.00
04-12	P1	2NY28000161	CINDY JOHNSON	03/28/02	03/28/02	OFFICE SUPPLIES	15.98
04-18	P1	2NY28000164	HON. LOUISE M. SLAUGHTER	02/27/02	02/27/02	MEAL W/CONSITITUENT	61.60
04-24	P1	2NY28000174	CHRISTOPHER ZELTMANN	03/06/02	03/06/02	OFFICE SUPPLIES	8.93
04-24	P1	2NY28000172	STAPLES BUSINESS ADVANTAGE	03/18/02	03/18/02	OFFICE SUPPLIES	441.46
04-24	P1	2NY28000176	TIME, INC	04/06/02	04/06/03	SUBSCRIPTION	58.63
04-25	P1	2NY28000178	CONGRESSIONAL MANAGEMENT FNDTN	04/04/02	04/04/02	PUBLICATION	25.00
04-25	P1	2NY28000179	MAYER BROTHERS	02/28/02	02/28/02	BOTTLED WATER FOR DO	8.95
04-25	P1	2NY28000180	THE NEW YORK TIMES	03/17/02	03/16/03	SUBSCRIPTION	130.99
04-30	S1	02120000785		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	584.06
05-13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
05–13	C3	NW200213304	DO	04/19/02	04/19/02	BOTTLED WATER		58.32
05–17	P1	2NY28000198	LEADERSHIP DIRECTORIES, INC	01/10/02	01/09/03	REFERENCE SUBSCRIPTION		325.00
05–17	P1	2NY28000197	MARY E WALKER	05/07/02	05/07/02	FOOD AND BEV		5.86
05–17	P1	2NY28000193	MAYER BROTHERS	03/01/02	03/31/02	BOTTLED WATER		14.70
05–17	P1	2NY28000189	SALLY A SCHAEFFER	04/24/02	04/24/02	COFFEEMAKER		49.99
05–30	P1	2NY28000204	MAYER BROTHERS	04/15/02	04/30/02	BOTTLED WATER		14.70
05–30	P1	2NY28000203	STAPLES BUSINESS ADVANTAGE	05/09/02	05/09/02	OFFICE SUPPLIES		34.30
05–31	S1	02151000762		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		801.89
05–31	HV	2A903000218	SALLY A SCHAEFFER	04/24/02	04/24/02	CHANGE A/C# FROM 2603 TO 2620		49.99
05–31	HV	2A903000218	DO	04/24/02	04/24/02	CHANGE A/C# FROM 2603 TO 2620		–49.99
06–13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		11.00
06–13	C3	NW200216405	DO	05/17/02	05/17/02	BOTTLED WATER		58.32
06–24	P1	2NY28000209	CITIBANK GOV CARD SERVICE	03/28/02	03/28/02	OFFICE SUPPLIES		138.42
06–24	P1	2NY28000213	DO	04/19/02	04/19/02	OFFICE SUPPLIES		30.21
06–24	P1	2NY28000214	DO	03/28/02	03/28/02	OFFICE SUPPLIES		25.36
06–24	P1	2NY28000224	MAYER BROTHERS	05/06/02	05/31/02	BOTTLED WATER FOR DO		20.65
06–24	P1	2NY28000216	MONORE CO. BOARD OF ELECTIONS	05/31/02	05/31/02	SUBSCRIPTION		65.00
06–24	P1	2NY28000222	STAPLES BUSINESS ADVANTAGE	06/05/02	06/05/02	OFFICE SUPPLIES		276.11
06–27	P1	2NY28000237	DANKA	02/03/02	02/03/02	OFFICE SUPPLIES		11.26
06–30	S1	02181000572		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		–284.77
						SUPPLIES AND MATERIALS TOTALS:		3,744.84
		EQUIPMENT						
04–30	S2	02120003704		01/03/02	03/31/02	EQUIPMENT (TRANSFER)		–4.41
04–30	S2	02120003705		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,387.88
05–31	S2	02151003654		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,394.73
06–30	S2	02181003617		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,413.59
						EQUIPMENT TOTALS:		7,191.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,189.33
						OFFICE TOTALS:		284,189.33
2001 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06–24	P1	2NY28000219	TIME WARNER COMMUNICATIONS	09/12/01	10/30/01	CABLE SERVICE FOR DO		98.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		98.20
		SUPPLIES AND MATERIALS						
04–30	S1	02120000784		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		161.00
05–31	S1	02151000761		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		90.75
						SUPPLIES AND MATERIALS TOTALS:		251.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349.95
						OFFICE TOTALS:		349.95

FRANKED MAIL	3,191.68	2,147.98
PERSONNEL COMPENSATION	333,990.80	166,077.50
PERSONNEL BENEFITS	870.58	413.26
TRAVEL	33,856.09	17,541.13
RENT, COMMUNICATION, UTILITIES	10,340.99	7,502.24
PRINTING AND REPRODUCTION	31,849.85	31,060.16
OTHER SERVICES	8,099.00	99.00
SUPPLIES AND MATERIALS	19,397.31	14,565.59
EQUIPMENT	33,183.68	18,552.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,779.98	257,959.44
OFFICE TOTALS:	474,779.98	257,959.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,168.56
05–31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL	979.42
						FRANKED MAIL TOTALS:	2,147.98

PERSONNEL COMPENSATION

ANDREW,KATY M	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	8,000.00
BRAZELL,DIANE R	04/01/02	06/30/02	OFFICE MANAGER	7,999.99
DO	05/01/02	05/31/02	OFFICE MANAGER (OVERTIME)	80.77
CHANDLER,SHANA M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,000.01
CLAPP,RUTH P	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,250.01
DANFORTH,LINDA D	04/01/02	06/30/02	DISTRICT DIRECTOR	17,499.99
DENTON,JODI	04/01/02	04/14/02	PART-TIME EMPLOYEE	486.11
KIRK,RYAN O	06/03/02	06/30/02	PAID INTERN	466.67
LASKOWSKI,LIBERTY R	04/01/02	06/30/02	CONSTITUENT SERVICES	6,624.99
DO	05/01/02	05/31/02	CONSTITUENT SERVICES (OVERTIME)	76.44
LISTER,KATHARINE	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	10,000.01
LOY,JOHN W	04/01/02	06/30/02	STAFF ASSISTANT	6,749.99
DO	05/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	180.29
LUCAS,JEFFREY P	04/01/02	06/30/02	STAFF ASSISTANT	7,000.01
DO	05/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	187.50
MAFFEI,GINA	04/01/02	06/30/02	LEG CORRESP/SYSTEMS ADM	8,499.99
MASON,CHELSEA L	04/01/02	05/22/02	PART-TIME EMPLOYEE	2,386.67
MULLIGAN,JOHN P	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,000.00
PARDINI,EVAN K	06/01/02	06/30/02	PAID INTERN	500.00
REIMERS,MILT	04/01/02	06/30/02	DISTRICT SCHEDULER/FIELD REP	10,000.00
SUTER,KRISTINE A	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,625.01
DO	05/01/02	05/31/02	PART-TIME EMPLOYEE (OVERTIME)	189.32
TRIPLETT,JORDAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,999.99
WADE,ALIXANDRIA L	04/01/02	06/30/02	CHIEF OF STAFF	23,499.99
WEMMER,LORI M	04/01/02	06/30/02	CONSTITUENT SERVICES	7,625.01
DO	05/01/02	05/31/02	CONSTITUENT SERVICES (OVERTIME)	148.74
			PERSONNEL COMPENSATION TOTALS	166,077.50

PERSONNEL BENEFITS

04–30	S7	02120000254		04/01/02	04/30/02	TRANSIT BENEFITS	138.49

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ADAM SMITH—Con.								
05-31	S7	02151000278		05/01/02	05/31/02	TRANSIT BENEFITS		104.75
06-30	S7	02181000274		06/01/02	06/30/02	TRANSIT BENEFITS		170.07
						PERSONNEL BENEFITS TOTALS		413.26
		TRAVEL						
04-17	P1	2WA09000319	HON. ADAM SMITH	03/21/02	03/21/02	TAXI TO DULLES		55.75
04-17	P1	2WA09000334	DO	04/09/02	04/09/02	AIRFARE SEATTLE-DC 4528		486.00
04-17	P1	2WA09000324	JOHN P MULLIGAN	04/09/02	04/09/02	MEALS		10.13
04-17	P1	2WA09000325	DO	04/01/02	04/01/02	CAB FROM NATIONAL		16.00
04-17	P1	2WA09000326	DO	03/01/02	03/01/02	PARKING		13.00
04-17	P1	2WA09000327	DO	04/04/02	04/08/02	FUEL		27.34
04-17	P1	2WA09000328	DO	04/01/02	04/05/02	RENTAL CAR IN DO		224.20
04-17	P1	2WA09000333	DO	04/07/02	04/09/02	CAR RENTAL		99.11
04-17	P1	2WA09000314	JORDAN TRIPLETT	04/02/02	04/02/02	MILEAGE		19.80
04-17	P1	2WA09000323	DO	04/05/02	04/05/02	MEALS IN DISTRICT		9.48
04-17	P1	2WA09000321	KATY M ANDREW	04/05/02	04/05/02	PARKING		10.00
04-17	P1	2WA09000329	DO	04/08/02	04/08/02	CAB		27.00
04-17	P1	2WA09000330	DO	04/01/02	04/02/02	PARKING		6.00
04-17	P1	2WA09000331	DO	03/31/02	04/03/02	FUEL		41.45
04-17	P1	2WA09000332	DO	03/29/02	04/08/02	MEALS		83.11
04-17	P1	2WA09000335	DO	03/29/02	04/08/02	R/T AIR DC-SEATTLE 4419		320.00
04-17	P1	2WA09000336	DO	03/29/02	04/08/02	RENTAL CAR		213.28
04-17	P1	2WA09000310	LINDA D DANFORTH	03/08/02	03/28/02	MILEAGE		213.60
04-17	P1	2WA09000311	DO	03/11/02	03/11/02	PARKING		7.50
04-17	P1	2WA09000309	RUTH CLAPP	01/25/02	02/08/02	R/T AIR SEATTLE-DC #2436		315.00
04-18	P1	2WA09000291	ALIXANDRIA L WADE	03/22/02	03/22/02	PARKING		8.00
04-18	P1	2WA09000292	DO	03/22/02	03/22/02	CAB TO DULLES		65.00
04-18	P1	2WA09000293	DO	03/23/02	03/23/02	FUEL FOR RENTAL CAR		2.67
04-18	P1	2WA09000294	DO	03/31/02	03/31/02	CAB FROM DULLES		65.00
04-18	P1	2WA09000316	KATHARINE LISTER	04/09/02	04/09/02	PARKING		9.00
04-18	P1	2WA09000322	DO	04/08/02	04/08/02	PARKING		10.00
04-18	P1	2WA09000337	DO	04/07/02	04/11/02	R/T DC-SEATTLE 6486		340.00
04-19	P1	2WA09000338	DO	04/05/02	04/10/02	MEALS IN DO		98.22
04-19	P1	2WA09000339	DO	04/05/02	04/05/02	FUEL		9.76
04-19	P1	2WA09000340	DO	04/08/02	04/09/02	RENTAL CAR		39.50
04-19	P1	2WA09000345	LORI M WEMMER	03/05/02	03/05/02	MILEAGE		18.00
04-19	P1	2WA09000343	MILTON REIMERS	03/19/02	03/25/02	MILEAGE		41.40
04-19	P1	2WA09000344	DO	03/25/02	03/25/02	PARKING		9.00
04-19	P1	2WA09000341	SEAN P EAGAN	03/01/02	03/27/02	MILEAGE		174.00
04-19	P1	2WA09000342	DO	03/05/02	03/15/02	MEALS IN DO		51.65
04-24	P1	2WA09000295	KATHARINE LISTER	04/01/02	04/08/02	R/T AIR DC-SEATTLE 4461		340.00
04-25	P1	2WA09000359	JEFFREY P LUCAS	04/18/02	04/18/02	MILEAGE		19.50
04-26	P1	2WA09000362	ALIXANDRIA L WADE	04/23/02	04/23/02	PARKING		10.00
04-26	P1	2WA09000364	DO	04/09/02	04/09/02	MILEAGE		19.50

04-26	P1	2WA09000365	DO	03/22/02	03/30/02	AIRFARE DC-SEATTLE-DC #5589	656.00
04-26	P1	2WA09000367	IODI DENTON	04/10/02	04/11/02	AIRFARE SEATTLE-DC (3541)	487.00
04-26	P1	2WA09000368	DO	04/03/02	04/03/02	AIRFARE DC-SEATTLE (5927)	165.00
05-01	P1	2WA09000352	DO	04/05/02	04/09/02	MEALS	32.29
05-01	P1	2WA09000353	DO	04/05/02	04/05/02	PARKING	10.00
05-01	P1	2WA09000354	DO	04/08/02	04/08/02	FUEL	13.58
05-01	P1	2WA09000355	DO	04/11/02	04/11/02	CAB	50.00
05-01	P1	2WA09000356	DO	04/03/02	04/10/02	CAR RENTAL	183.89
05-03	P1	2WA09000368	ALIXANDRIA L WADE	03/22/02	03/23/02	HOTEL	127.52
05-03	P1	2WA09000370	DO	03/22/02	03/22/02	METER PARKING	10.00
05-03	P1	2WA09000371	DO	03/23/02	03/23/02	METERED PARKING IN SEATTLE	10.00
05-03	P1	2WA09000372	HON. ADAM SMITH	04/18/02	04/18/02	AIRFARE DULLES-SEATTLE #1120	486.00
05-03	P1	2WA09000369	JORDAN TRIPLETT	04/05/02	04/05/02	MILEAGE	19.80
05-10	P1	2WA09000385	ALIXANDRIA L WADE	05/01/02	05/01/02	TAXI	7.50
05-10	P1	2WA09000386	DO	05/07/02	05/07/02	PARKING	13.00
05-10	P1	2WA09000383	HON. ADAM SMITH	04/18/02	04/18/02	TAXI	40.00
05-10	P1	2WA09000384	DO	05/03/02	05/03/02	TAXI	12.00
05-10	P1	2WA09000376	LINDA D DANFORTH	03/28/02	04/12/02	PARKING	32.00
05-10	P1	2WA09000378	DO	04/02/02	04/24/02	MILEAGE	111.60
05-15	P1	2WA09000396	DIANE R BRAZELL	02/07/02	04/15/02	MILEAGE	54.00
05-15	P1	2WA09000400	MILTON REIMERS	04/02/02	04/25/02	MILEAGE	153.60
05-21	P1	2WA09000405	LINDA D DANFORTH	04/28/02	05/05/02	AIRFARE R/T SEATTLE-DC #4989	320.00
05-21	P1	2WA09000406	MILTON REIMERS	04/30/02	05/05/02	AIRFARE R/T SEATTLE-DC	330.00
05-22	P1	2WA09000403	HON. ADAM SMITH	04/30/02	05/10/02	R/T DULLES-SEATTLE #9178	974.00
05-22	P1	2WA09000416	DO	05/14/02	05/17/02	ROUND TRIP-DULLES TO SEATTLE	974.00
05-22	P1	2WA09000417	JEFFREY P LUCAS	05/12/02	05/18/02	MEALS IN THE DO	137.77
05-22	P1	2WA09000418	DO	05/12/02	05/18/02	PARKING AT DO	26.00
05-22	P1	2WA09000419	DO	05/15/02	05/17/02	GAS IN THE DO	20.68
05-22	P1	2WA09000420	DO	05/12/02	05/18/02	CAR RENTAL IN DO	276.40
05-22	P1	2WA09000421	DO	05/12/02	05/18/02	ROUND TRIP-SEATTLE TO DC	332.50
05-22	P1	2WA09000402	JORDAN TRIPLETT	05/12/02	05/12/02	MILEAGE	23.10
06-05	P1	2WA09000426	HON. ADAM SMITH	05/20/02	05/24/02	AIRFARE SEA-WASH-SEA	974.00
06-05	P1	2WA09000427	LORI M WEMMER	04/10/02	04/10/02	PARKING	7.00
06-05	P1	2WA09000428	DO	04/03/02	04/25/02	MILEAGE	60.60
06-11	P1	2WA09000437	GINA MAFFEI	05/24/02	05/31/02	RENTAL CAR	202.74
06-11	P1	2WA09000436	DO	05/24/02	05/31/02	AIRFARE DC-SEATTLE-DC 1990	340.00
06-11	P1	2WA09000440	DO	05/24/02	05/31/02	MEALS	29.39
06-11	P1	2WA09000441	DO	05/31/02	05/31/02	GAS IN DO	5.90
06-11	P1	2WA09000431	HON. ADAM SMITH	05/17/02	05/17/02	PARKING	2.00
06-11	P1	2WA09000434	JOHN P MULLIGAN	04/17/02	05/31/02	TAXI	62.00
06-11	P1	2WA09000435	DO	05/30/02	05/30/02	GASOLINE	11.40
06-11	P1	2WA09000436	DO	05/29/02	05/31/02	RENTAL CAR	68.50
06-11	P1	2WA09000442	KATHARINE LISTER	05/29/02	06/03/02	MEALS FOR GINA AND KATY IN DO	57.60
06-11	P1	2WA09000443	DO	05/28/02	05/29/02	PARKING	5.00
06-12	P1	2WA09000433	HON. ADAM SMITH	04/18/02	04/22/02	AIRFARE-SECURITY CHARGES	21.00
06-17	P1	2WA09000451	MILTON REIMERS	05/07/02	05/31/02	MILEAGE	282.90
06-17	P1	2WA09000452	DO	04/30/02	05/05/02	TAXIS	20.00
06-17	P1	2WA09000453	DO	05/20/02	05/20/02	PARKING	6.00
06-17	P1	2WA09000454	DO	04/30/02	05/04/02	MEALS	55.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ADAM SMITH—Con.								
06-18	P1	2WA[illegible]463	ALIXANDRIA L WADE	03/22/02	03/25/02	CAR RENTAL IN DO		21.07
06-18	P1	2WA[illegible]465	CITIBANK GOV CARD SERVICE	05/29/02	05/31/02	AIRFARE SEATTLE-DC FOR KATHRINE LISTER, JOHN MULLIGAN/2358		430.00
06-18	P1	2WA[illegible]461	DO	05/27/02	05/27/02	A/F DC-SEATTLE K LISTER #1764		170.00
06-18	P1	2WA09000462	DO	06/03/02	06/03/02	A/F SEATTLE-DC K LISTER #1765		260.00
06-18	P1	2WA09000464	DO	05/27/02	05/30/02	MEALS KATHERINE LISTER		89.98
06-18	P1	2WA09000465	DO	05/30/02	05/30/02	FUEL KATHERINE LISTER		10.37
06-18	P1	2WA09000466	DO	05/27/02	05/30/02	CAR RENTAL KATHERINE LISTER		82.94
06-18	P1	2WA09000460	LINDA D DANFORTH	05/07/02	05/28/02	MILEAGE		143.40
06-18	P1	2WA09000459	LORI M WEMMER	05/11/02	05/14/02	MILEAGE		27.00
06-26	P1	2WA09000467	LINDA D DANFORTH	04/29/02	05/30/02	METRO CARD		10.00
06-26	P1	2WA09000469	DO	04/30/02	05/03/02	MEALS		37.50
06-26	P1	2WA09000470	DO	04/29/02	05/30/02	PARKING/TAXIS		82.45
06-28	P1	2WA09000473	HON ADAM SMITH	05/24/02	06/21/02	PARKING		6.00
06-28	P1	2WA09000482	DO	06/04/02	06/06/02	AIRFARE DC-SEATTLE		974.00
06-28	P1	2WA09000483	DO	06/11/02	06/13/02	AIRFARE DC-SEATTLE		974.00
06-28	P1	2WA09000484	DO	06/17/02	06/21/02	AIRFARE DC-SEATTLE		974.00
06-28	P1	2WA09000486	DO	06/06/02	06/06/02	TAXI		40.00
06-28	P1	2WA09000477	LINDA D DANFORTH	06/18/02	06/21/02	AIRFARE SEATTLE-DC		330.00
06-28	P1	2WA09000478	DO	07/01/02	09/30/02	PARKING PASSES		1,050.00
							TRAVEL TOTALS:	17,541.13
		RENT, COMMUNICATION, UTILITIES						
04-02	P1	2WA09RW0255	KATY M ANDREW	03/04/02	03/04/02	STAMPS FOR OFC		20.40
04-18	P1	2WA09000298	FEDERAL EXPRESS CORP	02/19/02	02/21/02	DELIVERY		23.20
04-18	P1	2WA09000299	DO	03/08/02	03/11/02	DELIVERY		16.85
04-18	P1	2WA09000304	DO	01/17/02	01/18/02	DELIVERY		22.33
04-18	P1	2WA09000305	DO	02/28/02	03/05/02	DELIVERY		15.12
04-25	P1	2WA09000347	DO	03/20/02	03/20/02	DELIVERY		47.89
04-30	S4	02120001041		03/01/02	03/31/02	RECORDING (TRANSFER)		69.00
04-30	S5	02120004534		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		34.25
04-30	S5	02120004968		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		669.32
04-30	S5	02120005407		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		85.00
04-30	S5	02120005847		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		206.00
04-30	S5	02120006287		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		561.78
05-03	P1	2WA09000367	FEDERAL EXPRESS CORP	03/27/02	04/03/02	DELIVERY		29.76
05-03	P1	2WA09000373	KATY M ANDREW	04/23/02	04/23/02	STAMPS		27.20
05-03	P1	2WA09000374	MCI WORLDCOM	02/01/02	02/28/02	TOLL FREE SERVICE		151.11
05-10	P1	2WA09000379	FEDERAL EXPRESS CORP	02/12/02	02/13/02	DELIVERY		15.31
05-10	P1	2WA09000381	DO	04/08/02	04/10/02	DELIVERY		16.32
05-10	P1	2WA09000382	DO	02/01/02	02/06/02	DELIVERY		11.42
05-16	P1	2WA09000389	DO	04/12/02	04/17/02	DELIVERY		26.75
05-21	P1	2WA09000408	DO	03/21/02	03/22/02	DELIVERY		11.02
05-21	P1	2WA09000411	MCI WORLDCOM	03/01/02	03/31/02	TOLL FREE SERVICE		133.34

05-22	P1	2WA09000415	FEDERAL EXPRESS CORP	04/18/02	04/24/02	DELIVERY SERVICE	18.90
05-22	P1	2WA09000417	MCI WORLDCOM	04/15/02	05/15/02	TOLL FREE SERVICE	169.64
05-31	S4	02151001047		04/01/02	04/30/02	RECORDING (TRANSFER)	67.00
05-31	S5	02151004534		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	34.25
05-31	S5	02151004968		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	643.52
05-31	S5	02151005409		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	295.00
05-31	S5	02151005851		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	152.00
05-31	S5	02151006292		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	284.67
06-05	P1	2WA09000422	DIRECT TV	04/10/02	05/19/02	CABLE SERVICE	25.66
06-05	P1	2WA09000424	FEDERAL EXPRESS CORP	04/23/02	05/02/02	DELIVERY	27.97
06-11	P1	2WA09000444	DO	05/14/02	05/14/02	DELIVERY SERVICE	11.07
06-11	OP	2WA09000001	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O TELEPHONE SERVICE	1,673.06
06-11	P1	2WA09000430	JORDAN TRIPLETT	05/07/02	05/07/02	WELFARE BOOK	22.90
06-17	P1	2WA09000450	FEDERAL EXPRESS CORP	05/01/02	05/08/02	DELIVERY	37.28
06-18	P1	2WA09000458	LORI M WEMMER	05/28/02	05/28/02	STAMPS	34.00
06-28	P1	2WA09000474	FEDERAL EXPRESS CORP	05/24/02	05/29/02	OVERNIGHT DELIVERY	23.33
06-28	P1	2WA09000475	DO	05/16/02	05/23/02	OVERNIGHT DELIVERY	28.82
06-28	P1	2WA09000480	DO	05/29/02	06/04/02	DELIVERY	51.53
06-30	S4	02181001061		05/01/02	05/31/02	RECORDING (TRANSFER)	65.00
06-30	S5	02181004534		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	34.25
06-30	S5	02181004968		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	643.52
06-30	S5	02181005409		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	565.00
06-30	S5	02181005851		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	170.00
06-30	S5	02181006293		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	253.40
06-30	HV	2A903000257	JORDAN TRIPLETT	05/07/02	05/07/02	CHANGE A/C# FROM 2360 TO 2630	-22.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,502.24
		PRINTING AND REPRODUCTION					
04-18	P1	2WA09000317	ACCURATE WORD LLC.	03/26/02	03/26/02	BUSINESS CARDS	87.50
04-18	P1	2WA09000318	DAVID L. ANDRUKITIS, INC.	03/29/02	03/29/02	BUSINESS CARDS	28.00
05-02	P1	2WA09000361	GINA MAFFEI	04/19/02	04/19/02	FILM DELVEOPMENT	17.12
05-21	P5	2M5065004A	CAPITOL CITY PRESS, INC.	04/18/02	04/18/02	SINGLE DROP MASS MAIL PRINTING	23,876.64
05-21	P5	2M5065004B	LABELS & LISTS, INC	03/14/02	03/14/02	SINGLE DROP MASS MAIL HANDLING	2,237.10
06-26	P5	2M5065005A	CAPITOL CITY PRESS, INC.	04/18/02	04/18/02	SINGLE DROP MASS MAIL PRINTING	4,050.00
06-26	P5	2M5065005B	LABELS & LISTS, INC	03/28/02	03/28/02	SINGLE DROP MASS MAIL PRINTING	703.80
06-26	OP	2GP00502005	PUBLIC PRINTER	04/18/02	04/18/02	PRINTING	60.00
						PRINTING AND REPRODUCTION TOTALS:	31,060.16
		OTHER SERVICES					
06-06	P1	2WA09000425	LAKEWOOD CHAMBER OF COMMERCE	04/17/02	04/17/02	SEMINARS/DIANE BRAZELL	99.00
						OTHER SERVICES TOTALS:	99.00
		SUPPLIES AND MATERIALS					
04-17	P1	2WA09000313	DIANE R BRAZELL	03/22/02	03/29/02	SUPPLIES FOR DO	72.54
04-17	P1	2WA09000320	HON. ADAM SMITH	04/09/02	04/09/02	MAGAZINE FOR OFFICE	13.40
04-17	P1	2WA09000312	LINDA D DANFORTH	02/25/02	03/20/02	CHAMBER LUNCHEONS	44.00
04-18	P1	2WA09000296	DEER PARK SPRING WATER	02/04/02	02/26/02	BOTTLED WATER	81.64
04-18	P1	2WA09000289	DIANE R BRAZELL	03/07/02	03/14/02	FOOD AND BEVERAGE	25.16
04-18	P1	2WA09000290	KRISTINE A SUTER	03/26/02	03/26/02	SUPPLIES FOR DO	13.00
04-18	P1	2WA09000297	THE NEW YORK TIMES	02/19/02	03/18/02	SUBSCRIPTION	21.16
04-18	P1	2WA09000307	THE NEWS TRIBUNE	04/01/02	03/31/03	SUBSCRIPTION	132.00
04-23	P1	2WA09000303	CULLIGAN	02/25/02	03/25/02	WATER	28.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ADAM SMITH—Con.								
04-23	P1	2WA09000308	USA TODAY	04/02/02	04/01/03	SUBSCRIPTION		96.23
04-25	P1	2WA09000351	FEDERAL WAY NEWS	04/03/02	04/02/03	SUBSCRIPTION		40.00
04-25	P1	2WA09000350	HIGHLINE TIMES	04/03/02	04/02/03	SUBSCRIPTION		40.00
04-25	P1	2WA09000349	THE NEW YORK TIMES	03/19/02	04/15/02	NEWSPAPER		24.32
04-26	P1	2WA09000360	DEER PARK SPRING WATER	03/04/02	03/26/02	BOTTLED WATER		140.42
04-30	S1	02120000574		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,122.55
05-10	P1	2WA09000380	CULLIGAN	04/02/02	04/25/02	BOTTLED WATER		35.10
05-10	P1	2WA09000375	DANKA	04/17/02	04/17/02	TONER		214.56
05-10	P1	2WA09000387	KATHARINE LISTER	05/05/02	05/05/02	MAGAZINES FOR OFC		10.02
05-10	P1	2WA09000388	KRISTINE A SUTER	05/01/02	05/01/02	FLAGS		48.83
05-10	P1	2WA09000377	LINDA D DANFORTH	03/27/02	04/12/02	CHAMBER MEAL		12.00
05-15	P1	2WA09000397	DIANE R BRAZELL	04/04/02	04/04/02	TONER FOR OFFICE		62.70
05-15	P1	2WA09000398	DO	03/11/02	04/21/02	OFFICE SUPPLIES		119.80
05-15	P1	2WA09000399	DO	04/03/02	04/21/02	FOOD & BEV FOR TOWN HALL		39.04
05-16	P1	2WA09000391	BUSINESS EXAMINER	05/15/02	05/14/03	SUBSCRIPTION		39.00
05-16	P1	2WA09000390	JORDAN TRIPLETT	05/09/02	05/09/02	COFFEE FOR REPORTER MTG		26.40
05-17	P1	2WA09000348	CHELSEA L MASON	04/16/02	04/16/02	FRAMING COSTS FOR NDD		319.64
05-21	P1	2WA09000410	KATHARINE LISTER	05/08/02	05/08/02	FOOD AND BEVERAGE		36.21
05-21	P1	2WA09000404	MILTON REIMERS	04/19/02	04/19/02	FOOD & BEV		6.35
05-21	P1	2WA09000407	THE NEW YORK TIMES	04/15/02	07/14/02	NEWSPAPER		111.15
05-22	P1	2WA09000414	CONGRESSIONAL QUARTERLY, INC	07/01/02	06/30/03	PUBLICATION		4,900.00
05-22	P1	2WA09000413	DEER PARK SPRING WATER	04/15/02	04/26/02	BOTTLED WATER		73.88
05-31	S1	02151000560		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		74.08
06-11	P1	2WA09000432	HON. ADAM SMITH	06/04/02	06/04/02	MAGAZINES FOR OFFICE		13.40
06-11	P1	2WA09000446	LIBERTY R LASKOWSKI	05/02/02	05/02/02	PICTURE FRAME REPLACEMENT		43.39
06-11	P1	2WA09000447	UPTOWN CATERERS INC	05/02/02	05/02/02	NDD BREAKFAST		980.75
06-11	P1	2WA09000448	DO	05/02/02	05/02/02	NDD LUNCH		2,156.00
06-12	P1	2WA09000445	CRAIN'S OFFICE SUPPLY	05/13/02	05/13/02	SIGNATURE STAMPS		259.09
06-18	P1	2WA09000456	DIANE R BRAZELL	05/05/02	05/29/02	COFFEE		9.88
06-18	P1	2WA09000457	DO	05/21/02	05/31/02	OFFICE SUPPLIES		55.74
06-26	P1	2WA09000471	CULLIGAN	04/30/02	05/25/02	BOTTLED WATER		23.50
06-26	P1	2WA09000468	LINDA D DANFORTH	03/08/02	05/21/02	FOOD AND BEV/CHAMBER LUNCHEONS		60.78
06-26	P1	2WA09000472	NATIONAL JOURNAL	05/15/02	05/14/03	CONGRESSIONAL DAILY ONLINE		1,599.00
06-28	P1	2WA09000476	DEER PARK SPRING WATER	05/06/02	05/26/02	BOTTLED WATER		60.49
06-28	P1	2WA09000485	HON. ADAM SMITH	06/11/02	06/24/02	MAGAZINES		34.20
06-28	P1	2WA09000479	NEW YORK TIMES	04/15/02	07/14/02	NEWSPAPER		65.67
06-28	P1	2WA09000481	UPTOWN CATERERS INC.	06/20/02	06/20/02	CATERING		474.00
06-30	S1	02181000419		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		683.41
06-30	HV	2A903000257	JORDAN TRIPLETT	05/07/02	05/07/02	CHANGE A/C# FROM 2360 TO 2630		22.90
							SUPPLIES AND MATERIALS TOTALS:	14,565.59
		EQUIPMENT						
04-30	S2	02120003522		03/22/02	03/31/02	EQUIPMENT (TRANSFER)		121.28
04-30	S2	02120003523		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,632.53

05-31	S2	02151003489		01/25/02	01/25/02	EQUIPMENT (TRANSFER)		2,445.00
05-31	S2	02151003490		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,617.97
06-13	P2	OSSD220658	CDW-G	05/10/02	05/10/02	SOFTWARE		594.99
06-26	P2	OSM2175413	ACS DESKTOP SOLUTIONS, INC.	04/25/02	04/25/02	PRINTER		1,423.00
06-26	P2	OSM2175413	DO	04/25/02	04/25/02	INSTALLATION		125.00
06-30	S2	02181003464		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,592.81
							EQUIPMENT TOTALS:	18,552.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,959.44
							OFFICE TOTALS:	257,959.44

2001 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-17	P1	2WA09000287	JOHN P MULLIGAN	11/15/01	11/15/01	PARKING		8.00
04-17	P1	2WA09000288	DO	09/06/01	09/12/01	TAXI		15.00
							TRAVEL TOTALS:	23.00

RENT, COMMUNICATION, UTILITIES

04-25	P1	2WA09000346	FEDERAL EXPRESS CORP	12/28/01	12/28/01	DELIVERY		9.70
04-26	P1	2WA09000366	QWEST	09/01/01	09/30/01	PHONE FOR DISTRICT OFFICE		6.13
05-21	P1	2WA09000409	MCI WORLDCOM	12/01/01	12/31/01	TOLL FREE SERVICE		130.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	146.38

PRINTING AND REPRODUCTION

05-31	P5	1M5065022A	CAPITOL CITY PRESS, INC.	12/26/01	12/26/01	SINGLE DROP MASS MAIL		27,092.88
05-31	P5	1M5065022B	D N B MAILING	12/07/01	12/07/01	SINGLE DROP MASS MAIL		2,994.55
05-31	P5	1M5065022C	LABELS & LISTS, INC	11/08/01	11/08/01	SINGLE DROP MASS MAIL		2,540.36
06-04	HR	ACH100457	D N B MAILING	12/07/01	12/07/01	ACH PAYMENT RETURN		-2,994.55
06-13	P1	1M50RW022B	DO	12/07/01	12/07/01	MAILING SERVICES		2,994.55
							PRINTING AND REPRODUCTION TOTALS:	32,627.79

SUPPLIES AND MATERIALS

04-17	P1	2WA09000315	FOREIGN AFFAIRS MAGAZINE	01/01/02	12/31/02	SUBSCRIPTION		32.00
04-18	P1	2WA09000300	CULLIGAN	08/25/01	09/25/01	WATER		10.79
04-18	P1	2WA09000301	DO	09/25/01	10/25/01	WATER		16.23
04-18	P1	2WA09000302	DO	10/25/01	11/25/01	WATER		10.80
04-30	S1	02120000573		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		161.27
05-31	S1	02151000559		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		150.45
06-05	P1	2WA09000423	CONGRESSIONAL MANAGEMENT FNDTN	10/18/01	10/18/01	CONGRESSIONAL STUDIES		10.00
06-30	S1	02181000418		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.25
							SUPPLIES AND MATERIALS TOTALS:	432.79

EQUIPMENT

04-15	P2	OSM2174531	ACS DESKTOP SOLUTIONS, INC	02/11/02	02/11/02	COMPUTER		1,315.00
04-15	P2	OSM2174531	DO	02/11/02	02/11/02	INSTALLATION		500.00
04-15	P2	OSM2174531	DO	02/11/02	02/11/02	LAPTOP		2,370.00
							EQUIPMENT TOTALS:	4,185.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,414.96
							OFFICE TOTALS:	37,414.96

2002 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	31,907.24	29,786.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CHRISTOPHER H SMITH—Con.							
					PERSONNEL COMPENSATION	334,099 37	169,179.96
					TRAVEL	8,204 10	4,387 60
					RENT, COMMUNICATION, UTILITIES	38,387 19	19,844 37
					PRINTING AND REPRODUCTION	13,586.12	618.08
					OTHER SERVICES	2,838.45	1,926.14
					SUPPLIES AND MATERIALS	13,536.85	5,453.51
					EQUIPMENT	21,523.71	10 556 87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,083.03	241.752 58
					OFFICE TOTALS:	464,083.03	241.752 58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04 27	OP 2M5066003B	UNITED STATES POSTAL SERVICE	03/04/02	03/04/02	FRANKED MAIL		28,052 84
04–29	OP 2USPS030016	DO	03/01/02	03/31/02	FRANKED MAIL		946.08
05–31	OP 2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		787 13
					FRANKED MAIL TOTALS		29,786 05
PERSONNEL COMPENSATION							
		CARROLL,JEAN E	04/01/02	06/30/02	CASEWORKER/SPECIAL ASSISTANT		9,950.01
		CHAPMAN,DONNA B	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
		CHARBONNEAU,LORETTA	04/01/02	06/30/02	REGIONAL DIRECTOR		16,125.00
		CONAWAY,KATHLEEN M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,722.22
		CUSEY,JOHN MARK	04/01/02	06/30/02	SHARED EMPLOYEE		2,499.99
		GOLDEN,JOYCE E	04/01/02	06/30/02	REGIONAL DIRECTOR		12,125.01
		GRABOSKY,VALERIE A	04/15/02	06/30/02	STAFF ASSISTANT		3,546.67
		GRILLETTO,FRANCES	04/01/02	06/30/02	STAFF ASSISTANT/OFFICE MANAGER		7,500.00
		HYER,MARILYN A	04/01/02	06/30/02	CASEWORKER/SPECIAL ASSISTANT		8,499.99
		KLINKER,CAROLYN P	05/29/02	06/30/02	STAFF ASSISTANT		2,133.33
		KUSH,DAVID C	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,775.00
		MANETTO,NICHOLAS PETER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,233.32
		MCDERMOTT,MARY E	04/01/02	06/30/02	CHIEF OF STAFF		29,499.99
		NAPOLI,ANDREW V	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,500.00
		PHILLIPS,GEORGE K	04/01/02	06/30/02	STAFF ASSISTANT		6,833.33
		REED,MARY K	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,224.99
		REES,GROVER JOSEPH	04/01/02	06/30/02	SHARED EMPLOYEE		825.00
		RODGERS,KRISTIE M	04/01/02	06/02/02	STAFF ASSISTANT		6,311.11
		WEIL,CAROL ANN	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
		WHITE,JILL A	04/01/02	06/30/02	CASEWORKER/SPECIAL ASSISTANT		5,375.01
					PERSONNEL COMPENSATION TOTALS:		169,179.96
TRAVEL							
04–03	P1 2NJ04000314	CAROL ANN WEIL	03/26/02	03/26/02	MILEAGE		9.13
04–03	P1 2NJ04000312	DAVID C KUSH	03/26/02	03/26/02	TAXI		13.00
04–03	P1 2NJ04000309	HON. CHRISTOPHER H. SMITH	03/25/02	03/26/02	MILEAGE		167.54
04–03	P1 2NJ04000310	DO	03/25/02	03/26/02	TOLLS		20.10

04-03	P1	2NJ04000305	KATHLEEN CONAWAY	03/14/02	03/14/02	TAXI	13.00
04-03	P1	2NJ04000306	NICHOLAS PETER MANETTO	03/25/02	03/25/02	TRAIN DC-ATLANTIC CITY	98.00
04-03	P1	2NJ04000307	DO	03/25/02	03/25/02	TAXI	7.00
04-03	P1	2NJ04000308	DO	03/25/02	03/25/02	MEALS	8.28
04-12	P1	2NJ04000313	DONNA B CHAPMAN	03/18/02	03/18/02	MILEAGE	13.14
04-18	P1	2NJ04000329	HON. CHRISTOPHER H. SMITH	04/02/02	04/03/02	PRIVATE AUTO MILEAGE	148.92
04-18	P1	2NJ04000331	DO	04/08/02	04/08/02	PRIVATE AUTO MILEAGE	148.92
04-18	P1	2NJ04000332	DO	04/08/02	04/08/02	TOLLS DC-NJ-DC	16.35
04-18	P1	2NJ04000333	DO	04/10/02	04/10/02	PARKING	10.50
04-18	P1	2NJ04000321	JOHN MARK CUSEY	03/15/02	03/15/02	PARKING	15.00
04-18	P1	2NJ04000326	MARY E. MCDERMOTT NOONAN	03/09/02	03/10/02	PRIVATE AUTO MILEAGE	189.44
04-18	P1	2NJ04000327	DO	03/09/02	03/10/02	TOLLS DC/NJ/DC	14.00
04-18	P1	2NJ04000328	DO	03/11/02	03/11/02	TAXI	5.00
04-18	P1	2NJ04000330	DO	04/02/02	04/03/02	TOLLS DC/NJ/DC	16.10
04-18	P1	2NJ04000340	NICHOLAS PETER MANETTO	03/29/02	04/01/02	TRAIN DC/NJ/DC	171.00
04-24	P1	2NJ04000348	DAVID C KUSH	04/18/02	04/18/02	MILEAGE DC/NJ/DC	159.87
04-24	P1	2NJ04000349	DO	04/18/02	04/18/02	TOLLS DC/NJ/DC	13.00
04-24	P1	2NJ04000346	DONNA B CHAPMAN	04/12/02	04/12/02	PRIVATE AUTO MILEAGE	18.98
04-24	P1	2NJ04000315	LORETTA CHARBONNEAU	03/08/02	03/23/02	MILEAGE	52.19
04-29	HR	193022	NICHOLAS PETER MANETTO	03/25/02	03/25/02	REIMB, OVERPAYMENT	-49.00
05-03	P1	2NJ04000369	CAROL ANN WEIL	04/23/02	04/23/02	PRIVATE AUTO MILEAGE	15.70
05-03	P1	2NJ04000365	HON. CHRISTOPHER H. SMITH	04/20/02	04/21/02	MILEAGE DC/NJ/DC	148.92
05-03	P1	2NJ04000366	DO	04/20/02	04/21/02	TOLLS DC/NJ/DC	18.20
05-03	P1	2NJ04000367	DO	04/22/02	04/22/02	MILEAGE DC/NJ/DC	148.92
05-03	P1	2NJ04000368	DO	04/22/02	04/22/02	TOLLS DC/NJ/DC	18.20
05-03	P1	2NJ04000362	LORETTA CHARBONNEAU	04/13/02	04/18/02	PRIVATE AUTO MILEAGE	64.97
05-03	P1	2NJ04000359	NICHOLAS PETER MANETTO	04/22/02	04/22/02	TAXI	7.00
05-03	P1	2NJ04000360	DO	04/22/02	04/22/02	TRAIN DC/NJ #0984	103.00
05-03	P1	2NJ04000361	DO	04/22/02	04/22/02	TRAIN DC/NJ #8909	63.00
05-08	P1	2NJ04000372	DAVID C KUSH	04/27/02	04/28/02	MILEAGE	144.54
05-08	P1	2NJ04000373	DO	04/27/02	04/28/02	TOLLS DC/NJ/DC	10.00
05-08	P1	2NJ04000374	DO	04/27/02	04/28/02	LODGING	78.44
05-08	P1	2NJ04000375	DO	04/27/02	04/27/02	PARKING	10.00
05-08	P1	2NJ04000370	NICHOLAS PETER MANETTO	04/29/02	04/29/02	TRAIN DC TO NJ #8987	103.00
05-08	P1	2NJ04000371	DO	04/29/02	04/29/02	TAXI	6.00
05-21	P1	2NJ04000385	KATHLEEN CONAWAY	05/05/02	05/06/02	MILEAGE	181.04
05-24	P1	2NJ04000388	DONNA B CHAPMAN	05/07/02	05/10/02	MILEAGE	40.51
05-24	P1	2NJ04000395	HON. CHRISTOPHER H. SMITH	04/29/02	04/30/02	MILEAGE	148.92
05-24	P1	2NJ04000396	DO	04/29/02	04/30/02	TOLLS	18.20
05-24	P1	2NJ04000392	NICHOLAS PETER MANETTO	05/10/02	05/10/02	TRAIN DC-NJ	69.00
05-24	P1	2NJ04000393	DO	05/13/02	05/13/02	TRAIN DC-NJ 1444	103.00
05-24	P1	2NJ04000394	DO	05/10/02	05/13/02	TAXI	13.00
05-29	P1	2NJ04000403	ANDREW V NAPOLI	05/17/02	05/17/02	TRAIN NJ-DC	70.00
05-29	P1	2NJ04000407	CAROL ANN WEIL	05/15/02	05/16/02	PRIVATE AUTO MILEAGE	57.67
05-29	P1	2NJ04000401	HON. CHRISTOPHER H. SMITH	05/17/02	05/18/02	MILEAGE	148.92
05-29	P1	2NJ04000402	DO	05/17/02	05/18/02	TOLLS	18.20
05-29	P1	2NJ04000399	KATHLEEN CONAWAY	05/21/02	05/21/02	MILEAGE	139.43
05-29	P1	2NJ04000406	LORETTA CHARBONNEAU	05/07/02	05/18/02	MILEAGE	75.19
05-31	HV	2A903000219	NICHOLAS PETER MANETTO	05/28/02	05/28/02	CHANGE A/C# FROM 2101 TO 2135	6.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHRISTOPHER H SMITH—Con.								
05-31	HV	2A903000219	DO	05/28/02	05/28/02	CHANGE A/C# FROM 2101 TO 2135		-6.00
05-31	P1	2NJ04000413	DO	05/28/02	05/28/02	TRAIN NJ TO DC		141.00
05-31	P1	2NJ04000414	DO	05/28/02	05/28/02	TAXI		6.00
06-11	P1	2NJ04000415	DAVID C KUSH .	06/04/02	06/04/02	MILEAGE		110.23
06-11	P1	2NJ04000416	DO	06/04/02	06/04/02	TOLLS		7.20
06-11	P1	2NJ04000419	JEAN PIDGE CARROLL	05/21/02	05/29/02	MILEAGE		46.36
06-11	P1	2NJ04000421	NICHOLAS PETER MANETTO	05/31/02	05/31/02	TAXIS		16.00
06-12	P1	2NJ04000425	JOYCE ELIZABETH GOLDEN	05/15/02	05/28/02	MILEAGE		137.24
06-12	P1	2NJ04000426	DO	05/23/02	05/28/02	TOLLS		4.65
06-12	P1	2NJ04000427	DO	05/23/02	05/23/02	MEAL		8.00
06-12	P1	2NJ04000428	DO	05/23/02	05/23/02	MEAL		8.00
06-24	P1	2NJ04000439	NICHOLAS PETER MANETTO	06/12/02	06/12/02	TAXI		6.00
06-24	P1	2NJ04000440	DO	06/12/02	06/12/02	TRAIN DC-NJ #6806		111.00
06-24	P1	2NJ04000441	DO	06/12/02	06/12/02	TRAIN NJ-DC #5476		64.00
06-26	P1	2NJ04000453	ANDREW V NAPOLI	06/17/02	06/17/02	MILEAGE DC/NJ/DC		142.35
06-26	P1	2NJ04000454	DO	06/17/02	06/17/02	TOLLS DC/NJ/DC		13.00
06-26	P1	2NJ04000442	HON. CHRISTOPHER H. SMITH .	06/17/02	06/17/02	MILEAGE DC/NJ/DC		163.52
06-26	P1	2NJ04000443	DO	06/17/02	06/17/02	TOLLS DC/NJ/DC		16.05
06-26	P1	2NJ04000444	DO	06/20/02	06/20/02	PARKING		20.00
06-26	P1	2NJ04000448	JOYCE ELIZABETH GOLDEN	06/12/02	06/12/02	PRIVATE AUTO MILEAGE		38.32
06-26	P1	2NJ04000449	DO	06/12/02	06/12/02	TOLLS		1.70
06-26	P1	2NJ04000450	KATHLEEN CONAWAY	05/06/02	05/06/02	TOLLS DC/NJ/DC		13.05
06-26	P1	2NJ04000451	DO	05/21/02	05/21/02	TOLLS DC/NJ/DC		11.50
						TRAVEL TOTALS		4,387.60
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	2NJ04000311	FEDERAL EXPRESS CORP	03/07/02	03/12/02	DELIVERY SERVICE		16.11
04-18	P1	2NJ04000320	ACCURATE WORD LLC	03/21/02	03/21/02	DELIVERY CHARGES		1.00
04-18	P1	2NJ04000337	DO	04/08/02	04/08/02	DELIVERY		1.00
04-18	P1	2NJ04000323	COMCAST OF INDIANAPOLIS	04/01/02	04/30/02	CABLE FOR WHITING		38.74
04-18	P1	2NJ04000316	FEDERAL EXPRESS CORP	03/22/02	03/28/02	DELIVERY		65.57
04-18	P1	2NJ04000318	DO	03/15/02	03/20/02	DELIVERY		37.23
04-19	P9	NJ0401R0204	ANTHONY SPADACCINI	04/01/02	04/30/02	RENT-HAMILTON		2,000.00
04-19	P9	NJ0402R0204	WHITING HOLDING, L.L.C	04/01/02	04/30/02	WHITING - RENT		1,500.00
04-24	P1	2NJ04000343	PSE&G	02/20/02	03/21/02	ENERGY FOR HAMILTON		198.06
04-24	P1	2NJ04000341	VERIZON	03/01/02	03/31/02	DO PHONE SERVICE		351.05
04-25	P1	2NJ04000352	FEDERAL EXPRESS CORP	04/02/02	04/03/02	DELIVERY CHARGES		9.75
04-25	P1	2NJ04000351	MARY KRESS REED	03/27/02	03/27/02	POST OFFICE BOX		8.00
04-30	S4	02120001042		03/01/02	03/31/02	RECORDING (TRANSFER)		283.50
04-30	S5	02120004532		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		66.60
04-30	S5	02120004966		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		815.17
04-30	S5	02120005405		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		86.00
04-30	S5	02120005845		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		203.00
04-30	S5	02120006285		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		868.94

05-03	P1	2NJ04000358	FEDERAL EXPRESS CORP	04/09/02	04/09/02	DELIVERY CHARGES	9.75
05-03	P1	2NJ04000356	POSTMASTER, WASHINGTON, D.C.	02/14/02	02/14/02	STAMPS	34.00
05-07	P1	2NJ04000381	COMCAST OF INDIANAPOLIS	05/01/02	05/31/02	CABLE FOR WHITING	39.76
05-07	P1	2NJ04000378	GPU ENERGY	02/22/02	03/25/02	ENERGY FOR WHITING DO	400.32
05-07	P1	2NJ04000377	MANCHESTER TOWNSHIP (MUA)	12/12/01	03/13/02	WATER/SEWER FOR WHITING DO	112.03
05-07	P1	2NJ04000380	PSE&G	03/21/02	04/22/02	ENERGY FOR HAMILTON	229.80
05-08	P1	2NJ04000376	FEDERAL EXPRESS CORP	04/12/02	04/18/02	DELIVERY CHARGES	47.20
05-08	P1	2NJ04000379	JCP&L	03/26/02	04/23/02	UTILITIES	314.09
05-20	P9	NJ0401R0205	ANTHONY SPADACCINI	05/01/02	05/31/02	RENT-HAMILTON	2,000.00
05-20	P9	NJ0402R0205	WHITING HOLDING, L.L.C.	05/01/02	05/31/02	WHITING - RENT	1,500.00
05-21	P1	2NJ04000384	FEDERAL EXPRESS CORP	04/19/02	04/25/02	DELIVERY CHARGES	23.47
05-24	P1	2NJ04000389	DO	04/29/02	04/30/02	DELIVERY CHARGES	12.26
05-29	P1	2NJ04000405	DO	05/03/02	05/09/02	DELIVERY CHARGES	54.81
05-29	P1	2NJ04000404	VERIZON	04/01/02	04/30/02	DO PHONE SERVICE	370.44
05-31	S4	02151001048		04/01/02	04/30/02	RECORDING (TRANSFER)	-283.50
05-31	S5	02151004532		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	66.60
05-31	S5	02151004966		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	895.19
05-31	S5	02151005407		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	02151005849		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	02151006290		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	761.09
05-31	P1	2NJ04000410	COMCAST CABLEVISION	06/01/02	06/30/02	CABLE FOR WHITING	39.76
05-31	P1	2NJ04000409	FEDERAL EXPRESS CORP	05/09/02	05/15/02	DELIVERY CHARGES	50.01
06-11	P1	2NJ04000424	DO	05/17/02	05/23/02	DELIVERY SERVICE	22.58
06-11	P1	2NJ04000423	JCP&L	04/24/02	05/22/02	UTILITIES-WHITING DISTRICT	303.59
06-11	P1	2NJ04000422	PSE&G	04/22/02	05/21/02	ENERGY FOR HAMILTON DO	150.05
06-20	P9	NJ0401R0206	ANTHONY SPADACCINI	06/01/02	06/30/02	RENT-HAMILTON	2,000.00
06-20	P9	NJ0402R0206	WHITING HOLDING, L.L.C.	06/01/02	06/30/02	WHITING - RENT	1,500.00
06-24	P1	2NJ04000437	FEDERAL EXPRESS CORP	05/22/02	05/28/02	DELIVERY	33.73
06-24	P1	2NJ04000431	NEW JERSEY LEGISLATIVE MANUAL	05/23/02	05/23/02	SHIPPING	5.50
06-24	P1	2NJ04000436	NICHOLAS PETER MANETTO	06/11/02	06/11/02	SHIPPING	3.99
06-26	P1	2NJ04000452	ANDREW V NAPOLI	04/19/02	05/18/02	TELEPHONE TOLLS	7.95
06-26	P1	2NJ04000447	VERIZON	05/01/02	05/31/02	DO PHONE SERVICE	341.07
06-30	HV	2A901000784		02/01/02	02/01/02	HIR GRAPHICS (TRANSFER)	10.00
06-30	S4	02181001062		05/01/02	05/31/02	RECORDING (TRANSFER)	79.00
06-30	S5	02181004532		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	66.60
06-30	S5	02181004966		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	816.96
06-30	S5	02181005407		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	80.00
06-30	S5	02181005849		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	02181006291		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	830.55
						RENT, COMMUNICATION, UTILITIES TOTALS	19,844.37
		PRINTING AND REPRODUCTION					
04-18	P1	2NJ04000319	ACCURATE WORD LLC.	03/21/02	03/21/02	PRINTING	23.00
04-18	P1	2NJ04000336	DO	04/08/02	04/08/02	PRINTING	23.00
04-18	P1	2NJ04000322	NICHOLAS PETER MANETTO	03/28/02	03/28/02	PHOTOGRAPHY	12.98
04-18	P1	2NJ04000339	DO	04/05/02	04/05/02	PHOTOGRAPHY	4.99
04-24	P1	2NJ04000342	MINUTEMAN PRESS	03/20/02	03/20/02	PRINTING	51.08
04-30	S3	02120000101		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	4.80
05-03	P1	2NJ04000357	NICHOLAS PETER MANETTO	04/24/02	04/24/02	PHOTOGRAPHY EXPENSE	8.99
05-21	P1	2NJ04000382	DO	05/09/02	05/09/02	PHOTO EXPENSES	8.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHRISTOPHER H SMITH—Con.								
05-24	P1	2NJ04000387	DO	05/14/02	05/17/02	PHOTO EXPENSE		12.98
05-29	P1	2NJ04000400	KINKOS	02/03/02	02/03/02	POSTER BOARD		192.00
05-31	S3	02151000128		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		208.28
06-11	P1	2NJ04000420	NICHOLAS PETER MANETTO	05/31/02	05/31/02	PHOTOGRAPHY		7.99
06-30	S3	02181000120		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		59.00
						PRINTING AND REPRODUCTION TOTALS		618.08
		OTHER SERVICES						
04-03	P1	2NJ04000304	MR. ED'S JANITORIAL SERVICES	03/01/02	03/31/02	JANITORIAL SERVICE		225.00
04-18	P1	2NJ04000317	NEW JERSEY CLIPPING SERVICE	03/01/02	03/31/02	NJ NEWS CLIPS		201.10
04-25	P1	2NJ04000347	NUNN AND SON	04/12/02	04/12/02	CUSTODIAL EXPENSE		530.00
05-03	P1	2NJ04000363	MR. ED'S JANITORIAL SERVICES	04/01/02	04/30/02	JANITORIAL SERVICE		180.00
05-21	P1	2NJ04000383	NEW JERSEY CLIPPING SERVICE	04/02/02	04/30/02	NJ NEWS CLIPS		171.43
05-31	P1	2NJ04000411	CRESTWOOD MANAGEMENT COMPANY	04/24/02	04/24/02	LIGHTING REPAIR		15.09
05-31	P1	2NJ04000412	MR. ED'S JANITORIAL SERVICES	05/23/02	05/23/02	JANITORIAL SERVICE		180.00
06-24	P1	2NJ04000433	NEW JERSEY CLIPPING SERVICE	05/02/02	05/28/02	NJ NEWS CLIPS		198.52
06-26	P1	2NJ04000445	MR. ED'S JANITORIAL SERVICES	06/20/02	06/20/02	JANITORIAL SERVICE FOR WHITING		225.00
						OTHER SERVICES TOTALS		1,926.14
		SUPPLIES AND MATERIALS						
04-18	P1	2NJ04000338	GEORGE K PHILLIPS	04/11/02	04/11/02	OFFICE SUPPLIES		97.78
04-18	P1	2NJ04000334	KATHLEEN CONAWAY	04/09/02	04/09/02	FOOD/BEV CONSTITUENT MTG		96.80
04-18	P1	2NJ04000335	DO	03/18/02	03/18/02	FOOD/BEV CONSTITUENT MTG		43.46
04-18	P1	2NJ04000324	L&L JUICE ENTERPRISES	03/08/02	03/08/02	BOTTLED WATER		12.00
04-18	P1	2NJ04000325	DO	03/31/02	03/31/02	BOTTLED WATER		11.00
04-18	P2	OSSPA45710	LANIER	03/08/02	03/20/02	LANIER 7355 TONER CART		534.80
04-24	P1	2NJ04000344	CITY OFFICE OUTFITTERS	04/03/02	04/03/02	OFFICE SUPPLIES		181.24
04-25	P1	2NJ04000350	KATHLEEN CONAWAY	04/02/02	04/02/02	OFFICE SUPPLIES		21.74
04-25	P1	2NJ04000353	THE TRENTON TIMES	04/14/02	04/14/03	SUBSCRIPTION FOR HAMILTON		163.80
04-25	P1	2NJ04000354	WISSAHICKON	03/27/02	03/27/02	BOTTLED WATER		25.95
04-30	S1	02120000348		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,581.61
04-30	P1	2NJ04000355	WILLIAM MCCLINTOCK ASSOCIATES	01/31/02	01/31/02	DATA FILE OF NAMES		89.63
05-03	P1	2NJ04000364	MR. ED'S JANITORIAL SERVICES	04/19/02	04/19/02	OFFICE SUPPLIES		48.00
05-08	OP	2NJ04000001	GENERAL SERV. ADMINISTRATION	03/20/02	03/20/02	OFFICE SUPPLIES		66.63
05-21	P1	2NJ04000386	WISSAHICKON	04/25/02	04/25/02	BOTTLED WATER FOR HAMILTON		26.70
05-24	P1	2NJ04000390	L&L JUICE ENTERPRISES	04/05/02	04/05/02	BOTTLED WATER		31.00
05-24	P1	2NJ04000391	DO	04/30/02	04/30/02	BOTTLED WATER		11.00
05-29	P1	2NJ04000408	CITY OFFICE OUTFITTERS	05/03/02	05/03/02	OFFICE SUPPLIES		114.70
05-29	P1	2NJ04000397	KRISTIE M RODGERS	05/15/02	05/15/02	FOOD AND BEVERAGE/ CONST MTG		90.22
05-31	S1	02151000339		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		973.94
06-11	P1	2NJ04000417	WISSAHICKON	05/23/02	05/23/02	BOTTLED WATER-HAMILTON DO		21.20
06-12	P1	2NJ04000418	THE OCEAN STAR	05/01/02	05/01/03	SUBSCRIPTION		21.00
06-24	P1	2NJ04000434	KRISTIE M RODGERS	06/12/02	06/12/02	FOOD & BEVERAGE CONST MTG		103.76
06-24	P1	2NJ04000429	L&L JUICE ENTERPRISES	05/03/02	05/03/02	BOTTLED WATER		12.00
06-24	P1	2NJ04000429	DO	05/31/02	05/31/02	BOTTLED WATER		11.00

06-24	P1	2NJ04000429	DO	05/31/02	05/31/02	BOTTLED WATER		12.00
06-24	P1	2NJ04000430	NEW JERSEY LEGISLATIVE MANUAL	05/23/02	05/23/02	SUBSCRIPTION		48.00
06-24	P1	2NJ04000435	NICHOLAS PETER MANETTO	06/11/02	06/11/02	PUBLICATION		19.50
06-24	P1	2NJ04000432	SNOW VALLEY INC	04/04/02	04/04/02	BOTTLED WATER FOR DC		39.00
06-24	P1	2NJ04000432	DO	04/25/02	04/25/02	BOTTLED WATER FOR DC		80.50
06-24	P1	2NJ04000432	DO	04/30/02	04/30/02	BOTTLED WATER FOR DC		13.00
06-26	P1	2NJ04000446	MR ED'S JANITORIAL SERVICES	06/20/02	06/20/02	OFFICE SUPPLIES		23.00
06-30	S1	02181000262		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		827.55
						SUPPLIES AND MATERIALS TOTALS:		5,453.51
		EQUIPMENT						
04-30	S2	02120003348		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,531.98
05-31	S2	02151003326		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,531.98
06-30	S2	02181003303		05/31/02	05/31/02	EQUIPMENT (TRANSFER)		-1.26
06-30	S2	02181003304		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,494.17
						EQUIPMENT TOTALS:		10,556.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,752.58
						OFFICE TOTALS:		241,752.58

2001 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05-02	CO	Z6157843B	MARY E SIMS	02/08/01	02/08/01	CANCELED CHECK - STALE DATED		-12.00
						TRAVEL TOTALS:		-12.00
		PRINTING AND REPRODUCTION						
04-25	OP	2GPO0302004	PUBLIC PRINTER	11/30/01	11/30/01	PRINTING		100.00
04-25	OP	2GPO0302004	DO	12/03/01	12/03/01	PRINTING		100.00
06-26	P1	2NJ04000455	J DAVID SIMS	08/01/01	08/01/01	PHOTO EXPENSE		25.00
						PRINTING AND REPRODUCTION TOTALS:		225.00
		SUPPLIES AND MATERIALS						
04-30	S1	02120000347		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-420.00
						SUPPLIES AND MATERIALS TOTALS:		-420.00
		EQUIPMENT						
04-30	S2	02120003349		12/19/01	12/31/01	EQUIPMENT (TRANSFER)		1,349.00
05-14	P2	OSM2174001	ACS DESKTOP SOLUTIONS, INC.	12/10/01	12/10/01	COMPUTER		1,002.00
05-14	P2	OSM2174001	DO	12/10/01	12/10/01	COMPUTER		1,002.00
05-14	P2	OSM2174001	DO	12/10/01	12/10/01	COMPUTER		1,002.00
05-14	P2	OSM2174001	DO	12/10/01	12/10/01	COMPUTER		1,002.00
05-14	P2	OSM2174001	DO	12/10/01	12/10/01	COMPUTER		1,002.00
05-14	P2	OSM2174001	DO	12/10/01	12/10/01	COMPUTER		1,002.00
05-14	P2	OSM2174001	DO	12/10/01	12/10/01	COMPUTER		1,002.00
05-14	P2	OSM2174001	DO	12/10/01	12/10/01	COMPUTER		1,002.00
05-14	P2	OSM2174001	DO	12/10/01	12/10/01	COMPUTER		1,002.00
05-14	P2	OSM2174001	DO	12/10/01	12/10/01	INSTALLATION		2,250.00
05-21	P2	OSM2174395	DO	01/15/02	01/15/02	PRINTER		2,064.00
05-21	P2	OSM2174395	DO	01/15/02	01/15/02	INSTALLATION		300.00
05-21	P2	OSM2174395	DO	01/15/02	01/15/02	SHIPPING		50.00
06-11	S2	02161003327		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		-1,349.00
06-18	P2	OSM2175302	XEROX OMNIFAX	03/22/02	03/22/02	FAX MACHINE		1,970.00
06-18	P2	OSM2175302	DO	03/22/02	03/22/02	INSTALLATION		150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHRISTOPHER H SMITH—Con.							
					EQUIPMENT TOTALS:		15,802.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,595.00
					OFFICE TOTALS:		15,595.00
2002 HON. LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,226.34	11,435.16
					PERSONNEL COMPENSATION	380,320.23	191,725.01
					PERSONNEL BENEFITS	250.24	155.35
					TRAVEL	16,525.91	12,229.84
					RENT, COMMUNICATION, UTILITIES	38,837.26	22,938.73
					PRINTING AND REPRODUCTION	1,354.90	1,096.30
					OTHER SERVICES	15,900.98	15,900.98
					SUPPLIES AND MATERIALS	12,370.85	5,873.84
					EQUIPMENT	20,112.79	12,974.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,899.50	274,329.44
					OFFICE TOTALS:	497,899.50	274,329.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29	OP	2USPS030016	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	262.58
05–31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL	491.05
06–28	OP	2M5071501B	DO	05/17/02	05/17/02	FRANKED MAIL	834.07
06–28	OP	2M5071502B	DO	05/29/02	05/29/02	FRANKED MAIL	9,847.46
						FRANKED MAIL TOTALS	11,435.16
PERSONNEL COMPENSATION							
			ANDRADE,DELMA E	04/01/02	06/30/02	STAFF ASSISTANT	6,311.58
			BENNETT,BRADLEY K	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	11,655.00
			BRADFORD,HEATHER	06/01/02	06/30/02	PAID INTERN	1,000.00
			BROOKS,JODELL	04/01/02	06/30/02	STAFF ASSISTANT	8,890.17
			BROWN,JENNIFER LYNN	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	17,567.01
			CASANOVA,ANNA M	04/01/02	06/30/02	STAFF ASSISTANT	9,752.94
			FITTING,MINA R	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,191.91
			FREY,KAREN LEE	04/01/02	06/30/02	STAFF ASSISTANT	5,966.28
			GILREATH,MARY CAMERON	04/01/02	06/30/02	LEGISLATIVE ASSISTANT/COUNSEL	10,749.99
			HARRIS,KRISTINA A	05/01/02	06/01/02	PAID INTERN	1,550.00
			HENNEKE,AIME L	04/01/02	06/30/02	STAFF ASSISTANT	6,500.01
			LAMPMANN,JOHN W	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	36,306.51
			MAINS,KATHY C	04/01/02	05/03/02	STAFF ASSISTANT	1,931.15
			MARFURT,JESSICA A	04/01/02	06/30/02	STAFF ASSISTANT	6,333.34
			POWELL,JO ANNE	04/01/02	06/30/02	DISTRICT OFFICE MANAGER	9,226.35
			RUSSELL,CHRISTOPHER Y	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,000.01
			STONE,RHODA O'LENE	04/01/02	06/30/02	DISTRICT DIRECTOR	18,861.99

			WALLACE,STEPHANIE			06/01/02	06/30/02	PAID INTERN	1,000.00
			WHITAKER,LAURA BERRY			04/01/02	06/30/02	SYSTEMS ADMINISTRATOR	12,180.78
			WORTHAM,LINDSEY R			04/01/02	05/03/02	PAID INTERN	550.00
			YOUNG,MICHAEL W			04/01/02	06/30/02	SENIOR POLICY DIRECTOR	14,199.99
								PERSONNEL COMPENSATION TOTALS	191,725.01
		PERSONNEL BENEFITS							
05–31	S7	02151000259				05/01/02	05/31/02	TRANSIT BENEFITS	99.51
06–30	S7	02181000255				06/01/02	06/30/02	TRANSIT BENEFITS	55.84
								PERSONNEL BENEFITS TOTALS:	155.35
		TRAVEL							
04–02	P1	2TX21000205	HON. LAMAR SMITH			01/03/02	01/14/02	CAR RENTAL	684.77
04–02	P1	2TX21000205	DO			01/17/02	01/21/02	CAR RENTAL	122.99
04–02	P1	2TX21000205	DO			01/27/02	01/28/02	CAR RENTAL	45.59
04–02	P1	2TX21000205	DO			01/31/02	02/04/02	CAR RENTAL	192.56
04–02	P1	2TX21000205	DO			02/28/02	03/04/02	CAR RENTAL	108.85
04–02	P1	2TX21000230	DO			03/19/02	03/19/02	TAXI	16.00
04–02	P1	2TX21000230	DO			03/14/02	03/14/02	MEAL	1.98
04–02	P1	2TX21000211	JO ANNE POWELL			03/04/02	03/13/02	MILEAGE	59.87
04–02	P1	2TX21000213	JOHN W LAMPMANN			03/18/02	03/20/02	AIRFARE DC-DFW-SAT-DFW-DC 1049	332.00
04–02	P1	2TX21000214	DO			03/18/02	03/20/02	LODGING	265.15
04–02	P1	2TX21000215	DO			03/18/02	03/20/02	CAR RENTAL	139.30
04–02	P1	2TX21000216	DO			03/18/02	03/20/02	MEALS	18.23
04–02	P1	2TX21000217	DO			03/18/02	03/18/02	TAXI	15.00
04–12	P1	2TX21000231	HON. LAMAR SMITH			03/28/02	03/28/02	TAXI	14.00
04–12	P1	2TX21000207	MICHAEL W YOUNG			01/27/02	03/12/02	TAXI FARE	90.00
04–12	P1	2TX21000232	RHODA O'LENE STONE			02/22/02	03/26/02	MILEAGE	108.04
04–12	P1	2TX21000233	DO			03/13/02	03/13/02	MEALS	6.55
04–29	P1	2TX21000249	HON. LAMAR SMITH			03/14/02	03/19/02	CAR RENTAL WHILE IN DISTRICT	171.01
04–29	P1	2TX21000250	DO			04/11/02	04/16/02	CAR RENTAL WHILE IN DISTRICT	304.59
04–29	P1	2TX21000251	DO			04/02/02	04/06/02	CAR RENTAL WHILE IN DISTRICT	223.23
04–29	P1	2TX21000252	DO			04/19/02	04/23/02	CAR RENTAL WHILE IN DISTRICT	223.23
04–30	P1	2TX21000254	DO			01/27/02	01/27/02	AIRFARE DC-DFW-SAT#7870	167.50
04–30	P1	2TX21000255	DO			03/19/02	03/19/02	AIRFARE AUSTIN-DC	174.00
04–30	HV	2A903000163	RHODA O'LENE STONE			03/13/02	03/13/02	CHANGE A/C# 2101 TO 2110	6.55
04–30	HV	2A903000163	DO			03/13/02	03/13/02	CHANGE A/C# 2101 TO 2110	–6.55
05–10	P1	2TX21000271	CITIBANK GOV CARD SERVICE			02/28/02	03/04/02	AIRFARE DC-DFW-SAT MBR #0516	169.50
05–10	P1	2TX21000272	DO			03/04/02	03/04/02	AIRFARE SAT-DFW-DC MBR #0672	168.00
05–10	P1	2TX21000273	DO			03/14/02	03/19/02	AIRFARE DC-DFW-DC MBR #3553	335.00
05–10	P1	2TX21000274	DO			03/24/02	03/28/02	AIRFARE DC-SAT-DC MBR	332.00
05–10	P1	2TX21000275	DO			04/02/02	04/06/02	AIRFARE DC-SAT-DC MBR #4663	398.00
05–10	P1	2TX21000276	DO			04/11/02	04/16/02	AIRFARE DC-SAT-DC MBR #3078	339.00
05–10	P1	2TX21000277	DO			04/19/02	04/23/02	AIRFARE DC-DFW-DC MBR #1737	395.00
05–10	P1	2TX21000278	DO			04/19/02	04/20/02	AIRFARE DC-DFW-DC MBR #1779	398.00
05–10	P1	2TX21000761	RHODA O'LENE STONE			04/01/02	04/16/02	MILEAGE	153.30
05–10	P1	2TX21000262	DO			04/16/02	04/16/02	PARKING	2.65
05–15	P1	2TX21000289	HON. LAMAR SMITH			04/16/02	04/19/02	MEALS	6.48
05–15	P1	2TX21000291	DO			04/06/02	04/16/02	FUEL	26.61
05–15	P1	2TX21000285	MICHAEL W YOUNG			04/24/02	04/26/02	CAR RENTAL	146.58
05–15	P1	2TX21000286	DO			04/19/02	04/26/02	LODGING	373.67

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LAMAR S SMITH—Con								
05-15	P1	2TX21000287	DO	04/26/02	04/26/02	TAXI		20.00
05-15	P1	2TX21000288	DO	04/20/02	04/24/02	MEALS		10.61
05-31	P1	2TX21000293	AIME L HENNEKE	05/09/02	05/09/02	TAXI		26.00
05-31	P1	2TX21000295	CITIBANK GOV CARD SERVICE	04/24/02	04/26/02	A/F DC-DFW-DC M YOUNG #1917		343.50
05-31	P1	2TX21000296	KAREN LEE FREY	04/28/02	04/28/02	PRIVATE AUTO MILEAGE		164.25
05-31	P1	2TX21000300	KATHY MAINS	01/25/02	02/01/02	PRIVATE AUTO MILEAGE		29.20
06-05	P1	2TX21000319	ANNA CASANOVA	04/25/02	05/23/02	MILEAGE		23.00
06-05	P1	2TX21000320	DO	05/23/02	05/23/02	LODGING		110.76
06-05	P1	2TX21000321	DO	05/22/02	05/23/02	TAXI, PARKING		38.00
06-05	P1	2TX21000322	DO	05/22/02	05/23/02	MEALS		48.73
06-05	P1	2TX21000323	DO	05/23/02	05/23/02	PARKING		16.00
06-05	P1	2TX21000324	CITIBANK GOV CARD SERVICE	05/10/02	05/11/02	MBR R/T AIR DC-SAT #0071		342.00
06-05	P1	2TX21000325	DO	05/13/02	05/14/02	MBR R/T AIR DC-SAT #0068		337.50
06-05	P1	2TX21000326	DO	05/16/02	05/20/02	MBR R/T AIR DC-SAT #5839		337.50
06-05	P1	2TX21000327	DO	05/28/02	05/29/02	MEMBER R/T AIR DC-AUSTIN #8995		340.50
06-05	P1	2TX21000346	DO	03/24/02	03/28/02	CAR RENTAL MBR		213.00
06-05	P1	2TX21000347	DO	05/10/02	05/20/02	CAR RENTAL MBR		335.11
06-05	P1	2TX21000318	DELMA EDWINA ANDRADE	02/25/02	03/03/02	MILEAGE		90.89
06-05	P1	2TX21000342	HON. LAMAR SMITH	05/20/02	05/20/02	GASOLINE		10.50
06-05	P1	2TX21000345	DO	05/10/02	05/20/02	MEALS		31.59
06-05	P1	2TX21000338	JOHN W. LAMPMANN	05/19/02	05/20/02	MEALS		14.39
06-05	P1	2TX21000339	DO	05/18/02	05/26/02	TAXIS		30.00
06-05	P1	2TX21000340	DO	05/18/02	05/26/02	AIRFARE DC-SAT-DC #6017		332.00
06-05	P1	2TX21000358	MICHAEL W YOUNG	04/17/02	05/25/02	TAXIS		63.00
06-05	P1	2TX21000328	RHODA O'LENE STONE	04/19/02	05/24/02	MILEAGE		325.22
06-05	P1	2TX21000329	DO	05/11/02	05/11/02	MEALS		13.56
06-05	P1	2TX21000330	DO	05/22/02	05/22/02	R/T AIR SAT-DFW ANA CASSANOVA		122.00
06-05	P1	2TX21000332	DO	05/24/02	05/24/02	PARKING		1.00
06-12	P1	2TX21000360	CITIBANK GOV CARD SERVICE	05/19/02	05/22/02	CAR RENTAL LAMPMAN		172.43
06-12	P1	2TX21000361	DO	05/19/02	05/22/02	LODGING LAMPMAN		273.50
06-12	P1	2TX21000362	DO	05/19/02	05/21/02	MEALS LAMPMAN		66.45
06-26	P1	2TX21000366	DO	05/28/02	06/02/02	R/T AIR DC-SAT C GILREATH/0562		337.50
06-26	P1	2TX21000367	DO	05/27/02	06/02/02	R/T AIR DC-SAT C RUSSEL/0571		340.50
06-26	P1	2TX21000382	HON. LAMAR SMITH	05/29/02	05/29/02	PARKING		4.00
06-26	P1	2TX21000383	DO	05/29/02	06/06/02	MEALS		9.24
06-26	P1	2TX21000384	DO	05/29/02	05/29/02	FUEL		10.63
06-26	P1	2TX21000377	JODELL BROOKS	05/28/02	06/07/02	MILEAGE		136.88
06-26	P1	2TX21000378	DO	05/22/02	05/22/02	PARKING		6.00
06-26	P1	2TX21000389	RHODA O'LENE STONE	05/29/02	05/31/02	MILEAGE		153.66
06-26	P1	2TX21000390	DO	05/28/02	05/30/02	MEALS		51.01
06-26	P1	2TX21000391	DO	05/28/02	05/28/02	PARKING		5.00
06-26	P1	2TX21000392	DO	05/29/02	05/30/02	LODGING		165.00
						TRAVEL TOTALS:		12,229.84

04-02	P1	2TX21000223	ACS DESKTOP SOLUTIONS, INC.	02/01/02	02/28/02	TERMINAL SERVER CONNECTIONS	150.00
04-02	P1	2TX21000224	DO	03/01/02	03/31/02	TERMINAL SERVER CONNECTIONS	150.00
04-02	P1	2TX21000218	COX COMMUNICATIONS	01/23/02	02/22/02	CABLE SERVICE	32.00
04-02	P1	2TX21000218	DO	03/23/02	04/23/02	CABLE SERVICE	32.00
04-02	P1	2TX21000226	FEDERAL EXPRESS CORP	01/23/02	01/25/02	OVERNIGHT MAIL	36.38
04-02	P1	2TX21000227	DO	02/01/02	02/08/02	OVERNIGHT MAIL	47.64
04-02	P1	2TX21000228	DO	02/13/02	02/21/02	OVERNIGHT MAIL	9.65
04-02	P1	2TX21000225	SOUTHWESTERN BELL	01/09/02	02/08/02	PHONE SERVICE	119.38
04-03	P1	2TX21000220	TIME WARNER CABLE	02/01/02	02/01/03	CABLE SERVICE FOR SAT OFFICE	602.52
04-08	CO	11202709	GENERAL SERVICES ADMIN	01/01/02	03/31/02	GSA TELECENTER FEE	312.00
04-11	P1	2TX21000240	KERRVILLE TELEPHONE COMPANY	03/01/02	03/31/02	TELEPHONE SERVICE	174.32
04-11	P1	2TX21000238	VERIZON SOUTHWEST	02/19/02	03/19/02	PHONE SERVICE SAN ANGELO	179.57
04-11	P1	2TX21000239	DO	02/28/02	03/28/02	PHONE SERVICE	160.25
04-12	P1	2TX21000234	FEDERAL EXPRESS CORP	02/08/02	02/15/02	OVERNIGHT MAIL	42.02
04-12	P1	2TX21000235	DO	02/19/02	02/21/02	OVERNIGHT MAIL	14.40
04-12	P1	2TX21000236	DO	02/20/02	02/20/02	OVERNIGHT MAIL	4.75
04-17	P1	2TX21000241	SOUTHWESTERN BELL	01/15/02	02/14/02	PHONE SERVICE	156.60
04-17	P1	2TX21000242	DO	02/09/02	03/08/02	PHONE SERVICE	119.56
04-18	P1	2TX21000243	FEDERAL EXPRESS CORP	03/01/02	03/07/02	OVERNIGHT MAIL	54.43
04-18	P1	2TX21000244	DO	03/04/02	03/07/02	OVERNIGHT MAIL	12.44
04-18	P1	2TX21000245	DO	03/01/02	03/14/02	OVERNIGHT MAIL	87.33
04-19	P9	TX2105R0204	APEX 2000 INTERNET SERVICES	04/01/02	04/30/02	MIDLAND - RENT	150.00
04-19	P1	2TX21000246	FEDERAL EXPRESS CORP	02/25/02	02/26/02	OVERNIGHT MAIL	40.40
04-19	P9	TX2102R0204	GEORGE RUSSELL	04/01/02	04/30/02	RENT-GEORGETOWN	100.00
04-19	P9	TX2103R0204	SIX S FAMILY LIMITED	04/01/02	04/30/02	KERRVILLE - RENT	350.00
04-19	P9	TX2101R0204	W9/LWS II REAL ESTATE LP	04/01/02	04/30/02	SAN ANTONIO - RENT	1,860.00
04-25	P1	2TX21000247	CINGULAR WIRELESS	02/28/02	03/28/02	MOBILE PHONE SERVICE	74.52
04-25	P1	2TX21000248	DO	03/29/02	04/28/02	MOBILE PHONE SERVICE	68.48
04-30	S5	02120004533		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	109.18
04-30	S5	02120004967		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	957.57
04-30	S5	02120005406		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	123.00
04-30	S5	02120005846		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	266.00
04-30	S5	02120006286		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,063.89
04-30	P1	2TX21000256	FEDERAL EXPRESS CORP	02/22/02	03/01/02	OVERNIGHT MAIL	19.45
04-30	S6	TX00070394A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT SAN ANGELO	520.00
04-30	P1	2TX21000258	SOUTHWESTERN BELL	02/15/02	03/14/02	PHONE SERVICE	156.22
04-30	P1	2TX21000257	VERIZON SOUTHWEST	03/19/02	04/19/02	PHONE SERVICE SAN ANGELO	179.57
05-10	P1	2TX21000268	ACS DESKTOP SOLUTIONS, INC	04/01/02	04/30/02	TERMINAL SERVER CONNECTION	150.00
05-10	P1	2TX21000265	KERRVILLE TELEPHONE COMPANY	04/01/02	04/30/02	TELEPHONE SERVICE	168.10
05-10	P1	2TX21000267	VERIZON SOUTHWEST	01/28/01	02/28/02	PHONE SERVICE	161.00
05-15	P1	2TX21000280	FEDERAL EXPRESS CORP	12/20/01	01/04/02	OVERNIGHT MAIL	68.62
05-15	P1	2TX21000281	DO	01/28/02	01/29/02	OVERNIGHT MAIL	10.09
05-15	P1	2TX21000282	DO	01/31/02	02/07/02	OVERNIGHT MAIL	39.49
05-15	P1	2TX21000283	DO	03/11/02	03/15/02	OVERNIGHT MAIL	10.46
05-15	P1	2TX21000284	DO	03/15/02	03/22/02	OVERNIGHT MAIL	23.58
05-20	P9	TX2105R0205	APEX 2000 INTERNET SERVICES	05/01/02	05/31/02	MIDLAND - RENT	150.00
05-20	P9	TX2102R0205	GEORGE RUSSELL	05/01/02	05/31/02	RENT-GEORGETOWN	100.00
05-20	P9	TX2103R0205	SIX S FAMILY LIMITED	05/01/02	05/31/02	KERRVILLE - RENT	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LAMAR S SMITH—Con.								
05–20	P9	TX2101R0205	W9/LWS II REAL ESTATE LP	05/01/02	05/31/02	SAN ANTONIO - RENT	1,860.00	
05–31	S6	TX0070395A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT SAN ANGELO	520.00	
05–31	S5	02151004533		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	109.18	
05–31	S5	02151004967		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,005.03	
05–31	S5	02151005408		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	123.00	
05–31	S5	02151005850		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	194.00	
05–31	S5	02151006291		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,215.15	
05–31	P1	2TX21000304	COX COMMUNICATIONS	02/23/02	03/22/02	CABLE SERVICE	32.00	
05–31	P1	2TX21000315	DO	04/23/02	05/22/02	UTILITIES	32.00	
05–31	P1	2TX21000299	FEDERAL EXPRESS CORP	04/26/02	05/01/02	POSTAGE	181.20	
05–31	P1	2TX21000305	DO	03/21/02	03/27/02	POSTAGE	93.31	
05–31	P1	2TX21000306	DO	02/28/02	04/05/02	POSTAGE	16.69	
05–31	P1	2TX21000307	DO	03/27/02	04/04/02	POSTAGE	36.16	
05–31	P1	2TX21000308	DO	03/26/02	03/27/02	POSTAGE	5.27	
05–31	P1	2TX21000309	DO	04/08/02	04/11/02	POSTAGE	25.59	
05–31	P1	2TX21000314	JENNIFER BROWN	04/08/02	04/12/02	TELEPHONE TOLLS	72.96	
05–31	P1	2TX21000312	KERRVILLE TELEPHONE COMPANY	05/01/02	05/31/02	TELEPHONE SERVICE	145.82	
05–31	P1	2TX21000313	SOUTHWESTERN BELL	03/09/02	04/08/02	TELEPHONE SERVICE	119.96	
05–31	P1	2TX21000303	TEXAS STATE DIRECTORY PRESS	04/09/02	04/09/02	POSTAGETD	9.00	
05–31	P1	2TX21000310	VERIZON SOUTHWEST	03/28/02	04/28/02	PHONE SERVICE	158.75	
05–31	P1	2TX21000311	DO	04/19/02	05/19/02	PHONE SERVICE SAN ANGELO	179.75	
06–05	P1	2TX21000333	FEDERAL EXPRESS CORP	04/08/02	04/12/02	OVERNIGHT MAIL	10.52	
06–05	P1	2TX21000334	DO	04/16/02	04/19/02	OVERNIGHT MAIL	10.76	
06–05	P1	2TX21000335	DO	04/12/02	04/16/02	OVERNIGHT MAIL	34.38	
06–05	P1	2TX21000336	DO	04/26/02	04/29/02	OVERNIGHT MAIL	5.57	
06–05	P1	2TX21000337	DO	04/23/02	04/26/02	OVERNIGHT MAIL	83.29	
06–05	P1	2TX21000357	DO	04/30/02	05/01/02	OVERNIGHT MAIL	4.80	
06–05	C0	11204159	GENERAL SERVICES ADMIN	04/01/02	06/30/02	GSA TELECENTER FEE	312.00	
06–05	P1	2TX21000356	VERIZON SOUTHWEST	04/28/02	05/28/02	PHONE SERVICE	158.75	
06–13	P1	2TX21000331	RHODA O'LENE STONE	05/14/02	05/28/02	CELLULAR CHARGES	66.48	
06–20	P9	TX2105R0206	APEX 2000 INTERNET SERVICES	06/01/02	06/30/02	MIDLAND - RENT	150.00	
06–20	P9	TX2102R0206	GEORGE RUSSELL	06/01/02	06/30/02	RENT-GEORGETOWN	100.00	
06–20	P9	TX2103R0206	SIX S FAMILY LIMITED	06/01/02	06/30/02	KERRVILLE - RENT	350.00	
06–20	P9	TX2101R0206	W9/LWS II REAL ESTATE LP	06/01/02	06/30/02	SAN ANTONIO - RENT	1,860.00	
06–26	P1	2TX21000371	ACS DESKTOP SOLUTIONS, INC	05/01/02	05/31/02	TERMINAL SERVER CONNECTION	150.00	
06–26	P1	2TX21000363	FEDERAL EXPRESS CORP	05/10/02	05/17/02	OVERNIGHT MAIL	15.34	
06–26	P1	2TX21000364	DO	05/20/02	05/21/02	OVERNIGHT MAIL	10.62	
06–26	P1	2TX21000372	DO	05/07/02	05/15/02	OVERNIGHT MAIL	82.14	
06–26	P1	2TX21000373	DO	03/05/02	03/21/02	OVERNIGHT MAIL	101.01	
06–26	P1	2TX21000374	DO	05/07/02	05/15/02	OVERNIGHT MAIL	10.48	
06–26	P1	2TX21000375	DO	05/03/02	05/07/02	OVERNIGHT MAIL	21.53	
06–26	P1	2TX21000376	DO	05/17/02	05/22/02	OVERNIGHT MAIL	35.35	
06–26	P1	2TX21000386	KERRVILLE TELEPHONE COMPANY	06/01/02	06/30/02	TELEPHONE SERVICE	145.82	

06–26	P1	2TX21000368	SOUTHWESTERN BELL	03/15/02	04/14/02	PHONE SERVICE	156.66
06–26	P1	2TX21000369	DO	04/09/02	05/08/02	TELEPHONE SERVICE	120.03
06–26	P1	2TX21000388	DO	04/15/02	05/14/02	PHONE SERVICE	156.71
06–26	P1	2TX21000387	VERIZON SOUTHWEST	05/19/02	06/19/02	PHONE SERVICE SAN ANGELO	179.69
06–28	S6	TX00070396A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT SAN ANGELO	520.00
06–30	HV	2A901000784		01/07/02	01/07/02	HIR GRAPHICS (TRANSFER)	9.00
06–30	HV	2A901000784		01/09/02	01/09/02	HIR GRAPHICS (TRANSFER)	3.00
06–30	HV	2A901000784		01/14/02	01/14/02	HIR GRAPHICS (TRANSFER)	3.00
06–30	HV	2A901000784		01/30/02	01/30/02	HIR GRAPHICS (TRANSFER)	3.00
06–30	HV	2A901000784		02/27/02	02/27/02	HIR GRAPHICS (TRANSFER)	15.00
06–30	S5	02181004533		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	109.18
06–30	S5	02181004967		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	932.14
06–30	S5	02181005408		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	123.00
06–30	S5	02181005850		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	194.00
06–30	S5	02181006292		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	793.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,938.73
			PRINTING AND REPRODUCTION				
04–16	P2	OSPTP28687	ACCURATE WORD LLC	03/11/02	03/15/02	250 THERMO CARDS	23.00
04–16	P2	OSPTP28687	DO	03/11/02	03/15/02	500 THERMO CARDS	33.00
04–17	P2	OSPTP28669	DO	03/08/02	03/15/02	500 THERMO CARDS	33.00
04–30	S3	02120000231		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	29.40
05–06	P2	OSPTP00060	ACCURATE WORD LLC.	04/12/02	04/22/02	500 THERMO CARDS	33.00
05–15	P1	2TX21000263	PETER A SILVA/PHOTOGRAPHER	01/17/02	01/17/02	PHOTO CHARGES	369.48
05–31	S3	02151000287		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	100.00
06–12	P1	2TX21000294	JENNIFER BROWN	04/18/02	04/18/02	PRINTING	98.62
06–30	S3	02181000253		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	376.80
						PRINTING AND REPRODUCTION TOTALS:	1,096.30
			OTHER SERVICES				
05–10	P1	2TX21000264	FRANKLIN COVEY	01/10/02	10/10/02	TRAINING & MATERIALS C.RUSSEL	250.98
06–05	P1	2TX21000349	MICHAEL W YOUNG	05/23/02	05/23/02	DIGITAL CAMERA TRAINING	400.00
06–21	P9	OPR02006606	GOVTECH SOLUTIONS LLC	06/01/02	06/30/02	WEBSITE DEVELOPMENT	1,270.83
06–26	P9	OPR02006607	DO	07/01/02	05/23/03	WEBSITE DEVELOPMENT	13,379.17
06–26	P9	OPR02006608	DO	07/01/02	05/23/03	WEBSITE DEVELOPMENT	600.00
						OTHER SERVICES TOTALS:	15,900.98
			SUPPLIES AND MATERIALS				
04–02	P1	2TX21000208	JENNIFER BROWN	03/20/02	03/20/02	OFFICE SUPPLIES	179.78
04–02	P1	2TX21000212	JO ANNE POWELL	02/16/02	02/16/02	OFFICE SUPPLIES	10.83
04–02	P1	2TX21000209	KAREN LEE FREY	02/05/02	02/05/02	REFERENCE BOOK-SAN ANTONIO DO	35.67
04–02	P1	2TX21000210	DO	03/20/02	03/20/02	OFFICE SUPPLIES	26.96
04–02	P1	2TX21000219	LEGAL TIMES	03/11/02	03/11/03	SUBSCRIPTION	275.00
04–02	P1	2TX21000222	TEXAS STATE DIRECTORY PRESS	03/27/02	03/27/02	TEXAS DIRECTORY	223.60
04–12	P1	2TX21000237	FRANKLIN COVEY	03/06/02	03/06/02	TRAINING MATERIALS	250.98
04–12	P1	2TX21000231	HON. LAMAR SMITH	03/27/02	03/27/02	REFERENCE BOOKS	46.76
04–16	P2	OSSPA45700	ACCUCOM SYSTEMS	03/08/02	03/08/02	BROTHER TN-500PF TONER	240.00
04–30	S1	02120000746		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	2,098.17
04–30	P1	2TX21000259	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER FOR DC OFFICE	95.50
05–10	P1	2TX21000265	DO	03/01/02	03/31/02	DRINKING WATER FOR DC	88.00
05–15	P1	2TX21000290	HON. LAMAR SMITH	04/12/02	04/22/02	NEWSPAPER	6.00
05–15	P1	2TX21000293	DO	04/28/02	04/28/02	SUPPLIES	11.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LAMAR S SMITH—Con.								
05-16	P1	2TX21000292	DO	04/08/02	04/23/02	REFERENCE BOOKS		41.17
05-31	S1	02151000722		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		5,103.65
05-31	P1	2TX21000302	DEER PARK SPRING WATER	04/18/02	04/30/02	BOTTLED WATER		52.16
05-31	P1	2TX21000297	KAREN LEE FREY	04/30/02	04/30/02	OFFICE SUPPLIES		49.46
05-31	P1	2TX21000301	KATHY MAINS	01/25/02	01/25/02	OFFICE SUPPLIES		29.22
05-31	P1	2TX21000317	THE ECONOMIST	06/15/02	06/15/03	PUBLICATIONS		125.00
05-31	P1	2TX21000316	USA TODAY	05/21/02	05/29/03	PUBLICATION		125.84
06-05	P1	2TX21000355	DOW JONES & COMPANY, INC	06/18/02	06/18/03	1YR SUBSCRIPTION		175.00
06-05	P1	2TX21000353	HARVARD BUSINESS REVIEW	06/30/02	06/30/03	1YR SUBSCRIPTION		118.00
06-05	P1	2TX21000341	HON. LAMAR SMITH	05/17/02	05/20/02	NEWSPAPER		3.50
06-05	P1	2TX21000343	DO	05/13/02	05/13/02	OFFICE SUPPLIES		20.48
06-05	P1	2TX21000344	DO	05/12/02	05/19/02	REFERENCE BOOKS		27.10
06-05	P1	2TX21000350	LEADERSHIP DIRECTORIES, INC.	02/14/02	02/14/03	1YR SUBSCRIPTION		340.00
06-05	P1	2TX21000348	MICHAEL W YOUNG	05/21/02	05/21/02	COMPUTER SOFTWARE		652.58
06-05	P1	2TX21000359	DO	05/29/02	05/29/02	REFERENCE BOOK		37.95
06-05	P1	2TX21000352	THE BOERNE STAR	05/31/02	05/31/03	1YR SUBSCRIPTION		35.00
06-05	P1	2TX21000354	THE CHRISTIAN SCIENCE MONITOR	04/12/02	04/12/03	SUBSCRIPTION		199.00
06-06	P1	2TX21000351	CANYON LAKE TIMES GUARDIAN	06/27/02	06/27/03	NEWSPAPER SUBSCRIPTION		32.00
06-26	P1	2TX21000399	AIME L HENNEKE	05/31/02	05/31/02	OFFICE SUPPLIES		31.98
06-26	P1	2TX21000381	HON. LAMAR SMITH	05/28/02	06/07/02	NEWSPAPERS		9.00
06-26	P1	2TX21000385	DO	06/08/02	06/08/02	REFERENCE BOOKS FOR OFFICE		49.41
06-26	P1	2TX21000379	JODELL BROOKS	06/20/02	12/31/02	6 MTHS SUBSCRIPTION		35.00
06-26	P1	2TX21000380	DO	06/17/02	06/18/02	OFFICE SUPPLIES		30.82
06-26	P1	2TX21000393	RHODA O'LENE STONE	05/30/02	05/30/02	RESEARCH MATERIAL		15.00
06-26	P1	2TX21000394	DO	05/31/02	05/31/02	OFFICE SUPPLIES		4.19
06-30	S1	02181000547		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		-860.95
						SUPPLIES AND MATERIALS TOTALS:		5,873.84
		EQUIPMENT						
04-30	S2	02120003665		03/12/02	03/31/02	EQUIPMENT (TRANSFER)		2,752.12
04-30	S2	02120003666		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,482.12
05-31	S2	02151003624		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,495.92
06-30	S2	02181003586		05/13/02	05/31/02	EQUIPMENT (TRANSFER)		1,062.92
06-30	S2	02181003587		05/14/02	05/31/02	EQUIPMENT (TRANSFER)		1,676.03
06-30	S2	02181003588		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,505.12
						EQUIPMENT TOTALS:		12,974.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,329.44
						OFFICE TOTALS:		274,329.44
2001 HON. LAMAR S SMITH								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-02	P1	2TX21000206	HON. LAMAR SMITH	12/20/01	01/02/02	RENTAL CAR		658.00
04-30	P1	2TX21000253	DO	10/18/01	10/22/01	AIRFARE DC-SAT-AUSTIN-DC		630.50
						TRAVEL TOTALS:		1,288.50

RENT, COMMUNICATION, UTILITIES

04–02	P1	2TX21000229	FEDERAL EXPRESS CORP	12/21/01	12/26/01	OVERNIGHT MAIL		30.85
05–10	P1	2TX21000270	DO	10/15/01	10/20/01	OVERNIGHT MAIL		24.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		55.03

SUPPLIES AND MATERIALS

04–02	P1	2TX21000221	AQUA COOL	12/01/01	12/31/01	DRINKING WATER/EQUIPMENT RENT		13.00
04–30	S1	02120000745		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,150.00
05–23	P1	2TX21RW0390	WIRED	09/01/01	09/01/02	ONE YEAR SUBSCRIPTION		12.00
06–26	P1	2TX21000365	XEROX CORPORATION	10/11/01	10/11/01	OFFICE SUPPLIES/TONER		58.00
06–30	S1	02181000546		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		206.25
						SUPPLIES AND MATERIALS TOTALS:		1,439.25

EQUIPMENT

06–25	P2	OSM2174873	GTSI/CTX CORPORATION	02/12/02	02/12/02	ARCHIVE SERVER		12,395.00
06–25	P2	OSM2174873	DO	02/12/02	02/12/02	SNAP SERVER		544.00
06–25	P2	OSM2174873	DO	02/12/02	02/12/02	SCANNER		2,986.00
						EQUIPMENT TOTALS:		15,925.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,707.78
						OFFICE TOTALS:		18,707.78

2002 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,696.33	5,207.77
PERSONNEL COMPENSATION	275,102.13	144,772.18
PERSONNEL BENEFITS	1,166.76	753.69
TRAVEL	9,177.14	5,975.50
RENT, COMMUNICATION, UTILITIES	24,898.76	14,290.12
PRINTING AND REPRODUCTION	9,642.98	6,004.18
OTHER SERVICES	250.00	250.00
SUPPLIES AND MATERIALS	10,209.18	7,562.72
EQUIPMENT	20,261.62	10,200.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,404.90	195,016.26
OFFICE TOTALS:	373,404.90	195,016.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	2M5075305B	UNITED STATES POSTAL SERVICE	03/29/02	03/29/02	FRANKED MAIL		2,053.64
04–29	OP	2USPS030016	DO	03/01/02	03/31/02	FRANKED MAIL		380.30
05–31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		400.35
06–28	OP	2M5075307B	DO	05/08/02	05/08/02	FRANKED MAIL		1,931.05
06–28	OP	2M5075308B	DO	05/07/02	05/07/02	FRANKED MAIL		442.43
						FRANKED MAIL TOTALS:		5,207.77

PERSONNEL COMPENSATION

		BRADLEY,NEIL L		06/01/02	06/30/02	SHARED EMPLOYEE		3,500.00
		BROWN,KEITH L		04/01/02	06/30/02	DISTRICT DIRECTOR		15,549.99
		CHRIST,MARY E		04/01/02	06/30/02	OFFICE MANAGER		15,083.33
		DIMAGGIO,DANIEL C		04/01/02	06/30/02	FIELD REPRESENTATIVE		5,499.99
		EULE,STEPHEN D		04/01/02	06/30/02	LEGISLATIVE DIRECTOR		17,499.99
		KNAPP,ALAN PAUL		04/01/02	06/30/02	FIELD REPRESENTATIVE		9,000.00
		LAMPING,MARY E		04/01/02	06/30/02	DISTRICT REPRESENTATIVE		6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NICK SMITH—Con.								
			MEYERS,JESSICA C	04/15/02	06/30/02	LEGISLATIVE ASSISTANT		5,816.66
			MIKA,MATTHEW D	04/01/02	06/04/02	DISTRICT REPRESENTATIVE		4,444.44
			MOORE,GREGORY A	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		9,500.01
			PLUMMER,DENA	05/20/02	06/19/02			5,166.66
			RAWSON,DAVID P	04/01/02	06/30/02			750.00
			SABIN,JOSHUA D	04/01/02	06/30/02	PRESS ASSISTANT		5,816.66
			SALEM,LINDEN STARR	04/15/02	06/30/02	STAFF ASSISTANT		6,422.23
			SCHMAUTZ,KURT A	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		24,999.99
			SHARKEY,EDWARD A	06/17/02	06/30/02	DISTRICT REPRESENTATIVE		972.22
			SMITH,PRISCILLA E	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
			WOLFRAM,GARY	04/01/02	06/30/02	ECONOMIC ADVISOR		1,250.01
							PERSONNEL COMPENSATION TOTALS:	144,772.18
		PERSONNEL BENEFITS						
04–30	S7	02120000127		04/01/02	04/30/02	TRANSIT BENEFITS		274.66
05–31	S7	02151000145		05/01/02	05/31/02	TRANSIT BENEFITS		204.26
06–30	S7	02181000139		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
							PERSONNEL BENEFITS TOTALS:	753.69
		TRAVEL						
04–03	P1	2MI07000217	KEITH BROWN	02/04/02	02/28/02	MILEAGE		525.36
04–18	P1	2MI07000257	DANIEL DIMAGGIO	03/19/02	03/27/02	MILEAGE		83.82
04–18	P1	2MI07000261	MARY E CHRIST	03/21/02	04/09/02	AIRPORT MILEAGE		49.34
04–18	P1	2MI07000254	MATTHEW DOUGLAS MIKA	02/25/02	03/28/02	MILEAGE		485.43
04–18	P1	2MI07000259	PRISCILLA E SMITH	03/25/02	03/26/02	MILEAGE		52.80
04–19	P1	2MI07000265	KEITH BROWN	03/04/02	03/28/02	MILEAGE		465.63
04–23	P1	2MI07000202	GREG MOORE	02/13/02	03/13/02	MILEAGE		352.44
04–23	P1	2MI07000274	MARY E CHRIST	04/16/02	04/16/02	AIRPORT MILEAGE		42.78
04–24	P1	2MI07000279	HON. NICK SMITH	03/17/02	04/05/02	DISTRICT MILEAGE		291.87
04–30	HV	2A903000162	DANIEL DIMAGGIO	03/19/02	03/27/02	CHANGE A/C# FROM 2135 TO 2130		83.82
04–30	HV	2A903000162	DO	03/19/02	03/27/02	CHANGE A/C# FROM 2135 TO 2130		–83.82
05–03	P1	2MI07000295	DO	03/14/02	03/14/02	PARKING		4.00
05–03	P1	2MI07000296	DO	04/23/02	04/23/02	PARKING		10.00
05–03	P1	2MI07000292	PRISCILLA E SMITH	04/19/02	04/19/02	MILEAGE		33.00
05–10	P1	2MI07000298	DANIEL DIMAGGIO	02/26/02	04/25/02	MILEAGE		284.46
05–10	P1	2MI07000299	GREG MOORE	03/13/02	04/18/02	MILEAGE		353.76
05–10	P1	2MI07000302	HON. NICK SMITH	05/03/02	05/06/02	DISTRICT MILEAGE		43.82
05–10	P1	2MI07000301	JOSHUA D SABIN	04/15/02	04/21/02	DISTRICT MILEAGE		317.30
05–10	P1	2MI07000300	KEITH BROWN	04/08/02	04/25/02	MILEAGE		300.63
05–10	P1	2MI07000303	MARY E CHRIST	05/09/02	05/09/02	AIRPORT MILEAGE		34.85
05–10	P1	2MI07000297	MARY ELIZABETH LAMPING	02/12/02	04/26/02	MILEAGE		304.06
05–17	P1	2MI07000312	MATTHEW DOUGLAS MIKA	04/07/02	04/29/02	MILEAGE		451.77
06–12	P1	2MI07000329	ALAN PAUL KNAPP	05/13/02	05/23/02	MILEAGE		76.23
06–12	P1	2MI07000328	DANIEL DIMAGGIO	05/05/02	05/06/02	PARKING		8.00
06–12	P1	2MI07000331	GREG MOORE	04/19/02	05/21/02	MILEAGE		514.14

06–12	P1	2MI07000332	KEITH BROWN	04/30/02	05/31/02	MILEAGE	523.71
06–12	P1	2MI07000335	MATTHEW DOUGLAS MIKA	05/05/02	05/28/02	MILEAGE	366.30
06–30	HV	2A903000256	ALAN PAUL KNAPP	05/13/02	05/23/02	CHANGE A/C# FROM 2135 TO 2130	76.23
06–30	HV	2A903000256	DO	05/13/02	05/23/02	CHANGE A/C# FROM 2135 TO 2130	–76.23
						TRAVEL TOTALS:	5,975.50
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	2MI07000218	SOMERSET TOWNSHIP	02/19/02	02/19/02	RENTAL OF MEETING ROOM	10.00
04–08	P1	2MI07000220	SEMCO ENERGY	01/29/02	03/28/02	UTILITIES	159.49
04–18	P1	2MI07000256	DANIEL DIMAGGIO	02/22/02	03/21/02	CELL PHONE USAGE	21.35
04–19	P1	2MI07000267	AT&T BROADBAND	04/14/02	05/13/02	CABLE FOR JAX	35.43
04–19	P9	MI0705R0204	GREEN STREET MARKETING	04/01/02	04/30/02	BATTLECREEK-RENT	978.50
04–19	P9	MI0701R0204	HALL & KENNEDY INC	04/01/02	04/30/02	RENT-JACKSON, MI	1,207.50
04–23	P1	2MI07000205	AT&T BROADBAND	03/20/02	04/19/02	CABLE FOR BC	39.36
04–23	P1	2MI07000284	DANIEL DIMAGGIO	02/28/02	03/21/02	CELL PHONE USE	19.25
04–23	P1	2MI07000278	FEDERAL EXPRESS CORP	01/17/02	01/23/02	SHIPPING	83.69
04–23	P1	2MI07000203	GREG MOORE	03/03/02	04/02/02	CELL PHONE CHARGES	10.79
04–24	P1	2MI07000282	FEDERAL EXPRESS CORP	01/24/02	01/24/02	SHIPPING	11.62
04–30	S4	02120001043		03/01/02	03/31/02	RECORDING (TRANSFER)	213.10
04–30	S5	02120004531		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.69
04–30	S5	02120004965		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	618.10
04–30	S5	02120005404		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	91.00
04–30	S5	02120005844		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	213.00
04–30	S5	02120006284		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,228.00
05–03	P1	2MI07000290	AT&T BROADBAND	04/20/02	05/19/02	CABLE FOR BC	39.36
05–17	P1	2MI07000311	DO	05/14/02	06/13/02	CABLE SERVICE FOR JACKSON	35.43
05–20	P9	MI0705R0205	GREEN STREET MARKETING	05/01/02	05/31/02	BATTLECREEK-RENT	978.50
05–20	P9	MI0701R0205	HALL & KENNEDY INC	05/01/02	05/31/02	RENT-JACKSON, MI	1,207.50
05–22	P1	2MI07000316	SEMCO ENERGY	03/28/02	04/29/02	UTILITIES	65.66
05–23	P1	2MI07000317	DO	02/27/02	03/28/02	UTILITIES	90.02
05–24	P1	2MI07000320	AT&T BROADBAND	05/20/02	06/19/02	CABLE FOR BATTLE CREEK	39.36
05–30	P1	2MI07000325	GREG MOORE	04/03/02	05/02/02	CELL PHONE FOR BUSINESS	36.47
05–31	S4	02151001049		04/01/02	04/30/02	RECORDING (TRANSFER)	288.70
05–31	S5	02151004531		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.69
05–31	S5	02151004965		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	632.57
05–31	S5	02151005406		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	91.00
05–31	S5	02151005848		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	153.00
05–31	S5	02151006289		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,122.56
05–31	HV	2A903000213	AT&T BROADBAND	05/20/02	06/29/02	CHANGE A/C# FROM 2311 TO 2360	39.36
05–31	HV	2A903000213	DO	05/20/02	06/29/02	CHANGE A/C# FROM 2311 TO 2360	–39.36
06–07	P1	2MI07000326	CONSUMERS ENERGY	01/31/02	05/31/02	UTILITY SERVICE	221.02
06–12	P1	2MI07000334	GREG MOORE	05/03/02	06/02/02	CELL PHONE USAGE	49.36
06–18	P1	2MI07000340	AT&T BROADBAND	06/14/02	07/13/02	CABLE FOR JACKSON OFFICE	34.31
06–20	P9	MI0705R0206	GREEN STREET MARKETING	06/01/02	06/30/02	BATTLECREEK-RENT	978.50
06–20	P9	MI0701R0206	HALL & KENNEDY INC	06/01/02	06/30/02	RENT-JACKSON, MI	1,207.50
06–30	S5	02181004531		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.69
06–30	S5	02181004965		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	624.46
06–30	S5	02181005406		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	91.00
06–30	S5	02181005848		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	153.00
06–30	S5	02181006290		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,022.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,290.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NICK SMITH—Con.								
		PRINTING AND REPRODUCTION						
04-19	P2	OSPTP28313	ACCURATE WORD LLC	01/25/02	02/01/02	250 THERMO CARDS		23.00
04-23	P5	2M5075305A	INNOVATIVE COMPUTER SERVICES	03/31/02	03/31/02	SINGLE DROP MASS MAIL PRINTING		1,380.61
04-24	P5	2M5075303A	DO	02/28/02	02/28/02	SINGLE DROP MASS MAIL		1,164.95
04-30	P1	2MI07000286	BI-COUNTY HERALD INC	02/19/02	02/19/02	PRINTING AND INSERTING		181.95
05-03	P1	2MI07000287	MARY ELIZABETH LAMPING	04/15/02	04/15/02	FILM PROCESSING		8.58
05-06	P2	OSPTP00084	ACCURATE WORD LLC	04/18/02	04/29/02	250 THERMO CARDS		23.00
05-31	S3	02151000177		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		84.44
06-05	P5	2M5075308A	PRESORT SERVICES, INC.	05/07/02	05/07/02	SINGLE DROP MASS MAIL		1,153.64
06-07	P5	2M5075307AA	DO	05/08/02	05/08/02	SINGLE DROP MASS MAIL		1,591.72
06-12	P1	2MI07000330	ACCURATE WORD LLC	01/10/02	01/10/02	BUSINESS CARDS/DAN DIMAGGIO		74.00
06-12	P1	2MI07000336	GREG MOORE	05/17/02	05/17/02	PHOTO DEVELOPING		15.14
06-18	P1	2MI07000342	DAILY TELEGRAM	06/03/02	06/03/02	AD FOR LEG ASSISTANT		42.25
06-18	P1	2MI07000341	JACKSON CITIZEN PATRIOT	06/02/02	06/02/02	AD FOR LEG ASSISTANT		34.20
06-21	P2	OSP220568	ACCURATE WORD LLC	05/06/02	05/06/02	BUSINESS CARDS		46.00
06-30	S3	02181000167		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		180.70
						PRINTING AND REPRODUCTION TOTALS:		6,004.18
		OTHER SERVICES						
06-19	P1	2MI07000343	G-2 PRODUCTIONS	06/04/02	06/04/02	PROJECTOR RENTAL		250.00
						OTHER SERVICES TOTALS:		250.00
		SUPPLIES AND MATERIALS						
04-03	P1	2MI07000219	GREATER JACKSON CHAMBER	02/26/02	02/26/02	CHAMBER BREAKFAST-LIZ LAMPING		12.00
04-03	P1	2MI07000216	MIRS, INC	01/01/02	12/31/02	ONLINE MIRS SUBSCRIPTION		500.00
04-05	P2	OSSPA45585	BOISE CASCADE OFFICE PRODUCTS	02/27/02	03/04/02	ROLODEX, BLK, 2 1/4 X 4		15.64
04-12	P1	2MI07000210	JONESVILLE INDEPENDENT	04/01/02	04/01/03	SUBSCRIPTION		32.00
04-18	P1	2MI07000263	AQUA COOL	01/01/02	01/31/02	WATER FOR DC OFC		27.50
04-18	P1	2MI07000253	EXPONENT	04/27/02	04/27/03	SUBSCRIPTION		25.00
04-18	P1	2MI07000250	GREATER JACKSON CHAMBER	03/18/02	03/18/02	ECONOMIC LUNCHEON		22.00
04-18	P1	2MI07000251	HILLSDALE DAILY NEWS	04/09/02	04/09/03	SUBSCRIPTION		144.00
04-18	P1	2MI07000252	JACKSON CITIZEN PATRIOT	04/17/02	04/17/03	SUBSCRIPTION		112.20
04-18	P1	2MI07000255	LANSING CHAMBER OF COMMERCE	03/13/02	03/13/02	LANSING CHAMBER EVENT		35.00
04-18	P1	2MI07000258	LENAWEE CNTY CHAMBER OF COMM.	03/19/02	03/27/02	MARCH GOOD MORNING LENAWEE		10.00
04-18	P1	2MI07000260	SPARKS COMPANIES	04/01/02	03/31/03	SCI POLICY REPORT		1,200.00
04-19	P1	2MI07000266	CULLIGAN WATER CONDITIONING	04/01/02	04/30/02	WATER		30.50
04-19	P1	2MI07000264	OFFICEMAX	03/19/02	03/19/02	OFFICE SUPPLIES		13.07
04-23	P1	2MI07000285	DANIEL DIMAGGIO	03/14/02	03/14/02	CHAMBER DINNER		25.00
04-23	P1	2MI07000275	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER		56.50
04-23	P1	2MI07000276	DO	03/01/02	03/31/02	WATER		56.50
04-23	P1	2MI07000204	GREG MOORE	03/15/02	03/15/02	ALBION EGG AND ISSUES MARCH		6.00
04-24	P1	2MI07000281	CARROLL PUBLISHING COMPANY	04/01/02	03/31/03	SUBSCRIPTION		350.00
04-24	P1	2MI07000283	DOW JONES & COMPANY, INC.	04/09/02	04/09/03	SUBSCRIPTION		175.00
04-25	P1	2MI07000280	LEADERSHIP DIRECTORIES, INC.	03/14/02	12/03/02	SUBSCRIPTION		340.00
04-30	S1	02120000490		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		705.67

05–03	P1	2MI07000291	DANIEL DIMAGGIO	04/16/02	04/16/02	GRAND LEDGE CHAMBER DINNER	30.00
05–03	P1	2MI07000293	LANSING CHAMBER OF COMMERCE	04/22/02	04/22/02	LANSING CHAMBER MTG	35.00
05–03	P1	2MI07000294	DO	04/23/02	04/23/02	LANSING CHAMBER LUNCHBOX	25.00
05–03	P1	2MI07000288	LENAWEE CNTY CHAMBER OF COMM.	04/16/02	04/16/02	CHAMBER LUNCHEON	15.00
05–03	P1	2MI07000289	DO	04/19/02	04/19/02	CHAMBER LUNCHEON	20.00
05–13	P2	OSS220432	ACCUCOM SYSTEMS	04/26/02	04/26/02	TONER	457.05
05–14	P2	OSS220202	BOISE CASCADE OFFICE PRODUCTS	04/15/02	04/15/02	TONER CARTRIDGE	241.14
05–14	P2	OSS220202	DO	04/15/02	04/15/02	TAPE CARTRIDGE	608.58
05–17	P1	2MI07000313	CULLIGAN WATER CONDITIONING	04/30/02	04/30/02	WATER	25.00
05–20	P1	2MI07000309	INSTY PRINTS	05/07/02	05/07/02	FLAG	194.59
05–20	P1	2MI07000310	DO	05/10/02	05/10/02	PAPER FOR JACKSON OFC	8.00
05–24	P1	2MI07000321	BATTLE CREEK ENQUIRER	05/20/02	05/18/03	SUBSCRIPTION	169.00
05–24	P1	2MI07000314	JACKSON COUNTY DEPARTMENT ON	05/09/02	05/09/02	JACKSON CNTY DEPT OF AGING	15.00
05–24	P1	2MI07000322	OFFICEMAX	04/18/02	04/26/02	OFFICE SUPPLIES	114.83
05–24	P1	2MI07000319	POLACK CORPORATION	05/06/02	05/06/02	OFFICE SUPPLIES	88.75
05–24	P1	2MI07000318	STAPLES	05/01/02	05/01/02	OFFICE SUPPLIES	134.02
05–24	P1	2MI07000324	THE HASTINGS BANNER	06/30/02	12/31/02	SUBSCRIPTION	18.00
05–29	P1	2MI07000323	IMAGECRAFT	05/15/02	05/15/02	OFFICE SUPPLIES	209.25
05–31	S1	02151000473		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	790.17
06–12	P1	2MI07000327	KEITH BROWN	05/02/02	05/02/02	OFFICE SUPPLIES	129.99
06–12	P1	2MI07000333	PRISCILLA E SMITH	05/31/02	05/31/02	CABLE FOR PRINTER	29.99
06–18	P1	2MI07000344	ALAN PAUL KNAPP	06/04/02	06/04/02	WATER COOLER FOR OFC	57.00
06–18	P1	2MI07000338	LENAWEE CNTY CHAMBER OF COMM.	06/05/02	06/05/02	CHAMBER OF COMM LUNCHEON	25.00
06–18	P1	2MI07000337	OFFICEMAX	05/04/02	05/10/02	OFFIC SUPPLIES	233.11
06–18	P1	2MI07000339	STAPLES	05/15/02	05/15/02	OFFICE SUPPLIES	39.81
06–30	S1	02181000358		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	–44.14
06–30	HV	2A903000255	ALAN PAUL KNAPP	06/04/02	06/04/02	CHANGE A/C# FROM 2603 TO 2603	57.00
06–30	HV	2A903000255	DO	06/04/02	06/04/02	CHANGE A/C# FROM 2603 TO 2603	–57.00
						SUPPLIES AND MATERIALS TOTALS:	7,562.72
		EQUIPMENT					
04–30	S2	02120003454		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,353.84
05–31	S2	02151003428		03/12/02	03/12/02	EQUIPMENT (TRANSFER)	480.00
05–31	S2	02151003429		04/18/02	04/18/02	EQUIPMENT (TRANSFER)	80.32
05–31	S2	02151003430		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,323.95
06–30	S2	02181003402		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,961.99
						EQUIPMENT TOTALS:	10,200.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,016.26
						OFFICE TOTALS:	195,016.26

2001 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–12	P1	2MI07000226	HON. NICK SMITH	02/13/01	02/16/01	R/T AIR MICHIGAN-DC 9972	374.25
04–12	P1	2MI07000227	DO	02/13/01	02/16/01	AIRPORT MILEAGE	51.35
04–12	P1	2MI07000228	DO	02/07/01	02/07/01	AIRPORT MILEAGE	53.30
04–12	P1	2MI07000229	DO	02/07/01	02/07/01	AIRFARE DC TO MI 6773	270.75
04–12	P1	2MI07000230	DO	02/07/01	02/11/01	DISTRICT MILEAGE	51.24
04–12	P1	2MI07000231	DO	01/21/01	01/21/01	AIRFARE DC TO MICHIGAN 4900	470.50
04–12	P1	2MI07000232	DO	01/21/01	01/21/01	AIRPORT MILEAGE	30.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NICK SMITH—Con.								
04-12	P1	2MI07000233	DO	01/11/01	01/16/01	DISTRICT MILEAGE		177.45
04-12	P1	2MI07000234	DO	01/24/01	01/24/01	AIRFARE WASH-DC 4541		103.50
04-12	P1	2MI07000235	DO	01/24/01	01/24/01	AIRPORT MILEAGE		34.78
04-12	P1	2MI07000236	DO	10/01/01	10/01/01	MILEAGE MI-DC		204.59
04-12	P1	2MI07000237	DO	10/01/01	10/01/01	TOLLS		14.90
04-12	P1	2MI07000238	DO	10/06/01	10/06/01	TOLLS		8.05
04-12	P1	2MI07000241	DO	10/05/01	10/05/01	MILEAGE		199.76
04-12	P1	2MI07000242	DO	10/06/01	10/09/01	DISTRICT MILEAGE		86.94
04-12	P1	2MI07000243	DO	10/09/01	10/09/01	AIRPORT MILEAGE		29.67
04-12	P1	2MI07000244	DO	10/05/01	10/05/01	AIRFARE MICHIGAN-DC 9440		134.50
04-12	P1	2MI07000246	DO	03/20/01	03/20/01	AIRPORT MILEAGE		27.95
04-12	P1	2MI07000247	DO	02/26/01	02/26/01	AIRFARE MICHIGAN-DC 5045		270.75
04-12	P1	2MI07000248	DO	02/26/01	02/26/01	AIRPORT MILEAGE		27.95
04-12	P1	2MI07000249	DO	02/16/01	02/25/01	DISTRICT MILEAGE		328.90
04-12	P1	2MI07000239	MARY E CHRIST	10/17/01	10/17/01	AIRPORT MILEAGE		29.67
04-12	P1	2MI07000240	DO	10/15/01	10/15/01	AIRPORT MILEAGE		28.64
04-19	P1	2MI07000245	DO	10/09/01	10/09/01	AIRPORT MILEAGE		23.46
05-10	P1	2MI07000305	HON. NICK SMITH	09/14/01	09/19/01	DISTRICT MILEAGE		202.17
05-10	P1	2MI07000307	DO	09/14/01	09/14/01	MILEAGE DC/DISTRICT		189.06
05-10	P1	2MI07000304	MARY E CHRIST	09/19/01	09/19/01	AIRPORT MILEAGE		23.81
						TRAVEL TOTALS:		3,448.29
		RENT, COMMUNICATION, UTILITIES						
04-23	P1	2MI07000277	FEDERAL EXPRESS CORP	12/21/01	12/21/01	SHIPPING		4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		4.85
		SUPPLIES AND MATERIALS						
04-18	P1	2MI07000262	AQUA COOL	11/01/01	11/30/01	WATER FOR DC OFC		34.75
04-23	P1	2MI07000270	DO	12/01/01	12/31/01	WATER FOR DC		78.25
04-23	P1	2MI07000271	DO	01/01/01	01/31/01	WATER FOR DC		107.50
04-23	P1	2MI07000272	DO	02/01/01	02/28/01	WATER FOR DC		13.00
04-23	P1	2MI07000273	DO	04/01/01	04/30/01	WATER FOR DC		13.00
04-30	S1	02120000489		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		57.50
04-30	P2	OSSPA44513	ALLIANCE MICRO	11/16/02	11/16/02	HP C6615DN PRINT CART.		49.00
04-30	P2	OSSPA44513	DO	11/16/02	11/16/02	HP 4129X TONER CART.		87.50
05-10	P1	2MI07000306	MARY E CHRIST	09/19/01	09/19/01	BATTERY FOR CELL PHONE		45.53
05-31	S1	02151000472		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		15.55
						SUPPLIES AND MATERIALS TOTALS:		470.48
		EQUIPMENT						
05-14	P2	OSM2175023	INTERAMERICA	02/23/02	02/23/02	FILE SERVER		7,810.00
05-14	P2	OSM2175023	DO	02/23/02	02/23/02	INSTALLATION		695.00
						EQUIPMENT TOTALS		8,505.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,428.62
						OFFICE TOTALS:		12,428.62

2000 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-12	P1	2MI07000221	HON. NICK SMITH	09/18/00	09/18/00	AIRFARE MICHIGAN TO DC 3204		257.50
04-12	P1	2MI07000222	DO	09/18/00	09/18/00	AIRPORT MILEAGE		29.58
04-12	P1	2MI07000223	DO	09/29/00	10/02/00	DISTRICT MILEAGE		22.75
04-12	P1	2MI07000224	DO	10/02/00	10/02/00	AIRFARE DETROIT-WASH 0647		270.50
04-12	P1	2MI07000225	DO	10/02/00	10/02/00	AIRPORT MILEAGE		29.58
						TRAVEL TOTALS:		609.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		609.91
						OFFICE TOTALS:		609.91

2002 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,018.58	1,992.94
PERSONNEL COMPENSATION	368,980.41	192,664.26
PERSONNEL BENEFITS	800.22	547.33
TRAVEL	11,652.82	6,034.13
RENT, COMMUNICATION, UTILITIES	42,556.80	19,850.60
PRINTING AND REPRODUCTION	8,578.70	3,136.26
OTHER SERVICES	2,252.43	692.68
SUPPLIES AND MATERIALS	14,499.08	7,904.54
EQUIPMENT	18,076.74	9,083.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,415.78	241,906.05
OFFICE TOTALS:	487,415.78	241,906.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,024.35
05-31	OP	2USPS040016	DO	04/01/02	04/30/02	FRANKED MAIL		968.59
						FRANKED MAIL TOTALS:		1,992.94

PERSONNEL COMPENSATION

ALLEN,BARRETT L	04/01/02	06/30/02	DISTRICT AIDE	9,375.00
CARR,ELLIOTT	05/01/02	05/31/02	STAFF ASSISTANT	1,500.00
CASEY MICHAEL COLIN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,750.00
COCKRELL,COLLINS D JR	04/01/02	06/30/02	DISTRICT AIDE	8,750.01
FOREMAN ATECA R	06/01/02	06/30/02	STAFF ASSISTANT	1,500.00
FROST ALLEN	06/01/02	06/30/02	PAID INTERN	1,500.00
FRY EDWARD DONALD	04/01/02	06/30/02	STAFF DIRECTOR	32,216.76
GILLEN AUSTIN	04/01/02	06/30/02	STAFF ASSISTANT	7,845.00
GOLDNER,ELIZABETH	06/01/02	06/30/02	PAID INTERN	1,500.00
HAGGARD JEREMY	06/01/02	06/30/02	STAFF ASSISTANT	1,500.00
HARRISON,DENISE G	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	13,074.99
HARRISON,HUNTER	06/01/02	06/30/02	PAID INTERN	1,500.00
HOSKINS MARIA	04/01/02	06/30/02	DISTRICT AIDE	9,249.99
HUBBELL ANDREW	05/01/02	05/31/02	PAID INTERN	1,500.00
JONES,RHONDA G	04/01/02	06/30/02	DISTRICT AIDE	5,750.01
MASON MAYA	05/01/02	05/31/02	STAFF ASSISTANT	1,500.00
MATTESON,LINDLEY S	05/01/02	06/30/02	SCHEDULER	5,166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. VIC SNYDER—Con.							
		MCNEESE,VALERIE	04/01/02	06/30/02	EXECUTIVE ASSISTANT	11,156.25	
		NARAGON,NATASHA	04/01/02	06/30/02	DISTRICT AIDE	7,845.00	
		NEWCOMB,BAILEY E	05/01/02	05/31/02	PAID INTERN	1,500.00	
		OGLESBY,JENNIFER	04/01/02	04/08/02	SCHEDULER	833.33	
		PURVIS,ELIZABETH G	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,845.00	
		ROBERTSON,CHRISTOPHER	05/01/02	05/31/02	PAID INTERN	750.00	
		SABAG,TERRA L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99	
		SAVAGE,JAMES,III	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	10,460.01	
		TIRADO,KATHERINE ANNE	06/01/02	06/30/02	PAID INTERN	1,500.00	
		WALLACE,CHRISTOPHER	04/01/02	06/30/02	DISTRICT AIDE	6,537.51	
		WHITE,AMANDA NIXON	04/01/02	06/30/02	DISTRICT DIRECTOR	13,558.74	
		YARBROUGH,SAMANTHA	05/01/02	05/31/02	PAID INTERN	1,500.00	
					PERSONNEL COMPENSATION TOTALS:		192,664.26
	PERSONNEL BENEFITS						
04–30 S7	02120000014		04/01/02	04/30/02	TRANSIT BENEFITS	160.48	
05 31 S7	02151000015		05/01/02	05/31/02	TRANSIT BENEFITS	158.17	
06–30 S7	02181000015		06/01/02	06/30/02	TRANSIT BENEFITS	228.68	
					PERSONNEL BENEFITS TOTALS:	547.33	
	TRAVEL						
04–08 P1	2AR02000301	MARIA HOSKINS	03/28/02	03/28/02	MILEAGE	62.05	
04–08 P1	2AR02000302	NATASHA NARAGON	03/28/02	03/28/02	MILEAGE	7.30	
04–17 P1	2AR02000327	FUELMAN OF ARKANSAS	03/01/02	03/31/02	FUEL FOR LEASED VEHICLE	61.68	
04–18 P1	2AR02000314	HON. VIC SNYDER	03/21/02	03/21/02	AIRFARE DC-LR (4655)	116.50	
04–18 P1	2AR02000314	DO	04/09/02	04/09/02	AIRFARE LR-DC (6550)	116.50	
04–19 P9	AR0201L0204	BANC OF AMERICA AUTO	04/01/02	04/30/02	LEASED AUTO	557.82	
04–24 P1	2AR02000335	HON. VIC SNYDER	04/16/02	04/16/02	TAXI	14.00	
04–25 P1	2AR02000336	DO	04/11/02	04/16/02	AIRFARE DC-LR-DC (7327)	233.00	
04–25 P1	2AR02000337	MARIA HOSKINS	04/11/02	04/11/02	MILEAGE	110.60	
04–26 P1	2AR02000345	HON. VIC SNYDER	04/18/02	04/18/02	TAXI	16.00	
04–26 P1	2AR02000353	DO	04/18/02	04/23/02	AIRFARE DC-LR-DC #8230	233.00	
05–03 P1	2AR02000367	DEVON COCKRELL	04/24/02	04/24/02	MILEAGE	18.98	
05–03 P1	2AR02000368	DO	04/24/02	04/24/02	PARKING	10.00	
05–08 P1	2AR02000379	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	AIRFARE DC-LR MBR #9171	197.50	
05–08 P1	2AR02000380	DO	04/30/02	04/30/02	AIRFARE DC-LR MBR #9173	116.50	
05–10 P1	2AR02000386	DO	05/03/02	05/03/02	AIRFARE DC-LR MEMBER #9714	116.50	
05–10 P1	2AR02000387	DO	05/06/02	05/06/02	AIRFARE LR-DC MEMBER #9694	116.50	
05–10 P1	2AR02000384	HON. VIC SNYDER	04/30/02	04/30/02	TAXI	14.00	
05–10 P1	2AR02000385	DO	05/03/02	05/06/02	TAXI	25.00	
05–16 P1	2AR02000377	MARIA HOSKINS	04/29/02	04/29/02	MILEAGE	66.07	
05–17 P1	2AR02000398	DENISE G HARRISON	05/06/02	05/06/02	PARKING	26.00	
05–17 P1	2AR02000397	FUELMAN OF ARKANSAS	04/01/02	04/30/02	FUEL FOR LEASED VEHICLE	61.17	
05–17 P1	2AR02000389	NATASHA NARAGON	05/08/02	05/08/02	PARKING	1.25	
05–20 P9	AR0201L0205	BANC OF AMERICA AUTO	05/01/02	05/31/02	LEASED AUTO	557.82	

05-21	P1	2AR02000404	CITIBANK GOV CARD SERVICE	05/10/02	05/14/02	R/T A/F DC-LR MEMBER #0856		233.00
05-22	P1	2AR02000399	TERRA L SABAG	05/06/02	05/06/02	TAXI		7.00
05-23	P1	2AR02000420	CITIBANK GOV CARD SERVICE	05/16/02	05/16/02	MEMBER AIRFARE DC-LR #0472		124.00
05-23	P1	2AR02000421	DO	05/22/02	05/22/02	MEMBER AIRFARE LR-DC #1351		116.50
05-23	P1	2AR02000422	DO	05/16/02	05/18/02	M HOSKINS R/T A/F LR-DC #4348		273.75
05-23	P1	2AR02000423	DO	05/16/02	05/18/02	HOTEL FOR M HOSKINS		386.77
05-23	P1	2AR02000415	HON. VIC SNYDER	05/10/02	05/14/02	TAXI		26.00
05-23	P1	2AR02000418	DO	05/22/02	05/22/02	TAXI		13.00
06-06	P1	2AR02000424	MARIA HOSKINS	05/16/02	05/18/02	MEALS		51.09
06-06	P1	2AR02000425	DO	05/17/02	05/18/02	TAXI		27.00
06-11	P1	2AR02000434	FUELMAN OF ARKANSAS	05/01/02	05/31/02	GASOLINE		29.74
06-17	P1	2AR02000438	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	A/F DC-LR MEMBER #7817		116.50
06-17	P1	2AR02000439	DO	05/28/02	05/28/02	A/F LR-LA MEMBER #2210		333.50
06-17	P1	2AR02000440	DO	05/22/02	05/23/02	A/F LR-DALLAS D COCKRELL		190.75
06-17	P1	2AR02000441	DO	05/22/02	05/23/02	HOTEL DEVON COCKRELL		117.80
06-17	P1	2AR02000453	DO	06/11/02	06/11/02	MEMBER A/F LR-DC #3880		116.50
06-17	P1	2AR02000430	DEVON COCKRELL	05/22/02	05/23/02	MEALS		34.17
06-19	P1	2AR02000452	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	MEMBER A/F DC-LR #3879		116.50
06-20	P9	AR0201L0206	BANC OF AMERICA AUTO	06/01/02	06/30/02	LEASED AUTO		557.82
06-20	P1	2AR02000431	DEVON COCKRELL	05/22/02	05/23/02	TAXI		62.00
06-26	P1	2AR02000475	CITIBANK GOV CARD SERVICE	06/13/02	06/17/02	MBR R/T AIR DC-LR #4379		233.00
06-26	P1	2AR02000470	HON. VIC SNYDER	06/11/02	06/11/02	TAXI		12.00
							TRAVEL TOTALS:	6,034.13
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	2AR02000291	ALLTEL	02/09/02	03/08/02	PHONE SERVICE		79.87
04-04	P1	2AR02000292	DO	02/09/02	03/08/02	PHONE SERVICE		47.64
04-04	P1	2AR02000293	FEDERAL EXPRESS CORP	02/25/02	03/05/02	EXPRESS MAIL		21.80
04-04	P1	2AR02000294	SOUTHWESTERN BELL	02/09/02	03/08/02	PHONE SERVICE		119.06
04-08	P1	2AR02000304	CAPTARIS MEDIALINQ SERVICES	02/01/02	02/28/02	FAX SERVICE		44.66
04-08	P1	2AR02000305	COMCAST CABLEVISION OF AR	03/22/02	04/21/02	CABLE SERVICE		48.43
04-08	P1	2AR02000306	DEMPSEY FILM GROUP	03/14/02	03/14/02	TAPE DUPLICATION		88.00
04-08	P1	2AR02000307	DO	03/20/02	03/20/02	TAPE DUPLICATION		30.00
04-08	P1	2AR02000296	FEDERAL EXPRESS CORP	03/01/02	03/08/02	EXPRESS MAIL		56.99
04-08	P1	2AR02000308	DO	03/05/02	03/11/02	EXPRESS MAIL		11.32
04-08	P1	2AR02000309	DO	03/12/02	03/18/02	EXPRESS MAIL		78.43
04-12	P1	2AR02000312	CENTURYTEL	03/14/02	04/14/02	PHONE SERVICE		20.95
04-12	P1	2AR02000311	SOUTHWESTERN BELL	02/15/02	03/14/02	PHONE SERVICE		138.48
04-17	P1	2AR02000328	ARKANSAS TELEPHONE CO	04/01/02	04/30/02	PHONE SERVICE		11.35
04-17	P1	2AR02000329	FEDERAL EXPRESS CORP	03/18/02	03/22/02	EXPRESS MAIL		16.49
04-18	P1	2AR02000315	ALLTEL	03/01/02	03/31/02	PHONE SERVICE		28.05
04-18	P1	2AR02000321	FEDERAL EXPRESS CORP	03/08/02	03/15/02	EXPRESS MAIL		57.47
04-18	P1	2AR02000325	DO	03/15/02	03/22/02	EXPRESS MAIL		46.78
04-18	P1	2AR02000320	YELL COUNTY TELEPHONE	04/01/02	04/30/02	PHONE SERVICE		12.72
04-24	P1	2AR02000333	FEDERAL EXPRESS CORP	03/22/02	03/29/02	EXPRESS MAIL		21.11
04-25	P1	2AR02000339	DO	03/22/02	04/01/02	EXPRESS MAIL		27.03
04-25	P1	2AR02000341	DO	04/02/02	04/09/02	EXPRESS MAIL		24.43
04-26	P1	2AR02000348	ALLTEL	03/09/02	04/08/02	PHONE SERVICE		57.63
04-26	P1	2AR02000349	DO	03/09/02	04/08/02	PHONE SERVICE		138.79
04-26	P1	2AR02000350	CAPTARIS MEDIALINQ SERVICES	03/01/02	03/31/02	FAX SERVICE		93.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. VIC SNYDER—Con.								
04-26	P1	2AR02000358	CENTURYTEL	04/14/02	05/14/02	PHONE SERVICE		19.07
04-26	P1	2AR02000355	COMCAST CABLEVISION OF AR	04/22/02	05/21/02	CABLE SERVICE		48.43
04-26	P1	2AR02000344	FEDERAL EXPRESS CORP	04/01/02	04/05/02	EXPRESS MAIL		22.05
04-26	P1	2AR02000352	SOUTHWESTERN BELL	03/09/02	04/08/02	PHONE SERVICE		119.07
04-26	P1	2AR02000356	DO	03/15/02	04/14/02	PHONE SERVICE		143.80
04-30	S5	02120004535		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80.64
04-30	S5	02120004969		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		285.31
04-30	S5	02120005408		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		53.00
04-30	S5	02120005848		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		165.00
04-30	S5	02120006288		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		185.21
04-30	S6	AR00057724A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT LITTLE ROCK		4,492.00
05-03	P1	2AR02000369	ALLTEL	04/01/02	04/30/02	PHONE SERVICE		28.05
05-03	P1	2AR02000363	FEDERAL EXPRESS CORP	04/05/02	04/12/02	EXPRESS MAIL		40.73
05-03	P1	2AR02000370	DO	04/09/02	04/15/02	EXPRESS MAIL		11.53
05-10	P1	2AR02000383	DO	04/12/02	04/19/02	EXPRESS MAIL		32.01
05-17	P1	2AR02000395	ARKANSAS TELEPHONE CO.	05/01/02	05/31/02	PHONE SERVICE		11.35
05-17	P1	2AR02000393	FEDERAL EXPRESS CORP	04/12/02	04/23/02	EXPRESS MAIL		21.10
05-17	P1	2AR02000396	DO	04/19/02	04/30/02	EXPRESS MAIL		28.38
05-17	P1	2AR02000400	DO	04/19/02	04/26/02	EXPRESS MAIL		93.76
05-17	P1	2AR02000402	DO	04/23/02	05/03/02	EXPRESS MAIL		48.77
05-17	P1	2AR02000391	YELL COUNTY TELEPHONE	05/01/02	05/31/02	PHONE SERVICE		12.72
05-23	P1	2AR02000405	ALLTEL	04/09/02	05/08/02	PHONE SERVICE		88.59
05-23	P1	2AR02000406	DO	04/09/02	05/08/02	PHONE SERVICE		53.56
05-23	P1	2AR02000411	DO	05/01/02	05/31/02	PHONE SERVICE		28.05
05-23	P1	2AR02000410	CAPTARIS MEDIALINQ SERVICES	04/01/02	04/30/02	FAX SERVICE		55.25
05-23	P1	2AR02000412	COMCAST CABLEVISION OF AR	05/22/02	06/21/02	CABLE SERVICE		48.43
05-23	P1	2AR02000407	FEDERAL EXPRESS CORP	05/02/02	05/07/02	EXPRESS MAIL		17.27
05-23	P1	2AR02000413	DO	05/09/02	05/14/02	EXPRESS MAIL		17.17
05-23	P1	2AR02000416	DO	05/03/02	05/10/02	EXPRESS MAIL		31.29
05-23	P1	2AR02000414	SOUTHWESTERN BELL	04/09/02	05/08/02	PHONE SERVICE		119.75
05-30	S6	AR00057725A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT LITTLE ROCK		4,492.00
05-31	S5	02151004535		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		80.64
05-31	S5	02151004969		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		313.08
05-31	S5	02151005410		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		63.00
05-31	S5	02151005852		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		123.00
05-31	S5	02151006293		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		206.47
06-06	P1	2AR02000426	CENTURYTEL	05/14/02	06/14/02	PHONE SERVICE		18.00
06-06	P1	2AR02000427	SOUTHWESTERN BELL	04/15/02	05/14/02	PHONE SERVICE		133.02
06-11	P1	2AR02000432	FEDERAL EXPRESS CORP	05/22/02	05/24/02	EXPRESS MAIL		17.61
06-11	P1	2AR02000436	DO	05/13/02	05/16/02	EXPRESS MAIL		14.01
06-11	OP	2AR02000007	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		724.48
06-12	P1	2AR02000446	FEDERAL EXPRESS CORP	05/14/02	05/21/02	EXPRESS MAIL		21.46
06-17	P1	2AR02000447	DO	05/17/02	05/23/02	EXPRESS MAIL		27.02

06-18	P1	2AR02000463	ALLTEL	06/01/02	06/30/02	PHONE SERVICE	27.94
06-18	P1	2AR02000454	ARKANSAS TELEPHONE CO	06/01/02	06/30/02	PHONE SERVICE	11.35
06-18	P1	2AR02000456	CAPTARIS MEDIALINQ SERVICES	05/01/02	05/31/02	FAX SERVICE	112.27
06-18	P1	2AR02000459	FEDERAL EXPRESS CORP	05/28/02	05/31/02	EXPRESS MAIL	29.72
06-18	P1	2AR02000462	YELL COUNTY TELEPHONE	06/01/02	06/30/02	PHONE SERVICE	12.72
06-26	P1	2AR02000476	ALLTEL	05/09/02	06/08/02	CELLULAR SERVICE	74.95
06-26	P1	2AR02000477	DO	05/09/02	06/08/02	CELLULAR SERVICE	78.74
06-26	P1	2AR02000472	DAVID L. ANDRUKITIS, INC.	06/18/02	06/18/02	EXPRESS MAIL	32.50
06-26	P1	2AR02000471	FEDERAL EXPRESS CORP	05/24/02	05/31/02	EXPRESS MAIL	29.34
06-26	P1	2AR02000473	DO	05/31/02	06/07/02	EXPRESS MAIL	31.53
06-26	P1	2AR02000480	SOUTHWESTERN BELL	05/09/02	06/08/02	PHONE SERVICE	119.75
06-28	S6	AR00057726A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT LITTLE ROCK	4,493.00
06-30	HV	2A901000784		01/30/02	01/30/02	HIR GRAPHICS (TRANSFER)	140.00
06-30	S5	02181004535		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.64
06-30	S5	02181004969		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	259.99
06-30	S5	02181005410		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	53.00
06-30	S5	02181005852		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	123.00
06-30	S5	02181006294		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	184.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,850.60
		PRINTING AND REPRODUCTION					
04-03	P5	2M5086005A	HORTON BROTHERS PRINTING CO	02/11/02	02/11/02	SINGLE DROP MASS MAIL	2,518.23
04-08	P1	2AR02000297	DAVID L. ANDRUKITIS, INC	03/22/02	03/22/02	BUSINESS CARDS	22.50
04-08	P1	2AR02000298	DO	03/22/02	03/22/02	BUSINESS CARDS	45.00
04-08	P1	2AR02000310	SOUTHERN REPROGRAPHICS	03/27/02	03/27/02	DRYMOUNTING SERVICE	4.00
04-25	OP	2GP00302004	PUBLIC PRINTER	01/23/02	01/23/02	PRINTING	67.00
04-26	P1	2AR02000342	DAVID L. ANDRUKITIS, INC.	04/10/02	04/10/02	BUSINESS CARDS	32.50
04-26	P1	2AR02000343	DO	04/17/02	04/17/02	BUSINESS CARDS	22.50
05-03	P1	2AR02000364	DO	04/25/02	04/25/02	BUSINESS CARD	33.50
05-10	P1	2AR02000346	AUSTIN GILLEN	04/18/02	04/18/02	PHOTO DEVELOPMENT	10.35
05-17	P1	2AR02000390	PROCESS ONE	04/15/02	04/16/02	FILM DEVELOPMENT	12.54
05-23	P1	2AR02000419	AUSTIN GILLEN	05/22/02	05/22/02	PHOTO SUPPLIES	21.22
06-11	P1	2AR02000435	DAVID L. ANDRUKITIS, INC.	05/28/02	05/28/02	BUSINESS CARDS-MATTESON	22.50
06-12	P1	2AR02000442	RITZ CAMERA #811	06/04/02	06/04/02	FILM DEVELOPMENT	12.68
06-17	P1	2AR02000448	DAVID L. ANDRUKITIS, INC	06/04/02	06/04/02	BUSINESS CARDS	22.50
06-17	P1	2AR02000451	DO	06/06/02	06/06/02	BUSINESS CARDS	32.50
06-26	OP	2GP00502005	PUBLIC PRINTER	04/25/02	04/25/02	PRINTING	63.00
06-26	OP	2GP00502005	DO	04/29/02	04/29/02	PRINTING	60.00
06-26	P1	2AR02000474	RITZ CAMERA #811	06/20/02	06/20/02	FILM DEVELOPMENT	13.74
06-30	S3	02181000052		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	3,136.26
		OTHER SERVICES					
03-24	P1	2AR02000331	ACS DESKTOP SOLUTIONS, INC	03/15/02	03/15/02	PRINTER INSTALLATION	372.00
05-01	P1	2AR02000359	A/V ARKANSAS	03/26/02	03/26/02	RENTAL EQUIPMENT	58.12
05-10	P1	2AR02000382	ARISTOTLE INTERNET ACCESS	04/09/02	04/09/02	UPDATED WEBSITE	145.56
06-12	P1	2AR02000443	SODEXHO MARRIOTT SERVICES	06/20/02	06/21/02	LEG PROCESS CLASS M. HOSKINS	42.00
06-13	P1	2AR02000444	DIABILITY RIGHTS CENTER	09/13/02	09/14/02	CONFERENCE CLASS M HOSKINS	75.00
						OTHER SERVICES TOTALS	692.68
		SUPPLIES AND MATERIALS					
03-13	P1	2AR02000289	HON. VIC SNYDER	03/06/02	03/06/02	VIDEOTAPES-VIETNAM	104.93

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2002 HON. VIC SNYDER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01	P1	2AR02000290	OFFICE DEPOT CREDIT PLAN	02/08/02	02/20/02	OFFICE SUPPLIES	193.50	
04-08	P1	2AR02000303	AD CRAFT OF ARKANSAS, INC.	03/16/02	03/16/02	DOOR SIGNS	90.63	
04-08	P1	2AR02000300	JOE RAGAN'S COFFEE	02/15/02	02/15/02	COFFEE SERVICE	59.30	
04-08	P1	2AR02000299	SOUTHWEST DISTRIBUTION, INC	04/01/02	06/30/02	SUBSCRIPTION	392.12	
04-17	P1	2AR02000330	ARKANSAS BUSINESS	03/20/02	03/20/03	SUBSCRIPTION	54.95	
04-17	P1	2AR02000376	CLEAR MOUNTAIN SPRING WATER CO	01/28/02	02/19/02	WATER SERVICE	6.10	
04-18	P1	2AR02000319	DEVON COCKRELL	04/08/02	04/08/02	OFFICE SUPPLIES	8.95	
04-18	P1	2AR02000322	JOE RAGAN'S COFFEE	02/28/02	02/28/02	COFFEE SERVICE	103.91	
04-18	P1	2AR02000323	DO	03/04/02	03/04/02	COFFEE SERVICE	11.64	
04-18	P1	2AR02000324	DO	03/18/02	03/18/02	COFFEE SERVICE	68.99	
04-18	P1	2AR02000316	RAZORBACK COFFEE SERVICE	04/02/02	04/02/02	COFFEE SERVICE	53.38	
04-18	P1	2AR02000317	WORDSWORTH BOOK & COMPANY	03/08/02	03/08/02	BOOK PURCHASE	4.95	
04-18	P1	2AR02000317	DO	03/02/02	03/02/02	BOOK PURCHASE	3.56	
04-18	P1	2AR02000317	DO	03/21/02	03/21/02	BOOK PURCHASE	44.06	
04-24	P1	2AR02000334	JOE RAGAN'S COFFEE	03/27/02	03/27/02	COFFEE	87.98	
04-24	P1	2AR02000332	MOUNTAIN VALLEY WATER OF MD.	04/08/02	04/08/02	WATER SERVICE	96.25	
04-25	P1	2AR02000338	DEVON COCKRELL	04/10/02	04/10/02	CHAMBER OF COMM LUNCH	15.00	
04-25	P1	2AR02000340	OFFICE DEPOT CREDIT PLAN	03/08/02	03/28/02	OFFICE SUPPLIES	277.32	
04-26	P1	2AR02000354	ARKANSAS TIMES	04/12/02	04/12/02	SUBSCRIPTION	26.00	
04-26	P1	2AR02000357	CHRISTOPHER WALLACE	04/22/02	04/22/02	FOOD & BEVERAGE	15.29	
04-26	P1	2AR02000351	DEVON COCKRELL	04/15/02	04/15/02	COMM. COUNCIL LUNCH	9.00	
04-30	S1	02120000173		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,624.35	
04-30	P1	2AR02000360	COMMUNITY BAKERY	03/27/02	03/27/02	FOOD AND BEVERAGE	37.11	
04-30	P1	2AR02000361	WORDSWORTH BOOK & COMPANY	03/13/02	03/13/02	BOOK	22.46	
05-03	P1	2AR02000362	JOE RAGAN'S COFFEE	04/15/02	04/15/02	COFFEE SERVICE	39.94	
05-03	P1	2AR02000371	RAZORBACK COFFEE SERVICE	04/24/02	04/24/02	COFFEE SERVICE	32.10	
05-03	P1	2AR02000366	WORDSWORTH BOOK & COMPANY	04/22/02	04/22/02	BOOK PURCHASE	23.36	
05-10	P1	2AR02000374	CHRISTOPHER WALLACE	04/25/02	04/25/02	FOOD & BEV	22.70	
05-10	P1	2AR02000375	CLEAR MOUNTAIN SPRING WATER CO	03/19/02	03/19/02	WATER	12.50	
05-10	P1	2AR02000376	DO	03/25/02	03/25/02	WATER	1.60	
05-10	P1	2AR02000378	DO	04/16/02	04/16/02	WATER	12.50	
05-10	P1	2AR02000378	DO	04/22/02	04/22/02	WATER	1.60	
05-10	P1	2AR02000381	JOE RAGAN'S COFFEE	01/31/02	01/31/02	COFFEE SUPPLIES	23.97	
05-14	P1	2AR02000373	FLEET RESERVE ASSOCIATION	04/22/02	04/22/02	FOOD & BEVERAGE	24.00	
05-17	P1	2AR02000401	JOE RAGAN'S COFFEE	04/26/02	04/26/02	COFFEE SERVICE	82.31	
05-17	P1	2AR02000388	NATASHA NARAGON	05/08/02	05/08/02	ONLINE ARTICLES	5.85	
05-17	P1	2AR02000392	OFFICE DEPOT CREDIT PLAN	04/10/02	04/10/02	OFFICE SUPPLIES	66.20	
05-21	P1	2AR02000403	CITIBANK GOV CARD SERVICE	05/07/02	05/07/02	PURCHASE OF VIDEOTAPES	43.90	
05-22	P1	2AR02000394	GRENY'S GRS INC	05/01/02	05/31/02	HAND STAMP	18.07	
05-22	P1	2AR02000365	KINKO'S	04/26/02	04/26/02	PRINTING SERVICES	522.00	
05-23	P1	2AR02000408	CLEAR MOUNTAIN SPRING WATER CO	05/14/02	05/14/02	WATER SERVICE	12.50	
05-23	P1	2AR02000417	JOE RAGAN'S COFFEE	05/13/02	05/13/02	COFFEE SERVICE	50.04	
05-23	P1	2AR02000409	RAZORBACK COFFEE SERVICE	05/15/02	05/15/02	COFFEE	3.52	

05-31	S1	02151000170		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	252.03
06-06	P1	2AR02000429	COLUMBIA BOOKS INC	05/10/02	05/10/02	BOOK	149.00
06-06	P1	2AR02000428	MOUNTAIN VALLEY WATER OF MO	03/08/02	03/08/02	WATER	102.25
06-06	P1	2AR02000428	DO	04/19/02	04/19/02	WATER	158.67
06-06	P1	2AR02000428	DO	05/28/02	05/28/02	WATER	96.25
06-11	P1	2AR02000437	JOE RAGAN'S COFFEE	05/17/02	05/17/02	COFFEE SERVICE	168.95
06-12	P1	2AR02000445	CLEAR MOUNTAIN SPRING WATER CO	05/20/02	05/20/02	WATER	1.60
06-12	P1	2AR02000433	NORTHEAST ARKANSASTRIBUNE	06/05/02	06/05/02	SUBSCRIPTION	35.00
06-17	P1	2AR02000449	JOE RAGAN'S COFFEE	05/23/02	05/23/02	COFFEE SERVICE	18.30
06-17	P1	2AR02000450	SOUTHWEST DISTRIBUTION, INC	07/01/02	09/30/02	NEWSPAPER SUBSCRIPTION	298.50
06-18	P1	2AR02000457	DEVON COCKRELL	06/07/02	06/07/02	PICTURE FRAME	11.21
06-18	P1	2AR02000460	OFFICE DEPOT CREDIT PLAN	05/08/02	05/22/02	OFFICE SUPPLIES	148.54
06-18	P1	2AR02000455	RAZORBACK COFFEE SERVICE	06/05/02	06/05/02	COFFEE SERVICE	66.00
06-18	P1	2AR02000461	WORDSWORTH BOOK & COMPANY	06/06/02	06/06/02	BOOK	16.16
06-19	P1	2AR02000458	THE DAILY RECORD	06/04/02	06/04/03	SUBSCRIPTION	88.00
06-21	P1	2AR02000464	THE MOUNT VERNON NEWS	06/10/02	06/10/03	SUBSCRIPTION	20.00
06-26	P1	2AR02000479	AMANDA NIXON WHITE	03/26/02	03/26/02	FOOD & BEVERAGE	12.32
06-26	P1	2AR02000478	CLEAR MOUNTAIN SPRING WATER CO	06/12/02	06/12/02	WATER SERVICE	12.50
06-30	S1	02181000137		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,838.87
						SUPPLIES AND MATERIALS TOTALS:	7,904.54
		EQUIPMENT					
04-30	S2	02120003192		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,997.81
05-31	S2	02151003176		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,997.81
06-30	S2	02181003166		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,087.69
						EQUIPMENT TOTALS:	9,083.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,906.05
						OFFICE TOTALS:	241,906.05

2001 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06-03	P5	1M5086012A	HORTON BROTHERS PRINTING CO.	11/20/01	11/20/01	SINGLE DROP MASS MAIL PRINTING	1,746.62
						PRINTING AND REPRODUCTION TOTALS:	1,746.62
		SUPPLIES AND MATERIALS					
04-05	P1	2AR02000295	RADIO SHACK	12/13/01	12/13/01	WEATHER RADIOS	453.90
04-30	S1	02120000172		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-24.35
05-31	S1	02151000169		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	12.20
06-20	P2	OSM23645	ACS DESKTOP SOLUTIONS, INC.	02/14/02	02/14/02	MONITOR	223.00
06-20	P2	OSM23645	DO	02/14/02	02/14/02	MONITOR	223.00
06-20	P2	OSM23645	DO	02/14/02	02/14/02	MONITOR	223.00
06-20	P2	OSM23645	DO	02/14/02	02/14/02	MONITOR	223.00
06-20	P2	OSM23645	DO	02/14/02	02/14/02	MONITOR	223.00
06-20	P2	OSM23645	DO	02/14/02	02/14/02	MONITOR	223.00
06-20	P2	OSM23645	DO	02/14/02	02/14/02	DRIVE	193.00
						SUPPLIES AND MATERIALS TOTALS	1,972.75
		EQUIPMENT					
04-15	P2	OSM2174883	ACS DESKTOP SOLUTIONS, INC	02/14/02	02/14/02	COMPUTER	1,002.00
04-15	P2	OSM2174883	DO	02/14/02	02/14/02	COMPUTER	1,002.00
04-15	P2	OSM2174883	DO	02/14/02	02/14/02	COMPUTER	1,002.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. VIC SNYDER—Con.						
04–15 P2	OSM2174883	DO	02/14/02 02/14/02	COMPUTER		1,002.00
04–15 P2	OSM2174883	DO	02/14/02 02/14/02	COMPUTER		1,002.00
04–15 P2	OSM2174883	DO	02/14/02 02/14/02	COMPUTER		1,002.00
04–15 P2	OSM2174883	DO	02/14/02 02/14/02	COMPUTER		1,002.00
04–15 P2	OSM2174883	DO	02/14/02 02/14/02	COMPUTER		1,002.00
04–15 P2	OSM2174883	DO	02/14/02 02/14/02	INSTALLATION		3,475.00
04–30 S2	02120003191		01/02/02 01/02/02	EQUIPMENT (TRANSFER)		375.00
06–12 P2	OSM2174427	ACS DESKTOP SOLUTIONS, INC.	01/17/02 01/17/02	COMPUTER		1,274.00
06–12 P2	OSM2174427	DO	01/17/02 01/17/02	COMPUTER		1,274.00
06–12 P2	OSM2174427	DO	01/17/02 01/17/02	PRINTER		2,868.00
06–12 P2	OSM2174427	DO	01/17/02 01/17/02	INSTALLATION		675.00
06–19 P2	OSM2174882	DO	02/14/02 02/14/02	COMPUTER		1,002.00
06–19 P2	OSM2174882	DO	02/14/02 02/14/02	COMPUTER		1,002.00
06–19 P2	OSM2174882	DO	02/14/02 02/14/02	COMPUTER		1,002.00
06–19 P2	OSM2174882	DO	02/14/02 02/14/02	COMPUTER		1,002.00
06–19 P2	OSM2174882	DO	02/14/02 02/14/02	COMPUTER		1,002.00
06–19 P2	OSM2174882	DO	02/14/02 02/14/02	COMPUTER		1,002.00
06–19 P2	OSM2174882	DO	02/14/02 02/14/02	COMPUTER		1,002.00
06–19 P2	OSM2174882	DO	02/14/02 02/14/02	INSTALLATION		3,950.00
				EQUIPMENT TOTALS:		29,923.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,642.37
				OFFICE TOTALS:		33,642.37
2000 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06–25 P2	OSM1171758A	XEROX CORPORATION	12/08/00 12/08/00	INSTALL		345.00
				EQUIPMENT TOTALS:		345.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		345.00
				OFFICE TOTALS:		345.00
2002 HON. HILDA L. SOLIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,991.18	16,229.16
				PERSONNEL COMPENSATION	352,439.67	181,764.96
				PERSONNEL BENEFITS	1,918.08	1,026.05
				TRAVEL	20,056.11	10,552.20
				RENT, COMMUNICATION, UTILITIES	34,965.52	19,934.51
				PRINTING AND REPRODUCTION	6,149.36	5,704.27
				OTHER SERVICES	367.28	216.00
				SUPPLIES AND MATERIALS	10,116.12	6,873.89
				EQUIPMENT	20,867.47	12,254.82

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,870.79	254,555.86
						OFFICE TOTALS:	465,870.79	254,555.86
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–29	OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		2,146.95
05–31	OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		2,108.89
06–28	OP	2M5092012B	DO	05/01/02	05/01/02	FRANKED MAIL		11,113.06
06–28	OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		860.26
							FRANKED MAIL TOTALS:	16,229.16
		PERSONNEL COMPENSATION						
			ANDRADE-STADLER,ADELE	04/01/02	06/30/02	CONSTITUENT FIELD REPRESENTATIVE		8,367.99
			BAUTISTA,NIDIA	04/01/02	06/30/02	CASEWORKER/FIELD REPRESENTATIVE		9,333.34
			CABELLO,CECILIA V	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
			CAPPIELLO,AMY E	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,500.00
			CHAIDEZ,ADOLFO	04/01/02	04/12/02	FIELD DEPUTY/CASEWORKER		1,115.73
			DURAN,BENITA	04/01/02	06/30/02	CONSTITUENT FIELD REPRESENTATIVE		8,622.67
			GRODSKY,JENNIFER	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		14,083.33
			HATHAWAY,TEDDIE B	04/01/02	06/30/02	FINANCE SPECIALIST		4,707.00
			HOLLIFIELD,ARDIE	04/01/02	06/30/02	SCHEDULER		7,250.01
			IRVING,VICKI LYNN	04/01/02	06/30/02	SHARED EMPLOYEE		4,250.01
			LYSTER,DONALD M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,500.01
			MARTINEZ,YVETTE M	04/01/02	06/30/02	DISTRICT DIRECTOR		22,500.00
			NGUYEN,AIHA T	04/01/02	06/30/02	FIELD DEPUTY/CASEWORKER		8,367.99
			PINON,MARGARITA	04/01/02	06/30/02	CASEWORK MANAGER		9,638.00
			RAMOS-FOOR,SULMA	04/01/02	06/30/02	DISTRICT SCHEDULER		6,798.99
			RANGEL,REBECCA	06/01/02	06/30/02	LEGISLATIVE AIDE		2,980.56
			ROBLES,EDITH	04/01/02	06/30/02	PRESS SECRETARY		11,327.66
			RODRIGUEZ,LAURA V	04/01/02	06/30/02	CHIEF OF STAFF		22,500.00
			TAYLOR-MIESLE,HEATHER V	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,384.17
			YAMASHIRO,NIKKI S	04/01/02	06/30/02	STAFF ASSISTANT		6,537.51
							PERSONNEL COMPENSATION TOTALS:	181,764.96
		PERSONNEL BENEFITS						
04–30	S7	02120000038		04/01/02	04/30/02	TRANSIT BENEFITS		342.75
05–31	S7	02151000046		05/01/02	05/31/02	TRANSIT BENEFITS		340.44
06–30	S7	02181000041		06/01/02	06/30/02	TRANSIT BENEFITS		342.86
							PERSONNEL BENEFITS TOTALS:	1,026.05
		TRAVEL						
04–01	P1	2CA31000353	CECILIA CABELLO	02/01/02	02/28/02	MILEAGE		28.29
04–01	P1	2CA31000354	SULMA RAMOS-FOOR	02/01/02	02/28/02	MILEAGE		46.58
04–02	P1	2CA31000334	ARDIE HOLLIFIELD	03/12/02	03/14/02	MILEAGE		40.15
04–12	P1	2CA31000363	CITIBANK GOV CARD SERVICE	02/14/02	02/14/02	AIR WAS-LA FOR MBR (1073)		150.00
04–12	P1	2CA31000364	DO	02/05/02	02/05/02	AIR LA-WAS FOR MBR (9611)		146.00
04–12	P1	2CA31000365	DO	02/07/02	02/12/02	AIR R/T DC-LA MBR (0446)		296.50
04–12	P1	2CA31000365	DO	01/26/02	01/31/02	AIR R/T LA-DC MBR (8981)		291.50
04–12	P1	2CA31000367	DO	01/26/02	01/31/02	AIR R/T LA-DC ADEL ANDRADE		291.50
04–12	P1	2CA31000368	EDITH ROBLES	03/23/02	03/23/02	TAXIS		65.00
04–12	P1	2CA31000370	VICKI LYNN IRVING	03/24/02	03/27/02	AIRFARE R/T NAT'L-LA (5878)		341.00
04–12	P1	2CA31000371	DO	03/24/02	03/27/02	TRAVEL SUBSISTENCE		349.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HILDA L. SOLIS—Con.								
04-19	P1	2CA31000383	LAURA V RODRIGUEZ	04/09/02	04/10/02	TAXI	16.00	
04-30	P1	2CA31000389	AIHA T NGUYEN,	03/01/02	03/31/02	MILEAGE	101.47	
04-30	P1	2CA31000390	DO	03/06/02	03/25/02	PARKING	9.25	
04-30	P1	2CA31000403	ARDIE HOLLIFIELD	03/19/02	04/23/02	MILEAGE	153.30	
04-30	P1	2CA31000397	BENITA DURAN	03/01/02	03/31/02	MILEAGE	54.02	
04-30	P1	2CA31000395	CECILIA CABELLO	03/01/02	03/31/02	MILEAGE	33.22	
04-30	P1	2CA31000396	DO	03/19/02	03/19/02	PARKING	6.60	
04-30	P1	2CA31000400	EDITH ROBLES	04/09/02	04/18/02	TAXI	40.00	
04-30	P1	2CA31000385	HON. HILDA L. SOLIS	03/08/02	03/08/02	PARKING	11.00	
04-30	P1	2CA31000386	LAURA V RODRIGUEZ	03/28/02	03/28/02	TAXI	56.00	
04-30	P1	2CA31000387	DO	04/15/02	04/15/02	PARKING	5.00	
04-30	P1	2CA31000398	MARGARITA PINON	03/01/02	03/31/02	MILEAGE	104.02	
04-30	P1	2CA31000399	DO	03/15/02	03/25/02	PARKING	18.60	
04-30	P1	2CA31000391	SULMA RAMOS-FOOR	03/01/02	03/31/02	MILEAGE	103.66	
04-30	P1	2CA31000406	VICKI LYNN IRVING	04/12/02	04/12/02	MEALS	23.43	
04-30	P1	2CA31000392	YVETTE M MARTINEZ	03/06/02	03/21/02	MILEAGE	73.73	
04-30	P1	2CA31000393	DO	03/11/02	03/25/02	PARKING	15.50	
05-01	P1	2CA31000405	DONALD M LYSTER	04/01/02	04/05/02	LODGING	442.37	
05-03	P1	2CA31000411	ADELE ANDRADE-STADLER	03/25/02	03/26/02	PARKING	17.00	
05-03	P1	2CA31000415	HON. HILDA L. SOLIS	01/28/02	01/28/02	TAXI	7.00	
05-15	P1	2CA31000417	CITIBANK GOV CARD SERVICE	03/12/02	03/12/02	A/F LAX-DC MBR #3773	148.50	
05-15	P1	2CA31000418	DO	03/14/02	03/18/02	R/T DULLES-LA MBR. #4455	298.50	
05-15	P1	2CA31000419	DO	04/23/02	04/23/02	A/F LA-DULLES MBR. #4798	148.50	
05-16	P1	2CA31000429	ARDIE HOLLIFIELD	05/07/02	05/07/02	MILEAGE	40.00	
05-16	P1	2CA31000430	LAURA V RODRIGUEZ	05/07/02	05/09/02	TAXI	136.00	
05-16	P1	2CA31000431	DO	05/05/02	05/07/02	MEALS	7.59	
05-21	P1	2CA31000443	CITIBANK GOV CARD SERVICE	01/29/02	01/29/02	A/F IAD-LAX MEMBER #9109	147.50	
05-21	P1	2CA31000434	DONALD M LYSTER	04/01/02	04/05/02	AIRFARE DC-LAX-PHL #6408	290.50	
05-24	P1	2CA31000457	ADELE ANDRADE-STADLER	04/05/02	04/25/02	MILEAGE	66.07	
05-24	P1	2CA31000455	AIHA T NGUYEN,	04/01/02	04/27/02	MILEAGE	176.66	
05-24	P1	2CA31000456	DO	04/02/02	04/25/02	PARKING	23.00	
05-24	P1	2CA31000449	BENITA DURAN	04/12/02	04/25/02	MILEAGE	86.87	
05-24	P1	2CA31000448	CECILIA CABELLO	04/04/02	04/18/02	MILEAGE	18.25	
05-24	P1	2CA31000446	MARGARITA PINON	04/02/02	04/27/02	MILEAGE	89.06	
05-24	P1	2CA31000447	DO	04/20/02	04/20/02	PARKING	3.00	
05-24	P1	2CA31000445	SULMA RAMOS-FOOR	03/20/02	04/16/02	MILEAGE	75.19	
05-24	P1	2CA31000458	YVETTE M MARTINEZ	04/06/02	04/29/02	MILEAGE	89.06	
05-24	P1	2CA31000459	DO	04/13/02	04/13/02	PARKING	6.00	
05-30	P1	2CA31000466	ARDIE HOLLIFIELD	04/15/02	05/23/02	MILEAGE	80.30	
05-30	P1	2CA31000467	EDITH ROBLES	05/15/02	05/15/02	TAXI	28.00	
06-05	P1	2CA31000474	ARDIE HOLLIFIELD	04/25/02	05/02/02	MILEAGE	60.23	
06-05	P1	2CA31000471	LAURA V RODRIGUEZ	01/27/02	05/21/02	TAXI	74.00	
06-11	P1	2CA31000476	CITIBANK GOV CARD SERVICE	04/15/02	04/21/02	A/F CA-DC-CA NADIA BAUTISTA #8183	297.50	

06–11	P1	2CA31000477	DO		04/12/02	04/16/02	AIRFARE CA/DC/CA SOLIS 7532	298.50
06–11	P1	2CA31000478	DO		04/25/02	04/30/02	AIRFARE CA/DC/CA SOLIS 9146	298.50
06–11	P1	2CA31000479	DO		05/02/02	05/02/02	AIRFARE CA/DC SOLIS 0031	150.00
06–18	P1	2CA31000500	AIHA T NGUYEN		05/03/02	05/10/02	PARKING	11.50
06–18	P1	2CA31000501	DO		05/02/02	05/27/02	MILEAGE	110.60
06–18	P1	2CA31000487	ARDIE HOLLIFIELD		06/04/02	06/06/02	PRIVATE AUTO MILEAGE	40.15
06–18	P1	2CA31000504	BENITA DURAN		05/02/02	05/31/02	MILEAGE	74.10
06–18	P1	2CA31000496	CECILIA CABELLO		05/02/02	05/27/02	MILEAGE	57.30
06–18	P1	2CA31000482	CITIBANK GOV CARD SERVICE		05/10/02	05/14/02	MBR R/T A/F DC-LAX#6751	298.50
06–18	P1	2CA31000483	DO		05/23/02	05/23/02	MBR A/F DC-LAX #2168	150.00
06–18	P1	2CA31000484	DO		04/08/02	04/08/02	MBR A/F LAX-DC #9781	148.50
06–18	P1	2CA31000506	DO		04/15/02	04/20/02	LODGING NIDIA BATISTA	2,032.10
06–18	P1	2CA31000485	LAURA V RODRIGUEZ		04/05/02	04/07/02	R/T AIR DC-LAX #9012	298.50
06–18	P1	2CA31000488	DO		06/06/02	06/06/02	TAXI	12.00
06–18	P1	2CA31000508	DO		05/28/02	05/30/02	TAXI	36.00
06–18	P1	2CA31000502	MARGARITA PINON		05/02/02	05/27/02	MILEAGE	158.41
06–18	P1	2CA31000503	SULMA RAMOS-FOOR		05/03/02	05/31/02	MILEAGE	123.01
06–18	P1	2CA31000493	YVETTE M MARTINEZ		05/11/02	05/11/02	MEAL	10.55
06–18	P1	2CA31000494	DO		05/03/02	05/18/02	PARKING	24.00
06–18	P1	2CA31000495	DO		05/01/02	05/30/02	MILEAGE	129.58
06–21	P1	2CA31000512	ARDIE HOLLIFIELD		06/08/02	06/14/02	MILEAGE	80.30
06–21	P1	2CA31000513	JENNIFER GRODSKY		05/17/02	06/13/02	TAXI	14.00
06–21	P1	2CA31000511	MARGARITA PINON		06/09/02	06/12/02	TRAVEL SUBSISTENCE	102.12
06–26	P1	2CA31000515	LAURA V RODRIGUEZ		06/03/02	06/13/02	TAXIS	63.00
06–27	P1	2CA31000523	ARDIE HOLLIFIELD		06/17/02	06/21/02	MILEAGE	40.15
06–27	P1	2CA31000524	MARGARITA PINON		06/13/02	06/13/02	TAXI/PARKING/TOLLS	35.00
06–27	P1	2CA31000525	DO		06/13/02	06/14/02	MEALS	27.94
							TRAVEL TOTALS:	10,552.20
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXP020403C	FEDERAL EXPRESS CORP		03/12/02	03/12/02	OVERNIGHT MAIL	79.57
04–01	P1	2CA31000360	PACIFIC BELL		03/01/02	03/01/02	DIST.OFFICE PHONE BILL	158.02
04–04	P1	2CA31000368	FEDERAL EXPRESS CORP		01/09/02	01/15/02	COURIER	42.06
04–04	P1	2CA31000360	DO		01/23/02	01/23/02	COURIER	15.95
04–04	P1	2CA31000361	VERIZON WIRELESS		03/01/02	03/31/02	CELLULAR PHONE SERVICE	242.31
04–05	CB	FXP020405A	FEDERAL EXPRESS CORP		03/19/02	03/19/02	OVERNIGHT MAIL	117.09
04–12	CB	FXP020411A	DO		03/27/02	03/27/02	OVERNIGHT MAIL	36.10
04–18	P1	2CA31000377	PACIFIC BELL		04/01/02	04/30/02	DIST.OFFICE PHONE BILL	229.70
04–19	CB	FXP020418A	FEDERAL EXPRESS CORP		03/27/02	03/27/02	OVERNIGHT MAIL	13.74
04–19	CB	FXP020419A	DO		03/11/02	03/11/02	OVERNIGHT MAIL	4.92
04–19	P1	2CA31000384	VERIZON WIRELESS		04/01/02	04/30/02	CELLULAR PHONE SERVICE	346.33
04–19	P9	CA3101R0204	4401 SANTA ANITA CORPORATION		04/01/02	04/30/02	EL MONTE - RENT	2,935.82
04–23	P1	2CA31000382	VERIZON WIRELESS MESSAGING		03/15/02	06/14/02	PAGERS	101.57
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP		04/08/02	04/08/02	OVERNIGHT MAIL	23.33
04–30	S5	02120004536			03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.90
04–30	S5	02120004970			03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	583.78
04–30	S5	02120006109			03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	235.00
04–30	S5	02120006643			03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	191.00
04–30	S5	02120006289			03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	2,189.00
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP		04/16/02	04/16/02	OVERNIGHT MAIL	15.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HILDA L. SOLIS—Con.								
05-03	P1	2CA31000414	DO	01/30/02	02/05/02	COURIER	27.09	
05-03	P1	2CA31000410	VERIZON WIRELESS MESSAGING	04/01/02	06/30/02	PAGERS	27.76	
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	18.32	
05-10	CB	FXP020510A	DO	02/11/02	02/11/02	OVERNIGHT MAIL	12.50	
05-16	P1	2CA31000424	DO	02/05/02	02/11/02	COURIER	134.58	
05-16	P1	2CA31000427	PACIFIC BELL	04/01/02	04/30/02	DO TELEPHONE	294.06	
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	36.25	
05-20	P9	CA3101R0205	4401 SANTA ANITA CORPORATION	05/01/02	05/31/02	EL MONTE - RENT	2,935.82	
05-21	P1	2CA31000444	VERIZON WIRELESS	05/01/02	05/31/02	CELLULAR PHONE BILL	132.65	
05-22	P1	2CA31000460	DO	05/15/02	06/14/02	PHONE SERVICE	11.50	
05-23	P1	2CA31000442	EXPANETS INC	02/12/02	05/11/02	PHONE SERVICE	227.46	
05-24	P1	2CA31000452	DISH NETWORK	05/21/02	06/20/02	UTILITIES	48.81	
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	14.70	
05-24	P1	2CA31000426	VERIZON WIRELESS	05/15/02	05/15/02	PHONE SERVICE	14.00	
05-31	S5	02151004536		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	49.90	
05-31	S5	02151004970		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	621.63	
05-31	S5	02151005411		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	1,016.00	
05-31	S5	02151005853		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	145.00	
05-31	S5	02151006294		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	725.45	
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	45.09	
06-05	P1	2CA31000475	LAURA V RODRIGUEZ	04/10/02	04/10/02	STAMPS	17.00	
06-07	P2	HCV0200794	VERIZON WIRELESS	05/17/02	05/17/02	MOTOROLA V60C CELLPHONE	229.99	
06-07	P2	HCV0200794	DO	05/17/02	05/17/02	66430FM MODEL HEADSET	59.49	
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	12.75	
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	27.45	
06-18	P1	2CA31000486	VERIZON WIRELESS	06/15/02	09/14/02	PAGERS	91.57	
06-20	P9	CA3101R0206	4401 SANTA ANITA CORPORATION	06/01/02	06/30/02	EL MONTE - RENT	2,935.82	
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	17.79	
06-21	P1	2CA31000509	PACIFIC BELL	05/01/02	05/31/02	DO TELEPHONE	447.36	
06-26	P1	2CA31000517	VERIZON WIRELESS	06/01/02	06/30/02	CELLULAR PHONE BILL	155.32	
06-27	P1	2CA31000522	DISH NETWORK	06/21/02	07/20/02	UTILITIES	48.81	
06-27	P1	2CA31000519	EXPANETS INC	05/11/02	06/12/02	PAGER	10.77	
06-27	P1	2CA31000520	DO	06/12/02	07/11/02	PAGER	89.57	
06-30	HV	2A901000784		02/15/02	02/15/02	HIR GRAPHICS (TRANSFER)	25.00	
06-30	S5	02181004536		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.90	
06-30	S5	02181004970		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	592.33	
06-30	S5	02181005411		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	115.00	
06-30	S5	02181005853		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	145.00	
06-30	S5	02181006295		05/01/02	05/31/02	DC TEL-TOLLS (TRANSFER)	714.79	
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,934.51
		PRINTING AND REPRODUCTION						
04-04	P1	2CA31000357	DAVID L. ANDRUKITIS, INC.	03/27/02	03/27/02	BUSINESS CARDS	80.00	
04-04	P1	2CA31000359	DO	03/22/02	03/22/02	BUSINESS CARDS	80.00	

04-12	P1	2CA31000369	LAURA V RODRIGUEZ	03/20/02	03/20/02	PRINTING	736.97
04-18	P1	2CA31000376	DO	02/13/02	02/13/02	PRINTING	2,018.66
04-30	P1	2CA31000401	DO	03/28/02	04/19/02	PHOTO DEVELOPMENT	62.46
05-15	P1	2CA31000421	DO	05/02/02	05/02/02	PHOTO DEVELOPMENT	13.23
05-16	P1	2CA31000423	DO	04/26/02	04/26/02	PHOTO PROCESSING	98.65
05-16	P1	2CA31000425	DO	03/17/02	03/17/02	PHOTO DEVELOPMENT	290.19
05-16	P1	2CA31000432	DO	04/27/02	04/27/02	FILM	5.99
05-24	P1	2CA31000450	DAVID L. ANDRUKITIS, INC	05/08/02	05/08/02	PRINTING	110.00
05-24	P1	2CA31000451	DO	05/14/02	05/14/02	PRINTING	392.25
05-30	P1	2CA31000470	DO	05/08/02	05/08/02	PRINTING	200.00
05-30	P1	2CA31000469	SULMA RAMOS-FOOR	04/11/02	04/11/02	FILM DEVELOPMENT	28.29
06-05	P1	2CA31000472	LAURA V RODRIGUEZ	05/24/02	05/24/02	PHOTO DEVELOPMENT	20.08
06-18	P1	2CA31000498	DO	06/07/02	06/07/02	PHOTO CHARGES	100.47
06-18	P1	2CA31000507	DO	05/11/02	05/11/02	PHOTO PROCESSING	12.68
06-19	P1	2CA31000481	KINKO'S	05/16/02	05/16/02	PRINTING	1,180.00
06-21	P1	2CA31000510	DO	06/10/02	06/10/02	COPYING	57.75
06-27	P1	2CA31000518	DAVID L. ANDRUKITIS, INC	06/18/02	06/18/02	PRINTING	200.00
06-30	S3	02181000266		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	5,704.27
		OTHER SERVICES					
04-30	P1	2CA31000388	ALLEN'S PRESS CLIPPING BUREAU	03/01/02	03/31/02	PRESS CLIPPING SERVICE	72.00
05-16	P1	2CA31000422	DO	04/01/02	04/30/02	PRESS CLIPPING SERVICE	72.00
06-18	P1	2CA31000505	DO	05/01/02	05/31/02	CLIPPING SERVICE	72.00
						OTHER SERVICES TOTALS:	216.00
		SUPPLIES AND MATERIALS					
04-01	P1	2CA31000351	AIHA T NGUYEN	02/17/02	02/17/02	OFFICE SUPPLIES	21.63
04-01	P1	2CA31000352	YVETTE M MARTINEZ	02/26/02	03/07/02	SUPPLIES	50.10
04-04	P2	OSSPA45463	SOFTWARE SPECTRUM	02/15/02	03/07/02	MS FRONT PAGE LICENSE #M138381	77.00
04-04	P2	OSSPA45463	DO	02/15/02	03/07/02	MS FRONT PAGE CD #M138951	18.19
04-10	P2	OSSPA45486	CAPITOL MARKING PRD	02/20/02	03/13/02	GOLD NAMEBADGE	9.00
04-12	P1	2CA31000372	VICKI LYNN IRVING	03/24/02	03/24/02	OFFICE SUPPLIES	168.85
04-18	P2	OSSPA45634	ALLIANCE MICRO	03/04/02	03/22/02	KODAK ULTIMA PICTURE PAPER 4 X	82.50
04-19	P1	2CA31000378	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	12.00
04-19	P1	2CA31000379	DO	03/01/02	03/20/02	BOTTLED WATER	38.00
04-19	P1	2CA31000380	OFFICE DEPOT CREDIT PLAN	01/11/02	02/07/02	OFFICE SUPPLIES	371.81
04-19	P1	2CA31000381	DO	03/01/02	03/01/02	OFFICE SUPPLIES	369.54
04-26	HV	2A901000507		03/20/02	03/20/02	FRAMING (TRANSFER)	152.00
04-26	HV	2A901000597		02/14/02	02/14/02	FRAMING (TRANSFER)	62.00
04-30	S1	02120000797		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	630.84
04-30	P1	2CA31000407	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	83.50
04-30	P1	2CA31000402	DEER PARK SPRING WATER	02/01/02	02/01/02	BOTTLED WATER	35.00
04-30	P1	2CA31000408	SPARKLETTS DRINKING WATER	02/28/02	03/29/02	BOTTLED WATER	80.30
04-30	P1	2CA31000394	YVETTE M MARTINEZ	03/28/02	03/28/02	OFFICE SUPPLIES	16.25
05-03	P1	2CA31000413	OFFICE DEPOT CREDIT PLAN	03/24/02	04/04/02	OFFICE SUPPLIES	281.60
05-10	P1	2CA31000416	CONGRESSIONAL QUARTERLY, INC	03/11/02	03/03/03	SUBSCRIPTION	499.00
05-13	C3	NW200213301	DEER PARK	04/20/02	04/20/02	BOTTLED WATER	12.00
05-13	C3	NW200213201	DO	04/30/02	04/30/02	BOTTLED WATER	52.00
05-16	P1	2CA31000420	CALIFORNIA JOURNAL	02/01/02	02/01/03	NEWSPAPER SUBSCRIPTION	43.00
05-16	P1	2CA31000428	DEER PARK SPRING WATER	03/23/02	04/20/02	BOTTLED WATER	80.50

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HILDA L. SOLIS—Con								
05-21	P1	2CA31000437	SPARKLETTS DRINKING WATER	03/30/02	04/29/02	BOTTLED WATER		80.30
05-24	P1	2CA31000454	ADELE ANDRADE-STADLER	03/15/02	03/15/02	FOOD AND BEV		133.00
05-24	P1	2CA31000453	BENITA DURAN	03/05/02	03/06/02	FOOD AND BEV		80.77
05-30	P1	2CA31000468	EDITH ROBLES	05/10/02	05/10/02	OFFICE SUPPLIES		13.73
05-31	HV	2A901000614		05/02/02	05/02/02	FRAMING (TRANSFER)		34.00
05-31	S1	02151000775		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,557.54
06-05	P1	2CA31000473	LAURA V RODRIGUEZ ..	06/01/02	06/01/02	FOOD AND BEV		350.00
06-13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		16.40
06-13	C3	NW200216401	DO	05/22/02	05/22/02	BOTTLED WATER		19.50
06-18	P1	2CA31000499	AIHA T NGUYEN,	05/04/02	05/04/02	DISPOSABLE CAMERA		12.97
06-18	P1	2CA31000489	OFFICE DEPOT CREDIT PLAN	06/03/02	06/03/02	OFFICE SUPPLIES		77.97
06-18	P1	2CA31000497	SPARKLETTS DRINKING WATER	04/30/02	05/31/02	BOTTLED WATER		48.10
06-18	P1	2CA31000490	YVETTE M MARTINEZ	06/06/02	06/06/02	SHELVES FOR OFFICE		343.34
06-18	P1	2CA31000492	DO	05/22/02	05/30/02	FOOD AND BEVERAGE		31.37
06-26	P1	2CA31000516	LAURA V RODRIGUEZ	06/13/02	06/13/02	FOOD AND BEVERAGE		121.93
06-26	P1	2CA31000514	OFFICE DEPOT CREDIT PLAN	05/17/02	06/06/02	OFFICE SUPPLIES		661.36
06-27	P1	2CA31000521	CANNON BUSINESS SOLUTIONS	02/28/02	02/28/02	OFFICE SUPPLIES		88.00
06-30	S1	02181000582		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		-43.00
						SUPPLIES AND MATERIALS TOTALS:		6,873.89
		EQUIPMENT						
04-30	S2	02120003717		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,838.73
05-31	S2	02151003668		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,849.93
06-30	S2	02181003628		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		6,566.16
						EQUIPMENT TOTALS:		12,254.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,555.86
						OFFICE TOTALS:		254,555.86
2001 HON. HILDA L. SOLIS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-02	P1	2CA31000356	FEDERAL EXPRESS CORP	01/02/02	01/02/02	COURIER		28.43
04-05	P2	HCV0200508	VERIZON WIRELESS	03/19/02	03/19/02	TXBAT00811 KYOCERA BATTERY		50.99
04-09	HV	2A901000483	CINGULAR INTERACTIVE	09/28/01	10/05/01	CHANGE A/C# FROM 2620 TO 2310		1,856.80
04-10	P2	HCV0200481	VERIZON WIRELESS	03/18/02	03/18/02	0188291K03 ANTENNA		42.49
04-10	P2	HCV0200481	DO	03/18/02	03/18/02	98105 BATTERY BLACK		50.99
04-11	HV	2A901000484	CINGULAR INTERACTIVE	09/28/01	10/05/01	CHANGE A/C# FROM 2310 TO 3112		-1,856.80
04-30	P1	2CA31000404	VERIZON WIRELESS	05/01/01	05/31/01	CELLULAR PHONE BILL		121.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		293.98
		PRINTING AND REPRODUCTION						
04-02	P1	2CA31000355	DAVID L. ANDRUKITIS, INC	12/31/01	12/31/01	BUSINESS CARDS		230.00
04-09	CO	10902026	GENERAL SERV. ADMINISTRATION	09/22/01	09/22/01	REFUND; DUPLICATE PAYMENT		-200.00
05-13	P2	OSPTP28016	BETHESDA ENGRAVERS	12/12/01	12/12/01	2000 FRANKLIN SHEETS		536.25
05-13	P2	OSPTP28016	DO	12/12/01	12/12/01	250 FRANKLIN ENVELOPES WITHOUT		127.70

05-13	P2	OSPTP28016	DO	12/12/01	12/12/01	1750 FRANKLIN ENVELOPES, WITH	426.70
05-30	P1	2CA31000461	LANIER WORLDWIDE, INC	04/01/01	06/30/01	USAGE	145.68
05-30	P1	2CA31000462	DO	07/01/01	12/31/01	USAGE	2,391.84
05-30	P1	2CA31000463	DO	01/01/01	06/30/01	USAGE	439.78
05-30	P1	2CA31000464	DO	07/01/01	09/30/01	USAGE	566.15
05-30	P1	2CA31000465	DO	10/01/01	12/31/01	USAGE	359.01
						PRINTING AND REPRODUCTION TOTALS:	5,023.11
		SUPPLIES AND MATERIALS					
04-03	P2	OSSPA45098	BOISE CASCADE OFFICE PRODUCTS	01/22/02	02/07/02	LABELMAKER	332.46
04-03	P2	OSSPA45098	DO	01/22/02	02/07/02	HIGHLIGHTER	12.90
04-03	P2	OSSPA45098	DO	01/22/02	02/07/02	BALLPOINT PENS	325.00
04-03	P2	OSSPA45098	DO	01/22/02	02/07/02	DR GRIP RETRACTABLE PENS	45.29
04-03	P2	OSSPA45098	DO	01/22/02	02/07/02	DR GRIP RETRACTABLE PENS	19.41
04-09	HV	2A901000483	CINGULAR INTERACTIVE	09/28/01	10/05/01	CHANGE A/C# FROM 2620 TO 2310	1,856.80
04-09	P2	OSM23585	DELL MARKETING L.P.	02/07/02	02/07/02	MONITOR	412.00
04-09	P2	OSM23585	DO	02/07/02	02/07/02	COMPUTER ACCESSORY	229.00
04-09	P2	OSM23585	DO	02/07/02	02/07/02	MOUSE	18.00
04-09	P2	OSM23585	DO	02/07/02	02/07/02	KEYBOARD	27.00
04-15	P2	OSSPA45547	E-GROUP	02/26/02	02/26/02	CASE, DOCUMENT,VERTICAL BLUE W	6,350.00
04-16	P2	OSM23586	WIND CURRENTS TECHNOLOGY	02/07/02	02/07/02	VIDEO CONFERENCING	448.00
04-18	P2	OSM23526	CDW-G	02/04/02	02/04/02	TELEVISION	255.00
04-18	P2	OSM23526	DO	02/04/02	02/04/02	DRIVE	165.56
04-22	P2	OSSPA45534	PICTURE PRODUCTS INC	02/25/02	02/25/02	FRAME, PICTURE, W/HOUSE SEAL	5,925.00
04-23	P2	OSSPA44959	ANNIN FLAG COMPANY	01/14/02	01/14/02	CALIFORNIA STATE FLAG POLEHEM	58.60
04-30	S1	02120000796		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	216.90
04-30	P2	OSSPA45187	LANIER WORLDWIDE, INC	02/06/02	02/06/02	LANIER 5265 TONER CARTRIDGE	567.00
05-02	P2	OSSPA44315A	DO	10/09/01	10/09/01	LANIER 5710 TONER BLK	67.20
05-03	P1	2CA31000409	DO	12/15/01	12/26/01	XEROX COPIER SUPPLIES	268.80
05-15	P2	OSSPA45640	SOFTWARE SPECTRUM	03/06/02	03/26/02	WINDOW 2000 PRO	18.19
05-16	P2	OSSPA45042	ARTCRAFT WHSLE JEWELERY	01/16/02	01/16/02	SEAL, CONGRESSIONAL, 2", ARTCR	2,200.00
05-17	P2	OSM23527	CDW-G	02/04/02	02/04/02	TELEVISION/VCR	165.00
05-17	P2	OSM23527	DO	02/04/02	02/04/02	SHIPPING	15.91
05-17	P2	OSM23528	DO	02/04/02	02/04/02	TELEVISION/VCR	165.00
05-17	P2	OSM23528	DO	02/04/02	02/04/02	SHIPPING	15.91
05-22	P1	2CA31000436	LANIER WORLDWIDE, INC.	12/26/01	12/26/01	XEROX COPIER SUPPLIES	282.24
05-28	P2	OSSPA45094	CDW-G	01/30/02	05/14/02	TARGUS NYLON ROLLING CASE	290.00
05-28	P2	OSSPA45094	DO	01/30/02	05/14/02	USB CABLE	6.91
05-31	S1	02151000774		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-41.95
06-12	P2	OSSPA44605	ARTCRAFT WHOLESALE JEWELRY	11/28/01	11/28/01	DOOR PLAQUE, MEMBER	370.00
06-12	P2	OSSPA44743A	DO	12/12/02	12/12/02	DOOR PLAQUE, MEMBER OF CONGRES	185.00
06-12	P2	OSSPA44743A	DO	12/12/02	12/12/02	DOOR PLAQUE, MEMBER OF CONGRES	185.00
06-30	S1	02181000581		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	8.25
						SUPPLIES AND MATERIALS TOTALS:	17,751.78
		EQUIPMENT					
04-10	P2	OSM2174995	XEROX CORPORATION	02/23/02	02/23/02	COPIER	11,160.00
04-10	P2	OSM2174997	DO	02/23/02	02/23/02	COPIER	11,160.00
04-11	HV	2A901000484	CINGULAR INTERACTIVE	09/28/01	10/05/01	CHANGE A/C# FROM 2310 TO 3112	1,856.80
04-12	P2	OSM2174093	DELL MARKETING L.P.	12/20/01	12/20/01	COMPUTER	1,220.00
04-12	P2	OSM2174099	DO	12/20/01	12/20/01	LAPTOP	2,015.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. HILDA L. SOLIS—Con.							
04-12 P2	OSM2174099	DO	12/20/01	12/20/01	LAPTOP		3,169.00
04-16 P2	OSM2174795	WIND CURRENTS TECHNOLOGY	02/07/02	02/07/02	VIDEO CONFERENCING		587.00
04-16 P2	OSM2174796	DO	02/07/02	02/07/02	VIDEO CONFERENCING		601.08
04-18 P2	OSM2174385	CDW-G	01/13/02	01/13/02	PRINTER		2,869.20
04-30 P2	OSM2174794	WIND CURRENTS TECHNOLOGY	02/07/02	02/07/02	VIDEO CONFERENCING		609.57
06-18 P2	OSM2174431	DELL MARKETING L.P	01/18/02	01/18/02	LAPTOP		1,967.00
06-18 P2	OSM2174431	DO	01/18/02	01/18/02	LAPTOP		3,119.00
					EQUIPMENT TOTALS		40,336.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,405.52
					OFFICE TOTALS:		63,405.52
2002 HON. MARK E SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,070.48	1,218.45
					PERSONNEL COMPENSATION	399,572.88	209,867.46
					TRAVEL	17,157.97	9,494.28
					RENT, COMMUNICATION, UTILITIES	28,221.18	14,902.26
					PRINTING AND REPRODUCTION	10,572.00	1,189.65
					OTHER SERVICES	792.50	732.00
					SUPPLIES AND MATERIALS	9,287.66	5,406.04
					EQUIPMENT	17,863.94	8,956.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,538.61	251,766.96
					OFFICE TOTALS:	487,538.61	251,766.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29 OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		586.45
05-31 OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		326.44
06-28 OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		305.56
					FRANKED MAIL TOTALS:		1,218.45
PERSONNEL COMPENSATION							
		BECKER,SETH A	04/01/02	06/30/02	PRESS SECRETARY		14,916.67
		BOS,LISA M	06/01/02	06/30/02	SHARED EMPLOYEE		3,500.00
		DONESA,CHRISTOPHER A	04/01/02	06/30/02	SHARED EMPLOYEE		6,750.00
		FLOOD,ANGELA K	04/01/02	06/30/02	CHIEF OF STAFF		31,666.66
		GERSON,DAWN	04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER		13,750.01
		HARTZELL,STEPHANNY LENEA	04/01/02	06/19/02	STAFF ASSISTANT		4,936.11
		HONEGGER,MARY M	04/01/02	06/30/02	DISTRICT LEGISLATIVE COORDINATOR		5,216.84
		HORTON,AMY ADAIR	04/01/02	05/03/02	SHARED EMPLOYEE		275.00
		HOWELL,STEVE N	04/01/02	06/30/02	DIR OF CONST SVCS/AGRIC LIAISON		11,749.99
		INGRAM,GARY E	04/01/02	06/30/02	POLICY ADVISOR		18,750.00
		KAILING,KARL	04/01/02	06/30/02	STAFF ASSISTANT		6,416.66
		MITSON,OZZIE	04/01/02	05/23/02	PART-TIME EMPLOYEE		1,837.33

		MULLIGAN,TIFFANY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,750.00
		PFUNDSTEIN,MARK E	04/01/02	06/30/02	LEGISLATIVE ASSIST/DIR OF CORRESPONDENCE	10,583.31
		PILLIE,DEREK	04/01/02	06/30/02	STAFF AND SYSTEM'S ASSISTANT	9,583.33
		ROGERS,ELIZABETH K	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	19,916.66
		SHUPE,TOMMY JO	04/01/02	06/30/02	CONSTITUENT LIAISON	10,000.01
		VANATOR,JONATHAN W	04/01/02	05/31/02	STAFF ASSISTANT	2,426.66
		WICKERSHAM,MARK A	04/01/02	06/30/02	DISTRICT DIRECTOR	17,366.67
		WRIGHT,ADREA	06/17/02	06/30/02	STAFF ASSISTANT	808.89
		ZIMMERMAN,VIRGINIA B	04/01/02	06/30/02	SPECIAL ASST/DISTRICT SCHEDULER	7,666.66
					PERSONNEL COMPENSATION TOTALS:	209,867.46
		TRAVEL				
04-04	P1	2IN04000272	SETH A BECKER	03/18/02	03/28/02	AIRFARE DCA-FWA-DCA 283.50
04-04	P1	2IN04000273	DO	03/18/02	03/28/02	LODGING .. 363.20
04-04	P1	2IN04000274	DO	03/21/02	03/21/02	GASOLINE 8.71
04-04	P1	2IN04000275	DO	03/18/02	03/28/02	TAXI FARE 22.00
04-04	P1	2IN04000276	DO	03/18/02	03/28/02	FOOD 114.51
04-04	P1	2IN04000265	TIFFANY MULLIGAN	03/18/02	04/01/02	AIRFARE DCA-FWA-DCA 289.50
04-04	P1	2IN04000266	DO	03/18/02	03/28/02	LODGING 349.65
04-04	P1	2IN04000267	DO	03/18/02	03/28/02	RENTAL CAR . 490.70
04-04	P1	2IN04000268	DO	03/28/02	03/28/02	TAXI FARE 14.00
04-04	P1	2IN04000269	DO	03/18/02	03/28/02	MEALS 106.16
04-04	P1	2IN04000270	DO	03/28/02	03/28/02	GAS FOR RENTAL CAR 12.76
04-04	P1	2IN04000271	DO	03/21/02	03/21/02	AIRPORT PARKING 3.00
04-12	P1	2IN04000283	HON. MARK E. SOUDER .	01/30/02	02/05/02	RENTAL CAR 605.43
04-18	P1	2IN04000297	ELIZABETH K ROGERS	04/07/02	04/09/02	AIRFARE DCA-FWA-DCA 7019 289.50
04-18	P1	2IN04000298	DO	04/07/02	04/09/02	LODGING 184.04
04-18	P1	2IN04000299	DO	04/08/02	04/09/02	MEALS 40.22
04-18	P1	2IN04000300	DO	04/09/02	04/09/02	TAXI 13.00
04-18	P1	2IN04000301	DO	03/21/02	03/22/02	AIRFARE DCA-FWA-DCA 4626 289.50
04-18	P1	2IN04000302	DO	03/21/02	03/22/02	LODGING 78.77
04-18	P1	2IN04000303	DO	03/21/02	03/22/02	RENTAL CAR 60.76
04-18	P1	2IN04000304	DO	03/22/02	03/22/02	GAS FOR RENTAL CAR 6.61
04-18	P1	2IN04000295	HON. MARK E. SOUDER	04/09/02	04/09/02	AIFARE FWA-DCA 6663 138.00
04-18	P1	2IN04000288	LASSAUS BROS OIL INC	01/31/02	02/28/02	FUEL 32.00
04-18	P1	2IN04000284	SETH A BECKER	04/07/02	04/09/02	AIR DCA-FWA-DCA 7020 289.50
04-18	P1	2IN04000285	DO	04/07/02	04/09/02	LODGING 163.96
04-18	P1	2IN04000286	DO	04/09/02	04/09/02	TAXI 11.00
04-18	P1	2IN04000287	DO	04/07/02	04/08/02	MEALS 29.00
04-19	P3	IN0401L0204	JIM KELLEY LEASING INC	04/01/02	04/30/02	LEASED AUTO 437.84
04-19	P1	2IN04000306	LASSAUS BROS OIL INC	03/28/02	03/31/02	GASOLINE 82.19
04-26	P1	2IN04000313	HON. MARK E. SOUDER	04/18/02	04/18/02	AIRFARE DCA TO FWA #8564 145.50
04-26	P1	2IN04000315	DO	04/11/02	04/11/02	AIRFARE DCA TO FWA #7444 145.50
04-26	P1	2IN04000316	DO	04/23/02	04/23/02	AIRFARE FWA TO DCA #8796 138.00
04-30	P1	2IN04000317	DO	02/17/02	02/18/02	LODGING 49.55
04-30	P1	2IN04000317	DO	02/18/02	02/19/02	LODGING 55.00
04-30	P1	2IN04000317	DO	02/17/02	02/17/02	GASOLINE 18.87
04-30	P1	2IN04000317	DO	02/16/02	02/16/02	GAS 14.83
05-08	P1	2IN04000324	DO	05/02/02	05/02/02	AIRFARE DCA TO FWA #9965 145.50
05-16	P1	2IN04000337	LASSAUS BROS OIL INC	03/31/02	04/30/02	GASOLINE 67.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARK E SOUDER—Con.								
05–15	P1	2IN04000346	MARY M HONEGGER	01/14/02	01/14/02	MILEAGE		24.38
05–15	P1	2IN04000347	DO	03/22/02	03/22/02	MILEAGE		52.00
05–15	P1	2IN04000348	DO	04/08/02	04/08/02	MILEAGE		68.90
05–15	P1	2IN04000349	DO	04/19/02	04/19/02	MILEAGE		50.10
05–15	P1	2IN04000350	DO	03/27/02	03/27/02	PARKING		4.00
05–15	P1	2IN04000351	DO	04/08/02	04/08/02	PARKING		2.25
05–15	P1	2IN04000359	STEVE HOWELL	03/26/02	03/27/02	RENTAL CAR		193.89
05–15	P1	2IN04000360	DO	03/27/02	03/27/02	GASOLINE		19.51
05–20	P9	IN0401L0205	JIM KELLEY LEASING INC	05/01/02	05/31/02	LEASED AUTO		437.84
05–21	P1	2IN04000371	CITIBANK GOV CARD SERVICE	05/01/02	05/01/02	AIRFARE FWA-DCA MBR. #7695		138.00
05–21	P1	2IN04000373	DO	05/13/02	05/13/02	AIRFARE FWA-DCA MBR. #1017		144.00
05–21	P1	2IN04000374	DO	05/08/02	05/08/02	AIRFARE FWA-DCA MBR. #0592		138.00
05–21	P1	2IN04000375	DO	05/10/02	05/10/02	AIRFARE FWA-DCA MBR. #0855		138.00
05–21	P1	2IN04000366	STEVE HOWELL	03/11/02	03/13/02	MILEAGE		386.43
05–21	P1	2IN04000367	DO	03/10/02	03/13/02	LODGING		362.46
05–21	P1	2IN04000368	DO	03/11/02	03/13/02	MEALS		37.31
05–21	P1	2IN04000369	DO	05/01/02	05/01/02	PARKING		10.00
05–23	P1	2IN04000370	GARY E INGRAM	05/15/02	05/15/02	TAXI		10.00
05–23	P1	2IN04000378	STEVE HOWELL	03/26/02	03/27/02	AIRFARE R/T DALLAS-IN #1146		387.00
06–17	P1	2IN04000412	CITIBANK GOV CARD SERVICE	03/24/02	04/01/02	R/T A/F DC-FWA ANGELA FLOOD		324.50
06–17	P1	2IN04000413	DO	05/08/02	05/08/02	A/F FWA-DC #0593 LIZ ROGERS		138.00
06–17	P1	2IN04000409	GARY E INGRAM	06/05/02	06/05/02	TAXI FARE		12.00
06–20	P9	IN0401L0206	JIM KELLEY LEASING INC	06/01/02	06/30/02	LEASED AUTO		437.84
06–24	P1	2IN04000417	CITIBANK GOV CARD SERVICE	06/11/02	06/13/02	R/T AIR FW-DC WICKERSHAM #2014		277.50
06–26	P1	2IN04000432	LASSAUS BROS OIL INC	05/02/02	05/21/02	GASOLINE FOR LEASED CAR		45.41
06–26	P1	2IN04000423	MARK A WICKERSHAM	06/13/02	06/13/02	MEAL		5.39
06–26	P1	2IN04000424	DO	06/11/02	06/11/02	MEAL		5.09
06–26	P1	2IN04000425	DO	06/12/02	06/12/02	MEAL		12.25
06–26	P1	2IN04000426	DO	06/11/02	06/13/02	AIRPORT PARKING		30.00
06–26	P1	2IN04000427	DO	06/14/02	06/14/02	AIRPORT PARKING		1.00
06–26	P1	2IN04000433	TOMMY JO SHUPE	05/28/02	05/28/02	GASOLINE FOR LEASED CAR		14.47
06–26	P1	2IN04000434	DO	05/29/02	05/29/02	AIRPORT PARKING		7.00
							TRAVEL TOTALS:	9,494.28
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL		4.92
04–03	P1	2IN04000262	VERIZON NORTH	02/19/02	03/19/02	D.O. TELEPHONE SERVICE		580.25
04–03	P1	2IN04000263	WORLDCOM WIRELESS INC	01/17/02	02/16/02	CELL PHONE SERVICE		45.82
04–04	P1	2IN04000260	WORLDCOM	02/17/02	03/16/02	WIRELESS SERVICE		41.53
04–04	P1	2IN04000261	DO	02/17/02	03/16/02	WIRELESS SERVICE		32.31
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		14.76
04–12	CB	FXF020412A	DO	04/01/02	04/01/02	OVERNIGHT MAIL		4.95
04–12	P1	2IN04000281	VERIZON WIRELESS	03/27/02	04/26/02	WIRELESS SERVICE		352.74
04–12	P1	2IN04000280	WORLDCOM	02/23/02	03/22/02	CELLULAR PHONE		69.87

04-16	P1	2IN04000292	TIFFANY MULLIGAN	02/19/02	03/20/02	CELLULAR PHONE	10.86
04-16	P1	2IN04000293	WORLDCOM WIRELESS INC	01/23/02	02/22/02	CELLULAR PHONE	69.87
04-16	P1	2IN04000294	DO	01/23/02	02/22/02	CELLULAR PHONE	74.38
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP .	04/05/02	04/05/02	OVERNIGHT MAIL	4.95
04-19	P1	2IN04000308	VERIZON NORTH	03/19/02	04/19/02	DO PHONE	515.94
04-19	P1	2IN04000307	VERIZON WIRELESS	03/03/02	04/02/02	WIRELESS SERVICE	160.21
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	18.52
04-30	S5	02120004537		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	78.78
04-30	S5	02120004971		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	178.47
04-30	S5	02120005410		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	61.00
04-30	S5	02120005850		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	204.00
04-30	S5	02120006290		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	183.56
04-30	S6	IN00150384A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT FORT WAYNE	2,673.00
04-30	P1	2IN04000321	WORLDCOM	02/01/02	02/28/02	TOLL FREE SERVICE	89.89
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	4.95
05-08	P1	2IN04000335	WORLDCOM	03/17/02	04/16/02	WIRELESS SERVICE	41.53
05-08	P1	2IN04000336	DO	03/17/02	04/16/02	WIRELESS SERVICE	32.31
05-10	P1	2IN04000327	CINGULAR INTERACTIVE	03/01/02	03/31/02	PAGER SERVICE	418.75
05-10	P1	2IN04000328	DO	02/01/02	02/28/02	PAGER SERVICE	256.85
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	15.92
05-10	P1	2IN04000329	VERIZON NORTH	04/19/02	05/19/02	DO PHONE	566.41
05-10	P1	2IN04000338	WORLDCOM	03/23/02	04/22/02	WIRELESS PHONE	76.63
05-10	P1	2IN04000339	DO .	03/01/02	03/31/02	TOLL FREE SERVICE	58.08
05-10	P1	2IN04000340	DO	03/23/02	04/22/02	CELLULAR PHONE	48.41
05-16	P1	2IN04000356	TIFFANY MULLIGAN	03/18/02	04/12/02	CELLULAR PHONE	27.57
05-16	P1	2IN04000353	VERIZON WIRELESS	04/27/02	05/26/02	WIRELESS SERVICE	368.63
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	5.00
05-17	P1	2IN04000363	WORLDCOM WIRELESS INC	02/23/02	03/22/02	CELLULAR PHONE	74.38
05-21	P1	2IN04000365	CINGULAR INTERACTIVE	04/01/02	04/30/02	PAGERS	147.77
05-21	P1	2IN04000364	VERIZON WIRELESS	04/03/02	05/02/02	WIRELESS SERVICE	149.44
05-24	CB	FXP020524A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	14.08
05-30	S6	IN00150385A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT FORT WAYNE	2,212.00
05-31	S5	02151004537		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	78.78
05-31	S5	02151004971		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	196.11
05-31	S5	02151005412		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	61.00
05-31	S5	02151005854		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	02151006295		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	221.24
05-31	P1	2IN04000386	WORLDCOM	04/01/02	04/30/02	TOLL FREE SERVICE	74.71
06-01	CB	FXP020601B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	5.24
06-11	P1	2IN04000389	VERIZON NORTH	05/19/02	06/19/02	TELEPHONE SERVICE	542.46
06-13	P1	2IN04000391	FEDERAL EXPRESS CORP	01/30/02	02/05/02	OVERNIGHT MAIL	11.32
06-13	P1	2IN04000397	DO	04/17/02	04/17/02	OVERNIGHT MAIL	5.19
06-13	P1	2IN04000400	DO	02/11/02	02/12/02	OVERNIGHT MAIL	10.38
06-13	P1	2IN04000401	DO	04/22/02	04/22/02	OVERNIGHT MAIL	5.35
06-13	P1	2IN04000402	DO	04/05/02	04/05/02	OVERNIGHT MAIL	5.29
06-13	P1	2IN04000403	DO	04/22/02	04/22/02	OVERNIGHT MAIL	5.29
06-13	P1	2IN04000404	DO	01/07/02	01/07/02	OVERNIGHT MAIL	32.55
06-13	P1	2IN04000405	DO	02/18/02	02/18/02	OVERNIGHT MAIL	13.14
06-13	P1	2IN04000406	DO	02/25/02	02/25/02	OVERNIGHT MAIL	5.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARK E SOUDER—Con.								
06-13	P1	2IN04000407	DO	03/04/02	03/08/02	OVERNIGHT MAIL		22.96
06-13	P1	2IN04000408	DO	03/13/02	03/13/02	OVERNIGHT MAIL		5.27
06-14	CB	FXF020614A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		5.00
06-19	P1	2IN04000384	WORLDCOM	01/01/02	01/31/02	TOLL FREE SERVICE		69.87
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		10.04
06-21	CB	FXF020621A	DO	06/11/02	06/11/02	OVERNIGHT MAIL		5.52
06-21	P1	2IN04000415	TIFFANY MULLIGAN	03/28/02	04/01/02	WIRELESS SERVICE		17.55
06-26	P1	2IN04000421	VERIZON WIRELESS	05/21/02	06/20/02	WIRELESS SERVICE		274.30
06-26	P1	2IN04000428	DO	04/27/02	05/26/02	WIRELESS SERVICE		119.33
06-26	P1	2IN04000429	WORLDCOM	04/17/02	05/16/02	WIRELESS SERVICE		41.53
06-26	P1	2IN04000430	DO	04/17/02	05/16/02	WIRELESS SERVICE		32.31
06-28	S6	IN00150386A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT FORT WAYNE		2,212.00
06-30	S5	02181004537		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		78.78
06-30	S5	02181004971		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		218.89
06-30	S5	02181005412		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		61.00
06-30	S5	02181005854		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		144.00
06-30	S5	02181006296		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		177.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,902.26
		PRINTING AND REPRODUCTION						
04-12	P2	OSPTP28733	ACCURATE WORD LLC.	03/18/02	03/21/02	500 THERMO CARDS		33.00
04-15	P2	OSPTP28628	DO	03/06/02	03/06/02	500 THERMO CARDS		33.00
04-18	P1	2IN04000296	ALLEN BUSINESS MACHINES	02/13/02	03/13/02	EXCESS RATE		109.46
04-30	S3	02120000094		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		149.40
05-02	P2	OSPTP28814	BETHESDA ENGRAVERS	03/25/02	03/25/02	500 ENGRAVED CARDS, PRINT ON B		112.00
05-06	P2	OSPTP28863	ACCURATE WORD LLC.	04/02/02	04/29/02	500 THERMO CARDS		66.00
05-15	P1	2IN04000355	GABRIEL R DELOBBE	04/30/02	04/30/02	PHOTOGRAPHY		105.00
05-15	P1	2IN04000352	MARY M HONEGGER	04/11/02	04/11/02	PHOTO PROCESSING		14.51
05-17	P1	2IN04000362	ALLEN BUSINESS MACHINES	01/13/02	02/13/02	EXCESS RATE		112.88
05-31	S3	02151000120		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		191.20
05-31	P1	2IN04000380	ALLEN BUSINESS MACHINES	04/13/02	05/13/02	EXCESS RATE		93.60
06-04	OP	2GP00402002	PUBLIC PRINTER	03/07/02	03/07/02	PRINTING		42.00
06-21	P2	OSP220662	ACCURATE WORD LLC.	05/10/02	05/10/02	BUSINESS CARDS		23.00
06-26	OP	2GP00502005	PUBLIC PRINTER	04/26/02	04/26/02	PRINTING		80.00
06-30	S3	02181000111		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		1,189.65
		OTHER SERVICES						
04-19	P1	2IN04000305	MARKEYS AUDIO-VISUAL INC	04/09/02	04/09/02	RENTAL EQUIPMENT		512.50
05-10	P1	2IN04000344	ALLEN BUSINESS MACHINES	04/15/02	04/15/02	EQUIPMENT MAINTENANCE		124.50
05-10	P1	2IN04000345	DO	04/01/02	04/01/02	EQUIPMENT MAINTENANCE		95.00
						OTHER SERVICES TOTALS:		732.00
		SUPPLIES AND MATERIALS						
04-04	P1	2IN04000278	OFFICE DEPOT CREDIT PLAN	01/16/02	01/16/02	OFFICE SUPPLIES		114.33
04-08	P1	2IN04000279	NEWS-BANNER PUBLICATIONS	03/07/02	04/07/02	SUBSCRIPTION		129.00

04-09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER 10.00
04-09	C3	NW200209902	DO	03/04/02	03/04/02	BOTTLED WATER 28.00
04-09	C3	NW200209902	DO	03/18/02	03/18/02	BOTTLED WATER 35.00
04-11	P1	2IN04000282	ALLEN BUSINESS MACHINES	03/12/02	03/12/02	OFFICE SUPPLY 116.00
04-18	P1	2IN04000290	THE NEW YORK TIMES	03/11/02	04/07/02	SUBSCRIPTION 24.32
04-18	P1	2IN04000289	WORLD MAGAZINE	02/08/02	02/08/03	1 YR SUBSCRIPTION 49.95
04-25	P1	2IN04000312	GOSHEN NEWS	05/08/02	11/08/02	SUBSCRIPTION 90.00
04-25	P1	2IN04000311	HARRISOLE INC	04/10/02	04/10/02	WATER SERVICE 19.85
04-30	S1	02120000331		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER) 248.80
04-30	P1	2IN04000319	KELLY AUTOMOTIVE GROUP	04/08/02	04/08/02	LEASED CAR MAINTENANCE 189.49
05-08	P1	2IN04000332	LEADERSHIP DIRECTORIES, INC	03/02/02	03/02/03	REFERENCE MATERIAL 340.00
05-08	P1	2IN04000331	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	REFERENCE MATERIAL 117.00
05-08	P1	2IN04000333	DO	02/01/02	02/28/02	REFERENCE MATERIAL 117.00
05-10	P1	2IN04000343	ALLEN BUSINESS MACHINES	04/03/02	04/03/02	OFFICE EQUIPMENT 103.00
05-10	P1	2IN04000340	FROST ILLUSTRATED	04/30/02	04/29/03	NEWSPAPER SUBSCRIPTION 25.00
05-10	P1	2IN04000341	NEWS-BANNER PUBLICATIONS	03/07/02	03/06/03	NEWSPAPER SUBSCRIPTION 129.00
05-10	P1	2IN04000325	THE NEW YORK TIMES	04/29/02	07/28/02	NEWSPAPER SUBSCRIPTION 79.05
05-13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER 10.00
05-13	C3	NW200213302	DO	04/02/02	04/02/02	BOTTLED WATER 21.00
05-13	C3	NW200213302	DO	04/17/02	04/17/02	BOTTLED WATER 28.00
05-15	P1	2IN04000354	HARRISOLE INC	05/03/02	05/03/02	WATER SERVICE 24.80
05-16	P1	2IN04000357	SETH A BECKER	04/13/02	04/13/02	COMPUTER EQUIPMENT 83.59
05-17	P1	2IN04000361	OFFICE DEPOT CREDIT PLAN	03/28/02	03/28/02	OFFICE SUPPLIES 97.36
05-31	S1	02151000323		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER) 2,018.85
05-31	P1	2IN04000382	THE EVENING STAR	05/21/02	11/21/02	6 MTHS SUBSCRIPTION 92.00
05-31	P1	2IN04000385	THE POST & MAIL	05/18/02	11/18/02	6 MTHS SUBSCRIPTION 78.00
05-31	P1	2IN04000383	VIRGINIA B ZIMMERMAN	05/01/02	05/01/02	OFFICE SUPPLIES 30.97
06-06	P1	2IN04000381	THE TRUTH	06/08/02	12/08/02	3 MTHS SUBSCRIPTION 90.00
06-11	P1	2IN04000390	HUNTINGTON HERALD-PRESS INC	05/31/02	05/31/03	SUBSCRIPTION 146.00
06-13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER 10.00
06-13	C3	NW200216402	DO	05/01/02	05/01/02	BOTTLED WATER 21.00
06-13	C3	NW200216402	DO	05/15/02	05/15/02	BOTTLED WATER 14.00
06-17	P1	2IN04000411	HOWEY POLITICAL REPORT	06/30/02	06/30/03	SUBSCRIPTION 450.00
06-18	P1	2IN04000410	GEORGE R TOBIAS	04/15/02	04/15/02	FLAG REIMBURSEMENT 24.52
06-19	P1	2IN04000388	OFFICE DEPOT CREDIT PLAN	05/16/02	05/16/02	OFFICE SUPPLIES-FINANCE FEE 2.00
06-20	P1	2IN04000391	NEW YORK TIMES	04/29/02	07/28/02	SUBSCRIPTION 100.93
06-21	P1	2IN04000416	USA TODAY	06/28/02	06/28/03	1 YR SUBSCRIPTION 125.84
06-26	P1	2IN04000422	HARRISOLE INC	06/12/02	06/12/02	WATER SERVICE 24.80
06-26	P1	2IN04000420	MARK A WICKERSHAM	06/07/02	06/07/02	REFERENCE MATERIAL 15.70
06-26	P1	2IN04000431	TIMES UNION	05/28/02	05/28/03	1 YR SUBSCRIPTION 120.00
06-26	P1	2IN04000418	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	REFERENCE MATERIAL 117.00
06-26	P1	2IN04000419	DO	05/01/02	05/31/02	REFERENCE MATERIAL 117.00
06-28	P1	2IN04000437	ALBION NEW ERA	07/30/02	07/30/03	SUBSCRIPTION 23.50
06-28	P1	2IN04000438	CHURUBUSCO NEWS	07/17/02	07/17/03	SUBSCRIPTION 23.50
06-28	P1	2IN04000439	LAGRANGE PUBLISHING CO	08/01/02	08/01/03	SUBSCRIPTION 38.50
06-28	P1	2IN04000435	TOMMY JO SHUPE	03/31/02	03/31/02	BREAKFAST WITH CONSTITUENTS 112.00
06-30	S1	02161000242		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER) 619.61
						SUPPLIES AND MATERIALS TOTALS: 5,406.04
		EQUIPMENT				
04-30	S2	02120003336		04/01/02	04/30/02	EQUIPMENT (TRANSFER) 3,013.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARK E SOUDER—Con.								
05–31	S2	02151003313		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,942.63
06–28	P1	2IN04000436	ALLEN BUSINESS MACHINES	05/13/02	06/13/02	EQUIPMENT MAINTENANCE		120.08
06–30	S2	02181003289		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,880.67
						EQUIPMENT TOTALS:		8,956.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,766.96
						OFFICE TOTALS:		251,766.96
2001 HON. MARK E SOUDER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–25	P1	2IN04000309	WORLDCOM	11/23/01	12/22/01	WIRELESS SERVICE		69.75
04–30	P1	2IN04000318	DO	10/01/01	10/31/01	TOLL FREE SERVICE		64.65
04–30	P1	2IN04000320	DO	12/01/01	12/31/01	TOLL FREE SERVICE		53.99
05–23	P1	2IN04000376	DAWN GERSON	11/23/01	12/22/01	WIRELESS SERVICE FOR MBR		70.80
06–13	P1	2IN04000392	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL		5.34
06–13	P1	2IN04000393	DO	12/28/01	12/28/01	OVERNIGHT MAIL		5.34
06–13	P1	2IN04000395	DO	11/08/01	11/08/01	OVERNIGHT MAIL		6.30
06–13	P1	2IN04000397	DO	11/19/01	11/30/01	OVERNIGHT MAIL		23.33
06–13	P1	2IN04000398	DO	12/14/01	12/14/01	OVERNIGHT MAIL		5.24
06–30	HV	2A901000762	DO	11/16/01	11/30/01	OVERNIGHT MAIL		26.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		331.62
PRINTING AND REPRODUCTION								
04–03	P1	2IN04000264	ALLEN COUNTY TIMES INC	01/02/02	01/02/02	TOWN MEETING AD		252.00
						PRINTING AND REPRODUCTION TOTALS:		252.00
SUPPLIES AND MATERIALS								
04–25	P1	2IN04000310	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	REFERENCE MATERIAL		117.00
04–30	S1	02120000330		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–102.35
05–31	S1	02151000322		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		15.75
						SUPPLIES AND MATERIALS TOTALS:		30.40
EQUIPMENT								
04–01	P2	OSM2174366	ACS DESKTOP SOLUTIONS, INC.	01/12/02	01/12/02	COMPUTER		1,369.00
04–01	P2	OSM2174366	DO	01/12/02	01/12/02	COMPUTER		1,369.00
04–01	P2	OSM2174366	DO	01/12/02	01/12/02	COMPUTER		1,369.00
04–01	P2	OSM2174366	DO	01/12/02	01/12/02	COMPUTER		1,369.00
04–01	P2	OSM2174366	DO	01/12/02	01/12/02	COMPUTER		1,369.00
04–01	P2	OSM2174366	DO	01/12/02	01/12/02	COMPUTER		1,369.00
04–01	P2	OSM2174366	DO	01/12/02	01/12/02	COMPUTER		1,369.00
04–01	P2	OSM2174366	DO	01/12/02	01/12/02	INSTALLATION		2,400.00
04–01	P2	OSM2174366	DO	01/12/02	01/12/02	LAPTOP		2,240.00
05–31	P2	OSM2174069	CANON USA	12/17/01	12/17/01	COPIER		11,676.00
						EQUIPMENT TOTALS:		25,899.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,513.02
						OFFICE TOTALS:		26,513.02

2001 HON. FLOYD SPENCE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-08	CO	Z6156914	NILSON VAN & STORAGE	11/01/01	11/30/01	CANCELED CHECK - STOP PAYMENT	-31.50
04-19	P1	2SC02000230	FEDERAL EXPRESS CORP	09/25/01	09/25/01	EXPRESS MAIL	5.10
04-19	P1	2SC02000231	SPRINT	12/13/01	12/17/01	DO PHONE SERVICE	14.20
06-27	P1	2SC02000311	HARGRAY COMMUNICATIONS	08/01/01	08/31/01	PHONE SERVICE	25.54
06 27	P1	2SC02000312	DO	09/01/01	09/30/01	PHONE SERVICE	25.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	38.88

SUPPLIES AND MATERIALS

04-29	HR	193022	THE STATE	05/12/01	05/11/02	REFUND; SUB. CANCELLATION	-68.42
04-30	S1	02120000230		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	80.40
05-31	S1	02151000226		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	334.80
06-30	S1	02181000178		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-334.80
						SUPPLIES AND MATERIALS TOTALS:	11.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.86
						OFFICE TOTALS:	50.86

2000 HON. FLOYD SPENCE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06-06	P1	2A513001270	LANIER WORLDWIDE, INC.	10/01/00	12/31/00	METER OVERAGES	107.27
06-06	P1	2A513001271	DO	04/01/00	06/30/00	METER OVERAGES	202.92
06-06	P1	2A513001272	DO	07/01/00	09/30/00	METER OVERAGES	200.83
						PRINTING AND REPRODUCTION TOTALS:	511.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	511.02
						OFFICE TOTALS:	511.02

2002 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,196.45	1,079.75
PERSONNEL COMPENSATION	396,725.25	202,762.12
PERSONNEL BENEFITS	1,509.55	753.70
TRAVEL	16,398.30	10,193.55
RENT, COMMUNICATION, UTILITIES	23,337.94	11,166.60
PRINTING AND REPRODUCTION	460.67	444.07
OTHER SERVICES	449.01	152.13
SUPPLIES AND MATERIALS	6,199.95	3,898.68
EQUIPMENT	15,061.44	7,460.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,338.56	237,910.91
OFFICE TOTALS:	464,338.56	237,910.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	134.36
05-31	OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL	329.59
06-28	OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL	615.80
						FRANKED MAIL TOTALS:	1,079.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN M SPRATT JR—Con.							
PERSONNEL COMPENSATION							
		ANDREWS,BROOK B	05/15/02	06/02/02	PAID INTERN		1,950.00
		BARNES,RUDOLPH C,III	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		22,250.01
		BRINDLE,HELEN M	04/01/02	06/30/02	DISTRICT AIDE		13,537.50
		BUCHANAN,ELLEN WALLACE	04/01/02	06/30/02	CHIEF OF STAFF		22,374.99
		COLESTOCK,WILLIAM N	06/01/02	06/30/02	PAID INTERN		700.00
		DEWESE,JARED N	06/06/02	06/30/02	PAID INTERN		583.33
		FANT,CHARLES H	04/01/02	06/30/02	PRESS SECRETARY		17,250.00
		HANNA,CELEASHA A	04/01/02	05/17/02	TEMPORARY EMPLOYEE		705.00
		HARRIS,JOSEPH C	06/20/02	06/30/02	LEGISLATIVE ASSISTANT		855.56
		HILLARD,KATRINA V	04/01/02	06/30/02	STAFF ASSISTANT		9,583.34
		HOPKINS,ROBERT	04/01/02	06/30/02	DISTRICT ADMINISTRATOR		19,749.99
		HUSSER,S MALIK	04/01/02	06/19/02	TEMPORARY EMPLOYEE		5,925.00
		LANGLEY,JOANNE S	04/01/02	06/30/02	CONGRESSIONAL AIDE		11,124.99
		LIEBERMAN,MICHAEL L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,583.33
		MCCONNELL,JILLIAN M	06/01/02	06/30/02	INTERN		700.00
		MCCOY,CAROLYN S	04/01/02	06/30/02	CONGRESSIONAL AIDE		8,250.00
		MCMANUS,MARY KATHRYN	06/01/02	06/30/02	CONGRESSIONAL AIDE		450.00
		DO	05/20/02	05/31/02	PAID INTERN		165.00
		MIXON,LINDA BROWN	04/01/02	06/30/02	CONGRESSIONAL AIDE		5,499.99
		MYERS,DAWN C	04/01/02	06/30/02	LEGISLATIVE COUNSEL		11,750.01
		SALEEBY,MARK	06/01/02	06/30/02	PAID INTERN		700.00
		SANDERS,MARILEE C	04/01/02	06/30/02	EXECUTIVE ASSISTANT		19,374.99
		SLIGH,DAVID J	04/01/02	06/30/02	CONGRESSIONAL AIDE		11,375.01
		TZERMAN,JESSICA L	04/01/02	05/01/02	PAID INTERN		574.08
		WALLACE,JACQUELINE K	04/01/02	06/30/02	CONGRESSIONAL AIDE		9,750.00
					PERSONNEL COMPENSATION TOTALS		202,762.12
PERSONNEL BENEFITS							
04-30 S7	02120000215		04/01/02	04/30/02	TRANSIT BENEFITS		342.75
05-31 S7	02151000237		05/01/02	05/31/02	TRANSIT BENEFITS		272.35
06-30 S7	02181000231		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
					PERSONNEL BENEFITS TOTALS		753.70
TRAVEL							
04-17 P1	2SC05000185	HON. JOHN M SPRATT, JR	04/11/02	04/15/02	AIRFARE DCA-CHLT-DCA (7296)		703.50
04-17 P1	2SC05000202	DO	03/15/02	03/15/02	AIRFARE PROCESSING FEE		5.00
04-17 P1	2SC05000184	JOANNE S LANGLEY	03/14/02	03/14/02	MILEAGE IN DISTRICT		33.60
04-18 P1	2SC05000196	DAVID J SLIGH	03/12/02	03/12/02	MILEAGE IN DISTRICT		25.90
04-18 P1	2SC05000195	HELEN M BRINDLE	03/11/02	03/11/02	MILEAGE IN DISTRICT		19.60
04-18 P1	2SC05000189	HON. JOHN M SPRATT, JR	03/21/02	04/07/02	AIRFARE DCA-CHLT-DCA #5663		703.50
04-18 P1	2SC05000197	JACQUELINE K. WALLACE	03/05/02	03/05/02	MILEAGE IN DISTRICT		32.55
04-18 P1	2SC05000198	LINDA BROWN MIXON	03/07/02	03/21/02	MILEAGE IN DISTRICT		79.45
04-18 P1	2SC05000194	ROBERT HOPKINS	03/20/02	03/20/02	MILEAGE IN DISTRICT & VICINITY		49.00
04-19 P1	2SC05000191	MICHAEL L. LIEBERMAN	04/02/02	04/05/02	DISTRICT CAR RENTAL		285.27

04-19	P1	2SC05000192	DO	04/02/02	04/04/02	LODGING IN DISTRICT	182.07
04-19	P1	2SC05000193	DO	04/02/02	04/05/02	MEALS IN DISTRICT	35.13
04-26	P1	2SC05000213	CHARLES H FANT	04/24/02	04/24/02	TAXI IN DC/OFFICIAL BUSINESS	18.00
04-26	P1	2SC05000209	HON. JOHN M SPRATT, JR	04/19/02	04/22/02	AIRFARE DCA-CHLT-DCA #8382	703.50
04-26	P1	2SC05000212	DO	03/21/02	04/07/02	MILEAGE	188.40
05-03	P1	2SC05000214	DO	04/26/02	04/28/02	AIRFARE DCA-CHLT-DCA #8991	703.50
05-03	P1	2SC05000215	DO	04/11/02	04/28/02	AIRPORT & IN DISTRICT MILEAGE	136.80
05-15	P1	2SC05000218	CITIBANK GOV CARD SERVICE	05/03/02	05/06/02	A/F DCA-CHLT-DCA MBR 0003#	703.50
05-15	P1	2SC05000219	HON. JOHN M SPRATT, JR	05/03/02	05/06/02	AIRPORT & INDISTRICT MILEAGE	88.80
05-21	P1	2SC05000229	JOANNE S LANGLEY	04/11/02	04/30/02	MILEAGE IN DISTRICT	44.80
05-29	P1	2SC05000239	CAROLYN S MCCOY	04/04/02	04/30/02	MILEAGE IN DISTRICT	116.20
05-29	P1	2SC05000231	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	MEMBER AIRFARE DCA-CHLT #0839	354.00
05-29	P1	2SC05000232	DO	05/13/02	05/13/02	MEMBER AIRFARE CHLT-DCA #0841	349.50
05-29	P1	2SC05000237	DAVID J SLIGH	04/09/02	04/09/02	MILEAGE IN DISTRICT	25.90
05-29	P1	2SC05000236	HELEN M BRINDLE	04/08/02	04/08/02	MILEAGE IN DISTRICT	19.60
05-29	P1	2SC05000233	HON. JOHN M SPRATT, JR	05/10/02	05/13/02	AIRPORT & IN DIST MILEAGE	132.90
05-29	P1	2SC05000238	JACQUELINE K WALLACE	04/02/02	04/30/02	MILEAGE IN DISTRICT	64.40
05-29	P1	2SC05000235	ROBERT HOPKINS	04/05/02	04/05/02	MILEAGE IN DISTRICT	9.80
05-31	P1	2SC05000241	CITIBANK GOV CARD SERVICE	05/17/02	05/20/02	MEMBER A/F DC-CHLT-DC #1434	703.50
05-31	P1	2SC05000242	COMPORIUM COMMUNICATIONS	05/26/02	06/25/02	ROCK HILL TELEPHONE SERVICE	494.87
05-31	P1	2SC05000244	DAVID J SLIGH	05/20/02	05/23/02	EXPENSES FOR INS CONFERENCE	455.41
05-31	P1	2SC05000240	HON. JOHN M SPRATT, JR	05/17/02	05/20/02	AIRPORT & IN DISTRICT MILEAGE	76.80
06-13	P1	2SC05000247	CITIBANK GOV CARD SERVICE	06/06/02	06/09/02	MEMBER A/F DCA-CHLT-DCA #3154	703.50
06-13	P1	2SC05000256	DO	05/20/02	05/23/02	A/F PROCESSING FEE J. SLIGH	5.00
06-13	P1	2SC05000248	HON. JOHN M SPRATT, JR	06/06/02	06/09/02	MILEAGE IN DIST & VICINITY	63.90
06-14	P1	2SC05000255	MICHAEL L. LIEBERMAN	06/12/02	06/12/02	TAXI IN DC TO MEET CONST	21.00
06-19	P1	2SC05000261	CAROLYN S MCCOY	05/13/02	05/13/02	MILEAGE IN DISTRICT	21.00
06-19	P1	2SC05000264	DAVID J SLIGH	05/14/02	05/25/02	AIRPORT & IN DISTRICT MILEAGE	44.10
06-19	P1	2SC05000263	HELEN M BRINDLE	05/13/02	05/13/02	MILEAGE IN DISTRICT	19.60
06-19	P1	2SC05000265	JACQUELINE K WALLACE	05/01/02	05/13/02	MILEAGE IN DISTRICT & VICINITY	91.00
06-19	P1	2SC05000262	LINDA BROWN MIXON	05/02/02	05/13/02	MILEAGE IN DISTRICT	109.20
06-24	P1	2SC05000268	CITIBANK GOV CARD SERVICE	06/13/02	06/16/02	MBR AIRFARE DCA-CHLT-DCA #4280	703.50
06-24	P1	2SC05000269	HON. JOHN M SPRATT, JR	06/13/02	06/16/02	AIRPORT MILEAGE	19.20
06-24	P1	2SC05000270	JOANNE S LANGLEY	05/09/02	05/09/02	MILEAGE IN DISTRICT	33.60
06-26	P1	2SC05000275	CITIBANK GOV CARD SERVICE	05/18/02	05/19/02	MBR R/T AIRFARE PROCESSING FEE	5.00
06-26	P1	2SC05000272	ROBERT HOPKINS	05/06/02	05/14/02	MILEAGE IN DISTRICT & VICINITY	59.50
06-28	P1	2SC05000277	CITIBANK GOV CARD SERVICE	06/21/02	06/24/02	AIRFARE DC-CHLT-DC	703.50
06-28	P1	2SC05000278	HON. JOHN M SPRATT, JR	06/21/02	06/24/02	MILEAGE	46.20
						TRAVEL TOTALS	10,193.55
		RENT COMMUNICATION UTILITIES					
04-10	P2	HCV0200592	VERIZON WIRELESS	03/21/02	03/21/02	STARTAC 7868	109.99
04-12	P1	2SC05000181	COMPORIUM COMMUNICATIONS	04/01/02	04/30/02	CABLE TV	36.28
04-17	P1	2SC05000186	BELL SOUTH	03/01/02	03/31/02	DARLINGTON TELEPHONE SERVICE	102.48
04-17	P1	2SC05000187	DO	04/01/02	04/30/02	DARLINGTON TELEPHONE SERVICE	137.33
04-17	P1	2SC05000188	FEDERAL EXPRESS CORP	03/22/02	03/29/02	EXPRESS MAIL DELIVERY	26.72
04-17	P1	2SC05000191	DO	03/21/02	03/22/02	EXPRESS MAIL DELIVERY	4.54
04-17	P1	2SC05000182	VERIZON SOUTH	04/04/02	05/04/02	SUMTER TELEPHONE SERVICE	115.58
04-17	P1	2SC05000183	DO	04/04/02	05/04/02	SUMTER TELEPHONE SERVICE	13.57
04-17	P1	2SC05000184	CITY OF ROCK HILL	04/01/02	04/30/02	ROCK HILL - RENT	1,471.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN M SPRATT JR—Con.								
04–19	P9	SC0502R0204	JOHN MILLING	04/01/02	04/30/02	DARLINGTON - RENT		275.00
04–19	P9	SC0501R0204	TUOMEY HEALTHCARE SYSTEM	04/01/02	04/30/02	SUMTER - RENT		250.00
04–25	P1	2SC05000207	FEDERAL EXPRESS CORP	03/29/02	04/01/02	EXPRESS MAIL DELIVERY		5.35
04–26	P1	2SC05000210	COMPORIUM COMMUNICATIONS	04/26/02	05/25/02	TELEPHONE SERVICE		496.02
04–26	P1	2SC05000211	FEDERAL EXPRESS CORP	04/09/02	04/10/02	EXPRESS MAIL DELIVERY		4.80
04–30	S4	02120001044		03/01/02	03/31/02	RECORDING (TRANSFER)		88.10
04–30	S5	02120004972		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		380.02
04–30	S5	02120005411		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		88.00
04–30	S5	02120005851		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		191.00
04–30	S5	02120006291		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		229.53
05–15	P1	2SC05000221	BELL SOUTH	04/01/02	04/30/02	DARLINGTON PHONE SERVICE		102.48
05–15	P1	2SC05000222	DO	05/01/02	05/31/02	DARLINGTON PHONE SERVICE		140.96
05–15	P1	2SC05000223	FEDERAL EXPRESS CORP	04/25/02	04/28/02	EXPRESS MAIL DELIVERY		11.36
05–20	P9	SC0503R0205	CITY OF ROCK HILL	05/01/02	05/31/02	ROCK HILL - RENT		1,471.00
05–20	P9	SC0502R0205	JOHN MILLING	05/01/02	05/31/02	DARLINGTON - RENT		275.00
05–20	P9	SC0501R0205	TUOMEY HEALTHCARE SYSTEM	05/01/02	05/31/02	SUMTER - RENT		250.00
05–21	P1	2SC05000224	COMPORIUM COMMUNICATIONS	05/01/02	05/31/02	CABLE SERVICE		36.28
05–21	P1	2SC05000225	VERIZON SOUTH	05/04/02	06/04/02	SUMTER TELEPHONE SERVICE		139.59
05–21	P1	2SC05000226	DO	05/04/02	06/04/02	SUMTER TELEPHONE SERVICE		114.60
05–31	S5	02151004972		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		498.02
05–31	S5	02151005413		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		88.00
05–31	S5	02151005855		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	02151006296		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		248.63
05–31	P1	2SC05000243	FEDERAL EXPRESS CORP	05/08/02	05/09/02	EXPRESS MAIL DELIVERY		13.00
06–05	P1	2SC05000245	COMPORIUM COMMUNICATIONS	06/01/02	06/30/02	CABLE SERVICE FOR ROCK HILL		36.70
06–13	P1	2SC05000259	BELL SOUTH	05/01/02	05/31/02	DARLINGTON PHONE SERVICE		102.51
06–13	P1	2SC05000260	DO	06/01/02	06/30/02	DARLINGTON PHONE SERVICE		140.96
06–13	P1	2SC05000246	FEDERAL EXPRESS CORP	05/16/02	05/23/02	EXPRESS MAIL DELIVERY		15.00
06–13	P1	2SC05000257	DO	05/14/02	05/17/02	EXPRESS MAIL DELIVERY		15.73
06–13	P1	2SC05000252	VERIZON SOUTH	06/04/02	07/04/02	SUMTER TELEPHONE SERVICE		139.59
06–13	P1	2SC05000253	DO	06/04/02	07/04/02	SUMTER TELEPHONE SERVICE		113.63
06–20	P9	SC0503R0206	CITY OF ROCK HILL	06/01/02	06/30/02	ROCK HILL - RENT		1,471.00
06–20	P9	SC0502R0206	JOHN MILLING	06/01/02	06/30/02	DARLINGTON - RENT		275.00
06–20	P9	SC0501R0206	TUOMEY HEALTHCARE SYSTEM	06/01/02	06/30/02	SUMTER - RENT		250.00
06–26	P1	2SC05000276	MARILEE C SANDERS	06/20/02	06/20/02	SHIP CONSTITUENT'S CONG ART COMPETITION ENTRY TO DISTRICT		41.30
06–30	HV	2A901000784		03/21/02	03/21/02	HIR GRAPHICS (TRANSFER)		3.00
06–30	S5	02181004972		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		369.25
06–30	S5	02181005413		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		88.00
06–30	S5	02181005855		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	02181006297		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		315.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,166.60
		PRINTING AND REPRODUCTION						
04–25	P1	2SC05000208	DAVID L. ANDRUKITIS, INC.	04/17/02	04/17/02	BUSINESS CARDS FOR DC STAFF		32.50

[illegible]	S3	02120000122		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	20.12
06-10	P2	OSP220783	BETHESDA ENGRAVERS	05/17/02	05/17/02	STATIONERY	337.00
06-19	P1	[illegible]	DUB LADY INC. T/A	05/20/02	05/20/02	VIDEO DUPS FOR MBR TV SHOW	33.25
06-26	P1	[illegible]	HERALD PUBLISHING CO	05/08/02	05/08/02	MEMBER NEWS PHOTO	21.20
						PRINTING AND REPRODUCTION TOTALS:	444.07
		OTHER SERVICES					
04-17	P1	[illegible]	CAROLINA CLIPPING SERVICE	03/01/02	03/31/02	CLIPPING SERVICE FOR DC OFC	45.89
05-21	P1	2SC05000227	DO	04/01/02	04/30/02	CLIPPING SERVICE FOR DC OFC	44.09
[illegible]	P1	2SC05000267	DO	05/01/02	05/31/02	CLIPPING SERVICE FOR DC OFC	62.15
						OTHER SERVICES TOTALS:	152.13
		SUPPLIES AND MATERIALS					
04-17	P1	2SC05000200	WEST GROUP PAYMENT CENTER	02/10/02	03/09/02	US CODE	44.00
[illegible]	P1	[illegible]	XEROX CORPORATION	02/05/02	02/05/02	OFFICE SUPPLY	728.00
[illegible]	P1	2SC05000190	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER FOR DC OFC	103.00
[illegible]	P1	[illegible]	OFFICE DEPOT CREDIT PLAN	03/08/02	03/27/02	OFFICE SUPPLIES FOR DO	635.35
04-30	S1	02120000417		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	98.05
05-15	P1	[illegible]	LANCASTER NEWS	05/26/02	05/26/03	RENEWAL FOR DO	73.00
05-15	P1	2SC05000217	THE PAGELAND PROGRESSIVE-JOURN	05/04/02	05/03/03	RENEWAL FOR DISTRICT OFFICE	20.00
[illegible]	P1	[illegible]	WEST GROUP PAYMENT CENTER	03/14/02	03/27/02	US CODE	377.00
05-21	P1	[illegible]	DEER PARK SPRING WATER	04/03/02	04/30/02	BOTTLED WATER FOR DC OFFICE	42.16
05-29	P1	2SC05000230	OFFICE DEPOT CREDIT PLAN	04/08/02	04/30/02	OFFICE SUPPLIES FOR DO	215.36
05-29	P1	[illegible]	WEST GROUP PAYMENT CENTER	04/26/02	04/26/02	US CODE	195.00
[illegible]	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	121.62
06-13	P1	[illegible]	DEER PARK SPRING WATER	05/22/02	05/31/02	BOTTLED WATER FOR DC	42.16
06-13	P1	[illegible]	THE GAFFNEY LEDGER INC	06/17/02	06/17/03	SUBSCRIPTION	67.50
[illegible]	P1	[illegible]	SOLUTIONS4SURE.COM	05/23/02	05/23/02	MODEM FOR COMPUTER/DARLINGTON	205.94
06-19	P1	2SC05000250	DO	05/23/02	05/23/02	MODEM FOR COMPUTER/SUMTER	205.94
[illegible]	P1	[illegible]	MORNING NEWS	05/31/02	05/31/03	SUBSCRIPTION RENEWAL FOR DO	138.00
06-26	P1	2SC05000274	FORT MILL TIMES	07/03/02	07/03/02	SUBSCRIPTION RENEWAL FOR DO	21.00
06-28	P1	[illegible]	[illegible]VILLE INDEPENDENT	07/10/02	07/10/03	SUBSCRIPTION	58.00
06-28	P1	2SC05000279	INTERNATIONAL LASER GROUP	03/29/02	03/29/02	TONER	238.90
06-28	P1	[illegible]	MARLBORO HERALD ADVOCATE	07/19/02	07/19/03	SUBSCRIPTION	40.00
06-30	S1	02181000306		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	228.70
						SUPPLIES AND MATERIALS TOTALS:	3,898.68
		EQUIPMENT					
[illegible]	S2	02120003393		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,475.86
[illegible]	S2	02151003376		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,475.86
06-30	S2	02181003354		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,508.59
						EQUIPMENT TOTALS:	7,460.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,910.91
						OFFICE TOTALS:	237,910.91

2001 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

[illegible]	P1	[illegible]	[illegible]	05/15/01	05/15/01	OFFICE SUPPLY	364.00
[illegible]	P1	2SC05000205	DO	10/12/01	10/12/01	OFFICE SUPPLY	364.00
05-06	P2	OSM23543	DELL MARKETING L.P.	02/02/02	02/02/02	SOFTWARE - 416-1764 - OFC XP P	302.08
05-06	P2	OSM23544	DO	02/02/02	02/02/02	SOFTWARE - 416-1764 - OFC XP P	302.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN M SPRATT JR—Con.								
05–06	P2	OSM23545	DO	02/02/02	02/02/02	SOFTWARE - 416-1764 - OFC XP P		1,812.48
05–31	S1	02151000401		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		82.50
06–30	S1	02181000305		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		232.60
						SUPPLIES AND MATERIALS TOTALS:		2,994.54
		EQUIPMENT						
04–29	P2	OSM2174647	DELL MARKETING L.P	01/31/02	01/31/02	COMPUTER		1,753.08
04–29	P2	OSM2174647	DO	01/31/02	01/31/02	COMPUTER		1,753.08
04–29	P2	OSM2174647	DO	01/31/02	01/31/02	COMPUTER		1,753.08
04–29	P2	OSM2174647	DO	01/31/02	01/31/02	COMPUTER		1,753.08
04–29	P2	OSM2174647	DO	01/31/02	01/31/02	COMPUTER		1,753.08
04–29	P2	OSM2174647	DO	01/31/02	01/31/02	COMPUTER		1,753.08
04–29	P2	OSM2174647	DO	01/31/02	01/31/02	COMPUTER		1,753.08
04–29	P2	OSM2174647	DO	01/31/02	01/31/02	COMPUTER		1,753.08
04–29	P2	OSM2174647	DO	01/31/02	01/31/02	COMPUTER		1,753.08
04–30	P2	OSM2174656	DO	02/01/02	02/01/02	COMPUTER		1,451.00
04–30	P2	OSM2174657	DO	02/01/02	02/01/02	COMPUTER		1,451.00
						EQUIPMENT TOTALS:		18,679.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,674.26
						OFFICE TOTALS:		21,674.26
2000 HON. JOHN M SPRATT JR								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
05–14	P2	OSM1172445A	XEROX CORPORATION	01/24/01	01/24/01	INSTALL		1,000.00
						EQUIPMENT TOTALS:		1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
						OFFICE TOTALS:		1,000.00
2000 HON. DEBBIE STABENOW								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–25	P1	2MI08000332	HON. DEBBIE STABENOW	12/15/00	12/15/00	AIRFARE DCA-LAN		270.50
						TRAVEL TOTALS:		270.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270.50
						OFFICE TOTALS:		270.50
2002 HON. FORTNEY PETE STARK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	67,877.14	66,934.08
						PERSONNEL COMPENSATION	277,654.10	139,703.28
						PERSONNEL BENEFITS	1,120.58	705.15
						TRAVEL	12,445.14	9,097.02

						RENT, COMMUNICATION, UTILITIES	58,036.54	30,817.09
						PRINTING AND REPRODUCTION	28,058.52	27,815.39
						SUPPLIES AND MATERIALS	10,448.26	6,701.40
						EQUIPMENT	13,746.44	6,976.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,386.72	288,750.27
						OFFICE TOTALS:	469,386.72	288,750.27
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	OP	2M5125101B	UNITED STATES POSTAL SERVICE	03/20/02	03/20/02	FRANKED MAIL		19,626.62
04-29	OP	2USPS030017	DO ..	03/01/02	03/31/02	FRANKED MAIL		121.59
05-31	OP	2M5125103B	DO	04/12/02	04/12/02	FRANKED MAIL		10,909.34
05-31	OP	2M5125103B	DO	04/23/02	04/23/02	FRANKED MAIL		19,597.85
05-31	OP	2USPS040017	DO ..	04/01/02	04/30/02	FRANKED MAIL		1,692.11
06-28	OP	2M5125108B	DO	05/29/02	05/29/02	FRANKED MAIL		12,464.81
06-28	OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		2,521.76
						FRANKED MAIL TOTALS:		66,934.08
	PERSONNEL COMPENSATION							
			CAPPS,LINDSEY	06/07/02	06/30/02	PRESS SECRETARY/LEGIS ASSISTANT		3,333.33
			CAZENAVE,MARTHA JO	04/01/02	06/30/02	STAFF ASSISTANT		16,250.01
			CHAN PO,SAM	04/01/02	06/30/02	STAFF ASSISTANT		4,449.99
			CURTIS,DEBRA S	04/01/02	06/30/02	STAFF ASSISTANT		13,250.01
			DIVINCENZO,TARA K	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
			HOMAN,CAROLINE C	04/01/02	06/30/02	STAFF ASSISTANT		4,419.99
			HYDE,GAYE C	04/01/02	06/30/02	STAFF ASSISTANT		13,749.99
			LANGEY-STOVALL JANE ELLEN	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
			MASON,BRIAN S	04/01/02	06/30/02	STAFF ASSISTANT		12,999.99
			MCPHERSON,DEBORAH S	04/01/02	06/30/02	STAFF ASSISTANT		12,999.99
			RAFFAELLI,ANNE D	04/01/02	06/30/02	STAFF ASSISTANT		3,000.00
			SALINAS,ANDREA R	04/01/02	06/30/02	STAFF ASSISTANT		12,999.99
			SHAW,TERESA L	04/01/02	06/30/02	STAFF ASSISTANT		18,750.00
			SHERMAN,ALYSSA	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
			VALERA,NORMAN	04/01/02	06/30/02	STAFF ASSISTANT		3,249.99
						PERSONNEL COMPENSATION TOTALS:		139,703.28
	PERSONNEL BENEFITS							
04-02	P1	2CA1[illegible]0151	ALYSSA SHERMAN	02/01/02	02/28/02	MASS TRANSIT		60.00
04-19	P1	2CA13000174	DO ..	03/25/02	03/25/02	TRANSIT BENEFIT		65.00
04-19	S7	02120000026		04/01/02	04/30/02	TRANSIT BENEFITS		70.40
05-30	P1	2CA1[illegible]0205	ALYSSA SHERMAN	04/01/02	04/30/02	TRANSIT BENIFIT		60.00
05-31	S7	02151000032		05/01/02	05/31/02	TRANSIT BENEFITS		204.26
06-05	P1	2CA1[illegible]0276	ALYSSA SHERMAN	05/01/02	05/30/02	TRANSIT BENEFIT		65.00
06-20	S7	02181000031		06/01/02	06/30/02	TRANSIT BENEFITS		180.49
						PERSONNEL BENEFITS TOTALS		705.15
	TRAVEL							
04-02	P1	2CA1[illegible]0145	ALYSSA SHERMAN	02/01/02	02/01/02	MILEAGE		42.69
04-02	P1	2CA1[illegible]0146	DO	02/01/02	02/01/02	PARKING		3.50
04-02	P1	2CA1[illegible]0142	DONALD F MIESLE	03/25/02	03/29/02	AIRFARE		427.59
04-02	P1	2CA1[illegible]0143	DO	03/25/02	03/29/02	RENTAL CAR		170.86
04-02	P1	2CA1[illegible]0144	DO	03/25/02	03/28/02	LODGING		538.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. FORTNEY PETE STARK—Con.								
04-03	P1	2CA13000154	BRIAN S MASON	03/10/02	03/10/02	GAS		18.56
04-03	P1	2CA13000155	DO	03/11/02	03/11/02	CABFARE		54.00
04-03	P1	2CA13000156	DO	03/11/02	03/11/02	CABFARE		43.00
04-03	P1	2CA13000158	DO	03/07/02	03/11/02	AIRFARE		814.00
04-08	P1	2CA13000161	DEBORAH M CHUSMIR	04/05/02	04/05/02	MILEAGE		54.02
04-08	P1	2CA13000162	DEBRA S CURTIS	03/19/02	03/19/02	CABFARE		10.00
04-18	P1	2CA13000168	HON.PETE STARK	02/15/02	02/15/02	AIRPORT PICK-UP AND DROP OFF		351.00
04-18	P1	2CA13000169	DO	02/24/02	02/24/02	AIRPORT PICK-UP AND DROP OFF		131.25
04-18	P1	2CA13000171	DO	03/16/02	03/18/02	R/T AIR WASH-SAN-CA 7031		814.00
04-19	P1	2CA13000176	GAYE HYDE	02/23/02	03/10/02	MILEAGE		77.38
04-19	P1	2CA13000177	DO	03/25/02	03/25/02	TOLL		2.00
04-19	P1	2CA13000172	HON.PETE STARK	03/23/02	03/23/02	AIRPORT TRANSPORTATION		131.25
04-19	P1	2CA13000178	DO	03/15/02	03/25/02	RENTAL CAR		479.76
04-19	P1	2CA13000178	DO	04/07/02	04/07/02	AIRFARE SFO-DC (1755)		407.00
04-19	P1	2CA13000178	DO	04/12/02	04/12/02	TAXI		17.50
04-19	P1	2CA13000179	DO	03/10/02	03/10/02	RENTAL CAR		216.50
04-25	P1	2CA13000183	HON. FORTNEY PETE STARK	04/06/02	04/06/02	AIRPORT TRANSPORTATION		134.25
04-25	P1	2CA13000183	DO	04/07/02	04/07/02	AIRPORT TRANSPORTATION		131.25
04-30	HV	2A903000160	BRIAN S MASON	03/09/02	03/09/02	CHANGE A/C# FROM 2603 TO 2110		7.81
04-30	HV	2A903000161	DO	03/08/02	03/08/02	CHANGE A/C# FROM 2603 TO 2110		20.29
05-15	P1	2CA13000190	DEBRA S CURTIS	04/29/02	04/29/02	CABFARE		9.00
05-30	P1	2CA13000200	ALYSSA SHERMAN	05/07/02	05/07/02	MEAL		2.10
05-30	P1	2CA13000201	DO	05/06/02	05/06/02	SHUTTLE SERVICE		23.00
05-30	P1	2CA13000202	DO	05/06/02	05/06/02	MEAL		5.66
05-30	P1	2CA13000203	DO	05/06/02	05/07/02	AIRFARE IN DISTRICT		132.00
05-30	P1	2CA13000204	DO	05/06/02	05/07/02	RENTAL CAR		57.82
05-30	P1	2CA13000205	DO	05/07/02	05/07/02	GAS		11.41
05-30	P1	2CA13000210	DO	03/07/02	03/27/02	MILEAGE		73.37
05-30	P1	2CA13000215	HON. FORTNEY PETE STARK	04/26/02	04/28/02	R/T AIR DULLES-SFO #2986		814.00
05-30	P1	2CA13000216	DO	04/26/02	04/26/02	AIRLINE UPGRADE		312.50
05-30	P1	2CA13000217	DO	04/26/02	04/29/02	CAR RENTAL		200.52
05-30	P1	2CA13000218	DO	05/17/02	05/18/02	AIRFARE DULLES-SFO R/T #7687		814.00
06-05	P1	2CA13000225	ALYSSA SHERMAN	04/20/02	05/18/02	MILEAGE		76.66
06-17	P1	2CA13000230	ANNE D RAFFAELLI	06/04/02	06/05/02	LODGING		98.35
06-17	P1	2CA13000231	DO	06/04/02	06/06/02	PARKING		14.00
06-17	P1	2CA13000232	DO	06/04/02	06/05/02	RENTAL CAR		101.61
06-17	P1	2CA13000234	DO	06/04/02	06/05/02	R/T AIR DULLES-CA #2709		439.50
06-20	P1	2CA13000235	CITIBANK GOV CARD SERVICE	06/14/02	06/15/02	MBR R/T A/F DC-SFO #0185		814.00
							TRAVEL TOTALS:	9,097.02
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		296.42
04-01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL		10.34
04-02	P1	2CA13000147	SKYTEL	01/24/02	02/20/02	PAGER		14.22

04-02	P1	2CA130[illegible]146	DO		02/21/02	03/23/02	PAGER	14.22
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP		03/19/02	03/19/02	OVERNIGHT MAIL	65.61
04-05	CB	FXF020405A	DO		03/04/02	03/04/02	OVERNIGHT MAIL	48.71
04-05	P1	2CA13000159	DO		01/17/02	02/08/02	OVERNIGHT MAIL	31.67
04-05	P1	2CA13000160	DO		02/12/02	02/20/02	OVERNIGHT MAIL	10.65
04-12	CB	FXF020412A	DO		03/27/02	03/27/02	OVERNIGHT MAIL	41.41
04-12	CB	FXF020412A	DO		03/26/02	03/26/02	OVERNIGHT MAIL	25.99
04-19	CB	FXF020419A	DO		04/04/02	04/04/02	OVERNIGHT MAIL	17.61
04-19	CB	FXF020419A	DO		04/05/02	04/05/02	OVERNIGHT MAIL	41.11
04-19	P1	2CA13000179	HON.PETE STARK		03/22/02	03/22/02	AIRPHONE	31.45
04-19	P1	2CA13000179	DO		03/22/02	03/22/02	AIRPHONE	17.96
04-19	P1	2CA13000180	DO		03/07/02	03/07/02	AIRPHONE	13.47
04-19	P1	2CA13000180	DO		03/09/02	03/09/02	AIRPHONE	17.96
04-19	P1	2CA13000180	DO		03/18/02	03/18/02	AIRPHONE	71.87
04-19	P1	2CA13000180	DO		03/22/02	03/22/02	AIRPHONE	8.98
04-19	P9	CA1301R0204	WATCH HOLDINGS LLC		04/01/02	04/30/02	FREMONT - RENT	7,249.60
04-26	P1	2CA13000184	PACIFIC BELL		03/10/02	04/09/02	TELEPHONE SERVICE	482.17
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP		04/08/02	04/08/02	OVERNIGHT MAIL	293.43
04-26	CB	FXF020426A	DO		04/09/02	04/09/02	OVERNIGHT MAIL	34.43
04-30	S5	02120004638			03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	84.02
04-30	S5	02120004973			03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	850.13
04-30	S5	02120005412			03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	115.00
04-30	S5	02120005662			03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	310.00
04-30	S5	02120006292			03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	581.66
05-03	CB	FXP[illegible]A	FEDERAL EXPRESS CORP		04/09/02	04/09/02	OVERNIGHT MAIL	36.72
05-03	CB	FXP[illegible]A	DO		04/15/02	04/15/02	OVERNIGHT MAIL	10.38
05-10	CB	FXP020510A	DO		04/24/02	04/24/02	OVERNIGHT MAIL	9.99
05-10	CB	FXF020510A	DO		04/26/02	04/26/02	OVERNIGHT MAIL	18.31
05-15	P1	2CA13000196	RUGGIERI SENIOR CENTER		06/15/02	06/15/02	TOWN HALL MEETING ROOM	90.00
05-17	P1	2CA13000192	CENTENNIAL HALL		06/05/02	06/05/02	TOWN HALL MEETING RENTAL	460.00
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP		05/01/02	05/01/02	OVERNIGHT MAIL	10.48
05-17	CB	FXF020517A	DO		04/30/02	04/30/02	OVERNIGHT MAIL	16.16
05-20	P9	CA1301R0205	WATCH HOLDINGS LLC		05/01/02	05/31/02	FREMONT - RENT	7,249.60
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP		05/08/02	05/08/02	OVERNIGHT MAIL	14.43
05-24	CB	FXF020524A	DO		05/07/02	05/07/02	OVERNIGHT MAIL	10.48
05-30	P1	2CA13000[illegible]70	HON. FORTNEY PETE STARK		03/30/02	03/30/02	ONLINE SERVICE	44.70
05-30	P1	2CA13000209	PACIFIC BELL		04/10/02	05/09/02	TELEPHONE SERVICE	627.41
05-30	P1	2CA13000211	SKYTEL		05/01/02	05/01/02	PAGER	14.22
05-31	S5	02151004536			04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	84.02
05-31	S5	02151004971			04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	799.69
05-31	S5	02151005414			04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	115.00
05-31	S5	02151005662			04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	226.00
05-31	S5	02151006297			04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	334.34
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP		05/14/02	05/14/02	OVERNIGHT MAIL	33.35
06-01	CB	FXF020531B	DO		05/14/02	05/14/02	OVERNIGHT MAIL	6.24
06-10	CB	FXF020607A	DO		05/23/02	05/23/02	OVERNIGHT MAIL	11.05
06-10	CB	FXF020607A	DO		05/21/02	05/21/02	OVERNIGHT MAIL	77.91
06-14	CB	FXF020614A	DO		06/03/02	06/03/02	OVERNIGHT MAIL	13.27
06-14	CB	FXF020614A	DO		05/28/02	05/28/02	OVERNIGHT MAIL	27.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. FORTNEY PETE STARK—Con.								
06-20	P9	CA1301R0206	WATCH HOLDINGS LLC	06/01/02	06/30/02	FREMONT - RENT		7,249.60
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		25.63
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL		10.54
06-26	P1	2CA13000238	SKYTEL	04/24/02	05/23/02	PAGER		14.22
06-27	P1	2CA13000240	PACIFIC BELL	05/10/02	06/09/02	PHONE SERVICE		615.16
06-30	S5	02181004538		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		84.02
06-30	S5	02181004973		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		830.56
06-30	S5	02181005414		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		115.00
06-30	S5	02181005856		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		226.00
06-30	S5	02181006298		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		524.79
						RENT, COMMUNICATION, UTILITIES TOTALS		30,817.09
		PRINTING AND REPRODUCTION						
04-19	P5	2M5125101A	CANTRELL/CUTTER PRINTING	03/15/02	03/15/02	SINGLE DROP MASS MAIL PRINTING		5,343.00
04-30	S3	02120000197		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		112.10
05-10	P1	2CA13000187	DONALD F MIESLE	04/18/02	04/18/02	GPO PRINTING		42.00
05-29	P5	2M5125103A	CANTRELL/CUTTER PRINTING	04/19/02	04/19/02	SINGLE DROP MASS MAIL		5,410.00
05-31	S3	02151000242		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
05-31	P1	2CA13000222	ROLL CALL NEWSPAPER	05/13/02	05/13/02	AD FOR STAFFER		172.50
06-19	P2	OSP220684	DAVID L. ANDRUKITIS, INC.	05/13/02	05/13/02	SCHEDULE CARDS		37.50
06-20	P5	2M5125102A	COMMONWEALTH COMMUNICATIONS	04/29/02	04/29/02	SINGLE DROP MASS MAIL		16,564.89
06-21	P2	OSP220781	ACCURATE WORD LLC	05/17/02	05/17/02	BUSINESS CARDS		33.00
06-21	P2	OSP220908	DO	05/24/02	05/24/02	BUSINESS CARDS		33.00
06-30	S3	02181000217		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		49.20
						PRINTING AND REPRODUCTION TOTALS:		27,815.39
		SUPPLIES AND MATERIALS						
04-02	P1	2CA13000149	THE DAILY REVIEW	03/27/02	03/26/03	SUBSCRIPTION		138.60
04-02	P1	2CA13000150	UPTOWN CATERERS INC	03/12/02	03/12/02	CONSTITUENT LUNCHEON		578.80
04-03	P1	2CA13000152	BRIAN S MASON	03/08/02	03/08/02	FOOD		20.29
04-03	P1	2CA13000153	DO	03/09/02	03/09/02	FOOD		7.81
04-12	P1	2CA13000166	CLINTON COMPUTER	03/15/02	04/15/02	COMPUTER HARDWARE		360.00
04-12	P1	2CA13000167	DO	03/25/02	04/25/02	COMPUTER HARDWARE		80.00
04-12	P1	2CA13000163	HON. FORTNEY PETE STARK	02/26/02	02/26/02	COMPUTER SOFTWARE		109.41
04-12	P1	2CA13000163	DO	03/12/02	03/12/02	COMPUTER SOFTWARE		268.45
04-12	P1	2CA13000163	DO	03/21/02	03/21/02	COMPUTER SOFTWARE		321.31
04-12	P1	2CA13000163	DO	03/22/02	03/22/02	COMPUTER SOFTWARE		200.00
04-12	P1	2CA13000163	DO	03/28/02	03/28/02	COMPUTER SOFTWARE		199.95
04-12	P1	2CA13000164	DO	03/27/02	03/27/02	COMPUTER SOFTWARE		49.95
04-12	P1	2CA13000164	DO	04/01/02	04/01/03	SUBSCRIPTION		29.95
04-12	P1	2CA13000164	DO	04/01/02	04/01/03	SUBSCRIPTION		44.00
04-12	P1	2CA13000165	MOUNTAIN VALLEY WATER OF MD	04/08/02	04/08/02	BOTTLED WATER		6.00
04-18	P1	2CA13000170	HON PETE STARK	02/27/02	02/27/02	COFFEE		33.52
04-19	P1	2CA13000173	DANONE WATERS OF NORTH AMERICA	02/27/02	03/28/02	BOTTLED WATER		40.65
04-19	P1	2CA13000178	HON PETE STARK	02/05/02	02/05/02	COMPUTER SOFTWARE		90.39

04-19	P1	2CA13000178	DO	04/15/02	10/15/02	SUBSCRIPTION	19.99
04-19	P1	[illegible]	DO	03/05/02	03/05/02	COMPUTER SOFTWARE	16.56
04-19	P1	[illegible]	DO	03/04/02	03/04/02	ONLINE SUBSCRIPTION	3.12
04-19	P1	[illegible]	THE NEW YORK TIMES	02/25/02	11/24/02	SUBSCRIPTION	217.25
04-25	P1	2CA13000181	CALIFORNIA JOURNAL	04/01/02	04/01/03	SUBSCRIPTION	43.00
04-25	P1	[illegible]	HON. FORTNEY PETE STARK	04/16/02	04/16/02	COFFEE	79.75
04-25	P1	2CA13000182	MOUNTAIN VALLEY WATER OF MD	04/19/02	04/19/02	BOTTLED WATER	47.00
04-30	S1	02031000696		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	-302.52
04-30	S1	02031000696		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	90.82
04-30	S1	[illegible]		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	-264.21
04-30	S1	02059000653		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	88.82
04-30	S1	02090000671		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	-1,529.63
04-30	S1	02090000671		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	407.08
04-30	S1	[illegible]		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-182.38
04-30	HV	[illegible]	BRIAN S MASON	03/09/02	03/09/02	CHANGE A/C# FROM 2603 TO 2110	-7.81
04-30	HV	[illegible]	DO	03/08/02	03/08/02	CHANGE A/C# FROM 2603 TO 2110	-20.29
04-30	HV	2A901000529	HON. FORTNEY PETE STARK	01/23/02	01/23/02	CORR. 2/27/02 DOC# 2CA13000125	-21.45
04-30	HV	2A901000529	DO	01/25/02	01/25/02	CORR. 2/27/02 DOC# 2CA13000125	-367.88
04-30	HV	[illegible]	DO	01/30/02	01/30/02	CORR. 2/27/02 DOC# 2CA13000125	-109.20
05-10	P1	[illegible]	DONALD F MIESLE	04/01/02	04/01/02	PUBLICATION	52.86
05-10	P1	[illegible]	DO	04/03/02	04/03/02	COMPUTER HARDWARE	20.89
05-10	P1	2CA13000188	DO	04/26/02	04/26/02	COMPUTER HARDWARE	44.84
05-10	P1	[illegible]	DO	03/20/02	03/20/02	OFFICE SUPPLIES	31.34
05-15	P1	[illegible]	CLINTON COMPUTER	04/15/02	04/15/02	COMPUTER HARDWARE	82.00
05-15	P1	[illegible]	CONGRESSIONAL QUARTERLY, INC	05/06/02	04/29/03	HOUSE ACTION REPORT SUB	4,900.00
05-15	P1	[illegible]	DANONE WATERS OF NORTH AMERICA	03/29/02	04/26/02	BOTTLED WATER	31.90
05-16	P1	[illegible]	MOUNTAIN VALLEY WATER OF MD.	04/30/02	04/30/02	WATER COOLER RENTAL	38.07
05-16	P1	[illegible]	DO	05/03/02	05/03/02	BOTTLED WATER	36.00
05-17	P1	[illegible]	PAKISTAN LINK	05/07/02	05/07/03	SUBSCRIPTION	49.00
05-30	P1	2CA13000208	DEBORAH M CHUSMIR	05/15/02	05/15/02	FOOD & BEV	67.65
05-30	P1	[illegible]	DO	05/04/02	05/04/02	FOOD AND BEV	21.86
05-30	P1	2CA13000214	HON. FORTNEY PETE STARK	04/04/02	04/04/02	ONLINE SUBSCRIPTION	3.12
05-30	P1	2CA13000219	DO	03/28/02	05/18/02	COMPUTER SOFTWARE	39.95
05-31	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	-145.80
05-31	P1	2CA13000223	SAN FRANCISCO NEWSPAPER AGENCY	05/13/02	06/13/03	1 YR SUBSCRIPTION	189.60
06-05	P1	[illegible]	ALAMEDA SUN	05/24/02	05/24/03	SUBSCRIPTION	65.00
06-05	P1	[illegible]	MOUNTAIN VALLEY WATER OF MD.	06/03/02	06/03/02	BOTTLED WATER	27.00
06-11	P1	2CA13000228	ANNE D RAFFAELLI	01/25/02	01/25/02	OFFICE SUPPLIES	33.29
06-11	P1	[illegible]	DANONE WATERS OF NORTH AMERICA	04/27/02	05/24/02	BOTTLED WATER	40.65
06-11	P1	[illegible]	HON PETE STARK	06/05/02	06/05/02	CONSTITUENT MEAL	81.55
06-17	P1	[illegible]	ANNE D RAFFAELLI	06/04/02	06/04/02	FOOD AND BEV	64.80
06-20	P1	[illegible]	HON. FORTNEY PETE STARK	06/18/02	06/18/02	FOOD AND BEVERAGE	59.30
06-20	P1	2CA13000237	MOUNTAIN VALLEY WATER OF MD.	06/17/02	06/17/02	BOTTLED WATER	4.00
06-26	P1	[illegible]	DO	05/24/02	05/24/02	WATER	42.00
06-27	P1	[illegible]	DEBORAH M CHUSMIR	06/22/02	06/22/02	FOOD/BEVERAGE	42.13
06-30	S1	[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	-8.70
						SUPPLIES AND MATERIALS TOTALS:	6,701.40
		[illegible]					
05-31	S2	02120003575		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,325.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. FORTNEY PETE STARK—Con.								
05–31	S2	02151003534		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,325.62
06–30	S2	02181003514		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,325.62
						EQUIPMENT TOTALS:		6,976.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,750.27
						OFFICE TOTALS:		288,750.27
2001 HON. FORTNEY PETE STARK								
OFFICIAL-EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–03	P1	2CA13000157	BRIAN S MASON	10/24/01	10/24/01	PHONE CARD		11.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11.00
SUPPLIES AND MATERIALS								
04–30	S1	02120000639		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		575.00
04–30	P2	OSSPA44724	BOISE CASCADE OFFICE PRODUCTS	12/11/01	12/13/01	4" WHITE BINDER		36.36
04–30	P2	OSSPA44724	DO	12/11/01	12/13/01	5" BLACK BINDER		19.61
04–30	HV	2A901000529	HON. FORTNEY PETE STARK	01/23/02	01/23/02	COMPUTER SOFTWARE		21.45
04–30	HV	2A901000529	DO	01/25/02	01/25/02	COMPUTER HARDWARE		367.88
04–30	HV	2A901000529	DO	01/30/02	01/30/02	COMPUTER HARDWARE		109.20
05–21	P2	OSM23431	CLINTON COMPUTER	01/23/02	01/23/02	SOFTWARE - M8545LL - MAC OS X		1,830.00
05–21	P2	OSM23431	DO	01/23/02	01/23/02	SOFTWARE - 731-00162 - MS OPEN		7,225.00
05–21	P2	OSM23431	DO	01/23/02	01/23/02	SOFTWARE - 731-00323 - WWF OFC		23.00
05–21	P2	OSM23431	DO	01/23/02	01/23/02	SOFTWARE - 765205-010192 - MAC		375.00
05–31	S1	02151000625		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,417.50
06–30	S1	02181000470		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		412.50
						SUPPLIES AND MATERIALS TOTALS:		12,412.50
EQUIPMENT								
05–21	P2	OSM23431	CLINTON COMPUTER	01/23/02	01/23/02	SOFTWARE - 765205-010208 - MAC		1,430.00
06–20	P2	OSM2174497	DO	01/23/02	01/23/02	MONITOR		959.00
06–20	P2	OSM2174497	DO	01/23/02	01/23/02	MONITOR		959.00
06–20	P2	OSM2174497	DO	01/23/02	01/23/02	MONITOR		959.00
06–20	P2	OSM2174497	DO	01/23/02	01/23/02	MONITOR		959.00
06–20	P2	OSM2174497	DO	01/23/02	01/23/02	MONITOR		959.00
06–20	P2	OSM2174497	DO	01/23/02	01/23/02	MONITOR		959.00
06–20	P2	OSM2174497	DO	01/23/02	01/23/02	COMPUTER		2,482.00
06–20	P2	OSM2174497	DO	01/23/02	01/23/02	COMPUTER		2,369.00
06–20	P2	OSM2174497	DO	01/23/02	01/23/02	COMPUTER		2,369.00
06–20	P2	OSM2174497	DO	01/23/02	01/23/02	COMPUTER		2,369.00
06–20	P2	OSM2174497	DO	01/23/02	01/23/02	COMPUTER		2,369.00
06–20	P2	OSM2174497	DO	01/23/02	01/23/02	COMPUTER		2,369.00
06–20	P2	OSM2174497	DO	01/23/02	01/23/02	COMPUTER		2,369.00
06–20	P2	OSM2174497	DO	01/23/02	01/23/02	LAPTOP		2,593.00
06–25	P2	OSM2174498	DO	01/23/02	01/23/02	LAPTOP		2,999.00
06–25	P2	OSM2174498	DO	01/23/02	01/23/02	LAPTOP		2,999.00

06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		959.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		959.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		959.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		959.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		959.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		959.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		959.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		959.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		959.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		959.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		959.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	COMPUTER		4,323.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	COMPUTER		2,604.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	COMPUTER		2,604.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	COMPUTER		2,604.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	COMPUTER		2,604.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		841.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		841.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		841.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		841.00
06-25	P2	OSM2174498	DO	01/23/02	01/23/02	MONITOR		841.00
						EQUIPMENT TOTALS		61,964.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,387.50
						OFFICE TOTALS:		74,387.50

2002 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,154.60	13,374.23	
PERSONNEL COMPENSATION	348,829.39	180,088.60	
PERSONNEL BENEFITS	451.58	229.94	
TRAVEL	16,215.85	7,222.92	
RENT, COMMUNICATION, UTILITIES	31,721.95	20,351.05	
PRINTING AND REPRODUCTION	49,777.75	37,256.34	
OTHER SERVICES	1,034.33	300.00	
SUPPLIES AND MATERIALS	20,128.26	16,465.79	
EQUIPMENT	21,852.46	12,595.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,166.17	287,884.53	
OFFICE TOTALS:	522,166.17	287,884.53	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	OP	2M5129602B	UNITED STATES POSTAL SERVICE	03/01/02	03/01/02	FRANKED MAIL		12,001.50
04-29	OP	2UGP6030017	DO	03/01/02	03/31/02	FRANKED MAIL		454.32
05-31	OP	2UGP6040017	DO	04/01/02	04/30/02	FRANKED MAIL		404.18
06-28	OP	2UGP6050017	DO	05/01/02	05/31/02	FRANKED MAIL		514.23
						FRANKED MAIL TOTALS:		13,374.23

PERSONNEL COMPENSATION

			AMIRHOOCHMAND ALI	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,999.99
			BREEDEN JENNIFER	04/01/02	05/24/02	PAID INTERN		1,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CLIFF STEARNS—Con.							
		DIETZEN,WALTER NICHOLAS	04/01/02	06/30/02	STAFF ASSISTANT		6,360.00
		FLUSCHE,PAUL J	04/01/02	06/30/02	PRESS SECRETARY		14,906.25
		FRESHWATER,PENNY A	04/01/02	06/30/02	CASEWORKER		10,335.00
		HATCHER,WILBUR R	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,006.80
		HILL,JAMES ALAN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		13,250.01
		HOLMGREN,KEVIN RAY	04/01/02	04/30/02	SHARED EMPLOYEE		1,375.00
		DO	05/01/02	06/30/02	SYSTEMS ADMINISTRATOR		6,750.00
		JOHNSON,MARY M	04/01/02	06/30/02	DISTRICT STAFF ASSISTANT		8,811.24
		LIVINGSTON,MEGHAN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,578.99
		MATLES,BONNIE J	04/01/02	06/30/02	EXECUTIVE ASSISTANT		16,032.51
		MCATEER,DERRILL L	05/22/02	06/25/02	PAID INTERN		1,133.33
		MOORE,JUDITH Y	04/01/02	06/30/02	DISTRICT DIRECTOR		11,553.99
		OKCULAR,BARIS JOHN	04/01/02	05/24/02	PAID INTERN		1,800.00
		PAYTON,JAMES T	05/28/02	05/31/02	PAID INTERN		100.00
		PAYTON,JAMES T,III	06/01/02	06/28/02	PAID INTERN		933.33
		POTTER,CATHERINE M	04/01/02	06/30/02	STAFF ASSISTANT		9,937.50
		SAVRANSKY,ALEJANDRO J	06/11/02	06/30/02	PAID INTERN		500.00
		SEUM,JACK F	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		26,499.99
		SMITH,LAUREN E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,750.01
		TELLER,PAUL S	05/01/02	05/31/02	SHARED EMPLOYEE		3,500.00
		WHITEHEAD,MICHAEL JAMES	04/01/02	06/30/02	STAFF ASSISTANT		4,549.67
		WILLIAMS,SHAWNA P	04/01/02	06/30/02	STAFF ASSISTANT		6,624.99
					PERSONNEL COMPENSATION TOTALS:		180,088.60
		PERSONNEL BENEFITS					
04–30	S7 02120000066		04/01/02	04/30/02	TRANSIT BENEFITS		112.30
05–31	S7 02151000077		05/01/02	05/31/02	TRANSIT BENEFITS		57.61
06–30	S7 02181000077		06/01/02	06/30/02	TRANSIT BENEFITS		60.03
					PERSONNEL BENEFITS TOTALS:		229.94
		TRAVEL					
04–19	P9 FL0601L0204	CHRYSLER FINANCIAL	04/01/02	04/30/02	LEASED AUTO		600.00
04–24	P1 2FL06000281	HON. CLIFF STEARNS	03/23/02	03/23/02	AIRPORT TRANSPORTATION		58.85
04–24	P1 2FL06000282	DO	04/08/02	04/08/02	AIRPORT TRANSPORTATION		58.05
04–24	P1 2FL06000283	DO	04/04/02	04/05/02	LODGING		185.20
04–24	P1 2FL06000288	JACK F SEUM	03/11/02	03/11/02	RENTAL CAR		58.69
04–24	P1 2FL06000290	WILBUR R HATCHER	04/02/02	04/08/02	MILEAGE IN DISTRICT		49.64
04–24	P1 2FL06000291	DO	03/30/02	03/30/02	PARKING AT AIRPORT		9.00
04–24	P1 2FL06000292	DO	04/01/02	04/08/02	GASOLINE FOR LEASED VAN		58.25
04–26	P1 2FL06000294	HON. CLIFF STEARNS	04/02/02	04/02/02	MEAL		21.05
04–26	P1 2FL06000300	MARY M JOHNSON	01/04/02	01/31/02	MILEAGE		110.40
04–26	P1 2FL06000301	DO	02/12/02	03/28/02	MILEAGE		132.86
04–26	P1 2FL06000302	DO	01/14/02	03/28/02	PARKING		5.25
05–03	P1 2FL06000308	HON. CLIFF STEARNS	04/22/02	04/22/02	TAXI		35.55
05–10	P1 2FL06000320	DO	05/01/02	05/01/02	PARKING		8.00

05–15	P1	2FL06000327	DO	05/07/02	05/07/02	PARKING	17.00
05–17	P1	2FL06000334	CITIBANK GOV CARD SERVICE	03/01/02	03/01/02	E PASS UPGRADE	40.00
05–17	P1	2FL06000335	DO	03/31/02	03/31/02	E PASS UPGRADE	40.00
05–17	P1	2FL06000330	WILBUR R HATCHER	04/15/02	04/30/02	MILEAGE	74.46
05–17	P1	2FL06000332	DO	04/25/02	04/30/02	GASOLINE FOR LEASED VAN	42.75
05–17	P1	2FL06000333	DO	04/26/02	04/26/02	PARKING AT AIRPORT	3.00
05–20	P9	FL0601L0205	CHRYSLER FINANCIAL	05/01/02	05/31/02	LEASED AUTO	600.00
05–21	P1	2FL06000362	HON. CLIFF STEARNS	05/11/02	05/14/02	R/T AIR WAS-ORLANDO #0731	576.50
05–22	P1	2FL06000364	DO ..	04/26/02	04/30/02	R/T AIR NATL-ORLANDO #9201	576.50
05–24	P1	2FL06000366	WILBUR R HATCHER	05/06/02	05/14/02	MILEAGE	49.64
05–24	P1	2FL06000367	DO	05/11/02	05/11/02	PARKING AT AIRPORT	3.00
05–24	P1	2FL06000368	DO	05/11/02	05/14/02	GASOLINE FOR LEASED VAN	40.00
06–13	P1	2FL06000381	HON. CLIFF STEARNS	05/25/02	06/03/02	R/T AIR NATL-ORLANTO #2333	576.50
06–13	P1	2FL06000390	JUDITH Y MOORE	01/14/02	05/22/02	MILEAGE	405.21
06–13	P1	2FL06000384	SHAWNA WILLIAMS P	01/10/02	01/10/02	MILEAGE	41.45
06–20	P9	FL0601L0206	CHRYSLER FINANCIAL	06/01/02	06/30/02	LEASED AUTO	600.00
06–24	P1	2FL06000411	MICHAEL JAMES WHITEHEAD	06/06/02	06/07/02	AIRFARE FL-NYC #3011	347.00
06–24	P1	2FL06000412	DO	06/06/02	06/07/02	TRAVEL MERCHANT MARINE ACADEMY	86.25
06–24	P1	2FL06000415	WILBUR R HATCHER	05/20/02	05/20/02	MILEAGE	112.42
06–24	P1	2FL06000416	DO	05/25/02	06/03/02	GAS FOR LEASED VAN	49.91
06–27	P1	2FL06000418	CATHERINE M POTTER	05/20/02	05/23/02	LODGING-INS SEMINAR	423.38
06–27	P1	2FL06000419	DO	05/20/02	05/23/02	MEALS-INS SEMINAR	60.66
06–27	P1	2FL06000420	DO	05/20/02	05/23/02	TAXI FARES-INS SEMINAR	117.00
06–27	P1	2FL06000421	DO	05/20/02	05/23/02	AIRFARE-INS SEMINAR	483.00
06–27	P1	2FL06000424	HON. CLIFF STEARNS	06/15/02	06/17/02	AIRFARE DC-JACKSONVILLE-DC	445.50
06–27	P1	2FL06000425	DO	06/17/02	06/17/02	SHUTTLE BUS FROM AIRPORT	21.00
						TRAVEL TOTALS:	7,222.92
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	2FL06000255	AT&T BROADBAND	02/23/02	03/23/02	CABLE SERVICE	79.61
04–05	P1	2FL06000259	COMCAST CABLE	03/01/02	03/31/02	CABLE SERVICE	38.91
04–05	P1	2FL06000260	COX COMMUNICATIONS	03/01/02	03/31/02	CABLE SERVICE	36.54
04–05	P1	2FL06000253	FEDERAL EXPRESS CORP	03/14/02	03/19/02	OVERNIGHT DELIVERY SERVICE	10.82
04–12	P1	2FL06000264	DO	02/19/02	02/20/02	OVERNIGHT DELIVERY	45.85
04–15	P2	HCV0200560	VERIZON WIRELESS	03/21/02	03/21/02	66446	76.49
04–15	P2	HCV0200560	DO .	03/21/02	03/21/02	66445	59.49
04–17	P1	2FL06000275	COMCAST	04/01/02	04/30/02	CABLE FOR LEESBURG	44.27
04–17	P1	2FL06000271	SPRINT	02/07/02	03/06/02	PHONE FOR OCALA	66.86
04–17	P1	2FL06000272	DO	02/07/02	03/06/02	PHONE FOR OCALA	103.53
04–17	P1	2FL06000273	DO	02/07/02	03/06/02	PHONE FOR OCALA	238.91
04–17	P1	2FL06000276	DO	03/07/02	04/06/02	PHONE FOR OCALA	235.11
04–17	P1	2FL06000277	DO	03/07/02	04/06/02	PHONE FOR OCALA	66.86
04–17	P1	2FL06000278	DO	03/07/02	04/06/02	PHONE FOR OCALA	105.13
04–17	P1	2FL06000279	DO	03/13/02	04/12/02	PHONE FOR OCALA	292.52
04–18	P1	2FL06000267	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT DELIVERY	20.21
04–18	P1	2FL06000268	DO	03/01/02	03/07/02	OVERNIGHT DELIVERY	45.75
04–18	P1	2FL06000269	DO	03/07/02	03/14/02	OVERNIGHT DELIVERY	40.77
04–18	P1	2FL06000270	DO	03/05/02	03/28/02	OVERNIGHT DELIVERY	22.15
04–19	P9	FL0602R0204	FOXWOOD CENTER LTD	04/01/02	04/30/02	ORANGE PARK - RENT	527.55
04–19	P9	FL0604R0204	GRACE ANN YOUNG	04/01/02	04/30/02	LEESBURG-RENT	540.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CLIFF STEARNS—Con.								
04-19	P9	FL0603R0204	MARION COUNTY BOARD OF COMMIS	04/01/02	04/30/02	OCALA - RENT	291 00	
[illegible]	P1	2FL06000285	BELL SOUTH	02/05/02	03/04/02	PHONE SERVICE FOR ORANGE PK	228 53	
[illegible]	P1	2FL06000286	DO	03/05/02	04/04/02	PHONE SERVICE FOR ORANGE PK	227 83	
[illegible]	P1	2FL06000284	CITY OF LEESBURG	02/27/02	03/28/02	UTILITIES FOR LEESBURG	112.45	
04-26	P1	2FL06000295	COX COMMUNICATIONS	04/01/02	04/30/02	CABLE SERVICE	51 71	
04-26	P1	2FL06000296	FEDERAL EXPRESS CORP	03/13/02	03/14/02	OVERNIGHT DELIVERY	24 60	
04-26	P1	2FL06000297	DO	04/01/02	04/02/02	OVERNIGHT DELIVERY	10.09	
04 30	S4	02120001045		03/01/02	03/31/02	RECORDING (TRANSFER)	149.00	
04 30	S5	02120004539		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	72.81	
04 30	S5	02120004974		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,081.20	
04 30	S5	02120005413		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	70.00	
04 30	S5	02120005853		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	229.00	
04 30	S5	02120006293		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,352.30	
05-03	P1	2FL06000305	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT DELIVERY	15.42	
05-03	P1	2FL06000306	DO	04/10/02	04/11/02	OVERNIGHT DELIVERY	35.90	
05-03	P1	2FL06000307	DO	04/05/02	04/11/02	OVERNIGHT DELIVERY	42.64	
05-10	P1	2FL06000322	ALLTEL	04/12/02	05/11/02	MOBILE PHONE IN LEASED VAN	260.49	
05-10	P1	2FL06000319	BELL SOUTH	04/05/02	05/04/02	PHONE SERVICE FOR ORANGE PARK	211.12	
05-10	P1	2FL06000324	COX COMMUNICATIONS	02/13/02	03/12/02	CABLE SERVICE	37.91	
05-10	P1	2FL06000313	FEDERAL EXPRESS CORP	02/08/02	02/08/02	OVERNIGHT DELIVERY	16.04	
05-10	P1	2FL06000314	DO	03/22/02	03/27/02	OVERNIGHT DELIVERY	30.86	
05-10	P1	2FL06000315	DO	04/12/02	04/18/02	OVERNIGHT DELIVERY	15.43	
05-10	P1	2FL06000316	DO	04/12/02	04/17/02	OVERNIGHT DELIVERY	15.77	
05-10	P1	2FL06000321	DO	03/26/02	04/04/02	OVERNIGHT DELIVERY	16.79	
05-15	P1	2FL06000328	WORLCOM	03/01/02	03/31/02	TOLL-FREE NUMBER	115.62	
05-17	P1	2FL06000338	CITY OF LEESBURG	03/28/02	04/29/02	UTILITIES FOR LEESBURG	129.82	
05-17	P1	2FL06000339	FEDERAL EXPRESS CORP	04/19/02	04/26/02	OVERNIGHT DELIVERY	24.15	
05-17	P1	2FL06000340	DO	04/19/02	04/25/02	OVERNIGHT DELIVERY	18.24	
05 20	P9	FL0602R0205	FOXWOOD CENTER LTD	05/01/02	05/31/02	ORANGE PARK - RENT	527.55	
05-20	P9	FL0604R0205	GRACE ANN YOUNG	05/01/02	05/31/02	LEESBURG-RENT	540.00	
05-20	P9	FL0603R0205	MARION COUNTY BOARD OF COMMIS	05/01/02	05/31/02	OCALA - RENT	291.00	
05-21	P1	2FL06000363	ALLTEL	03/12/02	04/11/02	MOBILE PHONE IN LEASED VAN	161.75	
05-21	P1	2FL06000359	COMCAST CABLE	05/01/02	05/31/02	CABLE SERVICE	44.27	
05-21	P1	2FL06000357	COX COMMUNICATIONS	05/01/02	05/31/02	CABLE SERVICE	51.71	
05-21	P1	2FL06000346	SPRINT	12/13/01	01/12/02	PHONE SERVICE FOR LEESBURG	265.66	
05 21	P1	2FL06000347	DO	01/13/02	02/12/02	PHONE SERVICE FOR LEESBURG	259.35	
05-21	P1	2FL06000348	DO	02/13/02	03/12/02	PHONE SERVICE FOR LEESBURG	335.11	
05-21	P1	2FL06000349	DO	04/07/02	05/06/02	PHONE SERVICE FOR OCALA	251.56	
05 21	P1	2FL06000350	DO	04/07/02	05/06/02	PHONE SERVICE FOR OCALA	105.23	
05-21	P1	2FL06000351	DO	04/07/02	05/06/02	PHONE SERVICE FOR OCALA	67.91	
05-21	P1	2FL06000352	DO	05/07/02	06/06/02	PHONE SERVICE FOR OCALA	242.46	
05-21	P1	2FL06000353	DO	05/07/02	06/06/02	PHONE SERVICE FOR OCALA	103.62	
05 21	P1	2FL06000354	DO	05/07/02	06/06/02	PHONE SERVICE FOR OCALA	66.96	

05-21	P1	2FL06000355	DO	04/13/02	05/12/02	PHONE SERVICE FOR LEESBURG	303.28
05-24	P1	2FL06000374	FEDERAL EXPRESS CORP	04/26/02	04/30/02	OVERNIGHT DELIVERY	31.36
05-24	P1	2FL06000375	DO	04/30/02	04/30/02	OVERNIGHT DELIVERY	5.29
05-30	P1	2FL06000380	BELL SOUTH	05/05/02	06/04/02	PHONE SERVICE	261.25
05-31	S5	02151004539		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	72.81
05-31	S5	02151004974		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,033.74
05-31	S5	02151005415		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	70.00
05-31	S5	02151005857		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	158.00
05-31	S5	02151006298		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,112.84
06-13	P1	2FL06000395	ALLTEL	01/12/02	02/11/02	MOBILE PHONE IN LEASED VAN	188.14
06-13	P1	2FL06000396	DO	02/12/02	03/11/02	MOBILE PHONE IN LEASED VAN	326.81
06-13	P1	2FL06000397	DO	05/12/02	06/11/02	MOBILE PHONE IN LEASED VAN	132.60
06-13	P1	2FL06000391	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	5.19
06-13	P1	2FL06000392	DO	05/03/02	05/09/02	OVERNIGHT MAIL	33.75
06-13	P1	2FL06000393	DO	05/10/02	05/16/02	OVERNIGHT MAIL	17.12
06-13	P1	2FL06000394	DO	05/14/02	05/15/02	OVERNIGHT MAIL	21.06
06-13	P1	2FL06000383	SPRINT	05/13/02	06/12/02	PHONE SERVICE FOR LEESBURG	311.49
06-20	P9	FL0602R0206	FOXWOOD CENTER LTD	06/01/02	06/30/02	ORANGE PARK - RENT	527.55
06-20	P9	FL0604R0206	GRACE ANN YOUNG	06/01/02	06/30/02	LEESBURG-RENT	540.00
06-20	P9	FL0603R0206	MARION COUNTY BOARD OF COMMIS	06/01/02	06/30/02	OCALA - RENT	291.00
06-24	P1	2FL06000407	CITY OF LEESBURG	04/29/02	05/29/02	UTILITIES FOR LEESBURG OFC	124.35
06-24	P1	2FL06000414	COX COMMUNICATIONS	06/01/02	06/30/02	CABLE FOR OCALA	51.71
06-24	P1	2FL06000408	FEDERAL EXPRESS CORP	05/17/02	05/22/02	OVERNIGHT DELIVERY	51.95
06-24	P1	2FL06000409	DO	05/24/02	05/24/02	OVERNIGHT DELIVERY	20.56
06-24	P1	2FL06000410	DO	05/30/02	05/30/02	OVERNIGHT DELIVERY	5.24
06-27	P1	2FL06000426	ALLTEL	05/12/02	06/11/02	MOBILE PHONE IN LEASED VAN	246.85
06-27	P1	2FL06000423	BELL SOUTH	06/05/02	07/04/02	PHONE SERVICE-ORANGE PARK OFC	511.04
06-27	P1	2FL06000427	FEDERAL EXPRESS CORP	05/30/02	06/06/02	OVERNIGHT DELIVERY	21.02
06-27	P1	2FL06000428	DO	06/06/02	06/06/02	OVERNIGHT DELIVERY	5.37
06-27	P1	2FL06000422	SPRINT	06/07/02	07/06/02	PHONE SERVICE-OCALA OFFICE	101.25
06-27	P1	2FL06000422	DO	06/07/02	07/06/02	PHONE SERVICE-OCALA OFFICE	66.96
06-27	P1	2FL06000430	DO	06/07/02	07/06/02	PHONE SERVICE-OCALA OFFICE	239.16
06-28	P1	2FL06000432	BONNIE J MATLES	06/24/02	06/24/02	EQUIPMENT	10.44
06-30	S5	02181004539		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	72.81
06-30	S5	02181004974		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,060.64
06-30	S5	02181005415		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	70.00
06-30	S5	02181005857		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	158.00
06-30	S5	02181006299		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,192.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,351.05
		PRINTING AND REPRODUCTION					
04-05	P1	2FL06000257	DAVID SIMS	03/13/02	03/13/02	PHOTOGRAPHY	150.00
04-05	P1	2FL06000258	DO	03/14/02	03/14/02	PHOTOGRAPHY	65.00
04-16	P1	2FL06000254	DAVID L. ANDRUKITIS, INC.	03/26/02	03/26/02	PRINTING OF MEMO PADS	37.50
04-17	P1	2FL06000280	PAUL J FLUSCHE	04/09/02	04/09/02	PHOTO DEVELOPMENT	22.06
04-24	P1	2FL06000287	HON. CLIFF STEARNS	04/02/02	04/02/02	PHOTOS	65.60
04-26	P1	2FL06000299	DAVID L. ANDRUKITIS, INC.	04/16/02	04/16/02	PRINTING OF BIO OF MEMBER	127.50
04-30	S3	02120000129		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	35.80
05-31	S3	02151000159		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	24.60
06-04	P2	OSP220681	ACCURATE WORD LLC	05/13/02	05/13/02	BUSINESS CARDS	33.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CLIFF STEARNS—Con.								
06-13	P1	2FL06000388	DAVID L. ANDRUKITIS, INC.	05/23/02	05/23/02	PRINTING OF CARDS		57.50
06-24	P5	2M5128003A	THE FRANKING GROUP	06/04/02	06/04/02	SINGLE DROP MASS MAIL		36,616.38
06-30	S3	02181000148		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS		37,254.31
		OTHER SERVICES						
04-02	P1	2FL06000252	CITY OF OCALA	11/29/01	11/29/01	FALSE ALARM ORDINANCE		75.00
04-12	P1	2FL06000262	JUANITA EDNA CARVEN	03/26/02	04/05/02	CLEANING LEESBURG OFC		60.00
04-26	P1	2FL06000298	DO	04/11/02	04/18/02	CLEANING		60.00
04-30	HV	2A901000545	CITY OF OCALA	11/29/01	11/29/01	CORR. 4/2/02 DOC# 2FL06000252		75.00
05-15	P1	2FL06000326	JUANITA EDNA GARVEN	04/25/02	05/09/02	CLEANING LEESBURG OFFICE		60.00
06-13	P1	2FL06000389	DO	05/28/02	06/06/02	CLEANING LEESBURG		60.00
06-28	P1	2FL06000431	DO	06/18/02	06/25/02	CLEANING SERVICE		60.00
						OTHER SERVICES TOTALS		300.00
		SUPPLIES AND MATERIALS						
04-05	P1	2FL06000261	BONNIE J MATLES	03/29/02	03/29/02	OFFICE SUPPLIES		4.78
04-12	P1	2FL06000265	DO	04/04/02	04/04/02	CELL PHONE ANTENNA		10.44
04-12	P1	2FL06000263	DOW JONES & COMPANY, INC.	04/30/02	04/29/03	SUBSCRIPTION		175.00
04-17	P1	2FL06000274	STAPLES	02/12/02	03/01/02	OFFICE SUPPLIES		444.63
04-22	P2	OSS220019	BOISE CASCADE OFFICE PRODUCTS	03/20/02	03/26/02	PAD		10.50
04-24	P1	2FL06000289	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER FOR DC		57.00
04-24	P1	2FL06000293	ZEPHYRHILLS	03/01/02	03/31/02	WATER		15.35
04-30	S1	02120000437		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,825.98
05-03	P1	2FL06000309	DEER PARK SPRING WATER	03/01/02	03/31/02	WATER FOR DC		57.00
05-03	P1	2FL06000311	IKON OFFICE SOLUTIONS	02/14/02	02/14/02	OFFICE SUPPLIES		21.72
05-03	P1	2FL06000310	STAPLES	03/12/02	04/10/02	OFFICE SUPPLIES		216.33
05-07	P2	OSS220215	UNITED BUSINESS MACHINES	04/15/02	04/15/02	TONER CARTRIDGE		43.00
05-10	P1	2FL06000325	CULLIGAN	04/01/02	04/30/02	PURE WATER FOR OCALA		28.10
05-10	P1	2FL06000323	IKON OFFICE SOLUTIONS	02/14/02	02/14/02	OFFICE SUPPLIES		61.00
05-10	P1	2FL06000318	KEVIN RAY HOLMGREN	04/27/02	04/27/02	UPGRADE SOFTWARE FOR MAC		172.40
05-17	P1	2FL06000336	B&B OFFICE PRODUCTS	05/03/02	05/03/02	OFFICE SUPPLIES		244.30
05-17	P1	2FL06000341	STAPLES	01/17/02	02/08/02	OFFICE SUPPLIES		288.21
05-17	P1	2FL06000331	WILBUR R HATCHER	04/25/02	04/25/02	CLEANING OF LEASED VAN		18.79
05-17	P1	2FL06000337	ZEPHYRHILLS	04/25/02	04/25/02	WATER		20.35
05-21	P1	2FL06000358	BONNIE J MATLES	05/16/02	05/16/02	OFFICE SUPPLIES		41.75
05-21	P1	2FL06000356	JACK F SEUM	05/14/02	05/14/02	SOFTWARE		695.00
05-21	P1	2FL06000360	KEVIN RAY HOLMGREN	05/07/02	05/07/02	COMPUTER SOFTWARE		1,469.72
05-21	P1	2FL06000361	DO	05/14/02	05/14/02	COMPUTER HARD DRIVE		191.19
05-24	P1	2FL06000370	DEER PARK SPRING WATER	04/01/02	04/30/02	PURE WATER FOR DC		87.61
05-24	P1	2FL06000365	KEVIN RAY HOLMGREN	05/21/02	05/21/02	COMPUTER PARTS		314.00
05-24	P1	2FL06000371	DO	05/20/02	05/20/02	COMPUTER PARTS		156.74
05-24	P1	2FL06000372	DO	04/30/02	04/30/02	COMPUTER SUPPLIES		10.40
05-24	P1	2FL06000373	DO	05/06/02	05/06/02	COMPUTER SUPPLIES		899.00
05-24	P1	2FL06000369	WILBUR R HATCHER	05/11/02	05/14/02	WASHING OF LEASED VAN		8.00

05-29	P1	2FL06000376	KEVIN RAY HOLMGREN	05/24/02	05/24/02	COMPUTER SUPPLIES	268.52
05-29	P1	2FL06000377	DO	05/06/02	05/06/02	COMPUTER EQUIPMENT	815.07
05-29	P1	2FL06000379	RIVERLAND NEWS	06/29/02	06/28/03	SUBSCRIPTION	20.00
05-30	P1	2FL06000378	CORNUCOPIA	03/29/02	03/29/02	SUBSCRIPTION	85.00
05-31	S1	02151000422		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,584.95
06-13	P1	2FL06000386	KEVIN RAY HOLMGREN	06/06/02	06/06/02	BACKUP TAPES FOR COMPUTER	85.99
06-13	P1	2FL06000385	SHAWNA WILLIAMS P	05/20/02	05/20/02	WRAPPING FOR CONG ART CONTEST	45.84
06-13	P1	2FL06000387	STAPLES	04/10/02	05/06/02	OFFICE SUPPLIES	50.94
06-24	P1	2FL06000417	B&B OFFICE PRODUCTS	05/14/02	05/14/02	DEVELOPER FOR FAX	38.90
06-24	P1	2FL06000413	BONNIE J MATLES	06/06/02	06/06/02	FAN FOR OFFICE	18.57
06-24	P1	2FL06000404	CULLIGAN	05/01/02	05/31/02	PURE WATER FOR OCALA OFC	45.45
06-24	P1	2FL06000398	KEVIN RAY HOLMGREN	06/10/02	06/10/02	SMALL FAN FOR COMPUTER ROOM	11.48
06-24	P1	2FL06000399	DO	05/27/02	05/27/02	MAC FORMAT CD	9.73
06-24	P1	2FL06000400	DO	05/29/02	05/29/02	SOFTWARE FOR MAC COMPUTERS	4,039.75
06-24	P1	2FL06000401	DO	06/04/02	06/04/02	BACKUP SOFTWARE DISC	11.95
06-24	P1	2FL06000402	DO	05/18/02	05/18/02	SOFTWARE FOR MAC COMPUTERS	448.25
06-24	P1	2FL06000403	DO	05/30/02	05/30/02	SOFTWARE FOR MAC LESS PAYBACK	246.02
06-24	P1	2FL06000405	PHILLIPS CHRYSLER PHYMOUTH	06/11/02	06/11/02	SERVICE ON LEASED VAN	176.76
06-25	P1	2FL06000382	OCALA STAR-BANNER	06/15/02	06/15/03	SUBSCRIPTION	152.13
06-26	P1	2FL06000406	ZEPHYRHILLS	05/22/02	05/31/02	PURE WATER	10.35
06-27	P1	2FL06000429	DEER PARK SPRING WATER	05/01/02	05/30/02	PURE WATER-DC OFFICE	77.61
06-30	S1	02181000318		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	634.24
						SUPPLIES AND MATERIALS TOTALS:	16,465.79
		EQUIPMENT					
04-30	S2	02120003409		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,966.82
05-31	S2	02151003387		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	6,611.54
06-30	S2	02181003368		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,017.30
						EQUIPMENT TOTALS:	12,595.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,884.53
						OFFICE TOTALS:	287,884.53

2001 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-30	P1	2FL06000303	HON. CLIFF STEARNS	10/22/01	10/23/01	R/T AIR DULLES-ORLANDO 1940	271.00
						TRAVEL TOTALS:	271.00
		RENT. COMMUN CATION. UTILITIES					
04-18	P1	2FL06000266	FEDERAL EXPRESS CORP	12/20/01	12/31/01	OVERNIGHT DELIVERY	20.82
04-30	HR	193023	DO	10/12/01	12/16/01	REFUND, DUPLICATE PAYMENT	-21.14
05-03	P1	2FL06000312	WORLCOM	12/01/01	12/31/01	TOLL-FREE NUMBER	95.03
05-21	P1	2FL06000342	SPRINT	10/07/01	11/06/01	PHONE SERVICE FOR OCALA OFC	269.60
05-21	P1	2FL06000343	DO	11/07/01	12/06/01	PHONE SERVICE FOR OCALA OFC	241.30
05-21	P1	2FL06000344	DO	10/07/01	11/06/01	PHONE SERVICE FOR OCALA OFC	100.83
05-21	P1	2FL06000345	DO	10/07/01	11/06/01	PHONE SERVICE FOR OCALA OFC	70.39
						RENT. COMMUNICATION. UTILITIES TOTALS	776.83
		OTHER SERVICES					
04-30	HV	2AG01006545	CITY OF OCALA	11/29/01	11/29/01	FALSE ALARM ORDINANCE	75.00
						OTHER SERVICES TOTALS	75.00
		EQUIPMENT					
04-[illegible]	S2	02120003410		10/24/01	12/31/01	EQUIPMENT (TRANSFER)	1,799.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CLIFF STEARNS—Con.							
04-30 S2	02120003411		11/13/01	12/31/01	EQUIPMENT (TRANSFER)		1,860.94
04-30 S2	02120003412		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,799.91
					EQUIPMENT TOTALS:		5,460.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,583.59
					OFFICE TOTALS:		6,583.59
2002 HON. CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,638.29	1,685.11
					PERSONNEL COMPENSATION	362,148.52	186,813.73
					TRAVEL	24,133.43	15,432.39
					RENT, COMMUNICATION, UTILITIES	37,515.35	20,970.97
					PRINTING AND REPRODUCTION	1,887.33	1,383.38
					OTHER SERVICES	2,106.39	1,565.74
					SUPPLIES AND MATERIALS	14,777.49	10,042.34
					EQUIPMENT	25,130.09	13,000.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,336.89	250,894.15
					OFFICE TOTALS:	470,336.89	250,894.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29 OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		474.45
05-31 OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		393.54
06-28 OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		817.12
					FRANKED MAIL TOTALS:		1,685.11
PERSONNEL COMPENSATION							
		BENTON,ROBERT DUANE	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		11,250.00
		CONNALLY,LIBBY A	06/01/02	06/30/02	DISTRICT REPRESENTATIVE		2,200.00
		ELLIOTT,HARRY W	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,299.99
		FORD,CHANDRA G	04/01/02	06/30/02	CASEWORKER		6,166.67
		HATERIUS,STEPHEN	04/01/02	06/30/02	CHIEF OF STAFF		3,000.00
		HURST,TAWNY	06/11/02	06/30/02	CASEWORKER		1,027.78
		KELLEY,LISA Y	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,050.00
		KERSEY,KAREN B	04/01/02	06/30/02	STAFF ASSISTANT		6,333.33
		LORENZEN,EDWARD S	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		7,500.00
		LUNDGREN,MARK W	04/01/02	06/30/02	DISTRICT MANAGER		20,400.00
		MEADOR,JEFFREY J	04/01/02	05/11/02	LA/CONSTITUENT REL COORDINATOR		5,125.00
		MERBERG,JULIE T	04/01/02	06/30/02	SR LEGIS ASST/DEP PRESS ASST		11,799.99
		NETTLES,CYNTHIA G	04/01/02	06/30/02	OFFICE & SYSTEM MANAGER		13,175.01
		NEWMAN,SHANDL	04/01/02	06/30/02	CASEWORKER		7,200.00
		O'DELL,JANA PAIGE	04/01/02	06/06/02	DISTRICT REPRESENTATIVE		5,958.33
		OMAN,INGRID A	06/03/02	06/30/02	PAID INTERN		466.67
		PECHE,WILLIAM R	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,424.99

		POMEROY,CORY A	04/01/02	05/03/02	PART-TIME EMPLOYEE	550.00
		SCHOONMAKER,JAYNE T	04/01/02	06/30/02	STAFF ASSISTANT/SCHEDULER	9,549.99
		TICE,REBECCA	04/01/02	06/30/02	ADMIN ASST & COMM DIR	36,249.99
		WEBER,BRYAN KENT	04/01/02	04/30/02	PART-TIME EMPLOYEE	286.00
		WILSON,ANNETTE	04/01/02	06/30/02	STAFF ASSISTANT	11,799.99
					PERSONNEL COMPENSATION TOTALS:	186,813.73
		TRAVEL				
04-11	P1	2TX17000256 CHANDRA G FORD	03/03/02	03/28/02	MILEAGE	262.80
04-11	P1	2TX17000251 JEFF MEADOR	02/28/02	03/26/02	MILEAGE	867.97
04-11	P1	2TX17000252 DO	02/28/02	03/03/02	LODGING	179.21
04-11	P1	2TX17000253 DO	03/01/02	03/20/02	MEALS	93.34
04-11	P1	2TX17000255 DO	03/02/02	03/02/02	PARKING	5.00
04-12	P1	2TX17000241 JANA PAIGE O'DELL	02/09/02	03/22/02	MILEAGE	175.93
04-12	P1	2TX17000260 ROBERT D BENTON	02/20/02	03/28/02	MILEAGE	568.67
04-12	P1	2TX17000262 DO	03/04/02	03/05/02	LODGING	85.10
04-24	P1	2TX17000274 HON. CHARLES W. STENHOLM	04/08/02	04/08/02	AIRFARE ABILENE-DALLAS (0795)	120.50
04-24	P1	2TX17000276 DO	03/22/02	03/22/02	MEAL	16.91
04-24	P1	2TX17000277 DO	03/01/02	03/28/02	MILEAGE	911.77
04-24	P1	2TX17000282 SHANDL NEWMAN	02/21/02	04/10/02	MILEAGE	564.42
04-24	P1	2TX17000284 DO	03/21/02	03/22/02	LODGING	92.23
04-25	P1	2TX17000290 ANNETTE WILSON	03/07/02	03/28/02	MILEAGE	166.44
05-03	P1	2TX17000275 HON. CHARLES W. STENHOLM	04/08/02	04/08/02	AIRFARE LTL ROCK-WASH	688.00
05-03	P1	2TX17000297 DO	04/27/02	04/27/02	AIRFARE WASH-ABIL	309.50
05-03	P1	2TX17000298 DO	04/27/02	04/27/02	AIRLINE UPGRADES	93.75
05-03	P1	2TX17000299 DO	04/28/02	04/28/02	AIRFARE ABIL-WASH #9630	308.00
05-03	P1	2TX17000300 DO	04/28/02	04/28/02	AIRLINE UPGRADES	93.75
05-03	P1	2TX17000304 JAYNE T SCHOONMAKER	04/25/02	04/29/02	R/T AIRFARE WASH-ABIL #4721	585.00
05-03	P1	2TX17000305 DO	04/25/02	04/29/02	TRAVEL SUBSISTENCE	322.68
05-10	P1	2TX17000311 ROBERT D BENTON	04/02/02	04/29/02	MILEAGE	370.11
05-10	P1	2TX17000314 DO	04/24/02	04/24/02	MEAL	12.01
05-15	P1	2TX17000320 CHANDRA G FORD	04/03/02	05/02/02	MILEAGE	551.15
05-15	P1	2TX17000321 DO	04/18/02	04/18/02	MEETING MEAL	10.00
05-15	P1	2TX17000326 HON. CHARLES W. STENHOLM	05/02/02	05/06/02	R/T AIR WASH-ABIL #2050	522.00
05-15	P1	2TX17000327 DO	05/02/02	05/02/02	AIRLINE UPGRADES #4427	93.75
05-15	P1	2TX17000328 DO	04/27/02	04/27/02	PARKING	8.00
05-15	P1	2TX17000322 JEFF MEADOR	04/04/02	05/01/02	MILEAGE	548.96
05-15	P1	2TX17000323 DO	04/30/02	04/30/02	MEALS	36.54
05-16	P1	2TX17000331 ANNETTE WILSON	04/08/02	04/15/02	MILEAGE	308.06
05-16	P1	2TX17000332 DO	04/09/02	04/10/02	LODGING	62.15
05-16	P1	2TX17000333 DO	04/09/02	04/13/02	5 MEALS	28.83
05-17	P1	2TX17000336 JEFF MEADOR	05/03/02	05/08/02	MILEAGE	163.52
05-17	P1	2TX17000337 DO	05/03/02	05/06/02	MEALS	11.74
05-24	P1	2TX17000351 STEPHEN HATERIUS	02/21/02	02/25/02	R/T AIRFARE WASH-DFW #4799	241.50
05-24	P1	2TX17000352 DO	02/21/02	02/25/02	TRAVEL SUBSISTENCE	354.36
05-24	P1	2TX17000353 DO	03/26/02	04/01/02	R/T AIRFARE WASH-DFW #3122	246.50
05-24	P1	2TX17000354 DO	03/26/02	04/01/02	TRAVEL SUBSISTENCE	422.21
05-24	P1	2TX17000355 DO	05/02/02	05/06/02	R/T AIRFARE WASH-DFW #7782	206.50
05-24	P1	2TX17000356 DO	05/02/02	05/06/02	TRAVEL SUBSISTENCE	286.56
06-05	P1	2TX17000363 HON. CHARLES W. STENHOLM	05/24/02	05/24/02	R/T AIR WASH-ABIL #8749	309.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLES W STENHOLM—Con.								
06-05	P1	2TX17000364	DO	05/24/02	05/24/02	AIRLINE UPGRADES		62.50
06-05	P1	2TX17000358	SHANDL NEWMAN	05/20/02	05/23/02	MILEAGE		142.35
06-05	P1	2TX17000359	DO	05/20/02	05/22/02	LODGING		308.67
06-05	P1	2TX17000360	DO	05/23/02	05/23/02	MEALS		7.64
06-11	P1	2TX17000374	CHANDRA G FORD	05/15/02	05/31/02	MILEAGE		262.07
06-11	P1	2TX17000368	HON. CHARLES W. STENHOLM	06/03/02	06/03/02	AIRFARE-ABIL-WASH 8289		292.00
06-11	P1	2TX17000369	DO	06/03/02	06/03/02	AIRFARE UPGRADES		93.75
06-17	P1	2TX17000389	DO	06/05/02	06/10/02	R/T AIRFARE WASH-ABIL #6021		585.50
06-17	P1	2TX17000390	DO	06/06/02	06/10/02	AIRLINE UPGRADES 6716 & 8477		187.50
06-17	P1	2TX17000382	ROBERT D. BENTON	05/02/02	05/28/02	MILEAGE		410.63
06-17	P1	2TX17000384	DO	05/10/02	05/10/02	MEAL		9.12
06-17	P1	2TX17000387	SHANDL NEWMAN	06/06/02	06/06/02	PARKING		12.00
06-18	P1	2TX17000397	ANNETTE WILSON	05/09/02	05/17/02	MILEAGE		269.74
06-21	P1	2TX17000400	HON. CHARLES W. STENHOLM	06/14/02	06/17/02	R/T AIRFARE WASH-ABLI #7150		642.50
06-21	P1	2TX17000401	DO	06/14/02	06/17/02	AIRLINE UPGRADES #8477		187.50
06-21	P1	2TX17000402	DO	06/06/02	06/14/02	PARKING		6.00
06-28	P1	2TX17000404	DO	06/21/02	06/23/02	AIRFARE R/T DC-ABILENE		585.50
06-28	P1	2TX17000405	DO	06/24/02	06/24/02	UPGRADE		62.50
							TRAVEL TOTALS:	15,432.39
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		124.83
04-05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL		86.39
04-08	P1	2TX17000243	AT&T	01/08/02	01/09/02	CELL LONG DISTANCE		11.22
04-08	P1	2TX17000244	CHARTER COMMUNICATIONS	04/01/02	04/30/02	CABLE SERVICE		37.00
04-08	P1	2TX17000239	VERIZON SOUTHWEST	02/19/02	03/19/02	DISTRICT PHONE SERVICE		355.54
04-09	P1	2TX17000250	SBC SW BELL YELLOW PAGES	03/15/02	03/15/03	DIRECTORY LISTING		66.00
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL		22.30
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL		85.80
04-12	P1	2TX17000263	ROBERT D. BENTON	02/20/02	03/11/02	CELLULAR CHARGES		42.70
04-18	P1	2TX17000270	AT&T	02/19/02	02/19/02	CELL LONG DISTANCE		2.75
04-18	P1	2TX17000269	SOUTHWESTERN BELL	01/15/02	02/14/02	DO PHONE SERVICE		576.92
04-19	P1	2TX17000264	CINGULAR WIRELESS	03/28/02	04/27/02	DISTRICT CELLULAR SERVICE		349.34
04-19	P1	2TX17000265	DO	03/28/02	04/27/02	DISTRICT CELLULAR SERVICE		323.58
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL		81.98
04-19	P9	TX1703R0204	ROARCIDA-DASBAN, LTD PTR	04/01/02	04/30/02	ABILENE - RENT		1,175.00
04-19	P1	2TX17000267	SOUTHWESTERN BELL	02/15/02	03/14/02	DO PHONE SERVICE		569.73
04-19	P9	TX1702R0204	STAMFORD MEMORIAL HOSPITAL	04/01/02	04/30/02	STAMFORD-RENT		500.00
04-19	P1	2TX17000266	VERIZON SOUTHWEST	03/19/02	04/19/02	DO PHONE SERVICE		311.16
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL		96.05
04-26	CB	FXP020426A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		5.54
04-26	P1	2TX17000294	WORLCOM	01/02/02	01/31/02	TELEPHONE TOLLS		29.87
04-26	P1	2TX17000295	DO	02/01/02	02/28/02	TELEPHONE TOLLS		33.90
04-26	P1	2TX17000296	DO	03/01/02	03/31/02	TELEPHONE TOLLS		48.63

04-30	S5	02120004540		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.00
04-30	S5	02120004975		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,017.00
04-30	S5	02120005414		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	92.00
04-30	S5	02120005854		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	227.00
04-30	S5	02120006294		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	332.73
04-30	S6	TX00070404A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT SAN ANGELO	408.00
04-30	HV	2A903000159	SBC SW BELL YELLOW PAGES	03/15/02	03/15/03	CHANGE A/C# FROM 2360 TO 2630	-66.00
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	73.78
05-10	P1	2TX17000306	CHARTER COMMUNICATIONS	05/01/02	05/31/02	CABLE SERVICE	35.00
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	43.35
05-14	P2	HCV0200755	SUNTURN INC	05/03/02	05/03/02	SAN ANGELO ICATS WIRE	527.60
05-14	P2	HCV0200755	DO	05/03/02	05/03/02	INSTALLATION	87.00
05-15	P1	2TX17000325	ANNETTE WILSON	04/15/02	04/15/02	POSTAGE	2.99
05-17	P1	2TX17000340	CINGULAR WIRELESS	04/28/02	05/27/02	CELLULAR PHONE SERVICE	186.90
05-17	P1	2TX17000341	DO	04/28/02	05/27/02	CELLULAR PHONE SERVICE	654.03
05-17	P1	2TX17000342	DO	04/28/02	05/27/02	CELLULAR PHONE SERVICE	37.36
05-17	P1	2TX17000344	DO	03/28/02	04/27/02	CELLULAR PHONE SERVICE	37.03
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	53.99
05-17	P1	2TX17000343	VERIZON SOUTHWEST	04/19/02	05/19/02	DISTRICT PHONE SERVICE	340.94
05-20	P9	TX1703R0205	ROARCIDA-DASBAN, LTD PTR	05/01/02	05/31/02	ABILENE - RENT	1,175.00
05-20	P9	TX1702R0205	STAMFORD MEMORIAL HOSPITAL	05/01/02	05/31/02	STAMFORD-RENT	500.00
05-24	P1	2TX17000357	AT&T	03/26/02	03/27/02	LONG DISTANCE CHARGES	53.82
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	125.02
05-24	P1	2TX17000349	WORLCOM	04/01/02	04/30/02	TELEPHONE TOLLS	42.48
05-30	S6	TX00070405A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT SAN ANGELO	408.00
05-31	S5	02151004540		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	48.00
05-31	S5	02151004975		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,753.98
05-31	S5	02151005416		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	205.00
05-31	S5	02151005858		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	164.00
05-31	S5	02151006299		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	409.26
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL	47.06
06-03	P2	HCV0200957	SUNTURN, INC	05/03/02	05/03/02	INSTALLATION-PROGRAMMING	105.00
06-03	P2	HCV0200957	DO	05/03/02	05/03/02	WIRE MATERIAL	131.90
06-05	P1	2TX17000362	SHANDL NEWMAN	05/09/02	05/09/02	POSTAGE	6.80
06-05	P1	2TX17000365	SOUTHWESTERN BELL	03/15/02	04/14/02	DISTRICT PHONE SERVICE	549.19
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	60.27
06-11	P1	2TX17000372	CHARTER COMMUNICATIONS	06/01/02	06/30/02	CABLE SERVICE	35.00
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	113.73
06-20	P9	TX1703R0206	ROARCIDA-DASBAN, LTD PTR	06/01/02	06/30/02	ABILENE - RENT	1,204.38
06-20	P9	TX1702R0206	STAMFORD MEMORIAL HOSPITAL	06/01/02	06/30/02	STAMFORD-RENT	500.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL	49.94
06-21	P1	2TX17000403	SOUTHWESTERN BELL	04/15/02	05/14/02	DISTRICT PHONE SERVICE	516.81
06-28	P1	2TX17000412	CINGULAR WIRELESS	05/28/02	06/27/02	PHONE SERVICE	145.93
06-28	P1	2TX17000413	DO	05/28/02	06/27/02	PHONE SERVICE	36.72
06-28	P1	2TX17000414	DO	05/28/02	06/27/02	PHONE SERVICE	583.09
06-28	S6	TX00070406A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT SAN ANGELO	408.00
06-28	P1	2TX17000409	LIBBY A CONNALLY	06/14/02	06/14/02	POSTAGE	51.00
06-28	P1	2TX17000411	VERIZON SOUTHWEST	05/19/02	06/19/02	PHONE CHARGES	304.18
06-30	S5	02181004540		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CHARLES W STENHOLM—Con.							
06-30 S5	02181004975		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,032.07	
06-30 S5	02181005416		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	366.32	
[illegible]	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	164.00	
06-30 S5	02181006300		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	552.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,970.97	
	PRINTING AND REPRODUCTION						
04-12 P1	OSPTP28537	BETHESDA ENGRAVERS	02/27/02	03/12/02	250 THERMO CARDS	19.00	
04-12 P2	OSPTR28597	DO	02/27/02	03/12/02	250 THERMO CARDS	19.00	
04-18 P1	2TX17000272	DAVID L. ANDRUKITIS, INC.	03/05/02	03/05/02	OVERSIZED BUSINESS CARDS	57.50	
04-30 S3	02120000217		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	101.50	
05-02 P2	OSPTP00029	BETHESDA ENGRAVERS	04/05/02	04/05/02	1000 FRANKLIN SHEETS	251.00	
05-02 P2	OSPTP00029	DO	04/05/02	04/05/02	1000 FRANKLIN SHEETS	114.50	
05-03 P1	2TX17000302	DAVID L. ANDRUKITIS, INC.	04/12/02	04/12/02	OVERSIZED BUSINESS CARDS	97.50	
05-31 S3	02151000270		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	37.50	
06-12 P1	2TX17000371	FOCUSED IMAGES.	05/28/01	05/28/01	COLOR PHOTOS	245.00	
06-17 P1	2TX17000385	ROBERT D. BENTON	05/16/02	05/16/02	PHOTOGRAPH	6.00	
06-18 P1	2TX17000399	ANNETTE WILSON	05/17/02	05/17/02	PHOTOS	30.23	
06-28 P1	2TX17000406	SMC BUSINESS EQUIPMENT	05/01/02	05/30/02	COPY OVERAGE	9.85	
06-30 S3	02181000238		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	394.80	
					PRINTING AND REPRODUCTION TOTALS:	1,383.38	
	OTHER SERVICES						
04-08 P1	2TX17000249	ELISA BUSTAMANTE	03/13/02	03/23/02	JANITORIAL SERVICE	60.00	
04-18 P1	2TX17000271	TEXAS PRESS CLIPPING	02/01/02	02/28/02	NEWSPAPER CLIPPING SERVICE	354.20	
05-10 P1	2TX17000308	DO	03/01/02	03/31/02	NEWSPAPER CLIPPING SERVICE	367.15	
05-10 P1	2TX17000309	DO	04/01/02	04/30/02	NEWSPAPER CLIPPING SERVICE	246.90	
05-15 P1	2TX17000319	ELISA BUSTAMANTE	04/06/02	04/19/02	JANITORIAL SERVICE	60.00	
05-16 P1	2TX17000335	ANNETTE WILSON	04/28/02	04/28/02	OUTSIDE MAINTENANCE	30.00	
06-11 P1	2TX17000379	ELISA BUSTAMANTE	05/04/02	05/20/02	JANITORIAL SERVICES	60.00	
06-11 P1	2TX17000380	TEXAS PRESS CLIPPING	05/01/02	05/31/02	NEWSPAPER CLIPPING SERVICE	341.25	
06-17 P1	2TX17000388	SHANDL NEWMAN	06/06/02	06/06/02	NEWSCLIPS	16.24	
06-18 P1	2TX17000398	ANNETTE WILSON	06/03/02	06/03/02	OUTSIDE MAINTENANCE	30.00	
					OTHER SERVICES TOTALS:	1,565.74	
	SUPPLIES AND MATERIALS						
04-08 P1	2TX17000247	AWARDS UNLIMITED	03/11/02	03/11/02	NAME BADGE	15.58	
04-08 P1	2TX17000245	GREAT BEAR WATER	02/11/02	02/26/02	BOTTLED WATER	104.72	
04-08 P1	2TX17000246	MYSTIC OZARK	03/26/02	03/26/02	BOTTLED WATER	5.00	
04-08 P1	2TX17000248	REGAN COMMUNICATIONS INC	03/01/02	03/01/03	NEWSLETTER SUBSCRIPTION	288.00	
04-08 P1	2TX17000236	THE PENDER COMPANY	02/26/02	02/26/02	OFFICE SUPPLIES	83.77	
04-08 P1	2TX17000237	DO	03/01/02	03/01/02	OFFICE SUPPLIES	17.90	
04-08 P1	2TX17000238	DO	03/25/02	03/25/02	OFFICE SUPPLIES	62.29	
04-09 C3	NW200209904	DEER PARK	03/26/02	03/26/02	BOTTLED WATER	10.05	
04-09 C3	NW200209904	DO	03/05/02	03/05/02	BOTTLED WATER	62.00	
04-09 C3	NW200209904	DO	03/26/02	03/26/02	BOTTLED WATER	69.75	

04–09	P1	2TX17000240	YWCA	03/21/02	03/21/02	LUNCHEON	15.00
04–11	P1	2TX17000259	AWARDS UNLIMITED	02/27/02	02/27/02	NAME BADGE	17.99
04–11	P1	2TX17000257	CHANDRA G FORD ..	03/25/02	03/25/02	OFFICE SUPPLIES	12.97
04–11	P1	2TX17000254	JEFF MEADOR	03/18/02	03/18/02	OFFICE SUPPLIES	20.13
04–11	P1	2TX17000258	MYSTIC OZARK	02/12/02	02/12/02	BOTTLED WATER	5.00
04–12	P1	2TX17000242	JANA PAIGE O'DELL	02/09/02	02/09/02	MEETING MEAL	10.00
04–12	P1	2TX17000261	ROBERT D BENTON	03/02/02	03/27/02	OFFICE SUPPLIES	437.53
04–19	P1	2TX17000273	PATTERSON'S OFFICE PRODUCTS	04/10/02	04/10/02	OFFICE SUPPLIES	12.78
04–24	P1	2TX17000286	GRAHAM LEADER	04/19/02	04/18/03	SUBSCRIPTION	39.00
04–24	P1	2TX17000287	MILES MESSENGER	04/04/02	04/03/03	SUBSCRIPTION	26.00
04–24	P1	2TX17000288	MYSTIC OZARK	04/10/02	04/10/02	BOTTLED WATER	5.00
04–24	P1	2TX17000289	DO	03/12/02	03/12/02	BOTTLED WATER	5.00
04–24	P1	2TX17000283	SHANDL NEWMAN	02/21/02	03/19/02	CHAMBER LUNCHEON	22.00
04–24	P1	2TX17000285	DO	04/02/02	04/02/02	SUPPLIES	47.76
04–25	P1	2TX17000291	ANNETTE WILSON	03/07/02	03/18/02	CHAMBER LUNCHEON	20.00
04–25	P1	2TX17000292	DO	03/06/02	03/06/02	OFFICE SUPPLIES	13.20
04–26	P1	2TX17000293	PATTERSON'S OFFICE PRODUCTS	03/04/02	03/04/02	OFFICE SUPPLIES	107.04
04–30	S1	02120000703		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	678.64
04–30	HV	2A903000158	AWARDS UNLIMITED	03/11/02	03/11/02	CHANGE A/C# FROM 2610 TO 2620	15.58
04–30	HV	2A903000158	DO	03/11/02	03/11/02	CHANGE A/C# FROM 2610 TO 2620	–15.58
04–30	HV	2A903000159	SBC SW BELL YELLOW PAGES	03/15/02	03/15/03	CHANGE A/C# FROM 2360 TO 2630	66.00
05–03	P1	2TX17000301	JAYNE T SCHOONMAKER	04/24/02	04/24/02	OFFICE SUPPLIES	12.60
05–03	P1	2TX17000303	THE BROWNWOOD BULLETIN	05/09/02	05/08/03	NEWSPAPER SUBSCRIPTION	180.00
05–10	P1	2TX17000312	ROBERT D. BENTON	04/17/02	04/26/02	OFFICE SUPPLIES	69.54
05–10	P1	2TX17000313	DO	04/17/02	04/17/02	MEETING MEAL	10.00
05–10	P1	2TX17000307	THE PENDER COMPANY	04/22/02	04/22/02	OFFICE SUPPLIES	38.12
05–13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.39
05–13	C3	NW200213305	DO	04/18/02	04/18/02	BOTTLED WATER	76.53
05–15	P1	2TX17000324	ABILENE CHAMBER OF COMMERCE	04/30/02	04/30/02	BANQUET TICKETS	30.00
05–15	P1	2TX17000317	JACKSBORO NEWSPAPERS	05/09/02	05/08/03	NEWSPAPER SUBSCRIPTION	32.00
05–15	P1	2TX17000318	MYSTIC OZARK	04/23/02	04/23/02	BOTTLE WATER	5.00
05–15	P1	2TX17000330	DO	05/06/02	05/06/02	BOTTLED WATER	5.00
05–15	P1	2TX17000315	RISING STAR	03/02/02	03/01/03	NEWSPAPER SUBSCRIPTION	17 00
05–15	P1	2TX17000329	STAMFORD AMERICAN	05/02/02	05/01/03	NEWSPAPER SUBSCRIPTION	18.00
05–15	P1	2TX17000316	THE LAMESA PRESS-REPORTER	05/27/02	05/26/03	NEWSPAPER SUBSCRIPTION	33.65
05–16	P1	2TX17000334	ANNETTE WILSON	04/14/02	05/03/02	OFFICE SUPPLIES	9.15
05–17	P1	2TX17000345	ACS DESKTOP SOLUTIONS, INC	01/23/02	01/23/02	COMPUTER SOFTWARE	264 00
05–17	P1	2TX17000346	DO	01/31/02	01/31/02	COMPUTER SOFTWARE	264.00
05–17	P1	2TX17000339	CAPITOL ADVANTAGE	05/14/02	05/14/02	PUBLICATION	34.90
05–17	P1	2TX17000338	THE BALLINGER LEDGER	05/02/02	05/01/03	NEWSPAPER SUBSCRIPTION	26.00
05–24	P1	2TX17000310	CHARTWELLS	04/28/02	04/28/02	ACADEMY DAY SUPPLIES	69.62
05–24	P1	2TX17000347	CLYDE JOURNAL	05/30/02	05/29/03	NEWSPAPER SUBSCRIPTION	27.00
05–24	P1	2TX17000348	KIPLINGER WASHINGTON LETTER	08/09/02	08/08/03	NEWSLETTER SUBSCRIPTION	56.00
05–31	HV	2A901000614		04/04/02	04/04/02	FRAMING (TRANSFER)	34.00
05–31	S1	02151000686		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	46.62
06–05	P1	2TX17000361	SHANDL NEWMAN	05/13/02	05/13/02	OFFICE SUPPLIES	12.97
06–05	P1	2TX17000366	THE KIPLINGER LETTER	06/21/02	06/20/03	PERIODICAL SUBSCRIPTION	48.00
06–06	P1	2TX17000367	ARAMARK@HARDIN SIMMONS	04/27/02	04/27/02	FOOD/BEV ACADEMY DAY	123.22
06–11	P1	2TX17000375	CHANDRA G FORD	05/08/02	05/08/02	OFFICE SUPPLIES	64.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLES W STENHOLM—Con.								
06–11	P1	2TX17000370	HON. CHARLES W. STENHOLM	06/01/02	06/01/02	MEETING MEAL		24.84
06–11	P1	2TX17000378	PATTERSON'S OFFICE PRODUCTS	05/08/02	05/08/02	OFFICE SUPPLIES		37.39
06–11	P1	2TX17000377	REGAN COMMUNICATIONS INC	06/15/02	06/14/03	NEWSLETTER SUBSCRIPTION		327.00
06–11	P1	2TX17000376	SNYDER DAILY NEWS	06/12/02	06/11/03	NEWSPAPER SUBSCRIPTION		88.80
06–11	P1	2TX17000373	TEXAS DAILY NEWSPAPER ASSN.	05/23/02	05/23/02	NEWSPAPER DIRECTORY		14.00
06–13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		9.50
06–13	C3	NW200216406	DO	05/07/02	05/07/02	BOTTLED WATER		54.25
06–17	P1	2TX17000391	ABILENE CHAMBER OF COMMERCE	06/04/02	06/04/02	MEETING MEAL		10.00
06–17	P1	2TX17000393	AWARDS UNLIMITED	06/04/02	06/04/02	NAME BADGE		31.59
06–17	P1	2TX17000383	ROBERT D BENTON	04/02/02	04/02/02	OFFICE SUPPLIES		27.01
06–17	P1	2TX17000386	SHANDL NEWMAN	05/29/02	05/29/02	OFFICE SUPPLIES		9.20
06–17	P1	2TX17000392	STAMFORD AMERICAN	05/23/02	05/22/03	NEWSPAPER SUBSCRIPTION		18.00
06–17	P1	2TX17000381	TEXAS WEEKLY	07/22/02	07/22/03	NEWSLETTER SUBSCRIPTION		229.38
06–18	P1	2TX17000395	US CAPITOL HISTORICAL SOCIETY	06/06/02	06/06/02	CALENDARS		4,230.00
06–19	P1	2TX17000396	ARAMARK CORP	05/29/02	05/29/02	FOOD & BEV FOR ACADEMY DAY		97.50
06–28	P1	2TX17000410	ABILENE-REPORTER NEWS	07/14/02	07/13/03	NEWSPAPER		175.48
06–28	P1	2TX17000407	CYNTHIA G NETTLES	06/23/02	06/23/02	COFFEE		33.20
06–28	P1	2TX17000408	SAV-ON OFFICE & SCHOOL SUPPLY	06/14/02	06/14/02	OFFICE SUPPLIES		52.98
06–30	S1	02181000519		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		766.12
						SUPPLIES AND MATERIALS TOTALS:		10,042.34
		EQUIPMENT						
04–30	S2	02120003630		01/03/02	03/31/02	EQUIPMENT (TRANSFER)		–180.75
04–30	S2	02120003631		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,023.75
05–31	S2	02151003587		04/18/02	04/18/02	EQUIPMENT (TRANSFER)		1,020.00
05–31	S2	02151003588		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,022.57
06–30	S2	02181003554		04/05/02	04/05/02	EQUIPMENT (TRANSFER)		100.00
06–30	S2	02181003555		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,014.92
						EQUIPMENT TOTALS		13,000.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,894.15
						OFFICE TOTALS:		250,894.15
2001 HON. CHARLES W STENHOLM								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–24	P1	2TX17000278	WORLCOM	10/08/01	10/18/01	TELEPHONE TOLLS		42.79
04–24	P1	2TX17000280	DO	11/02/01	11/16/01	TELEPHONE CHARGES		39.88
04–24	P1	2TX17000281	DO	12/04/01	12/20/01	TELEPHONE CHARGES		40.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		122.92
		SUPPLIES AND MATERIALS						
04–24	P1	2TX17000279	MYSTIC OZARK	08/28/01	08/28/01	BOTTLED WATER		5.00
04–30	S1	02120000702		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		183.65
05–31	S1	02151000685		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,109.20
06–17	P1	2TX17000394	XEROX CORPORATION	07/24/01	07/24/01	OFFICE SUPPLIES		105.00

06-30	S1	02181000518		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		198.00
						SUPPLIES AND MATERIALS TOTALS:		1,600.85
		EQUIPMENT						
04-04	P2	OSM2174572	ACS DESKTOP SOLUTIONS, INC.	01/28/02	01/28/02	MONITOR		777.00
04-04	P2	OSM2174572	DO	01/28/02	01/28/02	MONITOR		777.00
04-04	P2	OSM2174572	DO	01/28/02	01/28/02	MONITOR		777.00
04-04	P2	OSM2174572	DO	01/28/02	01/28/02	MONITOR		777.00
04-04	P2	OSM2174572	DO	01/28/02	01/28/02	MONITOR		777.00
04-04	P2	OSM2174572	DO	01/28/02	01/28/02	MONITOR		777.00
04-04	P2	OSM23506	SAVIN CORPORATION	02/02/02	02/02/02	COPIER ACCESSORY		1,839.00
04-04	P2	OSM23506	DO	02/02/02	02/02/02	INSTALLATION		70.00
04-30	S2	02120003632		12/21/01	12/31/01	EQUIPMENT (TRANSFER)		-22.09
						EQUIPMENT TOTALS		6,548.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,272.68
						OFFICE TOTALS:		8,272.68

2002 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,352.15	1,861.13
PERSONNEL COMPENSATION	394,661.64	198,255.66
TRAVEL	10,854.87	7,618.21
RENT, COMMUNICATION, UTILITIES	35,682.59	19,694.20
PRINTING AND REPRODUCTION	434.56	361.06
OTHER SERVICES	660.98	417.98
SUPPLIES AND MATERIALS	12,193.88	9,068.94
EQUIPMENT	16,218.60	8,109.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,059.27	245,386.48
OFFICE TOTALS:	473,059.27	245,386.48

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-29	OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		492.01
05-31	OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		356.06
06-28	OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		1,013.06
						FRANKED MAIL TOTALS:		1,861.13
		PERSONNEL COMPENSATION						
			BODMER,STACEY L	04/01/02	06/30/02	RECEPTIONIST		6,000.00
			DALLAFIOR,MICHELLE E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,999.99
			FOSTER,STEPHANIE	04/01/02	06/20/02	STAFF ASSISTANT		6,444.45
			GOODE,JESS R	04/01/02	06/30/02	DISTRICT DIRECTOR		12,999.99
			GWINN,MARCELLA LOUISE	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,580.00
			HAFER,ANNELISE	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,750.00
			HASELEY,JOHN M	04/01/02	06/30/02	CHIEF OF STAFF		32,499.99
			HESTER,BRIAN R	04/01/02	06/30/02	CASEWORKER		7,749.99
			JONES,CAROLYN	04/01/02	06/30/02	DISTRICT SCHEDULER		9,000.00
			KING,JANETTA D	05/20/02	06/30/02	STAFF ASSISTANT		3,075.00
			KUHNS,WANDA L	04/01/02	06/30/02	OFFICE SYSTEMS ASSISTANT		10,250.01
			LYNCH,CHRISTI J	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,000.00
			MCCRACKEN,ANDREW B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. TED STRICKLAND—Con.								
			NEWMAN,JUDY A	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,999.99
			PAWLOSKI,KAREN A	04/01/02	06/30/02	CASEWORK MANAGER		9,999.99
			RABIN-HAVT,ARI	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,750.00
			RUBADUE,CLARE A	04/01/02	06/30/02	CASEWORKER		9,249.99
			SHRIVER,KATHLEEN E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,500.01
			STEELE, CAROL D.	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,906.25
			TANNER,MICHAEL C	04/01/02	06/30/02	PRESS SECRETARY		9,999.99
			WALLACE,LORI A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,500.01
							PERSONNEL COMPENSATION TOTALS:	198,255.66
		TRAVEL						
04–04	P1	20H06000260	HON. TED STRICKLAND	02/28/02	03/21/02	TAXI FARES		54.75
04–04	P1	20H06000261	DO	03/11/02	03/12/02	LODGING		69.79
04–04	P1	20H06000262	DO	03/14/02	03/15/02	LODGING		37.51
04–04	P1	20H06000263	DO	03/18/02	03/19/02	LODGING		62.49
04–04	P1	20H06000264	DO	03/01/02	03/05/02	AIRFARE DC-DISTRICT-DC 8764		180.50
04–04	P1	20H06000265	DO	03/07/02	03/12/02	AIRFARE DC-DISTRICT-DC 7816		180.50
04–04	P1	20H06000266	DO	03/14/02	03/14/02	AIRFARE DC-DISTRICT 5520		91.00
04–04	P1	20H06000267	DO	03/19/02	03/19/02	AIRFARE DISTRICT-DC 5531		89.50
04–04	P1	20H06000268	DO	03/21/02	03/21/02	AIRFARE DC-DISTRICT 5036		91.00
04–05	P1	20H06000276	CHRISTI J LYNCH	03/04/02	03/28/02	MILEAGE		390.00
04–05	P1	20H06000277	DO	03/12/02	03/13/02	MEALS		14.00
04–05	P1	20H06000274	KAREN A PAWLOSKI	03/04/02	03/25/02	MILEAGE		123.00
04–05	P1	20H06000275	DO	03/06/02	03/22/02	MEAL		15.00
04–18	P1	20H06000290	STEPHANIE FOSTER	03/27/02	03/28/02	TAXI		30.00
05–08	P1	20H06000295	CHRISTI J LYNCH	04/10/02	04/26/02	MEALS		91.00
05–08	P1	20H06000296	DO	04/02/02	04/30/02	MILEAGE		582.00
05–08	P1	20H06000297	HON. TED STRICKLAND	04/05/02	04/06/02	LODGING		68.83
05–08	P1	20H06000298	DO	04/08/02	04/09/02	LODGING		62.49
05–08	P1	20H06000299	DO	04/15/02	04/16/02	LODGING		77.54
05–08	P1	20H06000300	DO	04/22/02	04/23/02	LODGING		52.08
05–08	P1	20H06000301	DO	04/25/02	04/26/02	LODGING		58.15
05–08	P1	20H06000302	DO	04/09/02	04/09/02	AIRFARE DISTRICT-DC #7115		91.00
05–08	P1	20H06000303	DO	04/12/02	04/16/02	R/T AIRFARE DC-DISTRICT #7520		182.00
05–08	P1	20H06000304	DO	04/18/02	04/23/02	R/T AIRFARE DC-DISTRICT #8599		182.00
05–08	P1	20H06000305	DO	04/25/02	04/30/02	R/T AIRFARE DC-DISTRICT #9195		182.00
05–08	P1	20H06000306	DO	04/12/02	04/12/02	TAXI		15.00
05–08	P1	20H06000294	JESS GOODE	03/23/02	04/28/02	MILEAGE		389.70
05–16	P1	20H06000329	STACY BODMER	04/24/02	04/28/02	MILEAGE		89.40
05–29	P1	20H06000363	CLARE RUBADUE	04/20/02	04/22/02	MILEAGE		28.20
05–29	P1	20H06000359	HON. TED STRICKLAND	05/16/02	05/20/02	AIRFARE R/T DC TO DIST #4131		182.00
05–29	P1	20H06000360	DO	04/25/02	04/26/02	LODGING		52.07
05–29	P1	20H06000361	DO	05/14/02	05/14/02	LODGING		58.15
06–04	HR	ACH100434	CLARE RUBADUE	04/20/02	04/22/02	ACH PAYMENT RETURN		–28.20

06-13	P1	20H06RW0363	DO	04/20/02	04/22/02	MILEAGE		28.20
06-19	P1	20H06000365	ANDREW B MCCRACKEN	05/29/02	05/29/02	TAXI		16.00
06-19	P1	20H06000366	JANETTA D. KING	05/24/02	05/30/02	TAXIFARE		31.40
06-20	P1	20H06000402	CLARE RUBADUE	05/26/02	06/11/02	MILEAGE		138.00
06-21	P1	20H06000399	CHRISTI J LYNCH	05/02/02	05/31/02	MILEAGE		697.50
06-21	P1	20H06000392	HON. TED STRICKLAND	01/04/02	05/31/02	MILEAGE		1,423.80
06-21	P1	20H06000394	DO	05/20/02	05/24/02	AIRPORT PARKING		27.91
06-21	P1	20H06000395	DO	05/14/02	05/14/02	AIRFARE DISTRICT TO DC #1068		91.00
06-21	P1	20H06000396	DO	05/24/02	05/24/02	AIRFARE DC TO DISTRICT #2357		91.00
06-21	P1	20H06000397	KAREN A PAWLOSKI	05/01/02	05/31/02	MILEAGE		119.40
06-21	P1	20H06000369	WANDA L KUHNS	06/10/02	06/13/02	R/T AIR DISTRICT-DC #0105		173.41
06-21	P1	20H06000370	DO	06/10/02	06/13/02	PARKING		23.30
06-21	P1	20H06000371	DO	06/12/02	06/13/02	MEALS		13.21
06-21	P1	20H06000372	DO	06/10/02	06/13/02	LODGING		257.62
06-21	P1	20H06000373	DO	06/10/02	06/13/02	MILEAGE		54.60
06-26	P1	20H06000413	CLARE RUBADUE	06/10/02	06/11/02	LODGING		101.91
06-26	P1	20H06000405	HON. TED STRICKLAND	06/04/02	06/04/02	AIRFARE DISTRICT TO DC/2932		91.00
06-26	P1	20H06000403	JESS GOODE	05/08/02	06/11/02	DISTRICT MILEAGE		231.60
06-26	P1	20H06000407	MARCELLA LOUISE GWINN	03/25/02	04/22/02	DISTRICT MILEAGE		92.40
06-26	P1	20H06000401	STACY BODMER	06/06/02	06/06/02	MILEAGE		70.50
							TRAVEL TOTALS:	7,618.21
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	20H06000271	TIME WARNER CABLE	03/19/02	04/18/02	CABLE SERVICE		43.30
04-04	P1	20H06000272	VERIZON NORTH	03/19/02	04/19/02	TELEPHONE SERVICE		178.34
04-05	P1	20H06000278	ACS DESKTOP SOLUTIONS, INC	03/01/02	03/31/02	TERMINAL SERVER CONNECTIONS		350.00
04-16	P1	20H06000288	ADELPHIA COMMUNICATIONS CORP	04/09/02	05/08/02	CABLE SERVICE		13.66
04-16	P1	20H06000287	AMERITECH	02/28/02	03/27/02	TELEPHONE SERVICE		239.17
04-16	P1	20H06000284	CHARTER COMMUNICATIONS	04/20/02	04/19/03	BASIC CABLE FOR 12 MTHS		410.51
04-16	P1	20H06000281	SPRINT PCS	03/29/02	04/28/02	CELL PHONE SERVICE		168.63
04-16	P1	20H06000289	VERIZON	03/28/02	04/27/02	PHONE SERVICE		40.37
04-16	P1	20H06000280	VERIZON NORTH	03/28/02	04/28/02	DO PHONE SERVICE		307.44
04-18	P1	20H06000292	UNITED PARCEL SERVICE	03/28/02	03/28/02	OVERNIGHT DELIVERY		18.84
04-19	P9	0H0603R0204	JACKSON COUNTY ECONOMIC	04/01/02	04/30/02	RENT-JACKSON		50.00
04-19	P9	0H0601R0204	PLUMBERS & PIPEFITTERS LOCAL 5	04/01/02	04/30/02	PORTSMOUTH - RENT		700.00
04-19	P9	0H0602R0204	POOR INDIGENT PEOPLES	04/01/02	04/30/02	RENT-MARIETTA		675.00
04-30	S5	02120004541		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80.96
04-30	S5	02120004475		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,568.81
04-30	S5	02120005415		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		97.00
04-30	S5	02120005855		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		176.00
04-30	S5	02120006295		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		440.96
04-30	S6	0H0601684A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT CINCINNATI		409.00
05-08	P1	20H06000315	ACS DESKTOP SOLUTIONS, INC.	04/01/02	04/30/02	TERMINAL SERVER CONNECTION		350.00
05-08	P1	20H06000312	AIRBORNE EXPRESS	03/26/02	03/26/02	OVERNIGHT DELIVERY		35.60
05-08	P1	20H06000327	AT&T WIRELESS SERVICES	03/10/02	04/09/02	CELLULAR PHONE SERVICE		125.55
05-08	P1	20H06000310	LIGHTYEAR COMMUNICATIONS	03/01/02	03/31/02	LONG DISTANCE SERVICE		23.54
05-08	P1	20H06000314	TIME WARNER CABLE	04/19/02	05/18/02	BASIC CABLE SERVICE		43.30
05-08	P1	20H06000319	UNITED PARCEL SERVICE	03/08/02	03/08/02	OVER NIGHT DELIVERY		27.22
05-08	P1	20H06000320	DO	03/21/02	03/21/02	OVER NIGHT DELIVERY		12.81
05-08	P1	20H06000322	DO	03/20/02	03/20/02	OVER NIGHT DELIVERY		14.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. TED STRICKLAND—Con.							
05-08 P1	2OH06000321	UNITED PARCEL SERVICES	03/27/02	03/27/02	OVER NIGHT DELIVERY	32.86	
05-08 P1	2OH06000318	VERIZON NORTH	04/19/02	05/19/02	TELEPHONE SERVICE	179.50	
05-08 P1	2OH06000326	DO	04/10/02	05/10/02	DO PHONE SERVICE	123.66	
[illegible] P1	2OH06000317	WORLDCOM	03/01/02	03/31/02	LONG DISTANCE SERVICE	309.15	
05-16 P1	2OH06000340	ADELPHIA COMMUNICATIONS CORP	05/09/02	06/08/02	BASIC CABLE SERVICE	13.66	
05-16 P1	2OH06000338	AMERITECH	03/28/02	04/27/02	TELEPHONE SERVICE	238.61	
05-16 P1	2OH06000330	BRIAN RUSSELL HESTER	05/06/02	05/06/02	OVERNIGHT DELIVERY	12.45	
05-16 P1	2OH06000331	MICHAEL C TANNER	03/25/02	04/20/02	CELL PHONE	30.96	
05-16 P1	2OH06000341	SPRINT PCS	04/29/02	05/28/02	CELL PHONE SERVICE	175.12	
05-16 P1	2OH06000333	UNITED PARCEL SERVICE	02/12/02	02/12/02	OVERNIGHT DELIVERY	49.50	
05-16 P1	2OH06000334	DO	03/26/02	03/28/02	OVERNIGHT DELIVERY	27.26	
05-16 P1	2OH06000335	DO	04/05/02	04/05/02	OVERNIGHT DELIVERY	12.66	
05-16 P1	2OH06000339	VERIZON	04/28/02	05/27/02	PHONE SERVICE	40.57	
05-16 P1	2OH06000342	VERIZON NORTH	04/28/02	05/28/02	DO PHONE SERVICE	307.86	
05-20 P9	0H0603R0205	JACKSON COUNTY ECONOMIC	05/01/02	05/31/02	RENT-JACKSON	50.00	
05-20 P9	0H0601R0205	PLUMBERS & PIPEFITTERS LOCAL 5	05/01/02	05/31/02	PORTSMOUTH - RENT	700.00	
05-20 P9	0H0602R0205	POOR INDIGENT PEOPLES	05/01/02	05/31/02	RENT-MARIETTA	675.00	
05-29 P1	2OH06000349	AT&T WIRELESS SERVICES	04/10/02	05/09/02	CELLULAR PHONE SERVICE	122.40	
05-29 P1	2OH06000346	LIGHTYEAR COMMUNICATIONS	04/01/02	04/30/02	LONG DISTANCE SERVICE	67.20	
05-29 P1	2OH06000350	UNITED PARCEL SERVICE	01/30/02	01/30/02	OVER NIGHT DELIVERY	14.86	
05-29 P1	2OH06000354	VERIZON NORTH	05/10/02	06/10/02	DO PHONE SERVICE	122.88	
05-29 P1	2OH06000348	WORLDCOM	04/01/02	04/30/02	800 SERVICE	327.17	
05-30 S6	0H00601085A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT CINCINNATI	409.00	
05-31 S5	02151004541	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	80.96	
05-31 S5	02151004976	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,644.40	
05-31 S5	02151005417	[illegible]	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	97.00	
05-31 S5	02151005859	[illegible]	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	131.00	
05-31 S5	02151006300	[illegible]	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	657.21	
06-20 P9	0H0603R0206	JACKSON COUNTY ECONOMIC	06/01/02	06/30/02	RENT-JACKSON	50.00	
06-20 P9	0H0601R0206	PLUMBERS & PIPEFITTERS LOCAL 5	06/01/02	06/30/02	PORTSMOUTH - RENT	700.00	
06-20 P9	0H0602R0206	POOR INDIGENT PEOPLES	06/01/02	06/30/02	RENT-MARIETTA	675.00	
06-21 P1	2OH06000388	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/31/02	TERMINAL SERVER CONNECTION	350.00	
06-21 P1	2OH06000377	ADELPHIA COMMUNICATIONS CORP	06/09/02	07/08/02	BASIC CABLE SERVICE	13.66	
06-21 P1	2OH06000379	AMERITECH	04/28/02	05/27/02	PHONE SERVICE	240.36	
06-21 P1	2OH06000378	LIGHTYEAR COMMUNICATIONS	05/01/02	05/31/02	LONG DISTANCE SERVICE	10.44	
06-21 P1	2OH06000383	SPRINT PCS	05/29/02	06/28/02	CELL PHONE SERVICE	213.74	
06-21 P1	2OH06000385	TIME WARNER CABLE	05/19/02	06/18/02	BASIC CABLE	43.30	
06-21 P1	2OH06000382	VERIZON	05/28/02	06/27/02	PHONE SERVICE	40.43	
06-21 P1	2OH06000380	VERIZON NORTH	05/19/02	06/19/02	TELEPHONE SERVICE	179.44	
06-21 P1	2OH06000381	DO	05/28/02	06/28/02	TELEPHONE SERVICE	306.33	
06-21 P1	2OH06000368	WORLDCOM	05/01/02	05/31/02	800 SERVICE	322.21	
06-26 P1	2OH06000410	AT&T WIRELESS SERVICES	05/10/02	06/09/02	CELLULAR PHONE SERVICE	186.68	
06-26 P1	2OH06000411	VERIZON NORTH	06/10/02	07/10/02	DO PHONE SERVICE	123.60	

06-28	S6	OH00601086A	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT CINCINNATI	409.00
06-30	S5	02181004541		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.96
06-30	S5	02181004976		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,476.00
06-30	S5	02181005417		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	97.00
06-30	S5	02181005859		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	131.00
06-30	S5	02181006301		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	791.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,694.20
		PRINTING AND REPRODUCTION					
04-04	P1	20H06000273	DAVID L. ANDRUKITIS, INC.	03/26/02	03/26/02	PRINTING AND MAILING SERVICE	220.50
04-16	P1	20H06000285	IMAGISTICS/PBOS	11/30/01	02/28/02	COPIER USAGE	40.32
05-08	P1	20H06000311	DO	12/31/01	03/31/02	COPY USAGE	66.74
06-26	P1	20H06000412	DAVID L. ANDRUKITIS, INC.	06/05/02	06/07/02	PRINTING	33.50
						PRINTING AND REPRODUCTION TOTALS:	361.06
		OTHER SERVICES					
04-16	P1	20H06000283	WASCO, INC.	03/06/02	03/27/02	CLEANING SERVICE	100.00
04-18	P1	20H06000286	APEX CONSULTING INC	04/02/02	04/02/02	PRINTER REPAIR	74.98
05-08	P1	20H06000324	BUR-PAC SYSTEMS CORP	04/20/02	04/20/02	WINDOW CLEANING	6.00
05-16	P1	20H06000332	WASCO, INC.	04/02/02	04/24/02	CLEANING SERVICE	100.00
05-29	P1	20H06000347	BUR-PAC SYSTEMS CORP	05/20/02	05/20/02	WINDOW CLEANING	6.00
06-21	P1	20H06000376	WASCO, INC.	05/01/02	05/29/02	CLEANING SERVICE	125.00
06-26	P1	20H06000409	BUR-PAC SYSTEMS CORP	06/20/02	06/20/02	WINDOW CLEANING	6.00
						OTHER SERVICES TOTALS:	417.98
		SUPPLIES AND MATERIALS					
04-04	P1	20H06000269	CENTRAL OFFICE SUPPLY	03/21/02	03/21/02	OFFICE SUPPLIES	7.75
04-04	P1	20H06000270	DO	03/22/02	03/22/02	OFFICE SUPPLIES	9.65
04-16	P1	20H06000282	CINCINNATI ENQUIRER	04/11/02	04/09/03	NEWSPAPER	207.48
04-18	P1	20H06000291	CAROLYN JONES	03/28/02	03/28/02	OFFICE SUPPLIES	18.34
04-30	S1	02120000460		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,266.94
05-08	P1	20H06000309	BIHL OFFICE SUPPLY, INC	04/15/02	04/15/02	OFFICE SUPPLIES	59.80
05-08	P1	20H06000325	CENTRAL OFFICE SUPPLY	04/16/02	04/16/02	OFFICE SUPPLIES	46.88
05-08	P1	20H06000316	COMMUNITY PRESS	03/21/02	03/20/03	SUBSCRIPTION	104.00
05-08	P1	20H06000308	DAYTON DAILY NEWS	04/20/02	04/19/03	SUBSCRIPTION	203.32
05-08	P1	20H06000313	LEXIS-NEXIS	02/01/02	02/28/02	ONLINE CHARGES	375.00
05-08	P1	20H06000323	THE LOGAN DAILY NEWS	04/30/02	04/29/03	SUBSCRIPTION	87.50
05-08	P1	20H06000307	WESTERN STAR	05/08/02	05/07/03	SUBSCRIPTION	46.00
05-16	P1	20H06000336	LEXIS-NEXIS	03/01/02	03/31/02	ONLINE CHARGES	375.00
05-21	P1	20H06000343	OHIO VALLEY PUBLISHING	05/18/02	11/17/02	SUBSCRIPTION 6 MTHS	56.68
05-23	P1	20H06000344	WOLLUM'S BUSINESS PRODUCTS	05/03/02	05/03/02	OFFICE SUPPLIES	174.50
05-29	P1	20H06000355	BIHL OFFICE SUPPLY, INC	05/15/02	05/15/02	OFFICE SUPPLIES	25.96
05-29	P1	20H06000356	DO	05/23/02	05/23/02	OFFICE SUPPLIES	25.45
05-29	P1	20H06000357	CENTRAL OFFICE SUPPLY	05/14/02	05/14/02	OFFICE SUPPLIES	59.13
05-29	P1	20H06000362	CLARE RUBADUE	04/22/02	04/22/02	SUPPLIES	16.10
05-29	P1	20H06000351	WARING OFFICE SUPPLIES	03/26/02	03/26/02	OFFICE SUPPLIES	28.00
05-29	P1	20H06000352	DO	05/15/02	05/15/02	OFFICE SUPPLIES	30.96
05-29	P1	20H06000353	DO	05/16/02	05/16/02	OFFICE SUPPLIES	54.99
05-30	P1	20H06000358	ADVANCED SYSTEMS INC	05/06/02	05/06/02	OFFICE SUPPLIES	747.13
05-31	S1	02151000445		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,459.71
06-04	HR	ACH100434	CLARE RUBADUE	04/22/02	04/22/02	ACH PAYMENT RETURN	-16.10
06-13	P1	20H06RW0362	DO	04/22/02	04/22/02	SUPPLIES	16.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TED STRICKLAND—Con.								
06–21	P1	20H06000387	ATHENS MESSENGER	05/27/02	11/26/02	SUBSCRIPTION		79.00
06–21	P1	20H06000390	BIHL OFFICE SUPPLY, INC	06/05/02	06/05/02	OFFICE SUPPLIES		349.00
06–21	P1	20H06000374	CENTRAL OFFICE SUPPLY	06/03/02	06/03/02	OFFICE SUPPLIES		8.93
06–21	P1	20H06000375	DO	06/03/02	06/03/02	OFFICE SUPPLIES		24.90
06–21	P1	20H06000391	CHAMBER OF COMMERCE	05/31/02	05/31/02	CHAMBER DINNER JUDY NEWMAN		25.00
06–21	P1	20H06000400	CHRISTI J LYNCH	05/09/02	05/15/02	FOOD AND BEV		25.00
06–21	P1	20H06000389	CONGRESSIONAL QUARTERLY, INC	04/29/02	10/21/02	SUBSCRIPTION		2,430.94
06–21	P1	20H06000398	KAREN A PAWLOSKI	05/01/02	05/31/02	FOOD AND BEV		50.00
06–21	P1	20H06000384	WOLLUM'S BUSINESS PRODUCTS	05/30/02	05/30/02	OFFICE SUPPLIES		6.20
06–24	P1	20H06000386	CHILLICOTHE GAZZETTE	06/17/02	12/17/02	SUBSCRIPTION		117.00
06–26	P1	20H06000406	MARCELLA LOUISE GWINN	01/17/02	06/11/02	CHAMBER LUNCHEONS		65.00
06–30	S1	02181000335		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		401.70
						SUPPLIES AND MATERIALS TOTALS:		9,068.94
		EQUIPMENT						
04–30	S2	02120003433		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,703.10
05–31	S2	02151003404		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,703.10
06–30	S2	02181003382		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,703.10
						EQUIPMENT TOTALS:		8,109.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,386.48
						OFFICE TOTALS:		245,386.48
2001 HON. TED STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–04	CO	Z6156539E	HON. TED STRICKLAND	01/06/01	01/10/01	CANCELED CHECK - STALE DATED		–167.50
04–04	CO	Z6156539E	DO	01/12/01	01/18/01	CANCELED CHECK - STALE DATED		–167.50
						TRAVEL TOTALS:		–335.00
		RENT, COMMUNICATION, UTILITIES						
05–16	P1	20H06000337	UNITED PARCEL SERVICE	12/11/01	12/11/01	OVER NIGHT DELIVERY		9.17
05–29	P1	20H06000364	DO	10/29/01	11/01/01	OVER NIGHT DELIVERY		27.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		36.51
		SUPPLIES AND MATERIALS						
04–30	S1	02120000459		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–772.25
05–29	P1	20H06000345	THE COLUMBUS DISPATCH	01/01/02	12/31/02	SUBSCRIPTION		172.40
05–31	S1	02151000444		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–726.60
06–26	P1	20H06000408	CONGRESSIONAL MANAGEMENT FNDTN	06/05/01	06/05/01	REFERENCE MATERIAL		12.50
06–30	S1	02181000334		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		8.25
						SUPPLIES AND MATERIALS TOTALS:		–1,305.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,604.19
						OFFICE TOTALS:		–1,604.19
2000 HON. TED STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–04	CO	Z6156539E	HON. TED STRICKLAND	12/12/00	12/12/00	CANCELED CHECK - STALE DATED		–83.50

04-04	CO	Z6156539E	DO	12/16/00	12/18/00	CANCELED CHECK - STALE DATED		-167.00
04-04	CO	Z6156539E	DO	12/10/00	12/12/00	CANCELED CHECK - STALE DATED		-13.51
04-04	CO	Z6156539E	DO	12/14/00	12/15/00	CANCELED CHECK - STALE DATED		-69.79
04-26	P1	2OH06RW0B11	DO	09/05/00	09/28/00	MILEAGE		331.75
04-26	P1	2OH06RW0C11	DO	07/29/00	08/01/00	R/T AIRFARE DC-DISTRICT 3545		165.00
04-26	P1	2OH06RW0D11	DO	09/22/00	09/24/00	R/T AIRFARE DC-DISTRICT 8993		170.25
04-26	P1	2OH06RW0E11	DO	09/28/00	10/01/00	R/T AIRFARE DC-DISTRICT 9726		168.63
04-26	P1	2OH06RW0011	DO	09/06/00	09/06/00	TAXIFARE		11.00
						TRAVEL TOTALS:		512.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		512.83
						OFFICE TOTALS:		512.83

2002 HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,622.19	2,744.07
PERSONNEL COMPENSATION	395,404.60	208,431.74
TRAVEL	7,266.69	4,261.33
RENT, COMMUNICATION, UTILITIES	33,964.00	17,879.35
PRINTING AND REPRODUCTION	995.86	486.06
OTHER SERVICES	274.00	0.00
SUPPLIES AND MATERIALS	9,732.65	5,386.12
EQUIPMENT	15,938.45	8,223.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,198.44	247,412.14
OFFICE TOTALS:	467,198.44	247,412.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		399.19
05-31	OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		840.16
06-28	OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		1,504.72
						FRANKED MAIL TOTALS:		2,744.07

PERSONNEL COMPENSATION

ATKINS,LISA ANN	04/01/02	05/10/02	CHIEF OF STAFF	16,136.23
DO	05/01/02	05/10/02	CHIEF OF STAFF (OTHER COMPENSATION)	8,068.11
BARTHOLOMEW,BRUCE COURTNEY	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	26,984.10
BORQUEZ-SMITH,ERNESTINA	04/01/02	06/30/02	CASEWORK MANAGER	18,051.20
DUNN,DOLORES	04/01/02	06/30/02	LEGISLATIVE/EXECUTIVE ASSISTANT	26,984.10
HOTSENPILLER,SUSAN	04/01/02	06/30/02	MILITARY LEGISLATIVE ASSISTANT	18,051.20
JACKSON,ELAINE L	04/01/02	05/31/02	PART-TIME EMPLOYEE	3,129.33
DO	06/01/02	06/30/02	STAFF ASSISTANT	2,083.33
KEENE,JOANNE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	14,360.75
MCMANUS,PAIGE ELIZABETH	04/01/02	06/30/02	SHARED EMPLOYEE	7,500.00
MUDGE,SANDY L	04/01/02	06/30/02	STAFF ASSISTANT	11,689.03
PETRELLA,MARY ELLEN	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	26,984.10
RAMIREZ,RICHARD E	06/01/02	06/30/02	PAID INTERN	3,000.00
STEWART,G SCOTT	04/01/02	06/30/02	DISTRICT ASSISTANT	20,410.26
STUMP,JOHANNA	06/01/02	06/30/02	PAID INTERN	2,000.00
THOMPSON,SCOTT PHILIP	06/01/02	06/30/02	PAID INTERN	3,000.00
			PERSONNEL COMPENSATION TOTALS:	208,431.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BOB STUMP—Con.								
		TRAVEL						
[illegible]	P1	[illegible]	HON. BOB STUMP	03/08/02	03/08/02	AIRFARE DCA-PHX-DCA		529.50
04-02	P1	2AZ03000153	DO	03/15/02	03/19/02	AIRFARE DCA PHX DCA		529.50
[illegible]	P1	2AZ03000149	LISA ATKINS	03/13/02	03/14/02	LODGING		40.33
05-17	P1	2AZ03000176	HON. BOB STUMP	03/22/02	04/09/02	R/T AIR DCA-PHX #4513		529.50
05-17	P1	2AZ03000177	DO	04/12/02	04/15/02	R/T AIR DCA-PHX #7394		526.50
05-17	P1	2AZ03000178	DO	04/19/02	04/23/02	R/T AIR DCA-PHX #8570		526.50
05-17	P1	2AZ03000179	DO	04/26/02	04/30/02	R/T AIR DCA-PHX #9155		526.50
05-17	P1	2AZ03000180	DO	05/03/02	05/07/02	R/T AIR DCA-PHX #0005		526.50
05-17	P1	2AZ03000181	DO	05/10/02	05/14/02	R/T AIR DCA-PHX #0775		526.50
							TRAVEL TOTALS:	4,261.33
		RENT, COMMUNICATION, UTILITIES						
04-02	P1	2AZ03000150	FEDERAL EXPRESS CORP	02/26/02	02/27/02	OVERNIGHT MAIL		5.32
04-02	P1	2AZ03000151	UNITED PARCEL SERVICE	03/02/02	03/08/02	OVERNIGHT MAIL		41.90
04-03	P1	2AZ03000154	FEDERAL EXPRESS CORP	03/11/02	03/13/02	OVERNIGHT MAIL		57.55
04-03	P1	2AZ03000155	UNITED PARCEL SERVICE	03/09/02	03/15/02	OVERNIGHT MAIL		16.58
04-03	P1	2AZ03000156	DO	03/16/02	03/22/02	OVERNIGHT MAIL		78.87
04-16	P1	2AZ03000159	AT&T	02/18/02	03/17/02	CELLULAR LONG DISTANCE		101.94
04-16	P1	2AZ03000162	QWEST	02/13/02	03/12/02	PHONE FOR DISTRICT		245.23
04-16	P1	2AZ03000161	VERIZON WIRELESS BELLEVUE	03/11/02	04/10/02	PHONE SERVICE		250.31
04-18	P1	2AZ03000164	FEDERAL EXPRESS CORP	03/29/02	04/01/02	OVERNIGHT MAIL		13.74
04-19	P1	2AZ03000169	COX COMMUNICATIONS	04/01/02	04/30/02	CABLE FOR DO		56.59
04-19	P1	2AZ03000170	FEDERAL EXPRESS CORP	03/18/02	03/19/02	OVERNIGHT MAIL		31.27
04-19	P1	2AZ03000171	UNITED PARCEL SERVICE	02/09/02	02/15/02	OVERNIGHT MAIL		94.53
04-19	P1	2AZ03000172	DO	03/23/02	03/29/02	OVERNIGHT MAIL		77.08
04-30	S5	02120004542		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		56.61
04-30	S5	02120004977		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		123.64
04-30	S5	02120005416		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		30.00
04-30	S5	02120005856		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		145.00
04-30	S5	02120006296		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		114.90
04-30	S6	AZ006185204	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT PHOENIX		4,256.00
05-08	P1	2AZ03000174	UNITED PARCEL SERVICE	03/30/02	04/05/02	OVERNIGHT MAIL SERVICE		30.11
05-08	P1	2AZ03000175	DO	04/06/02	04/12/02	OVERNIGHT MAIL SERVICE		50.64
05-17	P1	2AZ03000188	AT&T	03/18/02	04/17/02	CELLULAR LONG DISTANCE		169.35
05-17	P1	2AZ03000185	COX COMMUNICATIONS	05/01/02	05/31/02	CABLE FOR DO		53.64
05-17	P1	2AZ03000184	FEDERAL EXPRESS CORP	04/12/02	04/19/02	OVERNIGHT MAIL		30.73
05-17	P1	2AZ03000189	DO	04/09/02	04/10/02	OVERNIGHT MAIL		5.19
05-17	P1	2AZ03000182	QWEST	03/13/02	04/12/02	PHONE FOR DISTRICT		235.68
05-17	P1	2AZ03000190	UNITED PARCEL SERVICE	04/13/02	04/19/02	OVERNIGHT MAIL		107.11
05-17	P1	2AZ03000187	VERIZON WIRELESS BELLEVUE	04/11/02	05/10/02	PHONE SERVICE		386.64
05-29	P1	2AZ03000194	FEDERAL EXPRESS CORP	04/30/02	05/01/02	OVERNIGHT MAIL		5.57
05-29	P1	2AZ03000197	DO	04/26/02	05/02/02	OVERNIGHT MAIL		27.68
05-29	P1	2AZ03000198	UNITED PARCEL SERVICE	04/27/02	05/03/02	OVERNIGHT MAIL		124.29

05-30	S6	AZ006185205	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT PHOENIX	4,256.00
05-31	S4	02151001050		04/01/02	04/30/02	RECORDING (TRANSFER)	83.10
05-31	S5	02151004542		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	56.61
05-31	S5	02151004977		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	183.70
05-31	S5	02151005418		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	30.00
05-31	S5	02151005860		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	106.00
05-31	S5	02151006301		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	179.65
06-11	OP	2AZ03000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	185.76
06-13	P1	2AZ03000202	FEDERAL EXPRESS CORP	05/09/02	05/10/02	OVERNIGHT MAIL SERVICE	10.43
06-13	P1	2AZ03000206	DO	05/14/02	05/15/02	OVERNIGHT MAIL	5.50
06-13	P1	2AZ03000209	QWEST	04/13/02	05/12/02	PHONE FOR DISTRICT	234.28
06-13	P1	2AZ03000203	UNITED PARCEL SERVICE	05/04/02	05/10/02	OVERNIGHT MAIL	79.69
06-13	P1	2AZ03000204	DO	05/11/02	05/17/02	OVERNIGHT MAIL	52.07
06-13	P1	2AZ03000208	VERIZON WIRELESS BELLEVUE	05/11/02	06/10/02	PHONE SERVICE	398.46
06-21	P1	2AZ03000219	AT&T	04/19/02	05/14/02	CELLULAR LONG DISTANCE	62.48
06-21	P1	2AZ03000214	COX COMMUNICATIONS	06/01/02	06/30/02	CABLE FOR DO	53.64
06-21	P1	2AZ03000216	FEDERAL EXPRESS CORP	05/31/02	06/03/02	OVERNIGHT MAIL SERVICE	5.50
06-21	P1	2AZ03000212	UNITED PARCEL SERVICE	06/01/02	06/07/02	OVERNIGHT MAIL SERVICE	59.54
06-21	P1	2AZ03000217	DO	05/18/02	05/24/02	OVERNIGHT MAIL SERVICE	96.24
06-21	P1	2AZ03000218	DO	05/25/02	05/31/02	OVERNIGHT MAIL SERVICE	35.58
06-28	S6	AZ006185206	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT PHOENIX	4,256.00
06-30	S5	02181004542		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56.61
06-30	S5	02181004977		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	139.80
06-30	S5	02181005418		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	30.00
06-30	S5	02181005860		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	98.00
06-30	S5	02181006302		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	101.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,879.35
		PRINTING AND REPRODUCTION					
04-30	S3	02120000070		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	68.40
05-31	S3	02151000088		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	104.80
06-13	P1	2AZ03000210	DAVID L. ANDRUKITIS, INC.	06/03/02	06/03/02	PRINTING	197.50
06-30	S3	02181000079		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	115.36
						PRINTING AND REPRODUCTION TOTALS:	486.06
		SUPPLIES AND MATERIALS					
04-02	P1	2AZ03000146	CONGRESSIONAL QUARTERLY, INC	04/08/02	04/08/03	SUBSCRIPTION-THE DAILY MONITOR	1,979.00
04-02	P1	2AZ03000148	NAVAJO-HOPI OBSERVER	02/13/02	02/13/03	SUBSCRIPTION FOR DO	45.00
04-02	P1	2AZ03000147	TODAY'S NEWS-HERALD	03/21/02	03/21/03	SUBSCRIPTION FOR DO	170.84
04-03	P1	2AZ03000157	COTTON JOURNAL EXTRA	04/10/02	04/10/03	SUBSCRIPTION FOR DO	22.00
04-03	P1	2AZ03000158	PRESCOTT NEWSPAPERS, INC	04/17/02	04/17/03	SUBSCRIPTION	104.00
04-16	P1	2AZ03000160	DEER PARK SPRING WATER	03/01/02	03/31/02	WATER FOR D.C	46.31
04-16	P1	2AZ03000163	THE WASHINGTON TIMES	04/10/02	04/09/03	NEWSPAPER	118.27
04-18	P1	2AZ03000165	ARIZONA DAILY SUN	05/13/02	05/13/03	NEWSPAPER	264.00
04-18	P1	2AZ03000166	GLENDALE OFFICE SUPPLY	04/08/02	04/08/02	SUPPLIES FOR DO	265.94
04-19	P1	2AZ03000168	SPARKLETTS DRINKING WATER	03/01/02	03/31/02	WATER FOR DISTRICT	25.61
04-19	P1	2AZ03000167	THE WESTER	04/11/02	04/11/03	NEWSPAPER SUBSCRIPTION	25.50
04-30	S1	02120000249		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	391.73
05-13	P2	OSS220371	ALLIANCE MICRO	04/23/02	04/23/02	DRUM	145.00
05-13	P2	OSS220371	DO	04/23/02	04/23/02	TONER	217.50
05-17	P1	2AZ03000192	BULLHEAD CITY BEE	04/07/02	04/07/03	NEWSPAPER SUBSCRIPTION	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. BOB STUMP—Con.						
05–17 P1	2AZ03000186	DAILY NEWS SUN	02/20/02 02/20/03	SUBSCRIPTION		135.00
05–17 P1	2AZ03000183	SPARKLETTS DRINKING WATER	04/01/02 04/30/02	WATER FOR DISTRICT		26.11
05–17 P1	2AZ03000191	THE WICKENBURG SUN	05/06/02 05/06/03	NEWSPAPER SUBSCRIPTION		24.00
05–29 P1	2AZ03000199	DEER PARK SPRING WATER	04/01/02 04/30/02	WATER FOR DC OFFICE		37.29
05–29 P1	2AZ03000193	THE WASHINGTON TIMES	04/02/02 04/02/03	NEWSPAPER FOR DC		156.00
05–31 S1	02151000245		05/01/02 05/31/02	OFFICE SUPPLY (TRANSFER)		429.47
06–13 P1	2AZ03000200	GLENDALE OFFICE SUPPLY	05/21/02 05/21/02	SUPPLIES FOR DISTRICT OFC		12.20
06–13 P1	2AZ03000201	DO	05/21/02 05/21/02	SUPPLIES FOR DISTRICT OFC		245.26
06–13 P1	2AZ03000207	HUGHES-CALIHAN CORP	05/28/02 05/28/02	OFFICE SUPPLIES		193.75
06–13 P1	2AZ03000205	THE STANDARD	06/30/02 06/30/03	NEWSPAPER SUBSCRIPTION		22.50
06–21 P1	2AZ03000213	DEER PARK SPRING WATER	05/01/02 05/31/02	WATER		37.29
06–21 P1	2AZ03000211	HON. BOB STUMP	06/14/02 06/14/02	OFFICE FURNISHINGS		132.17
06–21 P1	2AZ03000215	SPARKLETTS DRINKING WATER	05/01/02 05/31/02	WATER		32.70
06–30 S1	02181000194		06/01/02 06/30/02	OFFICE SUPPLY (TRANSFER)		42.68
				SUPPLIES AND MATERIALS TOTALS:		5,386.12
EQUIPMENT						
04–30 S2	02120003254		04/01/02 04/30/02	EQUIPMENT (TRANSFER)		3,080.15
05–31 S2	02151003249		05/01/02 05/31/02	EQUIPMENT (TRANSFER)		2,571.66
06–30 S2	02181003228		06/01/02 06/30/02	EQUIPMENT (TRANSFER)		2,571.66
				EQUIPMENT TOTALS:		8,223.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,412.14
				OFFICE TOTALS:		247,412.14
2001 HON. BOB STUMP						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05–29 P1	2AZ03000195	LANIER WORLDWIDE, INC	07/01/01 09/30/01	METER USAGE		27.58
05–29 P1	2AZ03000196	DO	10/01/01 12/31/01	METER USAGE		41.07
				PRINTING AND REPRODUCTION TOTALS:		68.65
SUPPLIES AND MATERIALS						
04–30 S1	02120000248		12/01/01 12/31/01	OFFICE SUPPLY (TRANSFER)		-118.35
05–31 S1	02151000244		12/01/01 12/31/01	OFFICE SUPPLY (TRANSFER)		82.50
				SUPPLIES AND MATERIALS TOTALS:		-35.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		32.80
				OFFICE TOTALS:		32.80
2002 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	62,589.40	58,359.64
				PERSONNEL COMPENSATION	338,587.78	172,671.72
				PERSONNEL BENEFITS	773.26	559.41
				TRAVEL	13,449.60	8,536.76
				RENT, COMMUNICATION, UTILITIES	32,595.51	17,714.94

					PRINTING AND REPRODUCTION	62,946.96	62,237.76
					SUPPLIES AND MATERIALS	11,165.96	3,181.21
					EQUIPMENT	17,687.34	8,843.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,795.81	332,105.11
					OFFICE TOTALS:	539,795.81	332,105.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030017	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	1,541.85
05–31	OP	2M5196005B	DO		04/17/02	04/17/02	FRANKED MAIL	33,229.51
05–31	OP	2USPS040017	DO		04/01/02	04/30/02	FRANKED MAIL	933.50
06–28	OP	2M5196006B	DO		05/06/02	05/07/02	FRANKED MAIL	21,979.37
06–28	OP	2USPS050017	DO		05/01/02	05/31/02	FRANKED MAIL	675.41
							FRANKED MAIL TOTALS:	58,359.64

PERSONNEL COMPENSATION

			ADAMS SUE D		04/01/02	06/30/02	PART-TIME EMPLOYEE	3,587.49
			BOUMA CHRISTOPHER J		04/01/02	06/30/02	STAFF ASSISTANT	6,125.01
			DO		04/01/02	04/30/02	STAFF ASSISTANT (OVERTIME)	176.69
			DELLIES JAMES K		04/01/02	06/30/02	PART-TIME EMPLOYEE	3,312.51
			FIX ANN		04/01/02	06/30/02	CONGRESSIONAL AIDE	6,800.01
			GRAY GLENDA DARLENE		04/01/02	06/30/02	CONGRESSIONAL AIDE	7,850.01
			HUTCHERSON BRIAN T		04/01/02	06/30/02	LEGISLATIVE AIDE	7,250.01
			HUXLEY OLWEN F		05/01/02	05/31/02	SHARED EMPLOYEE	1,000.00
			JENSEN LYNNE DEBORAH		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	13,749.99
			JOHNSON MATTHEW D		04/01/02	06/30/02	DISTRICT ADMINISTRATOR	11,000.01
			MCCARTHY SUSAN L		04/01/02	06/30/02	CONGRESSIONAL AIDE	8,100.00
			MCGILLIVARY BRIAN P		04/01/02	06/30/02	CONGRESSIONAL AIDE	7,787.49
			MEISNER ROBERT F		04/01/02	06/30/02	PRESS SECRETARY	11,874.99
			MORROW SUSAN LESLIE		04/01/02	06/30/02	CONGRESSIONAL AIDE	7,787.49
			SITER ASHLEY W		04/01/02	06/30/02	EXECUTIVE ASSISTANT	8,375.01
			PARHAM JESSIO ANN		04/01/02	06/30/02	CONGRESSIONAL AIDE	7,787.49
			PELED DAPHNA		04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	11,000.01
			SCHLOEGEL SCOTT P		04/01/02	06/30/02	CHIEF OF STAFF	25,068.75
			THOMSEN LESLIE A		04/01/02	06/30/02	COUNSEL	11,000.01
			WISTLAMY S		04/01/02	06/30/02	PART-TIME EMPLOYEE	3,606.24
			YATES LINDA O W		04/01/02	06/30/02	SYSTEMS MANAGER	9,432.51
							PERSONNEL COMPENSATION TOTALS:	172,671.72

PERSONNEL BENEFITS

04–26	S7	02120000124			04/01/02	04/30/02	TRANSIT BENEFITS	138.99
04–26	S7	02120000134			03/01/02	03/31/02	TRANSIT BENEFITS	139.00
05–31	S7	02151000147			05/01/02	05/31/02	TRANSIT BENEFITS	139.50
06–30	S7	02181000136			06/01/02	06/30/02	TRANSIT BENEFITS	141.92
							PERSONNEL BENEFITS TOTALS:	559.41

TRAVEL

04–26	P1	2MI01000262	HON. BART STUPAK		04/11/02	04/11/02	AIRFARE DC-LANSING #7437	132.50
04–26	P1	2MI01000263	DO		04/14/02	04/14/02	AIRFARE LANSING-DC #7438	131.00
04–26	P1	2MI01000264	DO		04/11/02	04/12/02	PARKING	6.50
04–26	P1	2MI01000265	DO		04/11/02	04/14/02	LODGING	216.45
04–26	P1	2MI01000266	DO		04/12/02	04/14/02	MEALS	19.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW—Con.								
2002 HON. BART STUPAK—Con.								
04-26	P1	2MI01000267	DO	04/02/02	04/09/02	MILEAGE		458.80
04-26	P1	2MI01000268	DO	04/02/02	04/04/02	LODGING		98.10
04-26	P1	2MI01000269	DO	04/02/02	04/09/02	MEALS		58.74
04-26	P1	2MI01000270	DO	04/09/02	04/09/02	AIRFARE GBR-WASH #6970		118.50
[illegible]	P1	2MI01000282	ANN FIX	04/01/02	04/02/02	MILEAGE		76.05
04-30	P1	2MI01000281	JAMES K DELLIES	03/28/02	03/28/02	MILEAGE		54.38
[illegible]	P1	2MI01000285	LYNNE DEBORAH JENSEN	04/17/02	04/17/02	PARKING		11.00
05-01	P1	2MI01000280	ENGINEERED MACHINE PRODUCTS	03/21/02	03/21/02	AIRFARE WASH-GREEN BAY		358.00
05-10	P1	2MI01000296	HON. BART STUPAK	04/18/02	04/25/02	MILEAGE		173.01
05-10	P1	2MI01000297	DO	04/29/02	04/29/02	AIRFARE DISTRICT-DC #9009		369.50
05-10	P1	2MI01000298	DO	04/25/02	04/25/02	AIRFARE DC-TRAVERSE CTY #9010		173.50
05-10	P1	2MI01000299	DO	04/22/02	04/29/02	MEALS		24.57
05-10	P1	2MI01000300	DO	04/18/02	04/29/02	PARKING AND TAXI		120.25
05-10	P1	2MI01000301	DO	04/18/02	04/18/02	AIRFARE DC-GREEN BAY #8533		118.50
05-10	P1	2MI01000302	DO	04/22/02	04/22/02	AIRFARE GREEN BAY-DCA		329.50
05-21	P1	2MI01000314	DO	05/06/02	05/07/02	MILEAGE		67.16
05-21	P1	2MI01000315	DO	05/07/02	05/07/02	MEALS		9.50
05-22	P1	2MI01000316	CITIBANK GOV CARD SERVICE	05/07/02	05/07/02	MEMBER A/F GREEN BAY-DC #9881		118.50
05-30	P1	2MI01000320	J.P.S. FLYING, INC	05/19/02	05/19/02	R/T AIR MENOMINEE-TVC		465.00
05-30	P1	2MI01000318	NORTH COUNTRY AVIATION INC	04/26/02	04/26/02	A/F GAYLORD-MANOMINEE MEMBER		487.08
05-30	P1	2MI01000319	DO	04/29/02	04/29/02	A/F MANOMINEE-ALPENA MEMBER		684.80
05-30	P1	2MI01000321	DO	04/22/02	04/22/02	R/T AIRFARE MENOMINEE-IRONWOOD-GRB		1,212.90
06-05	P1	2MI01000337	BRIAN P MC GILLIVARY	01/08/02	02/11/02	MILEAGE		130.75
06-05	P1	2MI01000338	DO	04/26/02	04/26/02	MILEAGE		58.40
06-05	P1	2MI01000335	CITIBANK GOV CARD SERVICE	05/10/02	05/14/02	MBR R/T AIR DC-GRB #0853		236.98
06-05	P1	2MI01000349	DO	05/24/02	05/24/02	MBR AIR DC-GRB #2142		118.50
06-05	P1	2MI01000353	DO	05/17/02	05/19/02	MBR R/T AIR DC-MARQUETTE #1320		617.00
06-05	P1	2MI01000356	DO	05/17/02	05/18/02	MBR LODGING		59.95
06-05	P1	2MI01000333	HON. BART STUPAK	05/10/02	05/14/02	MILEAGE		46.72
06-05	P1	2MI01000347	DO	05/24/02	05/28/02	MILEAGE		164.98
06-05	P1	2MI01000348	DO	05/24/02	05/28/02	MEALS		21.08
06-05	P1	2MI01000350	DO	05/24/02	05/24/02	PARKING		2.00
06-05	P1	2MI01000354	DO	05/17/02	05/18/02	MEALS		33.94
06-05	P1	2MI01000357	DO	05/19/02	05/19/02	TAXI		13.00
06-21	P1	2MI01000361	CITIBANK GOV CARD SERVICE	05/28/02	05/31/02	MBR R/T AIR GRB-DC#2143		246.00
06-21	P1	2MI01000362	DO	06/10/02	06/11/02	MBR LODGING		106.88
06-21	P1	2MI01000366	DO	06/06/02	06/06/02	MBR AIRFARE DC-GRB #3925		118.50
06-21	P1	2MI01000367	DO	06/10/02	06/10/02	MBR AIRFARE GRB-DC #3914		118.50
06-21	P1	2MI01000358	HON. BART STUPAK	05/31/02	06/03/02	MILEAGE		137.60
06-21	P1	2MI01000359	DO	05/28/02	05/31/02	PARKING		15.25
06-21	P1	2MI01000360	DO	05/31/02	05/31/02	MEAL		4.51
06-21	P1	2MI01000363	DO	06/06/02	06/10/02	MILEAGE		152.93
06-21	P1	2MI01000364	DO	06/03/02	06/07/02	PARKING		19.00

06–21	P1	2MI01000365	DO	06/10/02	06/10/02	MEAL	21.03
						TRAVEL TOTALS:	8,536.76
			RENT, COMMUNICATION, UTILITIES				
04–11	P1	2MI01000237	CENTURYTEL	01/21/02	02/20/02	CELL PHONE SERVICE	46.60
04–11	P1	2MI01000235	CITY OF TRAVERSE CITY	01/24/02	02/25/02	UTILITIES	101.67
04–11	P1	2MI01000236	DO	02/25/02	03/25/02	UTILITIES	101.11
04–11	P1	2MI01000234	MICHIGAN CONSOLIDATED GAS	01/18/02	02/15/02	GAS	51.38
04–11	P1	2MI01000238	VERIZON NORTH	02/28/02	03/28/02	ALPENA PHONE SERVICE	149.07
04–15	P2	HCV0200533	VERIZON WIRELESS	03/19/02	03/19/02	STARTAC 7868	109.99
04–18	P1	2MI01000241	FEDERAL EXPRESS CORP	03/08/02	03/14/02	FEDEX	19.71
04–18	P1	2MI01000242	DO	01/11/02	01/15/02	FEDEX	23.76
04–18	P1	2MI01000243	DO	01/21/02	01/23/02	FEDEX	30.09
04–18	P1	2MI01000244	DO	01/23/02	01/23/02	FEDEX	14.91
04–18	P1	2MI01000245	DO	01/23/02	01/29/02	FEDEX	33.25
04–18	P1	2MI01000246	DO	02/22/02	02/22/02	FEDEX	13.79
04–18	P1	2MI01000247	DO	02/08/02	02/15/02	FEDEX	63.31
04–18	P1	2MI01000240	NORTHERN NETWORKING	04/05/02	04/05/02	COMPUTER HUB	59.00
04–19	P9	MI0103R0204	CHARLES M SWANSON	04/01/02	04/30/02	MARQUETTE - RENT	600.00
04–19	P1	2MI01000248	CHARTER COMMUNICATIONS	01/01/02	01/31/02	INTERNET SERVICE MQT	52.15
04–19	P1	2MI01000249	DO	03/01/02	03/31/02	INTERNET SERVICE MQT	52.15
04–19	P9	MI0105R0204	CITY OF HOUGHTON	04/01/02	04/30/02	HOUGHTON - RENT	105.00
04–19	P9	MI0104R0204	JRJ	04/01/02	04/30/02	ALPENA - RENT	570.00
04–19	P9	MI0101R0204	PAULA & DON MARVIC	04/01/02	04/30/02	ESCANABA - RENT	514.00
04–19	P9	MI0102R0204	ROBERT B GUYOT, III	04/01/02	04/30/02	TRAVERSE CITY - RENT	690.00
04–24	P1	2MI01000256	CORECOMM	04/02/02	04/02/03	INTERNET SERVICE FOR 1 YR	580.12
04–24	P1	2MI01000257	FEDERAL EXPRESS CORP	12/19/01	01/03/02	FEDEX	41.93
04–24	P1	2MI01000261	DO	01/04/02	01/10/02	FEDEX	27.81
04–30	S5	02120004543		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	87.61
04–30	S5	02120004978		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	546.54
04–30	S5	02120005417		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	76.00
04–30	S5	02120005857		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	171.00
04–30	S5	02120006297		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	425.40
04–30	P1	2MI01000290	AMERITECH	02/17/02	03/16/02	DIST PHONE SERVICE	639.43
04–30	P1	2MI01000288	CENTURYTEL	03/06/02	04/03/02	CELL PHONE SERVICE	40.44
04–30	P1	2MI01000291	DO	02/03/02	03/02/02	CELL PHONE SERVICE MEMBER	83.13
04–30	P1	2MI01000292	DO	03/03/02	04/02/02	CELL PHONE SERVICE MEMBER	53.58
04–30	P1	2MI01000293	DO	04/03/02	05/02/02	CELL PHONE SERVICE MEMBER	55.31
04–30	HV	2A903000156	CHARTER COMMUNICATIONS	05/01/02	12/31/02	CHANGE A/C# FROM 2360 TO 2311	359.60
04–30	HV	2A903000156	DO	05/01/02	12/31/02	CHANGE A/C# FROM 2360 TO 2311	-359.60
04–30	P1	2MI01000278	DO	05/01/02	12/31/02	INTERNET SERVICE MAY TO DEC	359.60
04–30	P1	2MI01000277	DETROIT EDISON	12/18/01	01/18/02	GAS BILL	53.51
04–30	P1	2MI01000274	FEDERAL EXPRESS CORP	02/26/02	02/28/02	FEDEX	14.27
04–30	P1	2MI01000275	DO	03/18/02	03/21/02	FEDEX	14.71
04–30	P1	2MI01000289	WORLCOM	01/15/02	02/15/02	800 SVC	163.90
05–10	P1	2MI01000312	AUTO TELEPHONE & PAGING INC	03/01/02	08/31/02	PAGER SERVICE	77.40
05–10	P1	2MI01000306	CITY OF TRAVERSE CITY	03/25/02	04/25/02	UTILITIES	110.25
05–10	P1	2MI01000305	DETROIT EDISON	02/15/02	03/18/02	GAS BILL	58.25
05–10	P1	2MI01000308	VERIZON NORTH	03/28/02	04/28/02	ALPENA PHONE SERVICE	148.32
05–10	P1	2MI01000310	WORLCOM	02/01/02	02/28/02	800 SVC	168.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2002 HON. BART STUPAK—Con.								
05–10	P1	2MI01000311	DO	03/01/02	03/31/02	800 SVC		168.83
05–20	P9	MI0103R0205	CHARLES M. SWANSON	05/01/02	05/31/02	MARQUETTE - RENT		600.00
05–20	P9	MI0105R0205	CITY OF HOUGHTON	05/01/02	05/31/02	HOUGHTON - RENT		105.00
05–20	P9	MI0104R0205	JRJ	05/01/02	05/31/02	ALPENA - RENT		570.00
05–20	P9	MI0101R0205	PAULA & DON MARVIC	05/01/02	05/31/02	ESCANABA - RENT		514.00
05–20	P9	MI0102R0205	ROBERT B GUYOT, III	05/01/02	05/31/02	TRAVERSE CITY - RENT		690.00
05–30	P1	2MI01000332	AMERITECH	03/17/02	04/16/02	DIST PHONE SERVICE		665.51
05–30	P1	2MI01000322	CENTURYTEL	04/03/02	05/02/02	CELL PHONE SERVICE MEMBER		55.31
05–30	P1	2MI01000328	DO	03/21/02	05/20/02	CELL PHONE TWO MONTHS		118.41
05–30	P1	2MI01000323	DETROIT EDISON	03/18/02	04/19/02	GAS BILL		44.58
05–30	P1	2MI01000331	VERIZON NORTH	04/28/02	05/28/02	ALPENA PHONE SERVICE		143.03
05–30	P1	2MI01000329	XPEDITE SYSTEMS INC	03/01/02	03/31/02	FAX SERVICE MARCH		394.72
05–30	P1	2MI01000330	DO	04/01/02	04/30/02	FAX SERVICE APRIL		528.81
05–31	S5	02151004543		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		87.61
05–31	S5	02151004978		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		611.29
05–31	S5	02151005419		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		76.00
05–31	S5	02151005861		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	02151006302		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		404.35
06–05	P1	2MI01000339	FEDERAL EXPRESS CORP	02/05/02	02/06/02	FEDEX		33.50
06–05	P1	2MI01000340	DO	03/29/02	04/04/02	FEDEX		22.34
06–05	P1	2MI01000341	DO	04/04/02	04/11/02	FEDEX		31.98
06–05	P1	2MI01000342	DO	03/22/02	03/29/02	FEDEX		18.46
06–05	P1	2MI01000343	DO	04/26/02	04/30/02	FEDEX		24.35
06–05	P1	2MI01000344	DO	04/15/02	04/18/02	FEDEX		39.04
06–05	P1	2MI01000351	HON. BART STUPAK	05/24/02	05/24/02	FAX SERVICE		17.50
06–20	P9	MI0103R0206	CHARLES M. SWANSON	06/01/02	06/30/02	MARQUETTE - RENT		600.00
06–20	P9	MI0105R0206	CITY OF HOUGHTON	06/01/02	06/30/02	HOUGHTON - RENT		105.00
06–20	P9	MI0104R0206	JRJ	06/01/02	06/30/02	ALPENA - RENT		570.00
06–20	P9	MI0101R0206	PAULA & DON MARVIC	06/01/02	06/30/02	ESCANABA - RENT		514.00
06–20	P9	MI0102R0206	ROBERT B GUYOT, III	06/01/02	06/30/02	TRAVERSE CITY - RENT		690.00
06–30	HV	2A901000784		02/27/02	02/27/02	HIR GRAPHICS (TRANSFER)		63.00
06–30	S5	02181004543		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		87.61
06–30	S5	02181004978		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		587.23
06–30	S5	02181005419		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		76.00
06–30	S5	02181005861		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	02181006303		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		439.53
06–30	HV	2A903000254	HON. BART STUPAK	05/04/02	05/04/02	CHANGE A/C# FROM2620 TO 2310		379.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,714.94
		PRINTING AND REPRODUCTION						
04–30	S3	02120000028		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		54.60
04–30	P1	2MI01000294	DAVID SIMS	03/14/02	03/14/02	PHOTOGRAPHIC SERVICES		35.00
04–30	P1	2MI01000295	SCOTT P. SCHLOEGEL	04/05/02	04/05/02	FILM DEVELOPING FOR NEWSLETTER		12.93
05–23	P5	2M5196005A	SILVER BULLET STRATEGIES INC	04/17/02	04/17/02	SINGLE DROP MASS MAIL PRINTING		35,162.23

05–23	P5	2M5196006A	DO	04/29/02	04/29/02	SINGLE DROP MASS MAIL	26,290.00
05–31	S3	02151000037		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
06–11	P5	2M5196003A	DAVID L. ANDRUKITIS, INC.	02/14/02	02/14/02	SINGLE DROP MASS MAIL	232.95
06–11	P5	2M5196003A	DO	02/14/02	02/14/02	SINGLE DROP MASS MAIL	331.85
06–26	OP	2GPO0502005	PUBLIC PRINTER	03/11/02	03/11/02	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	62,237.76
		SUPPLIES AND MATERIALS					
04–02	P1	2MI01000225	CORPORATE EXPRESS	01/07/02	01/07/02	OFFICE SUPPLIES	53.79
04–02	P1	2MI01000228	THE CURRENT	03/19/02	03/19/03	NEWSPAPER RENEWAL	34.00
04–24	P1	2MI01000254	GAYLORD HERALD TIMES	04/29/02	04/29/03	NEWSPAPER	63.50
04–24	P1	2MI01000252	ONTONAGON HERALD CO	05/23/02	05/23/03	NEWSPAPER	39.50
04–24	P1	2MI01000251	THE DAILY NEWS	05/09/02	05/09/03	NEWSPAPER	168.00
04–24	P1	2MI01000253	THE RECORD EAGLE NEWSPAPER	03/22/02	03/21/03	NEWSPAPER	181.80
04–24	P1	2MI01000255	WAKEFIELD NEWS	04/02/02	04/02/03	NEWSPAPER	24.00
04–25	P1	2MI01000250	IRON COUNTY REPORTER	04/11/02	04/11/03	NEWSPAPER	32.00
04–30	S1	02120000130		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,689.72
04–30	P1	2MI01000286	CHARLEVOIX COURIER	05/16/02	05/16/03	NEWSPAPER	56.60
04–30	P1	2MI01000279	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	70.00
04–30	P1	2MI01000283	JO ANN PAPENFUSS	01/23/02	01/23/02	FOOD & BEV	15.00
04–30	P1	2MI01000284	DO	01/27/02	01/27/02	CLEANING SUPPLIES	15.87
04–30	P1	2MI01000287	THE CRYSTAL VIEW NEWSPAPER	03/06/02	03/06/02	NEWSPAPER SUBSCRIPTION	30.00
05–10	P1	2MI01000307	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	70.00
05–10	P1	2MI01000313	PETOSKEY NEWS-REVIEW	05/03/02	05/03/03	NEWSPAPER SUBSCRIPTION	198.90
05–21	P2	OSS220188	LANIER	04/11/02	04/11/02	TONER CARTRIDGE	240.00
05–30	P1	2MI01000326	CORPORATE EXPRESS	05/02/02	05/02/02	OFFICE SUPPLIES	55.60
05–30	P1	2MI01000327	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER	80.00
05–31	S1	02151000129		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	357.87
05–31	P1	2MI01000325	APPLE OFFICE PRODUCTS	05/09/02	05/09/02	OFFICE SUPPLIES	55.00
05–31	P1	2MI01000324	NORTHERNISLANDER	05/30/02	05/30/03	NEWSPAPER SUBSCRIPTION	30.00
06–04	P2	OSS220552	LANIER	05/03/02	05/03/02	TONER CARTRIDGE	240.00
06–05	P1	2MI01000336	BRIAN P MC GILLIVARY	02/20/02	02/20/02	DEADBOLT FOR OFFICE	7.42
06–05	P1	2MI01000334	HON. BART STUPAK	05/04/02	05/04/02	PALM PILOT	379.95
06–05	P1	2MI01000346	THE DAILY PRESS	05/30/02	05/30/03	NEWSPAPER SUBSCRIPTION	151.40
06–12	P2	OSS220921	ALLIANCE MICRO	05/28/02	05/28/02	TAPES	66.00
06–30	S1	02181000105		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	–844.76
06–30	HV	2A903000254	HON. BART STUPAK	05/04/02	05/04/02	CHANGE A/C# FROM2620 TO 2310	–379.95
						SUPPLIES AND MATERIALS TOTALS:	3,181.21
		EQUIPMENT					
04–30	S2	02120003161		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,947.89
05–31	S2	02151003135		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,947.89
06–30	S2	02181003129		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,947.89
						EQUIPMENT TOTALS:	8,843.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,105.11
						OFFICE TOTALS:	332,105.11

2001 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–10	P1	2MI01000304	JO ANN PAPENFUSS	10/20/01	10/22/01	MILEAGE	43.81
						TRAVEL TOTALS:	43.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BART STUPAK—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	2MI01000258	FEDERAL EXPRESS CORP	11/14/01	11/16/01	FEDEX		33.22
04-24	P1	2MI01000259	DO	10/17/01	10/25/01	FEDEX		21.33
04-24	P1	2MI01000260	DO	10/01/01	10/02/01	FEDEX		24.14
04-30	P1	2MI01000271	AMERITECH	11/17/01	12/16/01	DIST PHONE SERVICE		629.58
04-30	P1	2MI01000273	CENTURYTEL	12/03/01	01/02/02	CELL PHONE SERVICE MEMBER		51.63
04-30	P1	2MI01000272	WORLCOM	11/16/01	12/15/01	800 SVC		126.71
05-10	P1	2MI01000309	DO	12/01/01	12/31/01	800 SVC		134.19
06-05	P1	2MI01000345	FEDERAL EXPRESS CORP	12/21/01	12/21/01	FEDEX		4.85
						RENT, COMMUNICATION, UTILITIES TOTALS		1,025.65
		OTHER SERVICES						
05-02	P1	2MI01000276	HM DAY SIGNS INC	12/05/01	12/05/01	INSTALL TORN SIGN		45.00
						OTHER SERVICES TOTALS:		45.00
		SUPPLIES AND MATERIALS						
04-11	P1	2MI01000239	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		70.00
04-30	S1	02120000129		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		380.75
05-10	P1	2MI01000303	JO ANN PAPENFUSS	10/17/01	10/20/01	FOOD & BEV		32.00
05-31	S1	02151000128		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		546.75
06-30	S1	02181000104		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		22.80
						SUPPLIES AND MATERIALS TOTALS:		802.70
		EQUIPMENT						
04-03	P2	OSM2173855	COMPAQ GEM ORDER ENTRY	11/30/01	11/30/01	COMPUTER		877.00
04-03	P2	OSM2173855	DO	11/30/01	11/30/01	COMPUTER		877.00
04-03	P2	OSM2173855	DO	11/30/01	11/30/01	INSTALLATION		70.00
04-03	P2	OSM2173856	DO	11/30/01	11/30/01	COMPUTER		877.00
04-03	P2	OSM2173856	DO	11/30/01	11/30/01	INSTALLATION		65.00
04-08	P2	OSM2173857	DO	11/30/01	11/30/01	COMPUTER		877.00
04-08	P2	OSM2173857	DO	11/30/01	11/30/01	COMPUTER		877.00
04-08	P2	OSM2173857	DO	11/30/01	11/30/01	INSTALLATION		70.00
05-13	P2	OSM2175366	WORLDWIDE DIRECT CORP	04/12/02	04/12/02	COPIER		750.00
05-13	P2	OSM2175366	DO	04/12/02	04/12/02	SHIPPING		60.00
						EQUIPMENT TOTALS:		5,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,711.76
						OFFICE TOTALS:		5,711.76

2002 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,866.49	58,865.92
PERSONNEL COMPENSATION	220,865.15	154,281.98
PERSONNEL BENEFITS	483.65	345.18
TRAVEL	10,468.92	8,900.36
RENT, COMMUNICATION, UTILITIES	30,759.28	24,194.84
PRINTING AND REPRODUCTION	107,400.24	107,071.04

OTHER SERVICES	3,815.83	3,815.83
SUPPLIES AND MATERIALS	19,034.60	16,099.42
EQUIPMENT	15,590.98	12,067.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,285.14	385,642.55
OFFICE TOTALS:	467,285.14	385,642.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		996.65
05–31	OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		1,030.59
06–28	OP	2M5196801B	DO	03/18/02	03/20/02	FRANKED MAIL		9,573.96
06–28	OP	2M5196802B	DO	04/03/02	04/05/02	FRANKED MAIL		37,651.56
06–28	OP	2M5196805B	DO	05/24/02	05/24/02	FRANKED MAIL		8,946.80
06–28	OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		666.36
							FRANKED MAIL TOTALS:	58,865.92

PERSONNEL COMPENSATION

ALBOM,SAUL	04/01/02	06/30/02	INTERN		2,560.00
ANFINSON,T EDWARD	04/01/02	06/30/02	SHARED EMPLOYEE		593.49
ANFINSON,THOMAS ELMER	04/01/02	06/30/02	SHARED EMPLOYEE		3,006.51
ASHBEE,BLAKE	05/20/02	06/30/02	LEGISLATIVE ASSISTANT		3,416.67
BARTHELD,ELIZABETH LEE	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		18,750.00
CARSON,MARY E	04/01/02	06/30/02	DISTRICT SCHEDULER/CASEWORKER		8,500.01
DER,WENDY	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		9,999.99
HEDGECOCK,RICHARD H	04/01/02	06/30/02	DISTRICT DIRECTOR		18,750.00
HIGHLAND,PATRICIA A	04/01/02	06/30/02	CHIEF OF STAFF		20,000.01
HILL,SUSAN C	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,750.01
LONG,KRISTINE C	04/01/02	06/30/02	OFC MGR/DIR OF CONSTIUTENT SVCS		9,999.99
MARTIN,ROBERT J	04/01/02	05/03/02	LEGIS ASST/SYSTEMS ADMIN		2,933.34
RAINBOLT,JOHN V	04/01/02	06/30/02	STAFF ASSISTANT		6,750.00
ROBINSON,REBECCA A	04/01/02	06/30/02	SCHEDULER		12,500.01
SAUNDERS,SHANE M	04/22/02	06/30/02	LEGISLATIVE ASSISTANT		6,133.34
TIDWELL,JOHN M	04/01/02	06/30/02	PRESS SECRETARY		8,750.01
TILLY,JAMES M	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,499.99
WILAND,GEORGE W	03/04/02	06/30/02	CONSTITUENT REPRESENTATIVE		8,388.60
YUNKER,JACOB H	04/01/02	06/30/02	DEPUTY PRESS SEC/LEGISLATIVE CORRESPONDENT		8,000.01
				PERSONNEL COMPENSATION TOTALS:	154,281.98

PERSONNEL BENEFITS

04–30	S7	02120000187		04/01/02	04/30/02	TRANSIT BENEFITS		138.49
05–31	S7	02151000206		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
06–30	S7	02181000202		06/01/02	06/30/02	TRANSIT BENEFITS		138.60
							PERSONNEL BENEFITS TOTALS:	345.18

TRAVEL

04–02	P1	20K01000154	ELIZABETH BARTHELD	03/19/02	03/19/02	TAXI		12.00
04–05	P1	20K01000152	RICHARD HEDGECOCK	03/04/02	03/29/02	MILEAGE		316.85
04–05	P1	20K01000153	DO	03/25/02	03/25/02	PARKING		8.00
04–05	P1	20K01000154	DO	03/25/02	03/25/02	MEALS		6.00
04–12	P1	20K01000155	GEORGE WILLIAM WILLARD JR	03/07/02	03/28/02	MILEAGE		46.72
04–17	P1	20K01000156	DO	03/26/02	03/26/02	TOLLS		2.50
04–17	P1	20K01000158	DO	03/19/02	03/19/02	TRAVEL SUBSISTENCE		200.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN SULLIVAN—Con.								
04-26	P1	20KJ1000185	ELIZABETH BARTHELD	04/09/02	04/09/02	TAXI		6.00
04-26	P1	20K01000187	T EDWARD ANFINSON	03/21/02	03/21/02	A/F WAS-TUL SULLIVAN #1001		136.00
04-29	P1	20K01000177	SUSAN C HILL	02/26/02	03/03/02	LODGING		754.33
04-29	P1	20K01000178	DO	02/26/02	03/03/02	R/T AIR DISTRICT-DC 3137		241.82
04-29	P1	20K01000179	DO	02/27/02	02/27/02	TAXI		7.50
04-29	P1	20K01000180	DO	02/26/02	03/03/02	MEALS		36.22
05-10	P1	20K01000201	ELIZABETH BARTHELD	04/23/02	04/23/02	TAXI		22.00
05-10	P1	20K01000190	JOHN TIDWELL	04/22/02	04/25/02	LODGING		246.96
05-10	P1	20K01000191	DO	04/22/02	04/25/02	MEALS		71.95
05-10	P1	20K01000192	DO	04/25/02	04/25/02	TAXI		9.45
05-10	P1	20K01000193	DO	04/25/02	04/25/02	METRO CARD		10.00
05-10	P1	20K01000189	REBECCA ANN ROBINSON	03/28/02	04/01/02	CAR RENTAL		152.93
05-10	P1	20K01000205	RICHARD HEDGECOCK	04/01/02	04/29/02	MILEAGE		399.32
05-10	P1	20K01000206	DO	04/01/02	04/21/02	TOLLS		28.00
05-15	P1	20K01000209	JOHN TIDWELL	05/01/02	05/01/02	MILEAGE		55.89
05-15	P1	20K01000211	DO	02/26/02	02/28/02	LODGING		303.97
05-15	P1	20K01000212	DO	02/26/02	02/28/02	PARKING		20.00
05-16	P1	20K01000218	HON. JOHN SULLIVAN	04/01/02	04/30/02	MILEAGE		559.18
05-22	P1	20K01000219	DO	02/26/02	04/15/02	TAXI		40.00
05-22	P1	20K01000220	DO	04/01/02	04/30/02	PARKING		30.00
05-23	P1	20K01000223	KRISTINE C. LONG	05/07/02	05/07/02	MILEAGE		46.35
05-23	P1	20K01000224	DO	05/07/02	05/07/02	TOLLS		2.30
05-23	P1	20K01000225	DO	05/07/02	05/07/02	MEALS		11.40
05-24	P1	20K01000232	DAVID L ANDRUKITIS, INC	05/10/02	05/10/02	FOLDING		10.00
05-24	P1	20K01000230	GEORGE WILLIAM WILLARD JR	04/04/02	04/26/02	MILEAGE		37.23
05-24	P1	20K01000231	DO	04/15/02	04/18/02	TOLLS		7.53
05-30	P1	20K01000242	CITIBANK GOV CARD SERVICE	04/08/02	04/08/02	R/T AIR TULSA-DC P HIGHLAND		266.00
05-30	P1	20K01000243	DO	04/11/02	04/11/02	MBR R/T AIR DC-TULSA #2990		271.50
05-30	P1	20K01000244	DO	04/18/02	04/18/02	MBR AIR DC-TULSA #4461		131.50
05-30	P1	20K01000245	DO	04/22/02	04/26/02	R/T AIR TULSA-NATL J TIDWELL		261.50
05-30	P1	20K01000246	DO	04/22/02	04/26/02	R/T AIR TULSA-NATL MEMBER		261.50
05-30	P1	20K01000249	DO	03/28/02	04/06/02	AIR R/T DC-TULSA R. ROBINSON		270.50
05-30	P1	20K01000250	DO	04/03/02	04/03/02	AIR R/T DC-TULSA E.BARTHELD		261.50
05-30	P1	20K01000251	DO	04/08/02	04/08/02	AIR TULSA-DC MEMBER		130.00
05-30	P1	20K01000241	SHANE M. SAUNDERS	05/21/02	05/21/02	TAXI		30.00
05-31	HV	2A903000220	DAVID L. ANDRUKITIS, INC.	05/10/02	05/10/02	CHANGE A/C# FROM 2135 TO 2401		-10.00
06-06	P1	20K01000258	RICHARD HEDGECOCK	05/03/02	05/15/02	MILEAGE		188.71
06-06	P1	20K01000259	DO	05/09/02	05/09/02	PARKING		7.00
06-06	P1	20K01000260	DO	05/18/02	08/20/02	MILEAGE		243.83
06-06	P1	20K01000261	DO	05/18/02	05/23/02	PARKING		14.00
06-06	P1	20K01000262	DO	05/23/02	05/23/02	MEALS		9.74
06-11	P1	20K01000264	KRISTINE C. LONG	05/29/02	05/29/02	MILEAGE		17.89
06-12	P1	20K01000266	CITIBANK GOV CARD SERVICE	04/20/02	04/20/02	MEALS		41.16

06-12	P1	2OK01000267	SUSAN C HILL	03/14/02	03/14/02	TOLLS	7.00
06-12	P1	2OK01000268	DO	03/14/02	03/14/02	MILEAGE	92.56
06-12	P1	2OK01000269	DO	05/14/02	05/22/02	MEALS	39.55
06-19	P1	2OK01000277	MARY E CARSON	05/23/02	05/23/02	MILEAGE	75.92
06-24	P1	2OK01000292	CITIBANK GOV CARD SERVICE	04/30/02	05/01/02	MBR R/T AIR TULSA-NATL #7704	261.50
06-24	P1	2OK01000293	DO	05/03/02	05/03/02	LODGING MBR	82.44
06-24	P1	2OK01000294	DO	05/07/02	05/10/02	R/T AIR MBR TULSA-NAT'L #9296	266.00
06-24	P1	2OK01000295	DO	05/12/02	05/12/02	AIR TUL-DC PAT HIGHLAND #3330	130.00
06-24	P1	2OK01000296	DO	05/14/02	05/17/02	MBR R/T TULSA-NATL #9642	266.00
06-24	P1	2OK01000297	DO	05/16/02	05/16/02	A/F DCA-TULSA P HIGHLAND #5793	136.00
06-24	P1	2OK01000298	DO	05/20/02	05/23/02	MBR R/T TULS-NATL #3547	261.50
06-24	P1	2OK01000299	DO	06/10/02	06/13/02	R/T TUL-DCA R HEDGECOCK #0595	261.50
06-24	P1	2OK01000300	DO	05/16/02	05/16/02	LODGING PAT HIGHLAND	757.55
06-24	P1	2OK01000289	GEORGE WILLIAM WILLARD JR	05/02/02	05/30/02	MILEAGE	28.11
						TRAVEL TOTALS	8,900.36
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	2OK01000145	AT&T WIRELESS SERVICES	02/09/02	03/08/02	PHONE SERVICE	515.69
04-02	P1	2OK01000141	COX CABLE	03/20/02	04/19/02	UTILITY	133.09
04-02	P1	2OK01000147	FEDERAL EXPRESS CORP	03/11/02	03/14/02	POSTAGE	12.54
04-05	P1	2OK01000150	COX CABLE	02/21/02	03/19/02	UTILITY	241.09
04-10	P2	HCV0200581	VERIZON WIRELESS	03/21/02	03/21/02	KYOCERA 2135 CELL PHONE	9.99
04-10	P2	HCV0200581	DO	03/21/02	03/21/02	MOTOROLA V60C CELL PHONE	599.98
04-12	P1	2OK01000157	GEORGE WILLIAM WILLARD JR	03/28/02	03/28/02	POSTAGE	17.85
04-16	P1	2OK01000159	FEDERAL EXPRESS CORP	04/02/02	04/02/02	POSTAGE	10.00
04-16	P1	2OK01000160	SKYTEL	02/21/02	03/23/02	PAGER SERVICE	633.83
04-19	P9	OK0102R0204	ACRON 21 LEWIS PLAZA LP	04/01/02	04/30/02	TULSA - RENT	4,202.50
04-24	P1	2OK01000173	FEDERAL EXPRESS CORP	03/21/02	04/02/02	POSTAGE	16.90
04-26	P1	2OK01000182	AT&T WIRELESS SERVICES	03/09/02	04/08/02	PHONE SERVICE	558.53
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	23.91
04-30	S5	02120004544		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	142.80
04-30	S5	02120004979		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	195.68
04-30	S5	02120005418		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	86.00
04-30	S5	02120005858		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	157.00
04-30	S5	02120006298		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	393.63
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	5.68
05-03	CB	FXP020503A	DO	04/17/02	04/17/02	OVERNIGHT MAIL	25.61
05-06	P2	HCV0200581A	VERIZON WIRELESS	03/21/02	03/21/02	SHIPPING FOR CELL PHONES	9.95
05-10	P1	2OK01000202	COX CABLE	04/20/02	05/19/02	UTILITY	133.09
05-10	P1	2OK01000200	ELIZABETH BARTHELD	04/25/02	04/25/02	POSTAGE	34.00
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL	5.44
05-10	P1	2OK01000204	DO	03/21/02	04/09/02	POSTAGE	10.64
05-15	P1	2OK01000213	REBECCA ANN ROBINSON	02/09/02	04/08/02	TELEPHONE SERVICE 2MTHS	213.97
05-15	P1	2OK01000207	SKYTEL	03/24/02	04/23/02	PAGER SERVICE	134.67
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	42.74
05-20	P9	OK0102R0205	ACRON 21 LEWIS PLAZA LP	05/01/02	05/31/02	TULSA - RENT	4,202.50
05-23	P1	2OK01000227	AT&T WIRELESS SERVICES	04/09/02	05/08/02	PHONE SERVICE	1,189.49
05-23	HV	2A901000589	SOUTHWESTERN BELL	02/05/02	03/04/02	PHONE SERVICE TULSA	1,180.21
05-23	HV	2A901000590	DO	03/05/02	04/04/02	PHONE SERVICE TULSA	864.63
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	15.53

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN SULLIVAN—Con.								
05–30	P1	20K01000239	COX CABLE	05/20/02	06/19/02	UTILITY	133.09	
05–30	P1	20K01000247	GEORGE WILLIAM WILLARD JR	04/05/02	04/05/02	POSTAGE	14.65	
05–31	S5	02151004544		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	142.80	
05–31	S5	02151004979		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	155.31	
05–31	S5	02151005420		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	89.00	
05–31	S5	02151005862		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	109.00	
05–31	S5	02151006303		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	245.20	
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	20.82	
06–10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	58.92	
06–14	CB	FXF020614A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	53.26	
06–18	P1	20K01000278	SKYTEL	06/01/02	06/30/02	PAGER SERVICE	184.37	
06–18	P1	20K01000281	SOUTHWESTERN BELL	04/05/02	05/04/02	PHONE SERVICE	727.81	
06–20	P9	0K0102R0206	ACRON 21 LEWIS PLAZA LP	06/01/02	06/30/02	TULSA - RENT	4,202.50	
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	16.09	
06–24	P1	20K01000290	AT&T WIRELESS SERVICES	05/09/02	06/08/02	PHONE SERVICE	1,086.61	
06–30	S4	02181001063		05/01/02	05/31/02	RECORDING (TRANSFER)	67.00	
06–30	S5	02181004544		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	142.80	
06–30	S5	02181004979		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	131.69	
06–30	S5	02181005420		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	93.00	
06–30	S5	02181005862		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	109.00	
06–30	S5	02181006304		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	392.76	
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,194.84	
		PRINTING AND REPRODUCTION						
04–02	P1	20K01000144	ACCURATE WORD LLC.	03/15/02	03/15/02	PRINTING	87.25	
04–05	P1	20K01000151	DAVID L. ANDRUKITIS, INC.	03/26/02	03/26/02	PROCESSING MAIL	11.35	
04–12	P1	20K01000164	DO	04/03/02	04/03/02	FOLDING SERVICE	11.25	
04–12	P1	20K01000165	DO	03/29/02	03/29/02	FOLDING SERVICE	27.50	
04–12	P1	20K01000166	DO	04/01/02	04/01/02	FOLDING SERVICE	10.65	
04–17	P5	2M5196801A	RESPONSE TECHNOLOGIES, INC.	03/20/02	03/20/02	SINGLE DROP MASS MAIL PRINTING	21,289.91	
04–24	P1	20K01000174	ACCURATE WORD LLC.	04/02/02	04/02/02	PRINTING	54.00	
04–26	P1	20K01000183	DAVID L. ANDRUKITIS, INC.	04/11/02	04/11/02	FOLDING SERVICE	25.60	
05–10	P1	20K01000199	DO	04/26/02	04/26/02	FOLDING SERVICE	10.65	
05–10	P1	20K01000203	DO	04/27/02	04/27/02	FOLDING SERVICE	28.65	
05–10	P5	2M5196802A	RESPONSE TECHNOLOGIES, INC.	04/01/02	04/01/02	SINGLE DROP MASS MAIL PRINTING	37,565.70	
05–15	P1	20K01000214	ACCURATE WORD LLC.	04/29/02	04/29/02	PRINTING	47.00	
05–20	P5	2M5196801C	CONSTITUENT SERVICES, INC.	04/02/02	04/02/02	SINGLE DROP MASS MAIL	4,951.60	
05–24	P1	20K01000234	DAVID L. ANDRUKITIS, INC.	05/06/02	05/06/02	FOLDING SERVICE	21.50	
05–24	P1	20K01000235	DO	05/01/02	05/01/02	FOLDING SERVICE	10.45	
05–24	P1	20K01000236	DO	05/13/02	05/13/02	FOLDING SERVICE	26.30	
05–30	P1	20K01000238	ACCURATE WORD LLC.	05/20/02	05/20/02	PRINTING	103.00	
05–31	HV	2A903000220	DAVID L. ANDRUKITIS, INC.	05/10/02	05/10/02	CHANGE A/C# FROM 2135 TO 2401	10.00	
06–06	P1	20K01000254	DO	05/01/02	05/01/02	FOLD & INSERT	25.30	
06–06	P1	20K01000255	DO	05/06/02	05/06/02	FOLD & INSERT	10.00	

06–06	P1	2OK01000257	DO	05/28/02	05/28/02	FOLD AND INSERT	10.00
06–06	P1	2OK01000256	T EDWARD ANFINSON	05/30/02	05/30/02	PRINTING	42.00
06–14	P5	2N5196804A	RESPONSE TECHNOLOGIES, INC.	04/30/02	04/30/02	SINGLE DROP MASS MAIL PRINTING	17,844.12
06–14	P5	2M5196807A	THE FRANKING GROUP ..	05/23/02	05/23/02	SINGLE DROP MASS MAIL PRINTING	8,875.66
06–17	P1	2OK01000272	ACCURATE WORD LLC.	03/18/02	03/18/02	PRINTING	70.00
06–17	P1	2OK01000273	DO	05/02/02	05/02/02	PRINTING	24.00
06–17	P1	2OK01000274	DO	04/18/02	04/18/02	PRINTING	24.00
06–17	P1	2OK01000276	CONSTITUENT SERVICES, INC.	05/23/02	05/23/02	TELEPHONE AD	3,892.00
06–18	P1	2OK01000282	PREFERRED BUSINESS SYSTEMS	06/01/02	07/01/02	OVRAGE	71.05
06–20	P5	2M5196805A	RESPONSE TECHNOLOGIES, INC	05/23/02	05/23/02	SINGLE DROP MASS MAIL	11,246.25
06–24	P1	2OK01000301	ACCURATE WORD LLC.	06/07/02	06/07/02	PRINTING	54.00
06–24	P1	2OK01000291	DAVID L. ANDRUKITIS, INC.	06/06/02	06/06/02	FOLD AND INSERT	10.00
06–26	P1	2OK01000304	DO	06/14/02	06/14/02	FOLDING SERVICE	29.80
06–26	P1	2OK01000305	DO	06/13/02	06/13/02	FOLDING SERVICE	18.50
06–27	OP	2GP00502003	PUBLIC PRINTER	03/21/02	03/21/02	PRINTING	65.00
06–27	OP	2GP00502003	DO	03/21/02	03/21/02	PRINTING	22.00
06–27	OP	2GP00502003	DO	03/21/02	03/21/02	PRINTING	54.00
06–27	OP	2GP00502003	DO	04/18/02	04/18/02	PRINTING	155.00
06–27	OP	2GP00502003	DO	04/18/02	04/18/02	PRINTING	22.00
06–27	OP	2GP00502003	DO	04/18/02	04/18/02	PRINTING	154.00
06–27	OP	2GP00502003	DO	05/01/02	05/01/02	PRINTING	60.00
						PRINTING AND REPRODUCTION TOTALS:	107,071.04
		OTHER SERVICES					
04–26	P1	2OK01000172	ADT SECURITY SERVICES	03/26/02	04/30/02	SECURITY	38.75
05–10	P1	2OK01000198	DO	05/01/02	05/31/02	SECURITY	32.29
05–23	P1	2OK01000228	DO	06/01/02	06/30/02	SECURITY	32.29
05–23	P1	2OK01000229	DEXTERANET	05/04/02	05/04/02	WEBSITE DESIGN	2,500.00
06–12	P1	2OK01000271	2 FELLAS & A BIG VEHICLE	02/19/02	02/19/02	MOVING EXPENSE	197.50
06–20	P1	2OK01000285	THE NEWPORT BAY COMPANY	05/27/02	05/27/02	FINANCIAL DISCLOSURE PREP	975.00
06–27	P1	2OK01000303	STEPHEN SMITH	06/07/02	06/07/02	EVENT LIGHT AND SOUND	40.00
						OTHER SERVICES TOTALS:	3,815.83
		SUPPLIES AND MATERIALS					
04–02	P1	2OK01000146	DOW JONES & COMPANY, INC.	02/25/02	03/24/03	SUBSCRIPTION	100.00
04–02	P1	2OK01000142	TULSA BEACON	03/20/02	03/19/03	SUBSCRIPTION	25.00
04–03	P1	2OK01000148	IMPERIAL COFFEE SERVICE	03/21/02	03/21/02	FOOD AND BEVERAGE	30.75
04–03	P1	2OK01000143	WORLD PUBLISHING CO	03/17/02	09/17/02	SUBSCRIPTION	90.00
04–10	P2	OSSPA45657	CAPITOL MARKING PRD	03/05/02	03/13/02	SIGNATURE STAMP	9.50
04–16	P1	2OK01000162	IMPERIAL COFFEE SERVICE	04/04/02	04/04/02	BOTTLED WATER	80.85
04–16	P1	2OK01000161	OFFICE DEPOT CREDIT PLAN	03/16/02	03/16/02	OFFICE SUPPLIES	70.30
04–16	P1	2OK01000163	RETHERFORD PUBLICATIONS INC	03/27/02	03/27/02	SUBSCRIPTION	338.15
04–18	P1	2OK01000169	CONGRESSIONAL QUARTERLY, INC	02/25/02	02/17/03	SUBSCRIPTION	5,000.00
04–18	P1	2OK01000170	DO	03/02/02	03/22/03	SUBSCRIPTION	1,850.00
04–23	P1	2OK01000175	RICHARD HEDGECOCK	03/06/02	03/07/02	OFFICE SUPPLIES	293.14
04–23	P1	2OK01000176	DO	03/07/02	03/07/02	OFFICE FURNITURE	1,785.87
04–25	P1	2OK01000171	WORLD PUBLISHING COMPANY	04/07/02	10/06/02	SUBSCRIPTION	90.00
04–26	P1	2OK01000185	ELIZABETH BARTHELD	02/25/02	02/25/02	PUBLICATION	149.00
04–26	P1	2OK01000181	POLAND SPRING WATER	02/22/02	02/26/02	BOTTLED WATER	204.25
04–30	S1	02120000150		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	858.90
05–10	P1	2OK01001145	ACS DESKTOP SOLUTIONS, INC.	02/22/02	02/22/02	COMPUTER SUPPLIES	1,166.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible] ALLOW—Con.								
2002 HON. JOHN SULLIVAN—Con.								
[illegible]	P1	[illegible]	DO	02/22/02	02/22/02	COMPUTER SUPPLIES		268.00
05–10	P1	[illegible]	POLAND SPRING WATER	03/04/02	03/26/02	BOTTLED WATER		180.58
[illegible]	P1	[illegible]	WORLD PUBLISHING COMPANY	03/31/02	06/30/02	SUBSCRIPTION		90.00
05–15	P1	[illegible]	HON. JOHN SULLIVAN	03/10/02	03/10/02	FOOD AND BEV		22.84
[illegible]	P1	[illegible]	STAPLES	04/03/02	04/16/02	OFFICE SUPPLIES		364.13
05–16	P1	20K01000216	PBS	02/28/02	02/28/02	OFFICE SUPPLIES		52.66
05–16	P1	20K01000217	DO	04/22/02	04/22/02	OFFICE SUPPLIES		26.24
05–21	P2	OSM23951	ACS DESKTOP SOLUTIONS, INC	03/28/02	03/28/02	HUB		144.00
05–21	P2	OSM23951	DO	03/28/02	03/28/02	INSTALLATION		180.00
05–24	P1	20K01000233	THE OKLAHOMA EAGLE	03/28/02	03/27/03	SUBSCRIPTION		25.50
05–30	P1	20K01000248	GEORGE WILLIAM WILLARD JR	04/26/02	04/26/02	FOOD AND BEV		25.00
05–30	P1	20K01000240	POLAND SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		147.05
05–31	HV	2A901000614	[illegible]	04/04/02	04/04/02	FRAMING (TRANSFER)		50.00
05–31	S1	02151000149	[illegible]	05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		462.11
05–31	P1	20K01000252	OFFICE DEPOT CREDIT PLAN	03/24/02	04/15/02	OFFICE SUPPLIES		505.12
06–06	P1	20K01000263	SUSAN C HILL	05/10/02	05/10/02	FOOD AND BEVERAGE		59.46
06–11	P1	20K01000265	OFFICE DEPOT CREDIT PLAN	05/06/02	05/22/02	OFFICE SUPPLIES		448.92
06–12	P1	20K01000270	SUSAN C HILL	05/07/02	05/11/02	OFFICE SUPPLIES		14.02
06–18	P1	20K01000284	CONGRESSIONAL MANAGEMENT FNDTN	05/07/02	05/07/02	PUBLICATION		50.00
06–18	P1	20K01000279	WORLD PUBLISHING CO	06/01/02	06/30/02	SUBSCRIPTION		15.00
06–18	P1	20K01000280	DO	05/01/02	05/31/02	SUBSCRIPTION		10.16
06–19	P1	20K01000283	PETTY'S FINE FOODS	04/17/02	04/17/02	BOTTLED WATER		72.28
06–20	P1	20K01000286	WORLD PUBLISHING CO	04/01/02	04/30/02	SUBSCRIPTION		30.00
06–24	P1	20K01000302	DOW JONES & COMPANY, INC.	02/09/02	02/09/03	SUBSCRIPTION		175.00
06–24	P1	20K01000287	GEORGE WILLIAM WILLARD JR	05/02/02	05/02/02	OFFICE SUPPLY		21.55
06–24	P1	20K01000288	DO	05/03/02	05/09/02	FOOD AND BEVERAGE		34.58
06–30	S1	02181000120	[illegible]	06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		483.51
						SUPPLIES AND MATERIALS TOTALS:		16,099.42
		EQUIPMENT						
04–30	S2	02120003175	[illegible]	04/01/02	04/30/02	EQUIPMENT (TRANSFER)		5,021.98
05–31	S2	02151003153	[illegible]	05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,523.00
06–30	S2	02181003146	[illegible]	06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,523.00
						EQUIPMENT TOTALS:		12,067.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,642.55
						OFFICE TOTALS:		385,642.55

2002 HON. JOHN E. SUNUNU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,311.93	3,816.73
PERSONNEL COMPENSATION	354,578.26	189,508.30
TRAVEL	11,410.13	7,503.22
RENT, COMMUNICATION, UTILITIES	36,042.99	19,940.37
PRINTING AND REPRODUCTION	2,496.92	1,837.92

						OTHER SERVICES	2,669.14	2,353.14
						SUPPLIES AND MATERIALS	10,332.83	5,299.71
						EQUIPMENT	14,784.00	7,392.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,626.20	237,651.39
						OFFICE TOTALS:	436,626.20	237,651.39
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–29	OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		502.47
05–31	OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		672.87
06–28	OP	2M5201201B	DO	05/01/02	05/01/02	FRANKED MAIL		2,073.79
06–28	OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		567.60
						FRANKED MAIL TOTALS:		3,816.73
	PERSONNEL COMPENSATION							
			BROWN,SHERIDAN T	04/01/02	06/30/02	CONSTITUENT SERVICES SPECIALIST		7,875.00
			CALLAHAN,BRIAN D	04/01/02	06/30/02	STAFF ASSISTANT		7,875.00
			CHAMBERLAIN,ELIZABETH	04/01/02	06/30/02	SPECIAL ASST-MEDIA & CONSTIT. SVCS		9,750.00
			COLLINS,PAUL J	04/01/02	06/30/02	CHIEF OF STAFF		31,875.00
			CUZZI,DAVID J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,750.00
			HAMMOND,ROBERT C	04/01/02	05/31/02	LEGISLATIVE CORRESPONDENT		4,166.66
			HILDEBRANDT,REBEKAH A	05/23/02	06/30/02	STAFF ASSISTANT		2,638.89
			KENISTON,SHERI M	04/01/02	06/30/02	EXECUTIVE ASSISTANT		13,875.00
			KENNETT,BAYARD W	06/01/02	06/30/02	PAID INTERN		2,000.00
			KOCHER,PAMELA MURPHY	04/01/02	06/30/02	DISTRICT DIRECTOR		17,700.00
			LELAND,MATTHEW M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		13,500.00
			MCALLISTER,STEPHEN P	06/03/02	06/30/02	STAFF ASSISTANT		1,944.44
			MCGREEVY,DARRIN M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,374.99
			PARKER,HAROLD B	04/01/02	06/30/02	MANAGER OF OUTREACH PROGRAMS		8,750.01
			PHIPPS,PETER S	04/16/02	06/30/02	SENIOR ADVISOR		13,333.33
			RILEY,BARBARA JEAN	04/01/02	06/30/02	PRESS SECRETARY		13,074.99
			SCHNEIDERAT,CATHERINE A	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES		12,525.00
			WROBLESKI,WILLIAM TODD	04/01/02	06/30/02	SPECIAL ASSISTANT		8,499.99
						PERSONNEL COMPENSATION TOTALS:		189,508.30
	TRAVEL							
04–02	P1	2NH01000199	HAROLD B PARKER	01/04/02	03/12/02	MILEAGE		39.00
04–02	P1	2NH01000203	HON JOHN E SUNUNU	03/19/02	03/19/02	AIRFARE 4539		300.50
04–02	P1	2NH01000209	DO	03/12/02	03/12/02	AIRFARE 093707		45.50
04–02	P1	2NH01000210	DO	03/07/02	03/07/02	AIRFARE 093575		76.00
04–02	P1	2NH01000193	ROBERT C HAMMOND	03/01/02	03/20/02	TRAIN FARE		169.75
04–02	P1	2NH01000204	SHERIDAN BROWN	03/14/02	03/14/02	MILEAGE		210.88
04–02	P1	2NH01000205	DO	03/14/02	03/14/02	PARKING, TOLLS		220.63
04–08	P1	2NH01000222	WILLIAM TODD WROBLESKI	03/11/02	03/28/02	MILEAGE		611.52
04–08	P1	2NH01000223	DO	03/11/02	03/14/02	PARKING AND TOLLS		4.00
05–08	P1	2NH01000237	HON. JOHN E. SUNUNU	04/05/02	04/06/02	AIR MANCHESTER-BOSTON #6648		181.00
06–05	P1	2NH01000260	BARBARA JEAN RILEY	04/19/02	04/20/02	LODGING		58.00
06–05	P1	2NH01000261	DO	04/19/02	04/20/02	AIR DC-MHT-BWI		355.50
06–05	P1	2NH01000262	DO	04/09/02	04/09/02	TRAIN BWI-WASHINGTON		5.00
06–05	P1	2NH01000263	DO	04/19/02	04/20/02	CAR RENTAL		38.47
06–05	P1	2NH01000266	DO	03/26/02	04/09/02	CAR RENTAL		448.90

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN E. SUNUNU—Con.								
06–05	P1	2NH01000267	DO	03/26/02	04/09/02	AIRFARE DC-MANCHESTER-DC #9225	107 00	
06–05	P1	2NH01000268	DO	02/19/02	02/26/02	CAR RENTAL	542 85	
06–05	P1	2NH01000269	DO	02/19/02	02/26/02	AIRFARE DC-MANCHESTER-DC #5641	107.00	
06–05	P1	2NH01000257	CITIBANK GOV CARD SERVICE	05/16/02	05/20/02	MBR AIR DC-MHT-DC #1153	376 50	
06–05	P1	2NH01000270	DARRIN M MCGREEVY	03/21/02	05/10/02	MILEAGE	139 20	
06–05	P1	2NH01000256	DAVID J CUZZI	04/02/02	04/02/02	FOOD	10.67	
06–05	P1	2NH01000274	DO	03/22/02	04/02/02	MILEAGE	60.80	
06–05	P1	2NH01000275	DO	04/02/02	04/02/02	PARKING	2 00	
06–05	P1	2NH01000249	MATTHEW M LELAND	05/15/02	05/16/02	PARKING	60.00	
06–05	P1	2NH01000250	DO	05/15/02	05/16/02	AIRFARE DC-MANCHESTER-DC	107.00	
06–05	P1	2NH01000251	DO	05/15/02	05/16/02	CAR RENTAL	116 31	
06–05	P1	2NH01000273	SHERIDAN BROWN	04/08/02	04/16/02	MILEAGE	108.80	
06–05	P1	2NH01000252	WILLIAM TODD WROBLESKI	04/06/02	04/30/02	TOLLS, PARKING	11.00	
06–05	P1	2NH01000253	DO	04/01/02	04/30/02	MILEAGE	778.56	
06–17	P1	2NH01000281	CITIBANK GOV CARD SERVICE	06/04/02	06/04/02	MEMBER A/F BOSTON-DC #2997	74 50	
06–20	P1	2NH01000285	HAROLD B. PARKER	03/13/02	05/31/02	MILEAGE	745 28	
06–20	P1	2NH01000282	WILLIAM TODD WROBLESKI	05/02/02	06/01/02	MILEAGE	998.72	
06–20	P1	2NH01000283	DO	05/09/02	05/28/02	PARKING AND TOLLS	21.00	
06–24	P1	2NH01000296	BARBARA JEAN RILEY	04/20/02	04/20/02	AIRPORT SHUTTLE	30.00	
06–24	P1	2NH01000295	SHERIDAN BROWN	05/01/02	05/31/02	MILEAGE	202.88	
06–25	P1	2NH01000293	MATTHEW M. LELAND	06/07/02	06/07/02	R/T AIR BI-NH #2180	108.50	
06–25	P1	2NH01000294	DO	06/07/02	06/07/02	PARKING	30.00	
						TRAVEL TOTALS:		7,503.22
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	2NH01000211	AT&T BROADBAND	04/01/02	04/30/02	CABLE SERVICE	60 23	
04–02	P1	2NH01000212	VERIZON WIRELESS	03/08/02	04/07/02	PHONE SERVICE	286 81	
04–08	P1	2NH01000224	WILLIAM TODD WROBLESKI	03/26/02	03/26/02	POSTAGE	5.44	
04–08	P1	2NH01000225	DO	02/22/02	03/13/02	PHONE CALLS	15.75	
04–19	P9	NH0101R0204	ELM STREET LLC	04/01/02	04/30/02	MANCHESTER,NH-RENT	2,650.00	
04–19	P9	NH0103R0204	ROBBINS AUTO PARTS	04/01/02	04/30/02	DOVER - RENT	1,600.00	
04–30	S5	02120004980		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,423.97	
04–30	S5	02120005419		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	86.00	
04–30	S5	02120005859		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	197.00	
04–30	S5	02120006299		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	326.03	
05–08	P1	2AZ03000173	FEDERAL EXPRESS CORP	04/02/02	04/08/02	OVERNIGHT MAIL SERVICE	10 17	
05–08	P1	2NH01000226	DO	01/22/02	01/31/02	OVERNIGHT MAIL DELIVERY	127.76	
05–08	P1	2NH01000227	DO	01/22/02	01/24/02	OVERNIGHT MAIL DELIVERY	85.66	
05–08	P1	2NH01000228	DO	01/11/02	01/16/02	OVERNIGHT MAIL DELIVERY	68.23	
05–08	P1	2NH01000229	DO	01/04/02	01/10/02	OVERNIGHT MAIL DELIVERY	103.96	
05–08	P1	2NH01000230	DO	12/27/01	01/03/02	OVERNIGHT MAIL DELIVERY	42.68	
05–08	P1	2NH01000231	DO	02/26/02	02/26/02	OVERNIGHT MAIL DELIVERY	12.42	
05–08	P1	2NH01000232	DO	02/22/02	02/28/02	OVERNIGHT MAIL DELIVERY	105.01	
05–08	P1	2NH01000233	DO	02/14/02	02/21/02	OVERNIGHT MAIL DELIVERY	128.94	

05–08	P1	2NH01000234	DO	02/07/02	02/14/02	OVERNIGHT MAIL DELIVERY		84.05
05–08	P1	2NH01000235	DO	01/29/02	02/08/02	OVERNIGHT MAIL DELIVERY		62.45
05–08	P1	2NH01000236	DO	03/29/02	04/04/02	OVERNIGHT MAIL DELIVERY		98.66
05–08	P1	2NH01000238	DO	03/06/02	03/06/02	OVERNIGHT MAIL DELIVERY		19.00
05–08	P1	2NH01000239	DO	03/07/02	03/14/02	OVERNIGHT MAIL DELIVERY		107.64
05–08	P1	2NH01000240	DO	03/01/02	03/07/02	OVERNIGHT MAIL DELIVERY		88.38
05–20	P9	NH0101R0205	ELM STREET LLC	05/01/02	05/31/02	MANCHESTER,NH-RENT		2,650.00
05–20	P9	NH0103R0205	ROBBINS AUTO PARTS	05/01/02	05/31/02	DOVER - RENT		1,600.00
05–31	S5	02151004980		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		797.09
05–31	S5	02151005421		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		89.00
05–31	S5	02151005863		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		143.00
05–31	S5	02151006304		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		290.81
06–05	P1	2NH01000254	WILLIAM TODD WROBLESKI	04/02/02	04/02/02	POSTAGE		5.44
06–05	P1	2NH01000255	DO	03/24/02	04/11/02	TELEPHONE SERVICE		175.20
06–17	P1	2NH01000279	ACCU-TELL INC	05/17/02	05/17/02	PHONE SERVICE		78.00
06–20	P9	NH0101R0206	ELM STREET LLC	06/01/02	06/30/02	MANCHESTER,NH-RENT		2,650.00
06–20	P9	NH0103R0206	ROBBINS AUTO PARTS	06/01/02	06/30/02	DOVER - RENT		1,600.00
06–20	P1	2NH01000284	WILLIAM TODD WROBLESKI	04/15/02	05/13/02	PHONE SERVICE		155.70
06–24	P1	2NH01000298	AT&T BROADBAND	05/01/02	05/31/02	CABLE SERVICE		49.99
06–25	P1	2NH01000288	VERIZON WIRELESS	04/08/02	05/07/02	PHONE SERVICE		272.43
06–25	P1	2NH01000292	DO	05/08/02	06/07/02	PHONE SERVICE		115.51
06–30	S5	02181004980		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		946.68
06–30	S5	02181005421		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		89.00
06–30	S5	02181005863		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		143.00
06–30	S5	02181006305		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		293.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,940.37
		PRINTING AND REPRODUCTION						
04–02	P1	2NH01000216	BARBARA JEAN RILEY	03/22/02	03/22/02	PHOTO EXPENSE		8.03
04–02	P1	2NH01000194	HAROLD B PARKER	03/23/02	03/23/02	PHOTO EXPENSE		39.50
04–02	P1	2NH01000200	IMAGE 4 CONCEPTS	03/18/02	03/18/02	PHOTOS		125.00
04–02	P1	2NH01000217	ROBERT C HAMMOND	02/01/02	02/28/02	PHOTO EXPENSE		202.76
04–02	P1	2NH01000218	DO	03/05/02	03/05/02	PHOTO EXPENSE		454.70
04–02	P1	2NH01000201	SHERIDAN BROWN	03/28/02	03/28/02	PHOTO EXPENSE		39.95
04–30	S3	02120000032		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		31.00
05–10	P1	2NH01000245	MEMORY LANE PHOTOGRAPHY	03/17/02	03/17/02	PHOTOGRAPHY		338.00
05–31	S3	02151000043		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
06–05	P1	2NH01000259	BARBARA JEAN RILEY	05/06/02	05/06/02	PHOTOS		9.51
06–05	P1	2NH01000271	DO	03/22/02	04/26/02	PHOTOS		485.08
06–17	P1	2NH01000278	IKON OFFICE SOLUTIONS	04/01/02	04/01/02	OVERAGE		55.63
06–24	P1	2NH01000297	PHOTO WORLD	01/15/02	01/15/02	PHOTO DEVELOPMENT		30.56
						PRINTING AND REPRODUCTION TOTALS:		1,837.92
		OTHER SERVICES						
04–02	P1	2NH01000214	NEW ENGLAND NEWSCLIP AGENCY	01/31/02	01/31/02	NEWSCLIP SERVICE		367.24
05–10	P1	2NH01000246	CLEANERGNUGEN	02/02/02	03/30/02	DOVER OFFICE CLEANING		250.00
05–10	P1	2NH01000243	NEW ENGLAND NEWSCLIP AGENCY	03/04/02	03/28/02	NEWSCLIP SERVICE		349.24
05–10	P1	2NH01000244	DO	02/02/02	02/25/02	NEWSCLIP SERVICE		694.82
06–05	P1	2NH01000265	DO	04/01/02	04/26/02	NEWSCLIP SERVICE		472.84
06–17	P1	2NH01000277	D M BURNS SECURITY INC	05/28/02	05/28/02	SECURITY SYSTEM SERVICE		69.00
06–20	P1	2NH01000286	CLEANERGNUGEN	04/14/02	04/27/02	CLEANING DOVER OFC		100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN E. SUNUNU—Con.								
06-24	P1	2NH01000299	DO	05/11/02	05/15/02	DOVER OFFICE CLEANING		100.00
						OTHER SERVICES TOTALS:		2,353.14
		SUPPLIES AND MATERIALS						
04-02	P1	2NH01000208	CONCORD MONITOR	04/11/02	04/11/02	SUBSCRIPTION		128.70
04-02	P1	2NH01000215	MONADNOCK SPRING WATER	03/25/02	03/25/02	BOTTLED WATER		7.60
04-02	P1	2NH01000219	ROBERT C HAMMOND	03/05/02	03/05/02	OFFICE SUPPLIES		459.99
04-02	P1	2NH01000206	SHERIDAN BROWN	03/14/02	03/14/02	OFFICE SUPPLIES		15.63
04-02	P1	2NH01000213	STAPLES	01/21/02	02/21/02	OFFICE SUPPLIES		306.85
04-02	P1	2NH01000207	TOWER PUBLISHING	02/28/02	02/28/02	NEW HAMPSHIRE REGISTER		100.50
04-02	P1	2NH01000202	UPTOWN CATERERS	03/14/02	03/14/02	FOOD		207.00
04-08	P1	2NH01000220	UNION LEADER CORPORATION	04/04/02	04/04/03	NEWSPAPER SUBSCRIPTION		196.56
04-30	S1	02120000139		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		639.91
05-24	P2	OSS220264	BOISE CASCADE OFFICE PRODUCTS	04/16/02	04/18/02	WRITING PAD		51.48
05-31	S1	02151000139		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		783.58
06-05	P1	2NH01000264	MONADNOCK SPRING WATER	03/26/02	04/25/02	BOTTLED WATER		53.50
06-05	P1	2NH01000272	THE TOWER CATERING OF NH	03/10/02	03/10/02	FOOD/BEV MILITARY ACADEMY		1,026.38
06-17	P1	2NH01000280	XEROX CORPORATION	01/28/02	01/28/02	OFFICE SUPPLIES		105.00
06-25	P1	2NH01000289	STAPLES	04/15/02	04/15/02	OFFICE SUPPLIES		64.32
06-25	P1	2NH01000290	DO	04/01/02	04/01/02	OFFICE SUPPLIES		117.10
06-25	P1	2NH01000291	DO	01/18/02	01/18/02	OFFICE SUPPLIES		233.32
06-30	S1	02181000114		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		802.29
						SUPPLIES AND MATERIALS TOTALS:		5,299.71
		EQUIPMENT						
04-30	S2	02120003167		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,464.00
05-31	S2	02151003144		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,464.00
06-30	S2	02181003136		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,464.00
						EQUIPMENT TOTALS:		7,392.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,651.39
						OFFICE TOTALS:		237,651.39
2001 HON. JOHN E. SUNUNU								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-02	P1	2NH01000197	ELIZABETH CHAMBERLAIN	11/02/01	11/30/01	MILEAGE		99.52
04-02	P1	2NH01000198	DO	11/02/01	11/02/01	TOLLS		5.00
04-02	P1	2NH01000196	SHERIDAN BROWN	11/08/01	11/15/01	MILEAGE		28.80
						TRAVEL TOTALS:		133.32
		RENT, COMMUNICATION, UTILITIES						
05-10	P1	2NH01000241	FEDERAL EXPRESS CORP	11/20/01	11/30/01	OVERNIGHT MAIL DELIVERY		129.84
05-10	P1	2NH01000242	DO	11/08/01	11/15/01	OVERNIGHT MAIL DELIVERY		129.24
05-10	P1	2NH01000247	DO	12/26/01	12/26/01	OVERNIGHT MAIL		5.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		264.70
		PRINTING AND REPRODUCTION						
04-02	P1	2NH01000192	EDWARD & JANICE BONNEVILLE	12/17/01	12/17/01	PHOTOGRAPHY		30.34
						PRINTING AND REPRODUCTION TOTALS:		30.34

SUPPLIES AND MATERIALS

04–02	P1	2NH01000195	SHERIDAN BROWN	10/16/01	10/16/01	OFFICE SUPPLIES	6.99
04–30	S1	02120000138		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	115.00
05–01	P2	OSSPA44781	GEORGE ALLEN OFFICE SUPPLY	12/19/01	01/07/02	AVERY 5388 WHITE INDEX CARD	99.75
05–23	P1	2NH01000248	ELIZABETH CHAMBERLAIN	12/05/01	12/05/01	BALANCE DUE ON SUBSCRIPTION	20.00
05–31	S1	02151000138		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	70.00
06–13	P1	2NH01000276	STAPLES	09/26/01	10/16/01	OFFICE SUPPLIES	348.73
06–30	S1	02181000113		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	33.00
						SUPPLIES AND MATERIALS TOTALS:	693.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121.83
						OFFICE TOTALS:	1,121.83

2002 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,991.67	6,097.31
PERSONNEL COMPENSATION	383,485.15	197,681.65
PERSONNEL BENEFITS	1,781.89	957.95
TRAVEL	14,910.00	10,040.76
RENT, COMMUNICATION, UTILITIES	24,148.28	14,806.33
PRINTING AND REPRODUCTION	6,842.10	6,558.61
OTHER SERVICES	700.00	700.00
SUPPLIES AND MATERIALS	12,450.61	9,154.69
EQUIPMENT	22,215.74	10,928.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,525.44	256,926.00
OFFICE TOTALS:	473,525.44	256,926.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	499.48
05–31	OP	2M5201402	DO	04/09/02	04/09/02	FRANKED MAIL	4,338.11
05–31	OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL	908.47
06–28	OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL	351.25
						FRANKED MAIL TOTALS:	6,097.31

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	04/01/02	06/30/02	SHARED EMPLOYEE	3,750.00
ASPLAND,CHARLENE	04/01/02	06/30/02	CASEWORKER	8,499.99
BARUSIC,NATALIE A	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	11,750.01
BURG,JENNIFER K	05/13/02	06/30/02	SCHEDULER	4,333.33
CAIMANO,NICHOLAS A	04/01/02	06/30/02	DISTRICT DIRECTOR	17,499.99
CHRISTOPOULOS,JAMES P	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,750.00
FRANCES,JULIE	04/01/02	06/30/02	STAFF ASSISTANT	1,365.00
HART,PATRICIA C	04/01/02	06/30/02	CASEWORKER-HUDSON	6,000.00
IDE,ELIZABETH B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,750.01
JONES,DODI A	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
LIGHTLE,TONI JO	04/01/02	05/31/02	SCHEDULER/EXECUTIVE ASSISTANT	7,166.66
LOFTUS,JAMIE E	04/01/02	06/30/02	DEPUTY PRESS SECRETARY	6,999.99
MADDEN,KEVIN A	04/01/02	06/30/02	PRESS SECRETARY	12,500.01
MASTESSON,MATTHEW P	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	14,416.66
MCCART,HARWOOD W	04/01/02	06/30/02	STAFF ASSISTANT	4,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN E. SWEENEY—Con.								
			MCCLENNING,ALYSSA J	04/01/02	06/30/02	PART-TIME EMPLOYEE		900.00
			PALMER,BARBARA H	04/01/02	06/30/02	CASEWORKER-HUDSON/SS		8,750.01
			PIETRUCCIA,VIKKI M	04/01/02	06/30/02	CASEWORKER-SARATOGA		8,750.01
			PUSATERI,CHRISTOPHER T	06/01/02	06/30/02	PAID INTERN		4,500.00
			RANDALL,JENNIFER A	04/01/02	06/30/02	STAFF ASSISTANT		7,749.99
			RAUCCI,PATRICIA LEONA	04/01/02	06/30/02	CASEWORKER-SARATOGA		11,499.99
			TORREY,MARTIN E	04/01/02	06/30/02	CHIEF OF STAFF		23,250.00
							PERSONNEL COMPENSATION TOTALS	197,681.65
		PERSONNEL BENEFITS						
04-30	S7	02120000171		04/01/02	04/30/02	TRANSIT BENEFITS		274.66
05-31	S7	02151000193		05/01/02	05/31/02	TRANSIT BENEFITS		272.35
06-30	S7	02181000189		06/01/02	06/30/02	TRANSIT BENEFITS		410.94
							PERSONNEL BENEFITS TOTALS	957.95
		TRAVEL						
04-02	P1	2NY22000253	CITIBANK GOV CARD SERVICE	03/21/02	03/21/02	TRAIN WAS-HUDSON/TORREY		258.00
04-02	P1	2NY22000253	DO	03/20/02	03/20/02	AIRFARE BWI-ALB 4388		69.50
04-02	P1	2NY22000253	DO	03/20/02	03/20/02	AIRFARE ALB-BWI 2725		69.50
04-02	P1	2NY22000254	DO	03/14/02	03/14/02	TRAIN WAS-ALB/TORREY		80.00
04-02	P1	2NY22000250	MARTIN E TORREY	03/02/02	03/02/02	TAXI		7.00
04-02	P1	2NY22000251	DO	03/12/02	03/12/02	TRAIN HUDSON-WAS		72.00
04-02	P1	2NY22000249	TONI JO LIGHTLE	03/13/02	03/20/02	MILEAGE		78.49
04-12	P1	2NY22000260	MARTIN E TORREY	03/19/02	03/19/02	TAXI		6.00
04-12	P1	2NY22000261	DO	03/19/02	03/19/02	TRAIN HUDSON-WAS		72.00
04-25	P1	2NY22000278	CITIBANK GOV CARD SERVICE	04/16/02	04/16/02	A/F NY-WASH M. TORREY (1727)		69.50
04-25	P1	2NY22000279	DO	02/28/02	03/04/02	A/F DC-ALB MEMBER (5939)		212.50
04-25	P1	2NY22000280	DO	03/07/02	03/07/02	A/F DC-ALB MEMBER (5933)		319.00
04-25	P1	2NY22000281	DO	03/12/02	03/14/02	A/F DC-LGA MEMBER (2523)		239.50
04-25	P1	2NY22000282	DO	03/14/02	03/14/02	A/F DC-LGA MEMBER (7186)		47.00
04-25	P1	2NY22000283	DO	03/19/02	03/21/02	A/F ALB-WAS MEMBER (0382)		251.50
04-25	P1	2NY22000284	DO	03/21/02	03/25/02	A/F ALB-WA0-ALB MEMBER (7938)		636.50
04-26	P1	2NY22000286	DO	04/17/02	04/17/02	AIRFARE ALB-BWI MBR #9560		69.50
05-10	P1	2NY22000290	DO	04/23/02	04/23/02	A/F ALB-WBI MBR & M TORREY		153.00
05-10	P1	2NY22000297	MARTIN E TORREY	04/08/02	04/08/02	TOLLS		12.55
05-10	P1	2NY22000298	DO	04/08/02	04/23/02	MILEAGE		197.10
05-10	P1	2NY22000295	TONI JO LIGHTLE	04/17/02	04/17/02	MILEAGE		21.90
05-22	P1	2NY22000301	CITIBANK GOV CARD SERVICE	01/17/02	01/17/02	AIRFARE WAS-NYP K MADDEN #8111		226.00
05-22	P1	2NY22000302	DO	03/01/02	03/01/02	R/T A/F WAS-NYP K MADDEN #2912		262.00
05-22	P1	2NY22000303	DO	04/09/02	04/09/02	A/F ALB-DCA MEMBER #1260		317.50
05-22	P1	2NY22000304	DO	04/11/02	04/11/02	A/F DCA-ALB MEMBER #5993		319.00
05-22	P1	2NY22000305	DO	04/11/02	04/11/02	A/F DCA-ALB M TORREY #6001		319.00
05-24	P1	2NY22000306	DO	04/16/02	04/16/02	MEMBER AIRFARE DCA-ALB #3877		319.00
05-24	P1	2NY22000307	DO	04/18/02	04/18/02	AIRFARE M TORREY DCA-ALB #3878		319.00
05-24	P1	2NY22000308	DO	04/23/02	04/23/02	MEMBER AIRFARE ALB-DCA #2267		69.50

05-24	P1	2NY22000309	NICHOLAS A CAIMANO	04/09/02	04/09/02	MILEAGE	187.62
05-24	P1	2NY22000311	DO	01/08/02	04/03/02	MILEAGE	636.97
06-11	P1	2NY22000334	MARTIN E TORREY	04/11/02	04/30/02	PARKING	110.00
06-18	P1	2NY22000340	DO	05/10/02	05/14/02	TAXI	130.00
06-18	P1	2NY22000341	DO	05/18/02	06/03/02	TOLLS	23.10
06-20	P1	2NY22000362	DO	05/18/02	06/03/02	MILEAGE	273.59
06-20	P1	2NY22000364	PATRICIA C HART	04/11/02	04/20/02	MILEAGE	41.61
06-20	P1	2NY22000365	DO	04/11/02	04/11/02	MEALS	3.33
06-21	P1	2NY22000343	CITIBANK GOV CARD SERVICE	05/14/02	05/14/02	A/F ALB-BWI M TOREY #4049	69.50
06-21	P1	2NY22000344	DO	05/15/02	05/15/02	MBR A/F ALB-BWI #9115	69.50
06-21	P1	2NY22000345	DO	05/17/02	05/17/02	A/F DCA-ALB M TORREY #1689	319.00
06-21	P1	2NY22000346	DO	05/16/02	05/16/02	MBR A/F DCA-ALB #4876	319.00
06-21	P1	2NY22000347	DO	05/20/02	05/20/02	MBR A/F ALB-DCA #8661	317.50
06-21	P1	2NY22000348	DO	05/21/02	05/21/02	A/F ALB-BWI M TORREY #3436	69.50
06-21	P1	2NY22000349	DO	05/24/02	05/24/02	MBR A/F DCA-ALB #3145	319.00
06-21	P1	2NY22000350	DO	05/02/02	05/02/02	MBR A/F DCA-ALB #6826	319.00
06-21	P1	2NY22000351	DO	05/07/02	05/07/02	A/F ALB-BWI M TORREY #7443	69.50
06-21	P1	2NY22000352	DO	05/07/02	05/07/02	MBR A/F ALB-DCA #7956	317.50
06-21	P1	2NY22000353	DO	05/10/02	05/10/02	A/F DCA-ALB M TORREY #3163	319.00
06-21	P1	2NY22000354	DO	05/10/02	05/10/02	MBR A/F DCA-ALB #6876	319.00
06-21	P1	2NY22000355	DO	04/25/02	04/25/02	A/F DCA-ALB M TORREY #2822	319.00
06-21	P1	2NY22000356	DO	04/30/02	04/30/02	A/F ALB-BWI M TORREY #4870	76.50
06-21	P1	2NY22000357	DO	05/02/02	05/02/02	A/F DCA-ALB M TORREY #6707	319.00
						TRAVEL TOTALS:	10,040.76
		RENT, COMMUNICATION, UTILITIES					
04-02	P1	2NY22000247	VERIZON	12/13/01	01/12/02	PHONE SERVICE	88.52
04-12	CB	FXP020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	14.79
04-12	P1	2NY22000262	TIME WARNER CABLE	03/29/02	04/28/02	CABLE SERVICE	48.19
04-12	P1	2NY22000263	DO	03/24/02	04/23/02	CABLE SERVICE	41.99
04-12	P1	2NY22000264	VERIZON	01/13/02	02/12/02	TELEPHONE SERVICE	91.62
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	34.22
04-19	P9	NY2203R0204	KEITH CAVAYERO	04/01/02	04/30/02	RENT-SARATOGA SPRINGS	804.00
04-19	P9	NY2202R0204	STARLING REALTY LLC	04/01/02	04/30/02	RENT-GLENS FALLS	400.00
04-19	P9	NY2201R0204	THE COUNTY OF COLUMBIA	04/01/02	04/30/02	HUDSON-RENT	150.00
04-24	P1	2NY22000267	TIME WARNER CABLE	04/24/02	05/23/02	CABLE SERVICE	46.49
04-24	P1	2NY22000266	VERIZON	02/13/02	03/12/02	TELEPHONE SERVICE	91.84
04-24	P1	2NY22000272	DO	02/22/02	03/21/02	TELEPHONE SERVICE	15.67
04-25	P1	2NY22000277	FRONTIER	03/28/02	04/27/02	TELEPHONE SERVICE	20.74
04-25	P1	2NY22000276	VERIZON	01/10/02	03/24/02	TELEPHONE SERVICE	693.81
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	19.74
04-26	P1	2NY22000287	TIME WARNER CABLE	04/29/02	05/28/02	CABLE SERVICE	48.19
04-30	S5	02120004545		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.56
04-30	S5	02120004981		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	635.35
04-30	S5	02120005420		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	93.00
04-30	S5	02120005860		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	220.00
04-30	S5	02120006300		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,447.28
05-01	P1	2NY22000265	THE MAIL WORKS	03/07/02	03/07/02	MAIL SERVICE	282.35
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	6.64
05-10	CB	FXP020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	11.33

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN E. SWEENEY—Con.								
[illegible]	P1	2NY22000291	FRONTIER	04/28/02	05/27/02	TELEPHONE SERVICE		20.74
[illegible]	P1	[illegible]	VERIZON	03/22/02	04/21/02	TELEPHONE SERVICE		18.24
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL		16.31
05-20	P9	NY2202R0205	IN-HOC LLC	05/01/02	05/31/02	RENT-GLENS FALLS		400.00
[illegible]	P9	NY2203R0205	KEITH CAVAYERO	05/01/02	05/31/02	RENT-SARATOGA SPRINGS		804.00
05-20	P9	NY2201R0205	THE COUNTY OF COLUMBIA	05/01/02	05/31/02	HUDSON-RENT		150.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL		20.12
[illegible]	P1	2NY22000312	TIME WARNER CABLE	05/29/02	06/28/02	CABLE SERVICE		43.69
05-24	P1	2NY22000314	VERIZON	03/10/02	04/01/02	PHONE SERVICE		643.34
05-24	P1	2NY22000316	DO	04/22/02	05/21/02	TELEPHONE SERVICE		17.88
05-31	S5	02151004545		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		100.56
05-31	S5	02151004981		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		634.60
05-31	S5	02151005422		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		93.00
05-31	S5	02151005864		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		163.00
05-31	S5	02151006305		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,367.10
05-31	P1	2NY22000317	VERIZON	01/10/02	02/01/02	TELEPHONE SERVICE		721.40
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL		9.85
06-10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		5.62
06-11	P1	2NY22000332	FRONTIER	05/28/02	06/27/02	TELEPHONE SERVICE		20.74
06-11	P1	2NY22000321	TIME WARNER CABLE	05/24/02	06/23/02	CABLE SERVICE		46.49
06-11	P1	2NY22000322	VERIZON	03/13/02	04/12/02	TELEPHONE SERVICE		92.36
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		34.10
06-18	P1	2NY22000339	VERIZON	04/13/02	05/12/02	TELEPHONE SERVICE		90.65
06-20	P9	NY2202R0206	IN-HOC LLC	06/01/02	06/30/02	RENT-GLENS FALLS		400.00
06-20	P9	NY2203R0206	KEITH CAVAYERO	06/01/02	06/30/02	RENT-SARATOGA SPRINGS		804.00
06-20	P9	NY2201R0206	THE COUNTY OF COLUMBIA	06/01/02	06/30/02	HUDSON-RENT		150.00
06-20	P1	2NY22000366	TIME WARNER CABLE	06/24/02	07/23/02	CABLE SERVICE		41.99
06-20	P1	2NY22000358	VERIZON	04/10/02	05/01/02	TELEPHONE SERVICE		509.53
06-20	P1	2NY22000363	DO	05/22/02	06/21/02	TELEPHONE SERVICE		17.60
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		24.60
06-30	S5	02181004545		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100.56
06-30	S5	02181004981		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		650.24
06-30	S5	02181005422		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		93.00
06-30	S5	02181005864		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		163.00
06-30	S5	02181006306		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		931.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,806.33
		PRINTING AND REPRODUCTION						
04-25	OP	2GPO0302004	PUBLIC PRINTER	01/08/02	01/08/02	PRINTING		161.00
05-24	P5	2M5201402A	THE FRANKING GROUP	04/03/02	04/03/02	SINGLE DROP MASS MAIL		6,292.66
06-20	P1	2NY22000319	ACCURATE WORD LLC	05/10/02	05/10/02	PRINTING SERVICES		34.00
06-20	P1	2NY22000327	DO	05/10/02	05/10/02	PRINTING SERVICES		70.95
						PRINTING AND REPRODUCTION TOTALS:		6,558.61

			OTHER SERVICES				
06–11	P1	2NY22000323	VIRAGO DESIGNS	04/30/02	04/30/02	WEBSITE DESIGN	700.00
						OTHER SERVICES TOTALS	700.00
			SUPPLIES AND MATERIALS				
04–02	P1	2NY22000252	EASTMAN KODAK COMPANY	02/05/02	02/05/02	OFFICE SUPPLIES	406.32
04–02	P1	2NY22000252	DO	02/05/02	02/05/02	OFFICE SUPPLIES	379.71
04–02	P1	2NY22000248	JAMES P CHRISTOPOULOS	03/23/02	03/23/02	OFFICE SUPPLIES	208.95
04–09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	10.01
04–09	C3	NW200209903	DO	03/28/02	03/28/02	BOTTLED WATER	82.50
04–12	P1	2NY22000259	COFFEE DEJUAN	04/01/02	04/01/02	COFFEE	31.00
04–12	P1	2NY22000258	FREEMAN	04/12/02	04/12/03	SUBSCRIPTION	143.00
04–24	P1	2NY22000273	CONGRESSIONAL QUARTERLY, INC	03/18/02	03/10/03	SUBSCRIPTION	499.00
04–24	P1	2NY22000274	DO	03/11/02	03/03/03	SUBSCRIPTION	2,500.00
04–24	P1	2NY22000270	CRYSTAL ROCK WATER COMPANY	03/31/02	03/31/02	BOTTLED WATER	69.09
04–24	P1	2NY22000275	JAMES P CHRISTOPOULOS	04/13/02	04/13/02	OFFICE SUPPLIES	20.96
04–24	P1	2NY22000269	SARATOGA NEWSTAND	03/01/02	03/31/02	SUBSCRIPTIONS	117.94
04–24	P1	2NY22000271	THE NEW YORK TIMES	01/14/02	01/02/03	NEWSPAPER	447.89
04–26	P1	2NY22000288	STAPLES	03/15/02	04/02/02	OFFICE SUPPLIES	254.44
04–30	S1	02120000752		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	355.32
05–10	P1	2NY22000292	CRYSTAL ROCK WATER COMPANY	04/05/02	04/30/02	BOTTLED WATER	33.50
05–10	P1	2NY22000294	JAMES P CHRISTOPOULOS	04/22/02	04/22/02	OFFICE SUPPLIES	125.36
05–10	P1	2NY22000299	NEWSWEEK	05/06/02	05/05/03	SUBSCRIPTION	24.00
05–13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	10.01
05–13	C3	NW200213304	DO	04/06/02	04/06/02	BOTTLED WATER	31.00
05–24	P1	2NY22000315	EASTMAN KODAK COMPANY	02/13/02	02/13/02	OFFICE SUPPLIES	55.05
05–24	P1	2NY22000313	KD OFFICE WORKS	01/29/02	01/29/02	OFFICE SUPPLIES	118.66
05–31	S1	02151000728		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	–458.00
06–11	P1	2NY22000320	CONGRESSIONAL QUARTERLY, INC	06/02/02	06/01/03	SUBSCRIPTIONS	1,850.00
06–11	P1	2NY22000336	CRAIN'S NEW YORK BUSINESS	05/01/02	05/01/04	SUBSCRIPTION	64.95
06–11	P1	2NY22000324	ICE MOUNTAIN CENTRAL	01/01/02	01/31/02	BOTTLED WATER	197.36
06–11	P1	2NY22000318	NATIONAL NEWS	03/01/02	12/30/02	NEWSPAPER SUBSCRIPTION	402.50
06–13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	10.01
06–13	C3	NW200216404	DO	05/06/02	05/06/02	BOTTLED WATER	92.50
06–13	C3	NW200216404	DO	05/09/02	05/09/02	BOTTLED WATER	44.00
06–13	C3	NW200216404	DO	05/24/02	05/24/02	BOTTLED WATER	38.50
06–13	C3	NW200216404	DO	05/13/02	05/13/02	BOTTLED WATER	88.00
06–18	P1	2NY22000338	CRYSTAL ROCK WATER COMPANY	05/31/02	05/31/02	BOTTLED WATER	38.20
06–18	P1	2NY22000342	DOW JONES & COMPANY, INC.	07/26/02	07/26/03	SUBSCRIPTION	175.00
06–20	P1	2NY22000359	KD OFFICE WORKS	03/22/02	03/22/02	OFFICE SUPPLIES	31.46
06–20	P1	2NY22000360	DO	05/26/02	05/26/02	OFFICE SUPPLIES FINANCE CHARGE	1.63
06–20	P1	2NY22000361	SARATOGA NEWSTAND	05/01/02	05/31/02	SUBSCRIPTION	111.24
06–30	S1	02181000550		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	543.63
						SUPPLIES AND MATERIALS TOTALS:	9,154.69
			EQUIPMENT				
04–30	S2	02120003671		03/01/02	03/01/02	EQUIPMENT (TRANSFER)	125.00
04–30	S2	02120003672		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,554.79
05–31	S2	02151003627		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,595.39
06–30	S2	02181003591		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,653.52
						EQUIPMENT TOTALS	10,928.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN E. SWEENEY—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,926.00
							OFFICE TOTALS:	256,926.00
2001 HON. JOHN E. SWEENEY								
OFFICIAL EXPENSES OF MEMBERS								
			RENT, COMMUNICATION, UTILITIES					
04–08	P1	2NY22000255	VERIZON	11/10/01	12/09/01	PHONE SERVICE		150.13
05–10	P1	2NY22000293	DO	12/10/01	01/01/02	PHONE SERVICE		481.20
05–10	P1	2NY22000296	DO	11/10/01	12/01/01	PHONE SERVICE		446.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,077.86
			PRINTING AND REPRODUCTION					
04–11	P1	2NY22000256	WASHINGTON POST	10/03/01	10/03/01	AD		275.03
06–11	P1	2NY22000329	XEROX CORPORATION	06/28/01	09/25/01	METER USAGE		91.98
06–11	P1	2NY22000337	DO	10/30/01	12/30/01	METER USAGE		141.36
							PRINTING AND REPRODUCTION TOTALS:	508.37
			SUPPLIES AND MATERIALS					
04–24	P1	2NY22000268	SARATOGA NEWSTAND	01/01/02	01/31/02	SUBSCRIPTIONS		109.70
04–26	P1	2NY22000285	XEROX OMNIFAX	12/17/01	12/17/01	OFFIC SUPPLIES		30.00
04–30	S1	02120000751		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		4,967.00
05–10	P1	2NY22000289	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CALENDARS		3,439.00
05–21	P2	OSM23737	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	DRIVE		528.00
05–21	P2	OSM23737	DO	02/23/02	02/23/02	PRINTER		394.00
05–21	P2	OSM23737	DO	02/23/02	02/23/02	PRINTER		394.00
05–21	P2	OSM23737	DO	02/23/02	02/23/02	PRINTER		394.00
05–21	P2	OSM23737	DO	02/23/02	02/23/02	PRINTER		394.00
05–21	P2	OSM23737	DO	02/23/02	02/23/02	PRINTER		318.00
05–24	P1	2NY22000310	NICHOLAS A CAIMANO	12/26/01	12/26/01	PUBLICATION		25.00
05–31	S1	02151000727		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,212.00
06–11	P1	2NY22000330	ICE MOUNTAIN CENTRAL	10/01/01	10/03/01	BOTTLED WATER		224.50
06–11	P1	2NY22000331	DO	12/01/01	12/31/01	BOTTLED WATER		118.01
06–11	P1	2NY22000325	XEROX CORPORATION	09/25/01	12/30/01	OFFICE SUPPLIES		66.55
06–11	P1	2NY22000326	DO	08/31/01	08/31/01	OFFICE SUPPLIES-DRY INK		105.00
06–11	P1	2NY22000328	DO	11/08/01	11/08/01	OFFICE SUPPLIES-DRY INK		105.00
							SUPPLIES AND MATERIALS TOTALS:	12,823.76
			EQUIPMENT					
06–12	P2	OSM2175024	ACS DESKTOP SOLUTIONS, INC.	02/23/02	02/23/02	LAPTOP		2,597.00
							EQUIPMENT TOTALS:	2,597.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,006.99
							OFFICE TOTALS:	17,006.99
2002 HON. THOMAS G. TANCREDO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,283.73	23,959.65

PERSONNEL COMPENSATION						286,185.44	143,988.44
PERSONNEL BENEFITS						498.72	259.28
TRAVEL						20,967.75	13,827.17
RENT, COMMUNICATION, UTILITIES						34,039.42	20,544.19
PRINTING AND REPRODUCTION						6,931.24	6,639.07
OTHER SERVICES						583.75	429.00
SUPPLIES AND MATERIALS						11,321.93	4,719.94
EQUIPMENT						22,230.57	14,592.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,042.55	228,958.86
					OFFICE TOTALS:	417,042.55	228,958.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030017	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	482.13
05-31	OP	2USPS040017	DO		04/01/02	04/30/02	FRANKED MAIL	696.48
06-28	OP	2M5215502B	DO		05/14/02	05/14/02	FRANKED MAIL	8,081.83
06-28	OP	2M5215503B	DO		05/10/02	05/16/02	FRANKED MAIL	14,177.28
06-28	OP	2USPS050017	DO		05/01/02	05/31/02	FRANKED MAIL	521.93
							FRANKED MAIL TOTALS:	23,959.65

PERSONNEL COMPENSATION

DELAY,LEAH	04/01/02	06/30/02	CONSTITUENT SERVICES/LEG ASSIST		8,874.99
HAYES,RACHEL M	04/01/02	06/30/02	SCHEDULER		8,916.66
KATHERINE S MCNERNEY	03/01/02	03/25/02			4,513.89
KENNEDY,LARA	04/01/02	06/30/02	PRESS SECRETARY		11,874.99
KOEPPEN,CAROL ANN	04/01/02	06/30/02	STAFF ASSISTANT		6,750.00
KOPELMAN,DANIEL	04/01/02	06/30/02	LEGIS ASST/SYSTEMS ADMIN		12,249.99
MCKENZIE-VACCARIELLO,SARA	06/01/02	06/30/02	PAID INTERN		1,000.00
MECHAM,JOSHUA B	04/01/02	06/30/02	STAFF ASSISTANT		5,666.67
MUTCH,WILLIAM D	04/01/02	04/30/02	STAFF ASSISTANT		0.00
PONDER,JACQUELINE A	04/01/02	06/30/02	CHIEF OF STAFF		28,250.01
PRAY,JONATHAN G	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		11,175.00
PRELER,LAURA REID	06/01/02	06/30/02	LEGISLATIVE DIRECTOR		5,416.67
RIVERA,JAIME A	04/01/02	06/30/02	STAFF ASSISTANT		6,000.00
ROTH,ADAM S	04/01/02	06/30/02	STAFF ASSISTANT		6,000.00
TREVITHICK,CYNTHIA G	04/01/02	06/30/02	SENIOR ISSUES LIAISON		6,966.24
VAN KEUREN,EDMUND T	04/01/02	06/30/02	CONSTITUENT ADVOCATE		10,500.00
ZIMMERMAN,MACARTHUR J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,833.33
				PERSONNEL COMPENSATION TOTALS	143,988.44

PERSONNEL BENEFITS

04-30	S7	02120000056			04/01/02	04/30/02	TRANSIT BENEFITS	87.16
05-31	S7	02151000066			05/01/02	05/31/02	TRANSIT BENEFITS	84.85
06-30	S7	02181000065			06/01/02	06/30/02	TRANSIT BENEFITS	87.27
							PERSONNEL BENEFITS TOTALS:	259.28

TRAVEL

04-04	P1	2C006000303	CYNTHIA G TREVITHICK		01/31/02	03/09/02	MILEAGE	15.98
04-04	P1	2C006000300	DAN KOPELMAN		02/24/02	02/24/02	TAXIFARE	11.60
04-04	P1	2C006000301	DO		02/18/02	02/24/02	AIRFARE DC-DO-DC 0587	262.00
04-04	P1	2C006000302	EDMUND T VAN KEUREN		01/29/02	03/09/02	MILEAGE	17.23
04-04	P1	2C006000274	HON. TOM TANCREDO		03/21/02	03/21/02	AIRFARE DC-DO 4636	381.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. THOMAS G. TANCREDO—Con.							
04-04 P1	2C006000275	DO	03/18/02	03/18/02	AIRFARE DO-DC 4544		381.00
04-04 P1	2C006000276	DO	03/11/02	03/14/02	AIRFARE DO-DC-DO 4711		518.00
04-04 P1	2C006000277	DO	03/15/02	03/15/02	GASOLINE		23.63
04-04 P1	2C006000278	DO	02/13/02	02/13/02	GASOLINE		14.41
04-04 P1	2C006000279	DO	03/18/02	03/18/02	PARKING		8.00
04-04 P1	2C006000280	DO	02/28/02	02/28/02	AIRFARE DC-DO-DC 6082		518.00
04-04 P1	2C006000287	JACQUELINE PONDER	03/12/02	03/21/02	LODGING		1,030.50
04-04 P1	2C006000288	DO	03/28/02	03/28/02	AIRFARE DC-DO 9110		381.00
04-04 P1	2C006000292	DO	02/22/02	02/22/02	PARKING		5.00
04-04 P1	2C006000294	DO	03/12/02	03/12/02	AIRFARE DO-DC 1086		137.00
04-04 P1	2C006000297	LEAH DELAY	03/22/02	04/01/02	AIRFARE DC-DO-DC 5578		387.00
04-19 P9	C00601L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO		350.00
04-30 P1	2C006000336	ADAM SAMUEL ROTH	03/14/02	03/14/02	PARKING		15.00
04-30 P1	2C006000337	DO	03/14/02	03/14/02	MILEAGE		8.54
04-30 P1	2C006000335	EDMUND T VAN KEUREN	03/06/02	04/09/02	MILEAGE		33.58
04-30 P1	2C006000309	HON. TOM TANCREDO	03/23/02	03/23/02	GASOLINE		24.31
04-30 P1	2C006000312	DO	03/25/02	03/25/02	PARKING		9.00
04-30 P1	2C006000313	DO	03/27/02	03/27/02	GASOLINE		22.67
04-30 P1	2C006000314	DO	04/03/02	04/03/02	PARKING		5.00
04-30 P1	2C006000315	DO	04/04/02	04/04/02	GASOLINE		22.71
04-30 P1	2C006000316	DO	04/15/02	04/15/02	PARKING		8.00
04-30 P1	2C006000317	DO	04/15/02	04/15/02	GASOLINE		21.26
04-30 P1	2C006000318	DO	04/09/02	04/09/02	AIRFARE DEN-DC 3984		381.00
04-30 P1	2C006000319	DO	04/11/02	04/11/02	AIRFARE DC-DEN 9516		381.00
04-30 P1	2C006000323	DO	03/05/02	03/05/02	AIRFARE DEN-DC 9516		244.00
04-30 P1	2C006000324	JACQUELINE PONDER	01/31/02	01/31/02	TAXI		5.00
04-30 P1	2C006000327	DO	04/12/02	04/12/02	GASOLINE		22.76
04-30 P1	2C006000328	DO	04/14/02	04/14/02	TAXI		33.00
04-30 P1	2C006000329	DO	04/14/02	04/18/02	AIRFARE DEN-DC-DEN 0595		274.00
04-30 P1	2C006000330	DO	04/14/02	04/18/02	LODGING		724.17
05-01 P1	2C006000320	HON. TOM TANCREDO	04/16/02	04/16/02	AIRFARE DEN-DC 8345		381.00
05-20 P1	2C006000398	ADAM SAMUEL ROTH	04/02/02	04/17/02	PRIVATE AUTO MILEAGE		39.75
05-20 P1	2C006000399	DO	04/02/02	04/02/02	PARKING		2.00
05-20 P1	2C006000394	CAROL ANN KOEPPEN	05/06/02	05/08/02	AIRFARE DEN-LINCOLN-DEN		392.50
05-20 P9	C00601L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO		350.00
05-20 P1	2C006000396	CYNTIHA G TREVITHICK	03/13/02	04/05/02	PRIVATE AUTO MILEAGE		34.93
05-20 P1	2C006000397	DO	04/05/02	04/05/02	PARKING		12.00
05-20 P1	2C006000372	HON. TOM TANCREDO	04/25/02	04/30/02	AIRFARE DC-DEN-DC 0884		518.00
05-20 P1	2C006000373	DO	04/26/02	04/28/02	AIRFARE DC-TUCSON-DC 8326		614.50
05-20 P1	2C006000374	DO	05/10/02	05/10/02	AIRFARE DC-DEN 7556		381.00
05-20 P1	2C006000375	DO	05/14/02	05/14/02	AIRFARE DEN-DC 7995		224.00
05-20 P1	2C006000386	DO	05/10/02	05/10/02	GASOLINE		24.71
05-20 P1	2C006000388	DO	04/26/02	04/28/02	TRAVEL SUBSISTENCE		900.46

05–20	P1	2C006000377	JACQUELINE PONDER	04/28/02	05/02/02	LODGING	744.34
05–20	P1	2C006000379	DO	04/25/02	04/25/02	GASOLINE	24.62
05–20	P1	2C006000381	DO	04/28/02	05/02/02	AIRFARE DEN-DC-DEN 4635	274.00
05–20	P1	2C006000383	DO	05/05/02	05/06/02	LODGING - IMMIGRATION MTG	240.44
05–20	P1	2C006000392	JONATHAN PRAY	04/26/02	04/28/02	TRAVEL SUBSISTENCE	115.14
05–28	P1	2C006000412	ADAM SAMUEL ROTH	04/29/02	04/29/02	PRIVATE AUTO MILEAGE	40.11
05–28	P1	2C006000401	CYNTIHA G TREVITHICK	04/22/02	05/04/02	PRIVATE AUTO MILEAGE	36.83
05–28	P1	2C006000402	DO	05/08/02	05/15/02	PRIVATE AUTO MILEAGE	40.51
05–28	P1	2C006000404	DO	05/04/02	05/08/02	PARKING	9.00
05–28	P1	2C006000408	EDMUND T VAN KEUREN	04/13/02	05/14/02	MILEAGE	53.66
05–28	P1	2C006000409	DO	04/13/02	04/13/02	PARKING	5.00
05–28	P1	2C006000411	DO	04/13/02	04/13/02	PARKING	5.00
05–28	P1	2C006000405	JAIME A RIVERA	05/06/02	05/08/02	MILEAGE	31.70
05–28	P1	2C006000406	DO	05/08/02	05/08/02	PARKING/TOLLS	3.50
05–29	P1	2C006000407	DO	05/08/02	05/08/02	MEALS	11.17
06–20	P9	C00601L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	350.00
06–27	P1	2C006000453	ADAM SAMUEL ROTH	05/13/02	05/17/02	MILEAGE	21.20
06–27	P1	2C006000456	DO	05/15/02	05/15/02	PARKING	6.00
06–27	P1	2C006000458	DO	06/06/02	06/06/02	PARKING	3.25
06–27	P1	2C006000459	DO	05/22/02	06/08/02	MILEAGE	71.62
06–27	P1	2C006000463	CITIBANK GOV CARD SERVICE	04/30/02	05/17/02	TRAVEL SUBSISTENCE	188.38
06–27	P1	2C006000464	DO	06/02/01	06/21/02	AIRFARE DEN-DC-DEN/PONDER	274.00
06–27	P1	2C006000460	CYNTIHA G TREVITHICK	05/22/02	05/30/02	MILEAGE	10.73
06–27	P1	2C006000432	HON. TOM TANCREDO	06/06/02	06/06/02	TAXI	9.00
06–27	P1	2C006000433	DO	06/13/02	06/13/02	TAXI	8.00
06–27	P1	2C006000434	DO	06/19/02	06/19/02	TAXI	18.00
06–27	P1	2C006000435	DO	06/18/02	06/18/02	TAXI	6.00
06–27	P1	2C006000436	DO	06/04/02	06/04/02	TAXI	8.00
06–27	P1	2C006000437	DO	06/05/02	06/05/02	TAXI	10.00
06–27	P1	2C006000439	DO	04/16/02	04/18/02	TOLLS	35.00
06–27	P1	2C006000443	JACQUELINE PONDER	06/02/02	06/02/02	TAXI	12.00
06–27	P1	2C006000445	DO	06/17/02	06/21/02	METRO	5.80
06–27	P1	2C006000446	DO	06/03/02	06/03/02	TAXI	6.00
06–27	P1	2C006000447	DO	05/30/02	05/30/02	PARKING	8.00
06–27	P1	2C006000448	DO	06/16/02	06/16/02	TAXI	6.00
06–27	P1	2C006000449	MACARTHUR J ZIMMERMAN	05/28/02	06/03/02	TRAVEL SUBSISTENCE	258.97
06–27	P1	2C006000450	DO	05/28/02	06/03/02	AIRFARE DC-DEN-DC	265.00
						TRAVEL TOTALS:	13,827.17
		RENT, COMMUNICATION, UTILITIES					
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	16.93
04–01	P1	2C006000305	AT&T BROADBAND	12/01/01	03/31/02	UTILITIES	231.55
04–04	P1	2C006000262	FEDERAL EXPRESS CORP	01/04/02	01/10/02	OVERNIGHT MAIL	33.85
04–04	P1	2C006000263	DO	01/15/02	01/16/02	OVERNIGHT MAIL	5.19
04–04	P1	2C006000284	HON. TOM TANCREDO	02/14/02	02/14/02	INTERNET SERVICE	54.10
04–04	P1	2C006000285	DO	02/24/02	02/24/02	PHONE SERVICE	103.86
04–04	P1	2C006000286	JACQUELINE PONDER	03/28/02	03/28/02	PHONE TOLLS	11.50
04–04	P1	2C006000289	DO	01/23/02	02/22/02	PHONE SERVICE	110.50
04–04	P1	2C006000293	DO	01/23/02	01/23/02	TELEPHONE TOLLS	6.49
04–04	P1	2C006000296	MACARTHUR J ZIMMERMAN	02/19/02	03/20/02	TELEPHONE TOLLS	99.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con								
2002 HON. THOMAS G. TANCREDO—Con.								
[illegible]	P1	2C006000306	XCEL ENERGY	12/18/01	03/06/02	UTILITIES	704.36	
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	17.88	
04-19	CB	FXP020419A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	19.29	
04-19	P9	C0601R0204	PEGASUS/COIN LLC	04/01/02	04/30/02	LITTLETON - RENT	3,613.04	
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	12.21	
[illegible]	S5	02120004546		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.21	
[illegible]	S5	02120004982		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	104.61	
04-30	S5	02120005421		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	02120005861		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	02120006301		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	838.73	
04-30	P1	2C006000331	CAROL ANN KOEPPEN	02/26/02	03/01/02	POSTAGE	1.73	
04-30	P1	2C006000311	HON. TOM TANCREDO	03/22/02	03/22/02	TELEPHONE EQUIPMENT	26.04	
04-30	P1	2C006000321	DO	03/14/02	03/15/02	TELEPHONE EQUIPMENT	29.95	
04-30	P1	2C006000322	DO	03/24/02	03/25/02	TELEPHONE SERVICE	372.20	
04-30	P1	2C006000325	JACQUELINE PONDER	03/23/02	04/22/02	TELEPHONE SERVICE	110.50	
04-30	P1	2C006000326	DO	03/25/02	03/25/02	TELEPHONE TOLLS	4.00	
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	16.20	
05-09	P1	2C006000354	DO	01/02/02	01/03/02	OVERNIGHT MAIL	5.62	
05-09	P1	2C006000355	DO	01/18/02	01/22/02	OVERNIGHT MAIL	10.37	
05-09	P1	2C006000356	DO	01/16/02	01/17/02	OVERNIGHT MAIL	5.29	
05-09	P1	2C006000357	DO	01/31/02	02/08/02	OVERNIGHT MAIL	19.30	
05-09	P1	2C006000358	DO	01/29/02	01/30/02	OVERNIGHT MAIL	5.29	
05-09	P1	2C006000359	DO	02/19/02	02/21/02	OVERNIGHT MAIL	21.28	
05-09	P1	2C006000350	GOP TV	02/13/02	02/13/02	RECORDING	75.00	
05-09	P1	2C006000341	XCEL ENERGY	03/25/02	03/25/02	UTILITIES	792.73	
05-10	P1	2C006000360	FEDERAL EXPRESS CORP	03/15/02	03/16/02	OVERNIGHT MAIL	13.54	
05-10	P1	2C006000361	DO	02/21/02	02/22/02	OVERNIGHT MAIL	5.51	
05-10	P1	2C006000362	DO	02/28/02	03/04/02	OVERNIGHT MAIL	4.71	
05-10	P1	2C006000363	DO	03/19/02	03/22/02	OVERNIGHT MAIL	10.84	
05-10	P1	2C006000369	QWEST	01/01/02	01/31/02	TELEPHONE SERVICE	385.37	
05-10	P1	2C006000370	DO	02/01/02	02/28/02	TELEPHONE SERVICE	396.38	
05-10	P1	2C006000371	DO	03/01/02	03/31/02	TELEPHONE SERVICE	389.08	
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	16.82	
05-20	P1	2C006000395	CYNTIHA G TREVITHICK	03/09/02	04/03/02	TELEPHONE CALLS	123.30	
05-20	P1	2C006000385	JACQUELINE PONDER	04/08/02	04/22/02	TELEPHONE TOLLS	123.65	
05-20	P1	2C006000393	MACARTHUR J ZIMMERMAN	04/04/02	04/07/02	TELEPHONE CALLS	61.30	
05-20	P9	C0601R0205	PEGASUS/COIN LLC	05/01/02	05/31/02	LITTLETON - RENT	3,613.04	
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	5.91	
05-28	P1	2C006000424	AT&T BROADBAND	05/01/02	05/31/02	UTILITIES	57.92	
05-28	P1	2C006000425	DO	04/01/02	04/30/02	UTILITIES	57.92	
05-28	P1	2C006000426	FEDERAL EXPRESS CORP	02/08/02	02/14/02	OVERNIGHT MAIL	28.02	
05-28	P1	2C006000427	DO	03/23/02	04/04/02	OVERNIGHT MAIL	37.07	
05-28	P1	2C006000428	DO	05/07/02	05/07/02	OVERNIGHT MAIL	15.93	

05–28	P1	2C006000421	XCEL ENERGY	02/04/02	03/06/02	UTILITIES	153.16
05–28	P1	2C006000422	DO	03/06/02	04/04/02	UTILITIES	142.45
05–28	P1	2C006000423	DO	04/04/02	05/02/02	UTILITIES	74.23
05–30	HV	2A9010005 99	FIRST CALL	05/07/02	05/07/02	TAPE DUPLICATION	65.00
05–31	S5	02151004546		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	47.21
05–31	S5	02151004982		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	119.47
05–31	S5	02151005423		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	02151005865		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	131 00
05–31	S5	02151006306		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	521.50
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	21.49
06–01	CB	FXF020531B	DO	05/17/02	05/17/02	OVERNIGHT MAIL	18.73
06–10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL	11.46
06–10	CB	FXF020607A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	22.27
06–14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	5.73
06–14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	13.62
06–20	P9	C00601R0206	PEGASUS/COIN LLC	06/01/02	06/30/02	LITTLETON - RENT	3,613.04
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	11.41
06–21	CB	FXF020621A	DO	06/06/02	06/06/02	OVERNIGHT MAIL	5.65
06–27	P1	2C006000467	AT&T BROADBAND	06/01/02	06/30/02	UTILITY SERVICE	57.92
06–27	P1	2C006000438	HON TOM TANCREDO	04/14/02	04/15/02	INTERNET SERVICE	45.95
06–27	P1	2C006000440	DO	04/25/02	04/26/02	TELEPHONE TOLLS	97.87
06–27	P1	2C006000441	JACQUELINE PONDER	04/23/02	05/22/02	TELEPHONE CALLS	110.50
06–27	P1	2C006000452	MACARTHUR J ZIMMERMAN	04/26/02	05/05/02	TELEPHONE CALLS	80.14
06–27	P1	2C006000461	QWEST	04/01/02	04/30/02	TELEPHONE SERVICE	392.45
06–27	P1	2C006000462	DO	05/01/02	05/31/02	TELEPHONE TOLLS	387.23
06–27	P1	2C006000466	XCEL ENERGY	05/22/02	05/22/02	UTILITY SERVICE	111 51
06–30	S5	02181004546		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.21
06–30	S5	02181004982		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	163.57
06–30	S5	02181005423		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	02181005865		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	131.00
06–30	S5	02181006307		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	736.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,544 19
		PRINTING AND REPRODUCTION					
04–17	P2	OSPTP28483	ACCURATE WORD LLC	02/14/02	03/11/02	500 THERMO CARDS	33.00
04–26	P2	OSPTP28696	DO	03/12/02	03/12/02	500 THERMO CARDS	99.00
04–30	P1	2C006000333	WILLIAM D MUTCH	03/08/02	03/08/02	PRINTING ALZHEIMER'S CONF.	154.75
05–20	P1	2C006000389	JONATHAN PRAY	04/29/02	04/29/02	PHOTO DEVELOPING	22.40
05–20	P1	2C006000391	DO	04/30/02	04/30/02	PHOTO ENLARGEMENT	25 35
05–21	P5	2M52155 01AB	RESPONSE TECHNOLOGIES, INC.	02/12/02	02/12/02	SINGLE DROP MASS MAIL	16,378 73
05–28	P1	2C006000400	CAROL ANN KOEPPEN	05/14/02	05/14/02	FILM DEVELOPMENT	20.62
05–28	P1	2C006000429	SIR SPEEDY	05/08/02	05/08/02	PRINTING	237.00
06–04	OP	2GP00402002	PUBLIC PRINTER	02/13/02	02/13/02	PRINTING	100.00
06–05	HR	193048	RESPONSE TECHNOLOGIES, INC.	02/12/02	02/12/02	REFUND; OVERPAYMENT	–11,299.58
06–21	P2	OSP220945	ACCURATE WORD LLC	05/28/02	05/28/02	BUSINESS CARDS	66.00
06–26	OP	2GP00502005	PUBLIC PRINTER	03/28/02	03/28/02	PRINTING	797.00
06–27	P1	2C006000455	ADAM SAMUEL ROTH	05/13/02	05/13/02	PRINTING	4.80
						PRINTING AND REPRODUCTION TOTALS:	6,639.07
		OTHER SERVICES					
05–30	P1	2C006000430	TEACHERS INSURANCE COMPANY	06/03/02	12/03/02	LEASED AUTO INSURANCE	429 00
						OTHER SERVICES TOTALS:	429.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. THOMAS G. TANCREDO—Con.								
			SUPPLIES AND MATERIALS					
04-04	P1	2C006000298	DAN KOPELMAN	02/21/02	02/21/02	DATA CABLE	15.97	
04-04	P1	2C006000299	DO	02/19/02	02/19/02	VIDEO CARD	5.00	
04-04	P1	2C006000307	DENVER POST	01/08/02	02/08/03	SUBSCRIPTION - LITTLETON	127.70	
04-04	P1	2C006000281	HON. TOM TANCREDO	02/06/02	02/06/02	REFERENCE MATERIAL	53.42	
04-04	P1	2C006000282	DO	02/06/02	02/06/02	REFERENCE MATERIAL	22.94	
04-04	P1	2C006000283	DO	03/08/02	03/08/02	SERVICE ON LEASED AUTO	35.43	
04-04	P1	2C006000291	JACQUELINE PONDER	02/26/02	02/26/02	OFFICE SUPPLIES	5.59	
04-04	P1	2C006000295	DO	03/07/02	03/07/02	FOOD/ALZHEIMERS CONFERENCE	6.71	
04-04	P1	2C006000308	OFFICE DEPOT	01/30/02	01/30/02	OFFICE SUPPLIES	11.42	
04-16	P1	2C006000304	WILLIAM D MUTCH	03/11/02	03/11/02	EQUIPMENT	119.95	
04-30	S1	02120000434		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	537.41	
04-30	P1	2C006000332	CAROL ANN KOEPPEN	03/08/02	03/08/02	FOOD/BEV: ALZHEIMERS MEETING	59.70	
04-30	P1	2C006000310	HON. TOM TANCREDO	03/24/02	03/24/02	HABITATION EXPENSE	63.98	
05-09	P1	2C006000340	ALL COPY PRODUCTS	02/28/02	02/28/02	OFFICE SUPPLIES	230.12	
05-09	P1	2C006000348	DEEP ROCK	02/28/02	03/31/02	BOTTLED WATER	110.07	
05-09	P1	2C006000349	JEFFCO PUBLISHING	04/29/02	04/29/03	SUBSCRIPTION	30.00	
05-09	P1	2C006000338	OFFICE DEPOT	03/04/02	03/04/02	OFFICE SUPPLIES	126.77	
05-09	P1	2C006000339	DO	03/08/02	03/08/02	OFFICE SUPPLIES	134.36	
05-09	P1	2C006000352	DO	01/16/02	01/16/02	OFFICE SUPPLIES	15.67	
05-09	P1	2C006000353	DO	02/20/02	02/20/02	OFFICE SUPPLIES	23.01	
05-09	P1	2C006000347	THE ECONOMIST	04/29/02	04/29/03	SUBSCRIPTION	115.00	
05-10	P1	2C006000366	DEER PARK SPRING WATER	01/16/02	01/26/02	BOTTLED WATER	55.81	
05-10	P1	2C006000367	DO	02/07/02	02/26/02	BOTTLED WATER	40.31	
05-10	P1	2C006000368	DO	03/01/02	03/26/02	BOTTLED WATER	20.06	
05-10	P1	2C006000345	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	SUBSCRIPTION	117.00	
05-20	P1	2C006000376	HON. TOM TANCREDO	05/03/02	05/03/02	SUPPLY ITEM	23.81	
05-20	P1	2C006000387	DO	05/12/02	05/12/02	REF. MATERIAL	31.41	
05-20	P1	2C006000378	JACQUELINE PONDER	04/26/02	04/26/02	OFFICE SUPPLY	20.99	
05-20	P1	2C006000380	DO	04/28/02	04/28/02	OFFICE SUPPLY	54.36	
05-20	P1	2C006000382	DO	05/12/02	05/12/02	COFFEE SUPPLIES	16.89	
05-20	P1	2C006000384	DO	05/04/02	05/04/02	OFFICE SUPPLIES	220.87	
05-20	P1	2C006000390	JONATHAN PRAY	04/29/02	04/29/02	FILM	9.51	
05-28	P1	2C006000417	ALL COPY PRODUCTS	03/27/02	03/27/02	OFFICE SUPPLIES	69.99	
05-28	P1	2C006000418	DO	04/29/02	04/29/02	OFFICE SUPPLIES	279.96	
05-28	P1	2C006000403	CYNTHIA G TREVITHICK	04/25/02	04/25/02	OFFICE SUPPLIES	5.54	
05-28	P1	2C006000410	EDMUND T VAN KEUREN	04/21/02	04/21/02	FOOD AND BEVERAGE/UNITED VETERANS COMMITTEE OF COLORADO AWARDS BANQUET	85.00	
05-28	P1	2C006000413	OFFICE DEPOT	01/10/02	01/10/02	OFFICE SUPPLIES	68.17	
05-28	P1	2C006000414	DO	02/04/02	02/04/02	OFFICE SUPPLIES	14.40	
05-28	P1	2C006000415	DO	04/04/02	04/04/02	OFFICE SUPPLIES	48.51	
05-28	P1	2C006000416	DO	04/16/02	04/17/02	OFFICE SUPPLIES	102.64	
05-28	P1	2C006000419	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	SUBSCRIPTION	117.00	

05-28	P1	2C006000420	DO		03/01/02	03/31/02	SUBSCRIPTION	117.00
05-31	S1	02151000419			05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	715.63
06-13	C3	NW200216401	DEER PARK		05/26/02	05/26/02	BOTTLED WATER	14.79
06-13	C3	NW200216402	DO		05/03/02	05/03/02	BOTTLED WATER	15.50
06-13	C3	NW200216402	DO		05/24/02	05/24/02	BOTTLED WATER	23.25
06-27	P1	2C006000454	ADAM SAMUEL ROTH		05/13/02	05/13/02	FOOD/BEV: ARTISTIC COMPETITION	10.70
06-27	P1	2C006000457	DO		06/06/02	06/06/02	FOOD/BEV: SMALL BUSINESS MTG	20.00
06-27	P1	2C006000442	JACQUELINE PONDER		04/29/02	04/29/02	OFFICE SUPPLIES	2.60
06-27	P1	2C006000444	DO		05/09/02	05/09/02	OFFICE SUPPLIES	4.69
06-27	P1	2C006000451	MACARTHUR J ZIMMERMAN		05/30/02	05/30/02	CAMERA	15.65
06-27	P1	2C006000465	OFFICE DEPOT		05/01/02	05/01/02	OFFICE SUPPLIES	11.41
06-27	P1	2C006000468	DO		06/05/02	06/05/02	OFFICE SUPPLIES	11.70
06-27	P1	2C006000469	DO		05/22/02	05/22/02	OFFICE SUPPLIES	17.16
06-27	P1	2C006000470	WEST GROUP PAYMENT CENTER		04/01/02	04/30/02	SUBSCRIPTION	117.00
06-30	S1	02181000316			06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	370.41
							SUPPLIES AND MATERIALS TOTALS:	4,719.94
		EQUIPMENT						
04-17	P2	OSM2175234	XEROX CORPORATION		03/13/02	03/13/02	COPIER	6,880.00
04-30	S2	02120003406			03/15/02	03/31/02	EQUIPMENT (TRANSFER)	-119.57
04-30	S2	02120003407			04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,337.25
05-09	P1	2C006000346	CDWG		04/05/02	04/05/02	EQUIPMENT MAINTENANCE	800.00
05-31	S2	02151003385			05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,347.22
06-30	S2	02181003365			06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,347.22
							EQUIPMENT TOTALS:	14,592.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,958.86
							OFFICE TOTALS:	228,958.86

2001 HON. THOMAS G. TANCREDO

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-30	P1	2C006000334	EDMUND T VAN KEUREN		09/13/01	09/27/01	MILEAGE	54.46
05-02	CO	761578438	MATT KNOEDLER		01/06/01	01/06/01	CANCELED CHECK - STALE DATED	-106.50
							TRAVEL TOTALS:	-52.04
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	2C006000259	FEDERAL EXPRESS CORP		11/28/01	11/30/01	OVERNIGHT MAIL	9.83
04-04	P1	2C006000260	DO		11/16/01	11/30/01	OVERNIGHT MAIL	26.88
04-04	P1	2C006000266	DO		11/19/01	11/20/01	OVERNIGHT MAIL	29.37
04-04	P1	2C006000267	DO		11/15/01	11/17/01	OVERNIGHT MAIL	18.97
04-04	P1	2C006000268	DO		11/05/01	11/09/01	OVERNIGHT MAIL	38.53
04-04	P1	2C006000269	DO		10/18/01	10/19/01	OVERNIGHT MAIL	27.42
04-04	P1	2C006000270	DO		04/16/01	04/18/01	OVERNIGHT MAIL	19.03
04-04	P1	2C006000272	DO		10/11/01	10/15/01	OVERNIGHT MAIL	11.57
04-04	P1	2C006000273	DO		09/28/01	10/01/01	OVERNIGHT MAIL	5.10
05-28	P1	2C006000431	DO		12/04/01	12/05/01	OVERNIGHT MAIL	5.50
06-30	HV	2A901000762	DO		11/16/01	11/30/01	CORR. 4/4/02 DOC# 2C006000260	-26.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	165.32
		SUPPLIES AND MATERIALS						
04-04	P1	2C006000261	OFFICE DEPOT		12/13/01	12/13/01	OFFICE SUPPLIES	62.29
04-30	S1	02120006433			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	69.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. THOMAS G. TANCREDO—Con.							
[illegible] P2	0SBPA1446	BOISE CASCADE OFFICE PRODUCTS	11/08/01	11/13/01	AVERY 8387 POSTCARDS		145.90
05–09 P1	2CO06000351	OFFICE DEPOT	01/02/02	01/02/02	OFFICE SUPPLIES		3.84
[illegible] P1	2CO06000365	DEER PARK SPRING WATER	12/17/01	12/26/01	BOTTLED WATER		48.06
[illegible] S1	02151000418		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.25
					SUPPLIES AND MATERIALS TOTALS:		370.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		483.62
					OFFICE TOTALS:		483.62
2002 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,174.63	3,428.18
					PERSONNEL COMPENSATION	363,148.62	186,020.85
					PERSONNEL BENEFITS	349.65	138.49
					TRAVEL	16,909.59	12,212.38
					RENT, COMMUNICATION, UTILITIES	42,025.81	23,669.93
					PRINTING AND REPRODUCTION	2,666.16	2,239.82
					OTHER SERVICES	1,500.70	780.00
					SUPPLIES AND MATERIALS	9,308.36	3,888.31
					EQUIPMENT	26,047.05	16,286.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS	467,130.57	248,664.90
					OFFICE TOTALS:	467,130.57	248,664.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		812.39
05–31 OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		897.30
06–28 OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		1,718.49
					FRANKED MAIL TOTALS:		3,428.18
PERSONNEL COMPENSATION							
		BECKER,LAURA K	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		19,125.00
		BERRY,CHRISTOPHER T	04/01/02	04/30/02	PART-TIME EMPLOYEE		1,375.00
		DO	05/01/02	06/30/02	STAFF ASSISTANT		3,833.34
		BLACK,MARY M	04/01/02	06/30/02	CASEWORKER		7,749.99
		COUNCE,JUDITH P	04/01/02	06/30/02	DISTRICT OFFICE MANAGER		11,000.01
		CROW,JAMES A	04/01/02	05/25/02	PART-TIME EMPLOYEE		4,354.17
		FORD,RANDALL W	04/01/02	06/30/02	PRESS ASSISTANT		9,500.01
		GOULE,EARNEST C	04/01/02	06/30/02	STAFF ASSISTANT		6,750.00
		HARDIN,BETTY ANN	04/01/02	06/30/02	CASEWORKER		7,875.00
		HILL,JOE H	04/01/02	06/30/02	DISTRICT DIRECTOR		21,750.00
		JENKINS,CHAD M	04/01/02	06/30/02	SR LEGISLATIVE ASST		21,083.33
		MERCER,SHIRLENE R	04/01/02	06/30/02	DIRECTOR OF CONSTITUENT SERVICES		9,875.01
		THOMPSON,BRADLEY G	04/01/02	06/30/02	CASEWORKER		6,500.01
		THOMPSON,FRANK DOUGLAS	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		14,124.99

			TRUELL,MARTHA H	04/01/02	06/30/02	STAFF ASSISTANT	9,000.00
			TURNER,THOMAS RAY	04/01/02	06/30/02	FIELD REPRESENTATIVE	7,500.00
			WALLING,VICKIE L	04/01/02	06/30/02	CHIEF OF STAFF	23,625.00
			WHITE,LOU ANNE B	04/01/02	06/30/02	PART-TIME EMPLOYEE	999.99
						PERSONNEL COMPENSATION TOTALS:	186,020.85
		PERSONNEL BENEFITS					
04-30	S7	02120000228		04/01/02	04/30/02	TRANSIT BENEFITS	70.40
05-31	S7	02151000248		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
						PERSONNEL BENEFITS TOTALS	138.49
		TRAVEL					
04-03	P1	2TN08000155	FRANKLIN D. THOMPSON	03/18/02	03/18/02	CABFARE	16.00
04-03	P1	2TN08000174	JOE H HILL	01/25/02	02/19/02	GAS FOR LEASED VAN	93.02
04-03	P1	2TN08000175	DO	01/25/02	01/25/02	PARKING	8.00
04-15	P1	2TN08000182	HON. JOHN TANNER	03/31/02	03/31/02	CABFARE	15.00
04-15	P1	2TN08000193	DO	03/21/02	03/21/02	AIRFARE DC-NASHVILLE 3205	271.00
04-15	P1	2TN08000194	DO	03/31/02	03/31/02	AIRFARE MEMPHIS - DC 4428	278.50
04-15	P1	2TN08000177	MARTHA H TRUELL	03/01/02	03/31/02	MILEAGE	79.56
04-15	P1	2TN08000179	MARY M BLACK	03/01/02	03/22/02	MILEAGE	36.92
04-15	P1	2TN08000178	THOMAS RAY TURNER	01/30/02	03/29/02	MILEAGE	447.20
04-16	P1	2TN08000208	BRADLEY THOMPSON	03/07/02	03/29/02	MILEAGE	158.50
04-16	P1	2TN08000209	DO	03/24/02	03/29/02	TRAVEL SUBSISTENCE	700.72
04-16	P1	2TN08000211	HON. JOHN TANNER	03/20/02	04/07/02	RT AIRFARE DC-DO FORD 3784	540.50
04-16	P1	2TN08000205	JOE H. HILL	02/27/02	03/25/02	GASOLINE	106.76
04-16	P1	2TN08000206	DO	03/04/02	03/04/02	PARKING	5.00
04-16	P1	2TN08000207	DO	03/01/02	03/31/02	MILEAGE	72.28
04-16	P1	2TN08000210	RANDALL W FORD	03/20/02	04/07/02	TRAVEL SUBSISTENCE	2,017.60
04-19	P9	TN0801L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO	668.37
04-30	P1	2TN08000213	HON. JOHN TANNER	04/18/02	04/18/02	AIRFARE DC-MEMPHIS	283.00
04-30	P1	2TN08000214	DO	03/24/02	03/29/02	R/T AIRFARE DC-MEM - THOMPSON	561.50
04-30	P1	2TN08000219	RANDALL W FORD	03/26/02	03/27/02	MEALS - DISTRICT	12.23
04-30	P1	2TN08000220	DO	03/31/02	04/02/02	GAS	19.58
05-01	P1	2TN08000228	THOMAS RAY TURNER	01/31/02	03/12/02	LODGING	143.46
05-01	P1	2TN08000227	VICKIE WALLING	04/09/02	04/24/02	CABFARES	49.00
05-14	P1	2TN08000236	BRADLEY THOMPSON	04/09/02	04/25/02	MILEAGE	57.20
05-14	P1	2TN08000250	HON. JOHN TANNER	04/25/02	04/30/02	AIRFARE DC-MEMPHIS-DC	561.50
05-14	P1	2TN08000238	MARY M BLACK	04/01/02	04/30/02	MILEAGE	282.88
05-14	P1	2TN08000239	DO	04/10/02	04/12/02	LODGING AND MEALS ON TRIP TO KEELER AIR FORCE BASE	159.04
05-14	P1	2TN08000231	SHIRLENE R MERCER	01/17/02	04/26/02	MILEAGE	283.92
05-14	P1	2TN08000235	THOMAS RAY TURNER	04/01/02	04/30/02	MILEAGE	655.20
05-20	P9	TN0801L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	668.37
05-29	P1	2TN08000255	HON. JOHN TANNER	05/16/02	05/19/02	AIRFARE DC-MEMPHIS-DC	561.50
05-29	P1	2TN08000263	DO	05/16/02	05/17/02	HOTEL	79.33
06-20	P9	TN0801L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	668.37
06-24	P1	2TN08000288	BRADLEY THOMPSON	05/02/02	05/31/02	GAS FOR CONG. VAN	91.27
06-24	P1	2TN08000289	DO	05/01/02	05/31/02	MILEAGE	26.00
06-24	P1	2TN08000300	CHAD M JENKINS	05/31/02	06/01/02	HOTEL IN C.D	52.05
06-24	P1	2TN08000267	HON. JOHN TANNER	06/10/02	06/10/02	GAS - DRIVING DC FROM C.D.	34.70
06-24	P1	2TN08000290	JOE H. HILL	04/15/02	05/21/02	GAS FOR CONG. LEASED VAN	149.64
06-24	P1	2TN08000291	DO	04/01/02	05/31/02	MILEAGE IN-DISTRICT	111.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN TANNER—Con								
06–24	P1	2TN08000292	LAURA KATHLEEN BECKER	06/01/02	06/11/02	GAS - RENTAL CAR IN C.D.		19.02
06–24	P1	2TN08000293	DO	05/31/02	06/11/02	HOTEL IN C.D.		133.73
06–24	P1	2TN08000294	DO	05/31/02	06/11/02	RENTAL CAR IN C.D.		188.76
06–24	P1	2TN08000295	MARTHA H TRUELL	05/01/02	05/31/02	MILEAGE IN-DISTRICT		199.68
06–24	P1	2TN08000296	DO	05/19/02	05/22/02	A/F L.R.-DALLAS-L.R INS CONF		133.50
06–24	P1	2TN08000297	DO	05/20/02	05/22/02	HOTEL - INS CONF		256.88
06–24	P1	2TN08000298	DO	05/20/02	05/21/02	MEALS - INS CONF.		53.71
06–24	P1	2TN08000299	DO	05/10/02	05/22/02	AIRPORT PKG/TAXI INS CONF		52.50
06–24	P1	2TN08000279	VICKIE WALLING	05/17/02	05/17/02	CABFARE TO/FM MEETING		23.00
06–24	P1	2TN08000280	DO	06/02/02	06/02/02	GAS - RENTAL CAR IN C.D.		12.00
06–24	P1	2TN08000281	DO	05/31/02	06/02/02	CAR RENTAL IN C.D.		113.65
							TRAVEL TOTALS	12,212.38
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	2TN08000161	FEDERAL EXPRESS CORP	01/29/02	02/01/02	OVERNIGHT MAIL		15.32
04–03	P1	2TN08000162	DO	02/05/02	02/07/02	OVERNIGHT MAIL		9.50
04–03	P1	2TN08000163	DO	02/08/02	02/14/02	OVERNIGHT MAIL		28.91
04–03	P1	2TN08000164	DO	02/28/02	03/01/02	OVERNIGHT MAIL		5.51
04–03	P1	2TN08000165	DO	03/07/02	03/08/02	OVERNIGHT MAIL		9.54
04–03	P1	2TN08000166	DO	12/28/01	01/03/02	OVERNIGHT MAIL		10.48
04–03	P1	2TN08000167	DO	01/02/02	01/10/02	OVERNIGHT MAIL		15.09
04–03	P1	2TN08000168	DO	01/23/02	01/24/02	OVERNIGHT MAIL		5.37
04–03	P1	2TN08000156	HON. JOHN TANNER	03/26/02	04/25/02	CABLE SERVICE - JO		41.95
04–03	P1	2TN08000160	DO	03/13/02	04/12/02	CABLE SERVICE - UCO		46.54
04–03	P1	2TN08000171	MILLINGTON TELEPHONE COMPANY	02/01/02	02/28/02	PHONE SERVICE - MO		184.51
04–15	P1	2TN08000202	BELL SOUTH	02/20/02	03/19/02	PHONE SERVICE - JO		44.44
04–15	P1	2TN08000203	DO	02/25/02	03/24/02	PHONE SERVICE - JO		414.74
04–15	P1	2TN08000204	DO	02/22/02	03/21/02	PHONE SERVICE - UCO		455.92
04–15	P1	2TN08000198	FEDERAL EXPRESS CORP	03/13/02	03/15/02	OVERNIGHT MAIL		5.27
04–15	P1	2TN08000199	DO	03/26/02	03/27/02	OVERNIGHT MAIL		4.77
04–15	P1	2TN08000181	HON. JOHN TANNER	02/13/02	03/15/02	GAS SERVICE - UCO		55.32
04–15	P1	2TN08000186	DO	02/22/02	03/21/02	PHONE SERVICE - UCO		54.62
04–15	P1	2TN08000187	DO	02/18/02	03/18/02	WATER/SEWER SERVICE - MO		24.41
04–15	P1	2TN08000188	DO	04/13/02	05/12/02	CABLE SERVICE - UCO		46.54
04–15	P1	2TN08000189	DO	04/01/02	04/30/02	CABLE SERVICE - MO		67.12
04–15	P1	2TN08000190	DO	02/15/02	03/15/02	ELECTRIC SERVICE - UCO		116.82
04–15	P1	2TN08000195	DO	02/22/02	03/21/02	CELL PHONE SERVICE - UCO		142.62
04–15	P1	2TN08000201	MILLINGTON TELEPHONE COMPANY	03/01/02	03/31/02	PHONE SERVICE - MO		184.51
04–19	P9	TN0801R0204	JIM MUSIC, MUSIC INVESTMENTS	04/01/02	04/30/02	MILLINGTON-RENT		1,100.00
04–19	P9	TN0802R0204	WILLIAM ACREE	04/01/02	04/30/02	UNION CITY - RENT		1,100.00
04–30	S5	02120004547		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		67.05
04–30	S5	02120004983		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,259.48
04–30	S5	02120005422		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		60.00
04–30	S5	02120005862		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		216.00

04-30	S5	02120006302			03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	287.98
04-30	P1	2TN08000217	FEDERAL EXPRESS CORP		03/29/02	04/01/02	OVERNIGHT MAIL	4.92
04-30	P1	2TN08000218	DO		04/09/02	04/11/02	OVERNIGHT MAIL	11.25
04-30	S5	TN00113384A	GENERAL SERVICES ADMIN		04/01/02	04/30/02	RENT JACKSON	1,438.00
04-30	P1	2TN08000212	HON. JOHN TANNER		03/15/02	04/15/02	GAS BILL - UCO	36.62
04-30	P1	2TN08000216	DO		04/26/02	05/25/02	CABLE SERVICE - JO	41.95
04-30	P1	2TN08000221	RANDALL W FORD		03/02/02	04/02/02	CELLULAR PHONE SERVICE	86.64
05-02	P1	2TN08000224	MILLINGTON TELEPHONE COMPANY		04/01/02	04/30/02	LOCAL SERVICE - MO	184.60
05-06	P2	HCV0200698	VERIZON WIRELESS		04/24/02	04/24/02	MOTOROLA STARTAC 7868 CELLPHON	109.99
05-07	P2	HCV0200698A	DO		04/24/02	04/24/02	DELIVERY CHARGE	12.95
05-14	P1	2TN08000243	BELL SOUTH		03/22/02	04/21/02	TELEPHONE SERVICE - UCO	473.98
05-14	P1	2TN08000244	DO		03/20/02	04/19/02	TELEPHONE SERVICE - JO	45.77
05-14	P1	2TN08000245	DO		03/25/02	04/24/02	TELEPHONE SERVICE - JO	413.34
05-14	P1	2TN08000246	FEDERAL EXPRESS CORP		04/22/02	04/23/02	OVERNIGHT MAIL SERVICE	4.80
05-14	P1	2TN08000247	HON. JOHN TANNER		03/15/02	04/15/02	UTILITY SERVICE	118.45
05-14	P1	2TN08000248	DO		03/22/02	04/21/02	CELL PHONE CHARGES	86.97
05-14	P1	2TN08000249	DO		03/22/02	04/21/02	CELL PHONE CHARGES	133.50
05-14	P1	2TN08000251	DO		03/18/02	04/16/02	WATER & SEWER CHARGES	24.61
05-14	P1	2TN08000253	DO		05/01/02	05/31/02	CABLE SERVICE	30.56
05-14	P1	2TN08000254	DO		05/13/02	06/12/02	CABLE SERVICE	46.54
05-20	P9	TN0801R0205	JIM MUSIC, MUSIC INVESTMENTS		05/01/02	05/31/02	MILLINGTON-RENT	1,100.00
05-20	P9	TN0802R0205	WILLIAM ACREE		05/01/02	05/31/02	UNION CITY - RENT	1,100.00
05-29	P1	2TN08000260	FEDERAL EXPRESS CORP		05/07/02	05/08/02	OVERNIGHT MAIL SERVICE	4.85
05-29	P1	2TN08000261	DO		04/25/02	05/03/02	OVERNIGHT MAIL SERVICE	19.74
05-29	P1	2TN08000256	HON. JOHN TANNER		04/12/02	05/13/02	ELECTRIC SERVICE - MO	89.68
05-29	P1	2TN08000258	MILLINGTON TELEPHONE COMPANY		05/01/02	05/30/02	LOCAL TELEPHONE SERVICE - MO	184.60
05-30	S5	TN00113385A	GENERAL SERVICES ADMIN.		05/01/02	05/31/02	RENT JACKSON	1,493.00
05-31	S5	02151006343			04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	67.05
05-31	S5	02151006343			04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,272.29
05-31	S5	02151006344			04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	63.00
05-31	S5	02151006346			04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	156.00
05-31	S5	02151006307			04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	197.49
05-31	HV	2A0300018A	VERIZON WIRELESS		04/24/02	04/24/02	CHANGE A/C# FROM 2310 TO 2350	12.95
05-31	HV	2A0200018A	DO		04/24/02	04/24/02	CHANGE A/C# FROM 2310 TO 2350	-12.95
06-12	P2	HCV0200913	SUNTURN INC		05/29/02	05/29/02	10643 CROSSCONNECTS-5 STATIO	256.50
06-12	P2	HCV0200913	DO		05/29/02	05/29/02	106396 WIRE MATERIAL SINGLE P	791.40
06-12	P2	HCV0200913	DO		05/29/02	05/29/02	101470 WIRE MATERIAL	285.00
06-12	P2	HCV0200913	DO		05/29/02	05/29/02	0000-001 LABOR FOR INSTALLATI	150.00
06-20	P9	TN0801R0206	JIM MUSIC, MUSIC INVESTMENTS		06/01/02	06/30/02	MILLINGTON-RENT	1,100.00
06-20	P9	TN0802R0206	WILLIAM ACREE		06/01/02	06/30/02	UNION CITY - RENT	1,100.00
06-24	P1	2TN08000284	BELL SOUTH		04/25/02	05/24/02	TELEPHONE SERVICE	412.06
06-24	P1	2TN08000285	DO		04/20/02	05/19/02	TELEPHONE SERVICE	45.80
06-24	P1	2TN08000286	DO		04/22/02	05/21/02	TELEPHONE SERVICE	471.58
06-24	P1	2TN08000276	FEDERAL EXPRESS CORP		05/23/02	05/24/02	OVERNIGHT MAIL	4.85
06-24	P1	2TN08000277	DO		05/09/02	05/15/02	OVERNIGHT MAIL	15.97
06-24	P1	2TN08000278	DO		05/24/02	05/31/02	OVERNIGHT MAIL	9.70
06-24	P1	2TN08000281	HON. JOHN TANNER		04/16/02	05/15/02	WATER & SEWER	24.79
06-24	P1	2TN08000265	DO		06/13/02	07/12/02	CABLE SERVICE	46.54
06-24	P1	2TN08000269	DO		04/15/02	05/15/02	UTILITY SERVICE	20.82

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.								
2002 HON. JOHN TANNER—Con.								
06-01	P1	2TN08000271	DO	05/26/02	06/25/02	CABLE SERVICE		41.95
06-01	P1	2TN08000272	DO	04/15/02	05/15/02	ELECTRIC SERVICE		158.39
06-24	P1	2TN08000274	DO	04/22/02	05/21/02	CELLULAR PHONE SERVICE		95.08
06-24	P1	2TN08000275	DO	04/22/02	05/21/02	CELLULAR PHONE SERVICE		130.15
06-24	P1	2TN08000301	MARTHA H TRUELL	05/29/02	05/29/02	MAILING OF CONG. ARTWORK		71.42
06-26	P1	2TN08000283	RANDALL W FORD	05/03/02	06/02/02	CELLULAR PHONE CALLS		55.79
06-28	S6	TN00113386A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT JACKSON		1,493.00
06-30	S5	02181004547		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		67.05
06-30	S5	02181004983		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,170.02
06-30	S5	02181005424		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		54.00
06-30	S5	02181005866		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		156.00
06-30	S5	02181006308		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		308.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,669.93
		PRINTING AND REPRODUCTION						
04-03	P1	2TN08000170	DAVID L. ANDRUKITIS, INC.	03/21/02	03/21/02	BUSINESS CARDS - GOULE		28.00
04-15	P1	2TN08000176	BUSINESS EQUIPMENT CENTER, INC	03/18/02	03/18/02	COPIER OVERAGE		31.02
04-30	S3	02120000161		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		1,133.25
05-14	P1	2TN08000240	BUSINESS EQUIPMENT CENTER, INC	04/01/02	04/30/02	COPIER CHARGES		31.02
05-15	P1	2TN08000233	PHOTOGRAPHY BY WEATHERLY	04/29/02	04/29/02	PHOTOGRAPHIC SERVICE		125.00
05-29	P1	2TN08000262	DAVID L. ANDRUKITIS, INC.	05/17/02	05/17/02	BUSINESS CARDS		22.50
05-31	S3	02151000200		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		309.26
06-24	P1	2TN08000273	HON. JOHN TANNER	05/01/02	05/31/02	COPIER CHARGES		31.02
06-30	S3	02181000186		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		528.75
						PRINTING AND REPRODUCTION TOTALS:		2,239.82
		OTHER SERVICES						
04-15	P1	2TN08000184	SHELBY LASTER	03/06/02	03/20/02	JANITORIAL SERVICE		130.00
05-01	P1	2TN08000230	DO	04/06/02	04/20/02	JANITORIAL SERVICE		130.00
05-14	P1	2TN08000241	WENDY FLINN	03/04/02	03/29/02	JANITORIAL SERVICE		120.00
05-14	P1	2TN08000242	DO	04/01/02	05/03/02	JANITORIAL SERVICE		150.00
06-24	P1	2TN08000282	SHELBY LASTER	05/08/02	05/20/02	JANITORIAL SERVICE		130.00
06-24	P1	2TN08000287	WENDY FLINN	05/06/02	05/31/02	JANITORIAL SERVICE		120.00
						OTHER SERVICES TOTALS		780.00
		SUPPLIES AND MATERIALS						
04-03	P1	2TN08000172	BUSINESS EQUIPMENT CENTER, INC	01/04/02	01/04/02	COPIER DRUM		240.50
04-03	P1	2TN08000169	CARROLL COUNTY NEWS LEADER	05/01/02	04/30/03	SUBSCRIPTION - UNION CITY		21.00
04-03	P1	2TN08000157	HON. JOHN TANNER	04/28/02	04/27/03	BROWNSVILLE STATE GRAPHICS SUB		30.00
04-03	P1	2TN08000158	DO	03/20/02	03/19/03	PARIS POST INTELLIGENCER SUB		85.00
04-03	P1	2TN08000159	DO	02/01/02	02/28/02	BOTTLED WATER		49.84
04-03	P1	2TN08000173	LANZER OFFICE SUPPLIES	02/07/02	02/07/02	OFFICE SUPPLIES		27.86
04-03	P1	2TN08000173	DO	02/21/02	02/21/02	OFFICE SUPPLIES		33.88
04-15	P1	2TN08000183	HON. JOHN TANNER	03/19/02	03/19/02	TIRE REPAIR ON LEASED AUTO		20.66
04-15	P1	2TN08000191	DO	03/01/02	03/30/02	BOTTLED WATER		72.84
04-15	P1	2TN08000192	DO	04/24/02	04/23/03	MCKENZIE BANNER SUBSCRIPTION		22.00

04-15	P1	2TN08000180	LANZER OFFICE SUPPLIES	03/27/02	03/27/02	OFFICE SUPPLIES		18.87
04-15	P1	2TN08000200	OFFICE SERVICES, INC	03/15/02	03/15/02	OFFICE SUPPLIES - UCO		115.00
04-16	P1	2TN08000185	JACKSON SUN	04/19/02	04/18/03	SUBSCRIPTION - UNION CITY		198.00
04-26	P2	OSSPA45451	GEORGE ALLEN OFFICE SUPPLY	02/19/02	02/19/02	JIFFY ENVELOPES #6 #SEL-39097		87.28
04-30	S1	02120000540		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		255.35
04-30	P1	2TN08000215	HON. JOHN TANNER	05/01/02	05/01/03	SUBSCRIPTION		24.00
04-30	P1	2TN08000226	TENNESSEAN	04/22/02	04/20/03	SUBSCRIPTION		190.84
04-30	P1	2TN08000225	TOM LAWLER'S INC	04/05/02	04/05/02	OFFICE SUPPLIES		232.25
05-01	P1	2TN08000222	FRC MARKETING INC	04/09/02	04/09/02	ART CONTEST PLAQUE		47.25
05-01	P1	2TN08000229	MAGNOLIA PC IN-0-VATIONS	03/15/02	03/15/02	COPIER PAPER		60.00
05-01	P1	2TN08000223	SINGLETON'S SPORTSWEAR	03/31/02	04/30/02	SUPPLIES FOR ART CONTEST		210.55
05-14	P1	2TN08000237	BRADLEY THOMPSON	04/19/02	04/19/02	LEASED VAN MAINTENANCE		32.63
05-14	P1	2TN08000252	HON. JOHN TANNER	04/01/02	04/30/02	BOTTLED WATER		62.84
05-14	P1	2TN08000232	LAUDERDALE COUNTY ENTERPRISE	05/29/02	05/28/03	SUBSCRIPTION		24.00
05-14	P1	2TN08000234	MAGNOLIA PC IN-0-VATIONS	04/23/02	04/23/02	OFFICE SUPPLIES		65.88
05-29	P1	2TN08000259	TOM LAWLER'S INC	04/29/02	04/29/02	OFFICE SUPPLIES - JO		47.96
05-31	S1	02151000523		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		301.34
06-24	P1	2TN08000302	BARTLETT EXPRESS	07/31/02	07/31/03	SUBSCRIPTION		30.00
06-24	P1	2TN08000266	HON. JOHN TANNER	05/01/02	05/31/02	BOTTLED WATER		45.09
06-24	P1	2TN08000268	DO	06/01/02	06/01/03	SUBSCRIPTION		75.00
06-24	P1	2TN08000270	DO	06/26/02	06/26/03	SUBSCRIPTION		27.00
06-24	P1	2TN08000303	UPTOWN CATERERS INC	05/30/02	05/30/02	FOOD/BEV. CONSTITUENT MTG		684.50
06-30	S1	02181000394		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		449.10
						SUPPLIES AND MATERIALS TOTALS:		3,888.31
		EQUIPMENT						
04-30	S2	02120003497		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,296.20
05-31	S2	02151003465		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,510.37
06-19	P2	OSM2175395	ACS DESKTOP SOLUTIONS, INC	04/18/02	04/18/02	LAPTOP		2,421.00
06-19	P2	OSM2175395	DO	04/18/02	04/18/02	INSTALLATION		290.00
06-19	P2	OSM2175405	DO	04/22/02	04/22/02	LAPTOP		2,969.00
06-19	P2	OSM2175405	DO	04/22/02	04/22/02	INSTALLATION		290.00
06-30	S2	02181003439		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,510.37
						EQUIPMENT TOTALS:		16,286.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,664.90
						OFFICE TOTALS:		248,664.90

2001 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-15	P1	2TN08000196	JIM A. CROW	09/01/01	09/30/01	MILEAGE		145.08
						TRAVEL TOTALS:		145.08
		RENT, COMMUNICATION, UTILITIES						
04-15	P1	2TN08000197	FEDERAL EXPRESS CORP	12/21/01	12/28/01	OVERNIGHT MAIL		14.55
						RENT, COMMUNICATION, UTILITIES TOTALS		14.55
		SUPPLIES AND MATERIALS						
04-04	P2	OSM13009	ZAMOISKI CO.	10/10/01	10/10/01	TELEVISION		268.00
05-31	S1	02151000522		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-74.65
						SUPPLIES AND MATERIALS TOTALS:		193.35
		EQUIPMENT						
06-21	P2	OSM2175128	ACS DESKTOP SOLUTIONS, INC.	03/06/02	03/06/02	PRINTER		1,813.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN TANNER—Con.							
06–21 P2	OSM2175128	DO	03/06/02	03/06/02	PRINTER		2,432.00
06–21 P2	OSM2175128	DO	03/06/02	03/06/02	MONITOR		1,263.00
06–21 P2	OSM2175128	DO	03/06/02	03/06/02	MONITOR		1,263.00
06–21 P2	OSM2175128	DO	03/06/02	03/06/02	MONITOR		1,263.00
06–21 P2	OSM2175128	DO	03/06/02	03/06/02	MONITOR		1,263.00
06–21 P2	OSM2175128	DO	03/06/02	03/06/02	MONITOR		1,263.00
06–21 P2	OSM2175128	DO	03/06/02	03/06/02	INSTALLATION		600.00
06–25 P2	OSM2174215	DO	01/04/02	01/04/02	LAPTOP		3,390.00
06–25 P2	OSM2174215	DO	01/04/02	01/04/02	LAPTOP		3,390.00
06–25 P2	OSM2174215	DO	01/04/02	01/04/02	LAPTOP		3,390.00
06–25 P2	OSM2174215	DO	01/04/02	01/04/02	LAPTOP		2,576.00
06–25 P2	OSM2174215	DO	01/04/02	01/04/02	SCANNER		1,074.00
06–25 P2	OSM2174215	DO	01/04/02	01/04/02	INSTALLATION		1,125.00
					EQUIPMENT TOTALS:		27,368.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,720.98
					OFFICE TOTALS:		27,720.98
2002 HON. ELLEN O. TAUSCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,127.45	2,124.54
					PERSONNEL COMPENSATION	375,669.60	182,009.71
					PERSONNEL BENEFITS	1,237.18	617.51
					TRAVEL	19,580.53	10,152.18
					RENT, COMMUNICATION, UTILITIES	46,817.93	24,879.08
					PRINTING AND REPRODUCTION	942.13	788.33
					OTHER SERVICES	671.65	156.83
					SUPPLIES AND MATERIALS	15,008.47	7,500.60
					EQUIPMENT	28,658.11	14,861.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,713.05	243,089.86
					OFFICE TOTALS:	491,713.05	243,089.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		684.93
05–31 OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		359.43
06–28 OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		1,080.18
					FRANKED MAIL TOTALS:		2,124.54
PERSONNEL COMPENSATION							
		BEDARD,GREGORY O	04/01/02	06/30/02	TRANSPORTATION COUNSEL		12,125.01
		BOYD,APRIL S	04/01/02	06/30/02	PRESS SECRETARY		15,000.00
		BROWN,MATTHEW W	04/01/02	06/30/02	CONGRESSIONAL AIDE		6,375.00
		DAHNKEN,ELIZABETH	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,875.00

			DIEGO,DANNIE LYNN			06/14/02	06/30/02	EXECUTIVE ASSISTANT	2,455.55
			FISHER,JOHN M			04/01/02	06/30/02	LEGISLATIVE DIRECTOR	17,499.99
			FULLER,SHANNON K			04/01/02	06/30/02	PART-TIME EMPLOYEE	5,874.99
			GRUSKA,RHONDA J			06/28/02	06/30/02	FIELD REPRESENTATIVE	375.00
			HATHAWAY,TEDDIE B			04/01/02	06/30/02	PART-TIME EMPLOYEE	4,250.01
			HOFFMAN,JULIE A			04/01/02	06/30/02	DISTRICT DIRECTOR	20,000.01
			HUGHES,BRYAN H			04/01/02	06/30/02	SYSTEMS ADMINISTRATOR	6,750.00
			HUNTER,SUSAN E			04/01/02	06/30/02	STAFF ASSISTANT	6,750.00
			JACOBS,EVAN J			04/01/02	05/01/02	FIELD REPRESENTATIVE	3,616.67
			LIMAGE,SIMON			04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,249.99
			LITTLEHALES,JODY A			04/01/02	06/30/02	CONSTITUENT SERVICES MANAGER	8,250.00
			LORTA,DANIELLE A			04/01/02	06/30/02	FIELD REPRESENTATIVE	10,500.00
			MULLER,PETER			04/01/02	06/30/02	CHIEF OF STAFF	24,999.99
			REGINO,ILKA COUTO			04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99
			STRAW,AVERY K			04/01/02	06/03/02	EXECUTIVE ASSISTANT	10,062.51
								PERSONNEL COMPENSATION TOTALS:	182,009.71
			PERSONNEL BENEFITS						
04 30	S7	021200[illegible]024				04/01/02	04/30/02	TRANSIT BENEFITS	206.57
05 31	S7	02151000030				05/01/02	05/31/02	TRANSIT BENEFITS	204.26
06 30	S7	02181000028				06/01/02	06/30/02	TRANSIT BENEFITS	206.68
								PERSONNEL BENEFITS TOTALS:	617.51
			TRAVEL						
04 10	P1	2CA10000210	CITIBANK GOV CARD SERVICE			02/15/02	02/22/02	CABFARE - TAUSCHER	130.00
04 10	P1	2CA[illegible]0210	DO			03/15/02	03/17/02	RT AIR DC-DO 0755 TAUSCHER	814.00
04 10	P1	2CA10000223	DO			03/04/02	03/04/02	CABFARE - TAUSCHER	75.00
04 10	P1	2CA[illegible]0223	DO			02/28/02	02/28/02	CABFARE - TAUSCHER	65.00
04 10	P1	2CA[illegible]201	DANIELLE A LORTA			02/01/02	02/28/02	MILEAGE	96.36
04 10	P1	2CA[illegible]212	DO			02/15/02	02/15/02	TOLLS	2.00
04 10	P1	2CA10000215	EVAN JEFFREY JACOBS			02/07/02	02/20/02	MILEAGE	24.09
04 10	P1	2CA[illegible]0217	GREGORY O BEDARD			02/02/02	02/14/02	MILEAGE	35.04
04 10	P1	2CA10000218	DO			02/07/02	02/07/02	METROFARE	4.60
04 11	P1	2CA[illegible]224	JULIE A HOFFMAN			01/03/02	01/31/02	MILEAGE	38.28
04 11	P1	2CA10000225	DO			01/11/02	01/11/02	METROFARE	6.10
04 11	P1	2CA10000227	DO			01/11/02	01/11/02	PARKING	5.00
04-12	P1	2CA10000228	DO			02/05/02	02/28/02	MILEAGE	102.93
04-12	P1	2CA[illegible]230	DO			02/19/02	02/19/02	TOLLS	2.00
04 12	P1	2CA10000231	DO			02/11/02	02/11/02	METROFARE	24.00
04 15	P1	2CA10000219	MATTHEW W BROWN			02/07/02	02/07/02	MILEAGE	11.60
04 15	P1	2CA10000220	DO			02/07/02	02/07/02	TRAVEL SUBSISTENCE	23.00
04-16	P1	2CA[illegible]4	CITIBANK GOV CARD SERVICE			01/31/02	02/03/02	CABFARE	160.00
04-16	P1	2CA[illegible].34	DO			02/28/02	03/04/02	AIRFARE DC-DO-DC 9250	814.00
04 23	P1	2CA[illegible]235	DO			03/09/02	03/14/02	RT AIRFARE DO-DC BEDARD 8721	492.50
04-23	P1	2CA10000235	DO			03/17/02	03/17/02	CABFARE - TAUSCHER	65.00
04-23	P1	2CA[illegible]243	DANIELLE A LORTA			03/01/02	03/29/02	MILEAGE	113.15
04 23	P1	2CA10000245	DO			03/01/02	03/01/02	TOLL	2.00
04 23	P1	2CA[illegible]248	EVAN JEFFREY JACOBS			03/01/02	03/22/02	MILEAGE	62.05
04 24	P1	2CA10000237	GREGORY O BEDARD			03/05/02	03/28/02	MILEAGE	76.28
04 24	P1	2CA[illegible]238	DO			03/05/02	03/05/02	METROFARE	9.20
04-23	P1	2CA[illegible]239	DO			03/28/02	03/28/02	METROFARE	4.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ELLEN O. TAUSCHER—Con.								
04-23	P1	2CA10000240	DO	03/20/02	03/20/02	TRAVEL SUBSISTENCE		10.00
04-23	P1	2CA10000241	DO	03/09/02	03/14/02	TRAVEL SUBSISTENCE		824.03
04-23	P1	2CA10000242	DO	03/11/02	03/13/02	METROFARE		6.60
04-23	P1	2CA10000246	JULIE A HOFFMAN	03/01/02	03/21/02	MILEAGE		117.16
05-02	P1	2CA10000252	CITIBANK GOV CARD SERVICE	02/14/02	02/20/02	AIRFARE DC-SFO-DC FISHER/3319		368.00
05-02	P1	2CA10000253	JOHN M FISHER	04/19/02	04/19/02	TAXI		11.00
05-08	P1	2CA10000263	CITIBANK GOV CARD SERVICE	04/01/02	04/05/02	AIRFARE DC-SF-DC MEMBER/5347		814.00
05-08	P1	2CA10000265	DO	04/12/02	04/14/02	AIRFARE DC-SF-DC MEMBER/7237		814.00
05-08	P1	2CA10000266	DO	03/15/02	03/15/02	CABFARE - MEMBER		65.00
05-08	P1	2CA10000267	DO	04/01/02	04/05/02	CABFARE - MEMBER		130.00
05-08	P1	2CA10000268	DO	04/12/02	04/14/02	CABFARE - MEMBER		130.00
05-08	P1	2CA10000262	JOHN M FISHER	04/30/02	04/30/02	PARKING/TAXIS		17.00
05-09	P1	2CA10000264	CITIBANK GOV CARD SERVICE	11/01/01	01/31/02	TOLLS		30.00
06-07	P1	2CA10000273	DO	04/15/02	04/19/02	A/F SFO-DC-SFO HOFFMAN/7392		374.00
06-07	P1	2CA10000274	DO	05/24/02	05/24/02	AIRFARE DC-SF TAUSCHER/9155		407.00
06-07	P1	2CA10000279	JOHN M FISHER	05/27/02	06/03/02	TRAVEL SIBSISTENCE		649.23
06-11	P1	2CA10000280	CITIBANK GOV CARD SERVICE	05/28/02	05/28/02	AIRFARE OAK-LA MEMBER/1256		42.50
06-21	P1	2CA10000288	DANIELLE A LORTA	04/01/02	04/30/02	MILEAGE		76.65
06-21	P1	2CA10000289	DO	04/11/02	04/11/02	TOLLS		2.00
06-21	P1	2CA10000285	EVAN JEFFREY JACOBS	04/01/02	04/26/02	MILEAGE		100.01
06-21	P1	2CA10000290	GREGORY O BEDARD	04/01/02	04/30/02	MILEAGE		38.33
06-21	P1	2CA10000291	DO	04/17/02	04/17/02	TOLLS		2.00
06-21	P1	2CA10000287	MATTHEW W BROWN	04/12/02	04/12/02	MILEAGE		13.50
06-25	P1	2CA10000292	GREGORY O BEDARD	04/02/02	04/17/02	TOLLS		19.50
06-25	P1	2CA10000295	JULIE A HOFFMAN	04/15/02	04/19/02	TRAVEL SUBSISTENCE		941.57
06-25	P1	2CA10000296	DO	04/01/02	04/30/02	MILEAGE		281.05
06-26	P1	2CA10000312	DANIELLE A LORTA	05/14/02	05/30/02	MILEAGE		93.44
06-26	P1	2CA10000302	GREGORY O BEDARD	05/03/02	05/30/02	PRIVATE AUTO MILEAGE		187.98
06-26	P1	2CA10000303	DO	05/29/02	05/29/02	TOLLS		4.60
06-26	P1	2CA10000304	DO	05/08/02	05/20/02	TOLLS		6.00
06-26	P1	2CA10000305	DO	05/08/02	05/08/02	PARKING/METER		7.50
06-26	P1	2CA10000300	JOHN M FISHER	06/19/02	06/19/02	TAXI		8.00
06-26	P1	2CA10000308	JULIE A HOFFMAN	05/01/02	05/31/02	MILEAGE		266.45
06-26	P1	2CA10000309	DO	05/15/02	05/29/02	TOLLS		6.00
06-26	P1	2CA10000314	MATTHEW W BROWN	05/10/02	05/30/02	MILEAGE		30.30
							TRAVEL TOTALS	10,152.18
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		10.44
04-01	CB	FXF020329C	DO	03/15/02	03/15/02	OVERNIGHT MAIL		5.35
04-05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL		10.19
04-05	CB	FXF020405A	DO	03/22/02	03/22/02	OVERNIGHT MAIL		30.90
04-10	P1	2CA10000213	AT&T BROADBAND	03/31/02	04/30/02	CABLE SERVICE		36.47
04-10	P1	2CA10000211	SKYTEL	04/01/02	04/01/02	PAGER SERVICE		242.55

04-12	CB	FXF020411A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	10.44
04-16	P1	2CA1[illegible]232	CINGULAR WIRELESS	02/27/02	03/26/02	CELLPHONE SERVICE	273.67
04-19	P9	CA1003R0204	CITY MANAGER	04/01/02	04/30/02	ANTIOCH-RENT	52.50
04-19	P9	CA1001R0204	DUBLIN CIVIC CENTER	04/01/02	04/30/02	DUBLIN - RENT	110.00
04-19	P9	CA1002R0204	FBO CALIFORNIA EXTENSION CO	04/01/02	04/30/02	WALNUT CREEK - RENT	5,027.00
04-19	CB	FXF020419A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	20.59
04-19	CB	FXF020419A	DO	04/09/02	04/09/02	OVERNIGHT MAIL	5.29
04-26	P1	2CA10000249	PACIFIC BELL	02/10/02	03/09/02	PHONE SERVICE	586.50
04-26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/12/02	04/12/02	OVERNIGHT MAIL	5.29
04-26	CB	FXF020426A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	5.85
04-30	S5	02120004548		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41.59
04-30	S5	02120004984		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	358.31
04-30	S5	02120005423		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	73.00
04-30	S5	02120005863		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	02120006303		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	854.56
05-02	P1	2CA10000256	PACIFIC BELL	12/10/01	01/09/02	D.O. TELEPHONE SERVICE	662.21
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	5.19
05-03	CB	FXP020503A	DO	04/19/02	04/19/02	OVERNIGHT MAIL	58.58
05-07	P1	2CA10000260	AT&T BROADBAND	05/01/02	05/30/02	D.O. CABLE SERVICE	46.40
05-07	P1	2CA1[illegible]58	PACIFIC BELL	01/10/02	02/09/02	DISTRICT PHONE SERVICE	558.17
05-07	P1	2CA10000259	DO	03/10/02	04/09/02	DISTRICT PHONE SERVICE	501.73
05-08	P1	2CA10000269	CINGULAR WIRELESS	03/27/02	04/26/02	CELLULAR PHONE SERVICE	135.12
05-10	CB	FXF020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	10.63
05-10	CB	FXF020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL	11.77
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	15.82
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	11.77
05-20	P9	CA1003R0205	CITY MANAGER	05/01/02	05/31/02	ANTIOCH-RENT	52.50
05-20	P9	CA1001R0205	DUBLIN CIVIC CENTER	05/01/02	05/31/02	DUBLIN - RENT	110.00
05-20	P9	CA1002R0205	FBO CALIFORNIA EXTENSION CO	05/01/02	05/31/02	WALNUT CREEK - RENT	5,027.00
05-24	P1	2CA1[illegible]272	AT&T BROADBAND	05/01/02	06/30/02	CABLE SERVICE	46.40
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	5.50
05-24	CB	FXF020524A	DO	05/10/02	05/10/02	OVERNIGHT MAIL	7.37
05-31	S5	02151004548		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	41.59
05-31	S5	02151004984		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	263.46
05-31	S5	02151005425		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	73.00
05-31	S5	02151005867		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	02151006308		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	799.10
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	5.34
06-01	CB	FXF020531B	DO	05/16/02	05/16/02	OVERNIGHT MAIL	59.56
06-07	P1	2CA1[illegible]277	CINGULAR WIRELESS	04/27/02	05/26/02	CELLULAR PHONE SERVICE	217.27
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	21.16
06-13	CB	FXF[illegible]613A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	18.99
06-14	CB	FXF[illegible]614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	5.34
06-14	CB	FXF020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	5.24
06-18	P1	2CA1[illegible]281	PACIFIC BELL	04/10/02	05/09/02	D.O. TELEPHONE SERVICE	618.30
06-18	P1	2CA1[illegible]281	[illegible]	06/01/02	06/30/02	PAGER SERVICE	61.16
06-20	P9	CA1[illegible]R0206	CITY MANAGER	06/01/02	06/30/02	ANTIOCH-RENT	52.50
06-20	P9	CA1001R0206	DUBLIN CIVIC CENTER	06/01/02	06/30/02	DUBLIN - RENT	110.00
06-20	P9	CA1002R0206	FBO CALIFORNIA EXTENSION CO	06/01/02	06/30/02	WALNUT CREEK - RENT	5,027.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ELLEN O. TAUSCHER—Con.								
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL		5.37
06–21	CB	FXF020621A	DO	05/31/02	05/31/02	OVERNIGHT MAIL		48.89
06–26	P1	2CA10000317	AT&T BROADBAND	07/01/02	07/30/02	CABLE SERVICE		46.40
06–26	P1	2CA10000299	CINGULAR WIRELESS	05/27/02	06/26/02	CELLULAR PHONE SERVICE		180.49
06–26	P1	2CA10000315	MATTHEW W BROWN	05/30/02	05/30/02	PACKING/SHIPPING		56.92
06–30	S5	02181004548		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		41.59
06–30	S5	02181004984		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		202.57
06–30	S5	02181005425		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		73.00
06–30	S5	02181005867		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5	02181006309		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,335.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,879.08
		PRINTING AND REPRODUCTION						
04–25	P1	2CA10000251	BRYAN H HUGHES	04/09/02	04/09/02	PRINTING		45.41
05–24	P1	2CA10000271	DAVID L. ANDRUKITIS, INC.	05/10/02	05/10/02	BUSINESS CARDS		33.50
06–07	P1	2CA10000275	DO	06/03/02	06/03/02	BUSINESS CARDS		33.50
06–10	P1	2CA10000278	GDI DIRECTORIES	05/13/02	05/13/02	ADVERTISING		287.00
06–26	P1	2CA10000301	DAVID L. ANDRUKITIS, INC.	06/19/02	06/19/02	BUSINESS CARDS		40.00
06–26	P1	2CA10000306	GREGORY O BEDARD	05/16/02	05/30/02	FILM/FILM DEVELOPMENT		38.92
06–27	P1	2CA10000318	YELLOW PAGES	05/09/02	05/09/02	ADVERTISEMENT		287.00
06–30	S3	02181000197		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		788.33
		OTHER SERVICES						
06–25	P1	2CA10000298	ADT SECURITY SERVICES	06/01/02	08/31/02	SECURITY SYSTEM		156.83
						OTHER SERVICES TOTALS:		156.83
		SUPPLIES AND MATERIALS						
04–10	P1	2CA10000212	BLACK MOUNTAIN SPRING WATER	03/04/02	03/16/02	BOTTLED WATER		44.09
04–10	P1	2CA10000216	EVAN JEFFREY JACOBS	02/14/02	02/20/02	BUSINESS MEALS		65.00
04–11	P1	2CA10000226	JULIE A HOFFMAN	01/08/02	01/24/02	BUSINESS MEALS		67.00
04–12	P1	2CA10000229	DO	02/07/02	02/25/02	BUSINESS MEALS		51.00
04–16	P1	2CA10000233	SAN JOSE MERCURY NEWS	04/14/02	04/14/03	SUBSCRIPTION - WALNUT CREEK		468.00
04–23	P1	2CA10000244	DANIELLE A LORTA	03/21/02	03/21/02	BUSINESS MEAL		15.00
04–23	P1	2CA10000247	JULIE A HOFFMAN	03/11/02	03/21/02	BUSINESS MEAL		125.00
04–23	P1	2CA10000236	STAPLES	02/28/02	03/29/02	OFFICE SUPPLIES		614.45
04–25	P1	2CA10000250	DEER PARK SPRING WATER	03/04/02	03/31/02	BOTTLED WATER		87.00
04–30	S1	02120000579		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		268.26
05–02	P1	2CA10000255	BLACK MOUNTAIN SPRING WATER	03/18/02	04/16/02	BOTTLED WATER D.O.		73.46
05–02	P1	2CA10000254	E & E PUBLISHING LLC	04/22/02	04/22/02	SUBSCRIPTION		795.00
05–13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–13	C3	NW200213301	DO	04/02/02	04/02/02	BOTTLED WATER		36.45
05–13	C3	NW200213301	DO	04/17/02	04/17/02	BOTTLED WATER		43.74
05–13	C3	NW200213301	DO	04/16/02	04/16/02	BOTTLED WATER		10.00
05–14	P1	2CA10000261	PETER MULLER	05/02/02	05/02/02	OFFICE SUPPLIES		5.50
05–17	P2	OSM23611	CDW-G	02/12/02	02/12/02	SUPPLIES		148.50

05-17	P2	OSM23611	DO		02/12/02	02/12/02	SUPPLIES	11.00
05-24	P1	2CA10000270	STAPLES		04/16/02	04/30/02	OFFICE SUPPLIES	362.82
05-28	P2	OSS220648	BOISE CASCADE OFFICE PRODUCTS		05/10/02	05/24/02	PENS	47.80
05-31	S1	02151000565			05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	987.74
06-07	P1	2CA10000276	BLACK MOUNTAIN SPRING WATER		04/23/02	05/16/02	BOTTLED WATER	57.60
06-13	C3	NW200216401	DEER PARK		05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216401	DO		05/01/02	05/01/02	BOTTLED WATER	43.74
06-13	C3	NW200216401	DO		05/15/02	05/15/02	BOTTLED WATER	43.74
06-18	P1	2CA10000282	CANNON BUSINESS SOLUTIONS		06/10/02	06/10/02	FAX CARTRIDGES	210.00
06-18	P1	2CA10000284	STAPLES		04/30/02	05/24/02	OFFICE SUPPLIES	175.02
06-21	P1	2CA10000286	EVAN JEFFREY JACOBS		03/01/02	03/01/02	BUSINESS MEAL	45.00
06-25	P1	2CA10000297	BRYAN H HUGHES		05/22/02	06/06/02	OFFICE SUPPLIES	40.84
06-25	P1	2CA10000294	CONTRA COSTA NEWSPAPERS, INC.		06/15/02	10/05/02	SUBSCRIPTION	56.24
06-25	P1	2CA10000293	DANIELLE A LORTA		04/11/02	04/19/02	BUSINESS MEALS	22.40
06-26	P1	2CA10000313	DO		05/16/02	05/16/02	FOOD/BEV: BUSINESS MEAL	15.00
06-26	P1	2CA10000307	GREGORY O BEDARD		06/01/02	06/05/02	BUSINESS MEALS	125.00
06-26	P1	2CA10000310	JULIE A HOFFMAN		05/25/02	05/25/02	FOOD/BEV: BUSINESS MEAL	590.00
06-26	P1	2CA10000311	DO		05/14/02	05/14/02	FOOD/BEV: BUSINESS MEAL	5.00
06-26	P1	2CA10000316	MATTHEW W BROWN		05/18/02	05/18/02	REFRESHMENTS FOR CONSTITUENT EVENT	27.29
06-30	S1	02181000424			06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,692.92
							SUPPLIES AND MATERIALS TOTALS:	7,500.60
		EQUIPMENT						
04-30	S2	02120003525			04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,573.73
05-31	S2	02151003492			05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,594.51
06-30	S2	02181003466			01/28/02	01/28/02	EQUIPMENT (TRANSFER)	975.00
06-30	S2	02181003467			06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,717.84
							EQUIPMENT TOTALS:	14,861.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,089.86
							OFFICE TOTALS:	243,089.86

2001 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
05-02	P1	2CA10000257	PACIFIC BELL		11/10/01	12/09/01	D.O. TELEPHONE SERVICE	604.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	604.19
		SUPPLIES AND MATERIALS						
04-05	P1	2CA10000209	AQUA COOL		12/01/01	12/19/01	BOTTLED WATER	64.50
04-30	S1	02120000578			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	57.50
05-10	P2	OSM23580	ACS DESKTOP SOLUTIONS, INC		02/06/02	02/06/02	PRINTER	404.00
05-10	P2	OSM23580	DO		02/06/02	02/06/02	INSTALLATION	50.00
05-10	P2	OSM23613	DO		02/11/02	02/11/02	KEYBOARD	621.00
05-10	P2	OSM23613	DO		02/11/02	02/11/02	INSTALLATION	25.00
05-17	P2	OSM23612	CDW-G		02/12/02	02/12/02	BATTERY	39.05
05-31	S1	02151000564			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	35.00
06-12	P2	OSM23582	ACS DESKTOP SOLUTIONS, INC		02/06/02	02/06/02	SOFTWARE - I065-03079 - MS EXC	1,218.00
06-12	P2	OSM23582	DO		02/06/02	02/06/02	DOCUMENTATION	18.00
06-12	P2	OSM23582	DO		02/06/02	02/06/02	MEDIA	23.00
06-12	P2	OSM23582	DO		02/06/02	02/06/02	SOFTWARE - 1164-01879 - MS PUB	57.00
06-12	P2	OSM23582	DO		02/06/02	02/06/02	DOCUMENTATION	21.00

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ELLEN O. TAUSCHER—Con.							
06-12 P2	OSM23582	DO	02/06/02	02/06/02	MEDIA		17.00
06-12 P2	OSM23582	DO	02/06/02	02/06/02	PRINTER		404.00
06-12 P2	OSM23582	DO	02/06/02	02/06/02	PRINTER		404.00
06-12 P2	OSM23582	DO	02/06/02	02/06/02	PRINTER		404.00
06-12 P2	OSM23582	DO	02/06/02	02/06/02	INSTALLATION		100.00
06-12 P2	OSM23582	DO	02/06/02	02/06/02	SHIPPING		150.00
06-30 S1	02181000423		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		330.00
					SUPPLIES AND MATERIALS TOTALS:		4,442.05
EQUIPMENT							
04-15 P2	OSM2174778	CANON USA	02/06/02	02/06/02	FAX MACHINE		1,998.00
04-15 P2	OSM2174778	DO	02/06/02	02/06/02	INSTALLATION		75.00
05-21 P2	OSM2174780	ACS DESKTOP SOLUTIONS, INC.	02/06/02	02/06/02	LAPTOP		2,709.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	LAPTOP		2,709.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	PRINTER		2,432.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	MONITOR		777.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	MONITOR		777.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	MONITOR		777.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	MONITOR		777.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	MONITOR		777.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	MONITOR		777.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	MONITOR		777.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	MONITOR		777.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	MONITOR		777.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	MONITOR		777.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	MONITOR		777.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	MONITOR		777.00
05-21 P2	OSM2174780	DO	02/06/02	02/06/02	INSTALLATION		975.00
06-10 P2	OSM2174779	CANON USA	02/06/02	02/06/02	FAX MACHINE		2,048.00
06-10 P2	OSM2174779	DO	02/06/02	02/06/02	INSTALLATION		75.00
					EQUIPMENT TOTALS:		22,345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,391.24
					OFFICE TOTALS:		27,391.24

2002 HON. W.J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,542.72	1,810.32
PERSONNEL COMPENSATION	395,828.11	201,300.70
PERSONNEL BENEFITS	420.16	209.00
TRAVEL	18,389.17	10,768.22
RENT, COMMUNICATION, UTILITIES	31,902.38	16,829.35
PRINTING AND REPRODUCTION	327.50	227.80
OTHER SERVICES	646.43	575.41
SUPPLIES AND MATERIALS	8,168.33	6,137.16

							EQUIPMENT	14,486.40	7,300.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,711.20	245,158.46
							OFFICE TOTALS:	472,711.20	245,158.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		314.90
05-31	OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		403.54
06-28	OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		1,091.88
							FRANKED MAIL TOTALS:	1,810.32

PERSONNEL COMPENSATION

BANTA-KUHN,REBECCA S	04/01/02	06/30/02	EXECUTIVE ASSISTANT		15,690.00
BARTEK,RAYCHEL F	04/01/02	06/30/02	ACCOUNTS MANAGER		4,837.74
CANCIENNE,MARTIN	04/01/02	06/30/02	CHIEF OF OPERATIONS		23,535.00
CANCIENNE,MICHAEL ANDRE	04/01/02	05/31/02	PART-TIME EMPLOYEE		2,462.28
CARLETON,PRISCILLA	04/01/02	06/30/02	STAFF ASSISTANT		7,787.49
CORDELL,JULIE LAPEROUSE	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,410.00
GRAVES,GARRET	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF/CAO		18,305.01
HUTTER,EDWARD J	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		7,845.00
JEANSONNE,ALISHA C	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,060.50
JOHNSON,KENNETH JAMES	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		3,922.50
KAIN,SANDRA	04/01/02	06/30/02	STAFF ASSISTANT		4,837.74
LEE,KATHERINE R	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,060.52
MAHER,PATRICK G	05/21/02	05/31/02	PART-TIME EMPLOYEE		1,333.33
PATTERSON,BYRON L	04/01/02	06/30/02	SHARED EMPLOYEE		7,322.01
PORTER,CHAD M	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,845.00
RHODES,DONA C	04/01/02	06/30/02	STAFF ASSISTANT		4,338.81
SIMONEAUX,MARY	04/01/02	06/30/02	CHIEF OF STAFF		36,306.51
SMILEY,INA H	04/01/02	06/30/02	FIELD REPRESENTATIVE/CASEWORKER		8,367.99
ST MARTIN,JERRYE	04/01/02	06/30/02	STAFF ASSISTANT		4,772.37
THERIOT,MILDRED JERALINE	04/01/02	06/30/02	FIELD REPRESENTATIVE/CASEWORKER		7,845.00
VIATOR,GENORIA B	04/01/02	06/30/02	FIELD REP & CASEWORKER		4,340.91
WHITE,JAMES J	04/01/02	06/30/02	SR LEGISLATIVE ASSISTANT		13,074.99
				PERSONNEL COMPENSATION TOTALS:	201,300.70

PERSONNEL BENEFITS

04-30	S7	02120000105		04/01/02	04/30/02	TRANSIT BENEFITS		70.40
05-31	S7	02151000119		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
06-30	S7	02181000118		06/01/02	06/30/02	TRANSIT BENEFITS		70.51
							PERSONNEL BENEFITS TOTALS	209.00

TRAVEL

04-08	P1	2LA03000200	ALICIA C JEANSONNE	03/20/02	03/20/02	AIRFARE DO-DC 6658	680.50
04-08	P1	[illegible]	EDWARD JASON HUTTER	03/11/02	03/20/02	MILEAGE	118.99
04-08	P1	[illegible]	GARRET GRAVES	03/14/02	03/18/02	RENTAL CAR	171.81
04-08	P1	2LA03000202	DO	03/26/02	03/27/02	LODGING	153.46
04-08	P1	[illegible]	DO	03/26/02	03/26/02	AIRFARE DC-DO-DC 8034	429.00
04-08	P1	[illegible]	GENORIA B VIATOR	02/08/02	03/22/02	MILEAGE	189.80
04-08	P1	2LA03000203	HON. BILLY TAUZIN	03/26/02	03/27/02	LODGING	153.47
04-08	P1	[illegible]	DO	01/16/02	01/18/02	LODGING	275.59
04-08	P1	[illegible]	MARTIN CANCIENNE	03/01/02	03/27/02	GASOLINE	149.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. W.J. TAUZIN –Con.							
04-08 P1	2LA03000216	DO	03/15/02	03/26/02	PARKING		47.00
04-08 P1	2LA03000217	DO	03/19/02	03/21/02	TAXIFARE		32.65
04-08 P1	2LA03000218	DO	03/07/02	03/25/02	MEALS		150.44
04-08 P1	2LA03000219	DO	03/19/02	03/21/02	LODGING		541.57
04-08 P1	2LA03000225	MILDRED JERALINE THERIOT	03/12/02	03/26/02	MILEAGE		58.40
04-11 P1	2LA03000233	GARRET GRAVES	02/26/02	04/07/02	TAXIFARE		135.00
04-11 P1	2LA03000234	DO	02/25/02	03/07/02	PARKING		37.00
04-11 P1	2LA03000235	DO	02/08/02	02/25/02	GASOLINE		26.96
04-11 P1	2LA03000226	JAMES J WHITE	04/02/02	04/04/02	AIRFARE DC-DO-DC 4568		387.50
04-11 P1	2LA03000232	JERRYE ST MARTIN	01/09/02	03/20/02	MILEAGE		124.70
04-12 P1	2LA03000237	GARRET GRAVES	03/15/02	04/04/02	PARKING		62.24
04-12 P1	2LA03000238	DO	03/15/02	04/04/02	GASOLINE		54.18
04-12 P1	2LA03000239	DO	04/02/02	04/04/02	RENTAL CAR		179.43
04-12 P1	2LA03000240	DO	03/14/02	03/14/02	AIRFARE DC-DO 4508		365.00
04-12 P1	2LA03000241	DO	03/19/02	03/19/02	AIRFARE DO-DC 3250		195.50
04-12 P1	2LA03000242	DO	03/15/02	03/15/02	MEALS		5.50
04-16 P1	2LA03000244	ALICIA C JEANSONNE	03/17/02	03/17/02	MEALS		14.95
04-16 P1	2LA03000243	GARRET GRAVES	03/17/02	03/18/02	MEALS		24.95
04-17 P1	2LA03000245	LEE,KATHERINE R	03/17/02	03/17/02	MEALS		14.95
04-17 P1	2LA03000247	DO	03/14/02	03/19/02	AIRFARE DC-DO-DC 4509		611.50
04-19 P9	LA0301L0204	DICK BARKER, INC	04/01/02	04/30/02	LEASED AUTO		650.00
04-30 P1	2LA03000258	MILDRED JERALINE THERIOT	04/09/02	04/23/02	MILEAGE		73.00
05-06 P1	2LA03000260	INA H SMILEY	04/21/02	04/21/02	IN DISTRICT MILEAGE		38.69
05-06 P1	2LA03000265	PRISCILLA CARLETON	04/20/02	04/28/02	AIRFARE DC-BTR-DC		248.50
05-06 P1	2LA03000266	DO	04/20/02	04/28/02	RENTAL CAR		262.08
05-06 P1	2LA03000267	DO	04/20/02	04/28/02	GASOLINE		35.57
05-06 P1	2LA03000268	DO	04/21/02	04/22/02	LODGING		61.05
05-08 P1	2LA03000284	EDWARD JASON HUTTER	04/05/02	04/29/02	MILEAGE		91.25
05-08 P1	2LA03000279	GARRET GRAVES	01/30/02	05/03/02	TAXI/PARKING		44.00
05-20 P9	LA0301L0205	DICK BARKER, INC	05/01/02	05/31/02	LEASED AUTO		650.00
05-28 P1	2LA03000293	MARTIN CANCIENNE	04/01/02	04/30/02	FUEL		181.25
05-28 P1	2LA03000294	DO	04/01/02	04/30/02	PARKING		45.25
05-28 P1	2LA03000295	DO	04/01/02	04/30/02	LODGING		87.13
05-28 P1	2LA03000296	DO	04/01/02	04/01/02	MEALS		133.47
05-28 P1	2LA03000292	MILDRED JERALINE THERIOT	05/07/02	05/21/02	PRIVATE AUTO MILEAGE		58.40
05-31 P1	2LA03000304	SANDRA KAIN	03/06/02	05/09/02	DISTRICT MILEAGE		36.50
06-18 P1	2LA03000316	CITIBANK GOV CARD SERVICE	06/10/02	06/10/02	AIRFARE BTR-DC GRAVES/3553		293.00
06-18 P1	2LA03000321	DO	05/06/02	05/07/02	LODGING - CANCIENNE		222.42
06-18 P1	2LA03000317	GARRET GRAVES	06/05/02	06/06/02	AIRFARE DC-BTR-DC 3961		581.50
06-18 P1	2LA03000318	DO	06/05/02	06/05/02	GAS FOR RENTAL CAR		3.46
06-18 P1	2LA03000319	DO	06/05/02	06/06/02	PARKING		28.00
06-20 P9	LA0301L0206	DICK BARKER, INC	06/01/02	06/30/02	LEASED AUTO		650.00
06-24 P1	2LA03000324	GARRET GRAVES	06/12/02	06/16/02	RENTAL CAR		318.21

06-24	P1	2LA03000325	DO	06/12/02	06/16/02	GASOLINE	42.45
06-24	P1	2LA03000326	DO	06/11/02	06/17/02	TAXI/PARKING	54.00
06-24	P1	2LA03000327	DO	06/14/02	06/14/02	MEALS	6.79
06-24	P1	2LA03000328	DO	06/11/02	06/16/02	AIRFARE DC-NEW ORLEANS-DC	481.00
						TRAVEL TOTALS:	10,768.22
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	4.77
04-05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL	9.69
04-08	P1	2LA03000224	BELL SOUTH	02/16/02	03/15/02	PHONE SERVICE	642.75
04-08	P1	2LA03000223	CINGULAR WIRELESS	03/24/02	04/23/02	CELLULAR SERVICE	116.26
04-08	P1	2LA03000199	EATEL	12/22/01	01/21/02	INTERNET SERVICE	20.25
04-08	P1	2LA03000213	DO	01/22/02	02/21/02	INTERNET SERVICE	20.55
04-08	P1	2LA03000213	DO	02/22/02	03/21/02	INTERNET SERVICE	21.85
04-08	P1	2LA03000213	DO	03/22/02	04/21/02	INTERNET SERVICE	22.16
04-08	P1	2LA03000208	LAFOURCHE TEL. CO, INC.	07/01/01	06/01/02	DIRECTORY LISTING	36.00
04-08	P1	2LA03000206	METROCALL	03/01/02	03/31/02	PAGER SERVICE	11.54
04-08	P1	2LA03000221	MOBILETEL	03/15/02	04/14/02	INTERNET SERVICE	29.95
04-11	P1	2LA03000228	AT&T	02/01/02	02/28/02	800 SERVICE	30.90
04-11	P1	2LA03000227	BELL SOUTH	04/01/02	04/30/02	PHONE SERVICE	64.15
04-11	P1	2LA03000229	EATEL	03/01/02	03/31/02	PHONE EQUIPMENT RENTAL	39.72
04-12	CB	FXF020417A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL	10.27
04-12	P1	2LA03000236	GARRET GRAVES	03/30/02	03/30/02	PHONE TOLL	13.47
04-17	P1	2LA03000248	BELL SOUTH	03/16/02	04/15/02	PHONE SERVICE	10.50
04-17	P1	2LA03000246	VERIZON WIRELESS	03/05/02	04/04/02	PHONE SERVICE	117.55
04-19	P9	LA0302R0204	ALINE C. PORTER	04/01/02	04/30/02	IBERIA - RENT	290.00
04-19	P9	LA0301R0204	ST. BERNARD PARISH GOVERNMENT	04/01/02	04/30/02	CHALMETTE - RENT	400.00
04-26	CB	FXF020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL	11.25
04-29	P1	2LA03000252	RESERVE TELEPHONE COMPANY	04/01/02	04/30/02	TELEPHONE EQUIPMENT	126.92
04-30	S4	02120061046		03/01/02	03/31/02	RECORDING (TRANSFER)	134.10
04-30	S5	02120004519		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	28.80
04-30	S5	02120004985		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	235.45
04-30	S5	02120005424		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	85.00
04-30	S5	02120005864		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	297.00
04-30	S5	02120006304		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,699.18
04-30	P1	2LA03000254	BELL SOUTH	03/16/02	04/15/02	PHONE SERVICE	617.94
04-30	P1	2LA03000259	EATEL	02/01/02	02/28/02	EQUIPMENT RENTAL	40.30
04-30	S6	LA990604644	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT HOUMA	982.00
04-30	P1	2LA03000255	MOBILETEL	04/15/02	05/14/02	INTERNET SERVICES	30.40
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	5.19
05-06	P1	2LA03000270	BELL SOUTH	02/16/02	03/15/02	SERVICE LISTING	10.08
05-06	P1	2LA03000262	CINGULAR WIRELESS	04/24/02	05/23/02	CELLULAR PHONE SERVICE	154.18
05-06	P1	2LA03000264	EATEL	02/01/02	02/28/02	TELEPHONE SERVICE	365.25
05-06	P2	HCV0200741	VERIZON WIRELESS	04/29/02	04/29/02	MOTOROLA STARTAC 7869 CELL PHO	219.98
05-06	P2	HCV0200741	DO	04/29/02	04/29/02	HANDS FREE CAR KIT FOR ST-7868	339.98
05-06	P2	HCV0200741	DO	04/29/02	04/29/02	BATTERY: STD X-CAP MAIN LI ION	118.98
05-08	P1	2LA03000280	BELL SOUTH	04/16/02	05/15/02	TELEPHONE SERVICE	10.44
05-08	P1	2LA03000278	EATEL	04/22/02	05/21/02	INTERNET SERVICE	20.95
05-16	P1	2LA03000285	VERIZON WIRELESS	04/05/02	05/04/02	CELLULAR PHONE SERVICE	104.86
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/07/02	05/07/02	OVERNIGHT MAIL	5.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. W.J. TAUZIN—Con.								
05-20	P9	LA0302R0205	ALINE C. PORTER	05/01/02	05/31/02	IBERIA - RENT		290.00
05-20	P1	2LA03000288	AT&T	03/01/02	03/31/02	1-800 TELEPHONE SERVICE		25.10
05-20	P1	2LA03000287	EATEL	04/01/02	04/30/02	PHONE SERVICE		360.08
05-20	P9	LA0301R0205	ST. BERNARD PARISH GOVERNMENT	05/01/02	05/31/02	CHALMETTE - RENT		400.00
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		10.09
05-28	P1	2LA03000290	EATEL	04/01/02	04/30/02	EQUIPMENT LEASE		39.72
05-28	P1	2LA03000298	DO	05/01/02	05/31/02	EQUIPMENT LEASE		39.72
05-30	S6	LA00060465A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT HOUMA		982.00
05-31	S4	02151001051		04/01/02	04/30/02	RECORDING (TRANSFER)		381.60
05-31	S5	02151004549		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		28.80
05-31	S5	02151004985		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		274.06
05-31	S5	02151005426		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		85.00
05-31	S5	02151005868		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5	02151006309		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,608.56
05-31	P1	2LA03000302	AT&T	04/01/02	04/30/02	"800 SERVICE"		20.08
05-31	P1	2LA03000299	BELL SOUTH	04/16/02	05/15/02	D.O. TELEPHONE SERVICE		652.38
05-31	P1	2LA03000301	EATEL	05/01/02	05/31/02	TELEPHONE SERVICE		376.15
05-31	P1	2LA03000300	MOBILETEL	05/15/02	06/14/02	INTERNET SERVICE		29.95
05-31	P1	2LA03000305	SANDRA KAIN	05/15/02	05/15/02	POSTAGE		31.26
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		15.62
06-07	P1	2LA03000309	BELL SOUTH	05/01/02	05/31/02	TELEPHONE SERVICE		79.93
06-07	P1	2LA03000311	CINGULAR WIRELESS	05/24/02	06/23/02	CELLULAR PHONE SERVICE		147.78
06-07	P1	2LA03000310	EATEL	05/22/02	06/21/02	INTERNET SERVICE		20.95
06-07	P1	2LA03000312	SKYTEL	04/28/02	04/28/02	PAGERS		154.99
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL		24.35
06-14	CB	FXF020614A	DO	05/31/02	05/31/02	OVERNIGHT MAIL		4.85
06-17	P1	2LA03000314	VERIZON WIRELESS	05/05/02	06/04/02	CELLULAR PHONE SERVICE		72.18
06-18	P1	2LA03000315	BELL SOUTH	06/01/02	06/30/02	TELEPHONE SERVICE		65.23
06-20	P9	LA0302R0206	ALINE C. PORTER	06/01/02	06/30/02	IBERIA - RENT		290.00
06-20	P9	LA0301R0206	ST. BERNARD PARISH GOVERNMENT	06/01/02	06/30/02	CHALMETTE - RENT		400.00
06-24	P1	2LA03000329	BELL SOUTH	05/16/02	06/15/02	D.O. TELEPHONE SERVICE		9.83
06-28	P1	2LA03000333	EATEL	06/01/02	06/30/02	EQUIPMENT LEASE		39.14
06-30	S5	02181004549		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		28.80
06-30	S5	02181004985		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		310.14
06-30	S5	02181005426		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		85.00
06-30	S5	02181005868		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		210.00
06-30	S5	02181006310		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,469.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,829.35
		PRINTING AND REPRODUCTION						
04-30	P1	2LA03000256	DAVID L. ANDRUKITIS, INC.	04/18/02	04/18/02	BUSINESS CARDS		80.00
05-08	P1	2LA03000283	DO	05/03/02	05/03/02	PRINTING - BUSINESS CARDS		40.00
05-15	P2	OSP220315	ACCURATE WORD LLC.	04/22/02	04/30/02	BUSINESS CARDS		33.00
05-31	S3	02151000097		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		9.60

06-30	S3	02181000086		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	65.20
						PRINTING AND REPRODUCTION TOTALS:	227.80
		OTHER SERVICES					
04-08	P1	2LA[illegible]211	METRO PRESS CLIPPING BUREAU	02/01/02	02/28/02	CLIPPING SERVICE	51.89
04-29	P1	2LA[illegible]251	DO	03/28/02	03/28/02	CLIPPING SERVICE	90.58
[illegible]	P1	2LA[illegible]261	TIM'S USED COMPUTERS	04/01/02	04/01/02	COMPUTER REPAIR	254.33
05-28	P1	2LA03000289	METRO PRESS CLIPPING BUREAU	04/01/02	04/29/02	CLIPPING SERVICE	71.02
06-24	P1	2LA03[illegible]330	DO	05/01/02	05/31/02	CLIPPING SERVICE	107.59
						OTHER SERVICES TOTALS	575.41
		SUPPLIES AND MATERIALS					
04-08	P1	2LA[illegible]214	ASCENSION CITIZEN INC	03/31/02	03/31/03	SUBSCRIPTION - GONZALES	27.50
04-08	P1	2LA03000207	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	67.00
04-08	P1	2LA03000209	DIEZ BUSINESS MACHINES INC	01/07/02	01/07/02	OFFICE SUPPLIES	8.87
04-08	P1	2LA03000220	QUALITY OFFICE SUPPLY	02/05/02	02/05/02	SUPPLIES	24.68
04-09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	11.00
04-09	C3	NW200209902	DO	03/05/02	03/05/02	BOTTLED WATER	42.00
04-11	P1	2LA03000230	DAILY ADVERTISER	01/08/02	01/08/03	SUBSCRIPTION - IBERIA	141.00
04-11	P1	2LA03000231	OFFICE MART	01/29/02	01/29/02	OFFICE SUPPLIES	68.00
04-11	P1	2LA[illegible]231	DO	02/04/02	02/04/02	OFFICE SUPPLIES	11.98
04-15	P2	[illegible]A45771	ACCUCOM SYSTEMS	03/15/02	03/15/02	HP 9000 TONER CARTRIDGE	268.56
04-17	P1	2LA03[illegible]249	DAILY COMET	04/03/02	04/02/03	SUBSCRIPTION - DC	97.00
04-17	P1	2LA[illegible]248	DIEZ BUSINESS MACHINES INC.	02/11/02	02/11/02	OFFICE SUPPLIES	69.84
04-17	P1	2LA[illegible]245	DO	02/15/02	02/15/02	OFFICE SUPPLIES	79.96
04-30	S1	02120000268		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	272.85
04-30	P1	2LA[illegible]257	CORPORATE EXPRESS	01/11/02	01/11/02	OFFICE SUPPLIES	4.50
05-06	P1	2LA[illegible]277	DIEZ BUSINESS MACHINES INC.	04/11/02	04/11/02	OFFICE SUPPLIES	72.64
05-06	P1	2LA03000274	DO	03/21/02	03/21/02	OFFICE SUPPLIES	66.90
05-06	P1	2LA03000263	KENNETH JAMES JOHNSON	04/28/02	04/28/02	DIGITAL CAMERA ACCESSORIES	135.83
05-06	P1	2LA03000269	PRISCILLA CARLETON	04/21/02	04/21/02	RERESHMENTS/ART COMPETITION	66.94
05-08	P1	2LA[illegible]282	THE TIMES-PICAYUNE	05/11/02	08/11/02	SUBSCRIPTION	33.00
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW[illegible]213[illegible]	DO	04/03/02	04/03/02	BOTTLED WATER	56.00
05-20	P1	2LA[illegible]291	CORPORATE EXPRESS	01/11/02	01/11/02	OFFICE SUPPLIES	29.84
05-20	P1	2LA[illegible]286	DO	01/11/02	01/11/02	OFFICE SUPPLIES	169.33
05-28	P1	2LA[illegible]291	DIEZ BUSINESS MACHINES INC	04/30/02	04/30/02	OFFICE SUPPLIES	169.99
05-28	P1	2LA[illegible]247	MARTIN CANCIENNE	04/23/02	04/23/02	FOOD/BEV CORPS OF ENGINEERS	114.20
05-31	S1	02151000264		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	897.43
05-31	P1	2LA03000303	CAPITAL CITY PRESS	06/08/02	06/08/03	SUBSCRIPTION	127.92
05-31	P1	2LA03000307	THE WASHINGTON TIMES	04/26/02	04/26/03	SUBSCRIPTION	223.68
06-03	P1	2LA03000306	ANLYN SYSTEMS	03/22/02	03/22/02	SUPPLIES	140.00
06-07	P1	2LA[illegible]296	QUALITY OFFICE SUPPLY	04/11/02	04/11/02	SUPPLIES	273.95
06-13	C3	NW[illegible]214[illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.00
06-13	C3	NW[illegible]214[illegible]	DO	05/02/02	05/02/02	BOTTLED WATER	42.00
06-13	C3	NW[illegible]214[illegible]	DO	05/29/02	05/29/02	BOTTLED WATER	35.00
06-18	P1	2LA[illegible]302	[illegible]ANA POLITICAL REVIEW	06/14/02	06/14/03	SUBSCRIPTION	135.00
06-18	P1	2LA[illegible]303	QUALITY OFFICE SUPPLY .	05/20/02	05/20/02	SUPPLIES	31.50
06-14	P1	2LA03000331	DAILY [illegible]AN	06/18/02	06/18/03	SUBSCRIPTION	104.76
06-24	P1	2LA[illegible]332	DAILY REVIEW	07/27/02	07/27/03	SUBSCRIPTION	104.00
06-24	P1	2LA[illegible]333	NATIONAL JOURNAL	01/14/02	01/14/03	SUBSCRIPTION	1,599.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. W.J. TAUZIN—Con.								
06–30	S1	02181000210		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		291.51
						SUPPLIES AND MATERIALS TOTALS:		6,137.16
		EQUIPMENT						
04–09	P1	2LA03000222	PICOU COMPUTERS	03/19/02	03/19/02	COMPUTER SERVICE		45.00
04–30	S2	02120003270		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,238.50
05–08	P1	2LA03000281	CHAUVIN BUSINESS SYS INC	03/20/02	03/20/03	MAINTENANCE AGREEMENT		540.00
05–31	S2	02151003264		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,238.50
06–30	S2	02181003245		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,238.50
						EQUIPMENT TOTALS:		7,300.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,158.46
						OFFICE TOTALS:		245,158.46
2001 HON. W.J. TAUZIN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–08	P1	2LA03000277	GARRET GRAVES	10/24/01	11/30/01	TAXI FARES		21.00
06–10	HR	193051	DO	09/23/01	09/24/01	REIMB; OVERPAYMENT		–60.92
06–13	P1	2LA03000313	DO	11/16/01	11/20/01	RENTAL CAR		19.70
						TRAVEL TOTALS:		–20.22
		RENT, COMMUNICATION, UTILITIES						
04–08	P1	2LA03000199	EATEL	11/22/01	12/21/01	INTERNET SERVICE		19.95
05–08	P1	2LA03000275	DO	11/01/01	11/30/01	EQUIPMENT LEASE		38.56
05–08	P1	2LA03000276	DO	11/01/01	11/30/01	TELEPHONE SERVICE		280.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		339.41
		SUPPLIES AND MATERIALS						
04–08	P1	2LA03000198	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		11.00
04–29	P1	2LA03000253	XEROX CORPORATION	12/13/01	12/13/01	OFFICE SUPPLIES		159.00
05–31	S1	02151000263		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–537.95
06–30	S1	02181000209		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–291.30
						SUPPLIES AND MATERIALS TOTALS:		–659.25
		EQUIPMENT						
04–04	P2	OSM2174649	SAVIN CORPORATION	02/02/02	02/02/02	COPIER		16,398.00
04–04	P2	OSM2174649	DO	02/02/02	02/02/02	INSTALLATION		152.00
06–18	P2	OSM2174819	DELL MARKETING L.P.	02/10/02	02/10/02	COMPUTER		1,264.00
06–18	P2	OSM2174819	DO	02/10/02	02/10/02	COMPUTER		1,264.00
06–18	P2	OSM2174820	DO	02/10/02	02/10/02	COMPUTER		1,264.00
						EQUIPMENT TOTALS:		20,342.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,001.94
						OFFICE TOTALS:		20,001.94
2002 HON. CHARLES H TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,164.01	3,203.99

					PERSONNEL COMPENSATION	350,003.65	174,260.21
					TRAVEL	19,054.63	12,473.06
					RENT, COMMUNICATION, UTILITIES	59,148.86	25,889.58
					PRINTING AND REPRODUCTION	1,003.65	826.95
					OTHER SERVICES	40.00	40.00
					SUPPLIES AND MATERIALS	8,025.21	3,592.34
					EQUIPMENT	23,518.98	11,759.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,958.99	232,045.62
					OFFICE TOTALS:	465,958.99	232,045.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		473.50
05-31	OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		1,887.57
06-28	OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		842.92
						FRANKED MAIL TOTALS:		3,203.99

PERSONNEL COMPENSATION

			BOTERO-BERNAL,INGRID L	05/01/02	05/31/02	PART-TIME EMPLOYEE		1,537.50
			DO	04/01/02	04/30/02	TEMPORARY EMPLOYEE		392.39
			CALVO,JANE G	04/01/02	06/30/02	STAFF ASSISTANT		9,173.79
			CAPELL,IVY	06/01/02	06/30/02	PAID INTERN		1,200.00
			DALTON,SEAN L	04/01/02	04/09/02	LEGISLATIVE ASSISTANT		1,554.00
			DAY,NANCY M	04/01/02	06/30/02	STAFF ASSISTANT		12,136.74
			DILLINGHAM,TONI L	04/01/02	06/30/02	STAFF ASSISTANT		7,826.97
			EDNEY,M GREENWOOD,SR	04/01/02	06/30/02	STAFF ASSISTANT		8,096.34
			EDWARDS,JUDY R	04/01/02	06/30/02	STAFF ASSISTANT		7,422.93
			ELLIOTT,BEVERLY L	04/01/02	05/31/02	PART-TIME EMPLOYEE		3,971.34
			DO	06/01/02	06/30/02	STAFF ASSISTANT		1,981.83
			ELLIS,SANDRA M	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,591.31
			FAULKNER,RICHARD ELLIS	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		13,214.19
			FORD,DAVID LARRY	04/01/02	06/30/02	STAFF ASSISTANT		6,474.99
			FRANCE,ROGER A	04/01/02	06/30/02	STAFF ASSISTANT		9,094.26
			GALLOWAY,WALLACE D	04/01/02	06/30/02	STAFF ASSISTANT		9,076.38
			HAITHCOCK,WALKER C	04/01/02	06/30/02	STAFF ASSISTANT		5,697.99
			HANSON,CHRISTINE NEGLEY	04/01/02	06/30/02	STAFF ASSISTANT		5,920.74
			HAYNIE,JAMES W	04/01/02	06/30/02	PRESS SECRETARY		14,724.99
			MANIK,SVETLANA A	04/01/02	05/14/02	PAID INTERN		3,346.67
			MARTIN,JENNIFER R	04/01/02	06/30/02	STAFF ASSISTANT		10,521.67
			PETERSON,MARTHA E	04/01/02	06/30/02	STAFF ASSISTANT		9,308.46
			SHEPHERD,REX ADAM	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,641.97
			TAYLOR,REBECCA W	04/01/02	06/30/02	STAFF ASSISTANT		9,076.38
			THOMAS,JAMES E	06/01/02	06/30/02	PAID INTERN		1,200.00
			WHITE,FRANCES LEE	04/01/02	06/30/02	APPOINTMENTS SECRETARY		9,076.38
						PERSONNEL COMPENSATION TOTALS:		174,260.21

TRAVEL

04-05	P1	2NC11000245	DAVID LARRY FORD	03/01/02	03/29/02	MILEAGE		292.73
04-05	P1	2NC11000243	JAMES W HAYNIE	03/01/02	03/18/02	MILEAGE		30.66
04-10	P1	2NC11000252	JANE G CALVO	02/04/02	03/25/02	MILEAGE		68.99
04-15	P1	2NC11000255	BEVERLY L ELLIOTT	03/11/02	04/06/02	MILEAGE		81.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLES H TAYLOR—Con.								
04-15	P1	2NC11000258	RICHARD ELLIS FAULKNER	01/03/02	01/25/02	MILEAGE		54.17
04-15	P1	2NC11000259	DO	02/01/02	03/26/02	MILEAGE		262.80
04-17	P1	2NC11000262	HON. CHARLES TAYLOR	03/21/02	04/05/02	AIRFARE DC-GSP-DC 7396		609.50
04-23	P1	2NC11000265	DO	02/07/02	02/11/02	CAR RENTAL		192.23
04-23	P1	2NC11000266	DO	01/24/02	01/28/02	CAR RENTAL		174.60
04-23	P1	2NC11000267	DO	02/14/02	02/15/02	CAR RENTAL		52.60
04-23	P1	2NC11000268	DO	02/28/02	03/04/02	CAR RENTAL		146.54
04-25	P1	2NC11000271	JUDY R EDWARDS	03/10/02	03/11/02	LODGING		49.71
04-25	P1	2NC11000272	DO	01/04/02	01/21/02	MILEAGE		81.08
04-25	P1	2NC11000273	DO	02/02/02	03/28/02	MILEAGE		302.95
04-30	P1	2NC11000274	HON. CHARLES TAYLOR	04/18/02	04/23/02	AIRFARE DCA-CLT-DCA 8534		604.00
05-02	P1	2NC11000277	DO	04/25/02	04/30/02	AIRFARE NATL-G'VILLE-NATL 9109		604.00
05-02	P1	2NC11000278	DO	04/11/02	04/15/02	CAR RENTAL		152.29
05-07	P1	2NC11000284	DAVID LARRY FORD	04/01/02	04/30/02	IN DISTRICT MILEAGE		159.51
05-07	P1	2NC11000288	HON. CHARLES TAYLOR	03/07/02	03/07/02	AIRFARE NATL-ASHEVILLE 3266		604.00
05-07	P1	2NC11000289	DO	03/21/02	03/21/02	AIRFARE NATL-ASHEVILLE 5854		604.00
05-07	P1	2NC11000290	DO	03/21/02	03/28/02	CAR RENTAL		294.18
05-07	P1	2NC11000291	DO	04/09/02	04/09/02	AIRFARE ASHEVILLE-NATL 9491		377.00
05-07	P1	2NC11000283	JAMES W HAYNIE	04/01/02	04/30/02	IN DISTRICT MILEAGE		33.58
05-16	P1	2NC11000298	BEVERLY L ELLIOTT	04/17/02	05/03/02	IN DISTRICT MILEAGE		92.35
05-16	P1	2NC11000295	DAVID LARRY FORD	04/25/02	04/25/02	PARKING		4.00
05-16	P1	2NC11000296	DO	04/24/02	04/25/02	LODGING		41.94
05-16	P1	2NC11000292	HON. CHARLES TAYLOR	05/04/02	05/13/02	AIRFARE DCA-CLT-DCA MANIK/9947		755.50
05-16	P1	2NC11000293	DO	05/02/02	05/07/02	AIRFARE DCA-GSP-DCA 9939		576.50
05-16	P1	2NC11000297	MARTHA E PETERSON	04/25/02	05/13/02	IN DISTRICT MILEAGE		77.38
05-20	P1	2NC11000305	HON. CHARLES TAYLOR	05/07/02	05/07/02	AIRFARE AVL-DCA 0816		377.00
05-20	P1	2NC11000306	DO	05/10/02	05/14/02	AIRFARE DCA-AVL-DC 0796		731.00
05-23	P1	2NC11000309	DO	05/14/02	05/14/02	AIRFARE CLT-DCA 5685		377.00
05-30	P1	2NC11000317	DO	05/16/02	05/20/02	AIRFARE DC-ASHEVILLE-DC 1350		753.00
06-04	P1	2NC11000318	DAVID LARRY FORD	05/02/02	05/31/02	IN DISTRICT MILEAGE		290.91
06-04	P1	2NC11000320	DO	05/06/02	05/07/02	LODGING		59.10
06-06	P1	2NC11000322	NANCY DAY	03/02/02	05/16/02	IN DISTRICT MILEAGE		167.54
06-13	P1	2NC11000325	HON. CHARLES TAYLOR	05/21/02	05/21/02	AIRFARE ASHEVILLE-NATL 1739		377.00
06-13	P1	2NC11000328	MARTHA E PETERSON	05/16/02	06/04/02	IN-DISTRICT MILEAGE		214.62
06-13	P1	2NC11000329	RICHARD ELLIS FAULKNER	05/02/02	05/03/02	AIRFARE ASHEVILLE-BALT-ASHEVILLE 4090		404.00
06-13	P1	2NC11000330	DO	05/01/02	05/02/02	MEALS WHILE ON TRAVEL		52.05
06-13	P1	2NC11000331	DO	05/01/02	05/02/02	PARKING		10.00
06-13	P1	2NC11000332	DO	05/01/02	05/02/02	LODGING		121.00
06-13	P1	2NC11000333	DO	04/18/02	05/31/02	IN-DISTRICT MILEAGE		423.77
06-13	P1	2NC11000326	ROGER A FRANCE	06/04/02	06/04/02	PRIVATE AUTO MILEAGE		21.90
06-25	P1	2NC11000351	HON. CHARLES TAYLOR	04/18/02	04/22/02	CAR RENTAL		177.82
06-25	P1	2NC11000352	DO	04/25/02	04/29/02	CAR RENTAL		158.16
06-25	P1	2NC11000353	DO	04/30/02	04/30/02	AIRFARE ASHEVILLE-NATL 2996		377.00
						TRAVEL TOTALS:		12,473.06

04-03	P1	2NC11000239	UNITED PARCEL SERVICE	03/16/02	03/22/02	SHIPPING	14.67
04-05	P1	2NC11000244	FEDERAL EXPRESS CORP	03/13/02	03/20/02	SHIPPING	17.69
04-05	P1	2NC11000242	UNITED PARCEL SERVICE	03/23/02	03/29/02	SHIPPING	15.39
04-10	P1	2NC11000254	BELL SOUTH	03/02/02	04/01/02	PHONE SERVICE	1,270.69
04-10	P1	2NC11000253	FEDERAL EXPRESS CORP	03/26/02	03/27/02	SHIPPING	20.84
04-10	P1	2NC11000250	ROGER A FRANCE	03/01/02	03/31/02	VERIZON INTERNET SERVICE	39.95
04-10	P1	2NC11000251	DO	03/01/02	03/31/02	EARTHLINK INTERNET SERVICE	39.95
04-15	P1	2NC11000257	UNITED PARCEL SERVICE	03/30/02	04/05/02	SHIPPING	7.50
04-17	P1	2NC11000263	FEDERAL EXPRESS CORP	04/09/02	04/09/02	SHIPPING	27.56
04-17	P1	2NC11000261	VERIZON SOUTH	04/01/02	05/01/02	PHONE SERVICE	100.82
04-19	P9	NC1106R0204	ACCOUNTING SERVICE CENTER	04/01/02	04/30/02	WAYNESVILLE-RENT	175.00
04-19	P9	NC1101R0204	CHEROKEE COUNTY	04/01/02	04/30/02	RENT-MURPHY	150.00
04-19	P9	NC1103R0204	CLIFF SHIPMEN	04/01/02	04/30/02	HENDERSONVILLE-RENT	250.00
04-19	P9	NC1102R0204	COURTSIDE RENTALS	04/01/02	04/30/02	RUTHERFORDTON-RENT	175.00
04-19	P9	NC1105R0204	PBL INVESTMENT LLC	04/01/02	04/30/02	ASHEVILLE - RENT	2,915.00
04-25	P1	2NC11000270	BELL SOUTH	03/11/02	04/10/02	PHONE SERVICE	197.43
04-25	P1	2NC11000269	FEDERAL EXPRESS CORP	03/25/02	04/09/02	SHIPPING	64.18
04-30	S5	02120004551		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.50
04-30	S5	02120004987		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,908.96
04-30	S5	02120005426		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	63.00
04-30	S5	02120005866		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	02120006306		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	506.69
04-30	P1	2NC11000275	UNITED PARCEL SERVICE	04/13/02	04/19/02	CONSTITUENT INFORMATION	14.63
04-30	P1	2NC11000276	VERIZON WIRELESS	03/20/02	04/19/02	CELLULAR PHONE SERVICE	462.34
05-02	P1	2NC11000281	FEDERAL EXPRESS CORP	04/23/02	04/23/02	CONSTITUENT INFORMATION	7.18
05-07	P1	2NC11000282	UNITED PARCEL SERVICE	04/27/02	04/27/02	CONSTITUENT INFORMATION	22.90
05-07	P1	2NC11000286	VERIZON WIRELESS	01/20/02	02/19/02	CELLULAR PHONE SERVICE	139.16
05-07	P1	2NC11000287	DO	02/20/02	03/19/02	CELLULAR PHONE SERVICE	470.00
05-16	P1	2NC11000301	BELL SOUTH	04/02/02	05/01/02	D.O. TELEPHONE SERVICE	1,147.79
05-16	P1	2NC11000303	FEDERAL EXPRESS CORP	05/01/02	05/01/02	CONSTITUENT INFORMATION	38.14
05-16	P1	2NC11000304	DO	05/07/02	05/07/02	CONSTITUENT INFORMATION	10.14
05-16	P1	2NC11000294	ROGER A FRANCE	04/01/02	04/30/02	INTERNET SERVICE	79.90
05-16	P1	2NC11000302	UNITED PARCEL SERVICE	04/27/02	05/03/02	CONSTITUENT INFORMATION	18.18
05-16	P1	2NC11000299	VERIZON SOUTH	05/01/02	06/01/02	D.O. TELEPHONE SERVICE	100.44
05-20	P9	NC1106R0205	ACCOUNTING SERVICE CENTER	05/01/02	05/31/02	WAYNESVILLE-RENT	175.00
05-20	P9	NC1101R0205	CHEROKEE COUNTY	05/01/02	05/31/02	RENT-MURPHY	150.00
05-20	P9	NC1103R0205	CLIFF SHIPMEN	05/01/02	05/31/02	HENDERSONVILLE-RENT	250.00
05-20	P9	NC1102R0205	COURTSIDE RENTALS	05/01/02	05/31/02	RUTHERFORDTON-RENT	175.00
05-20	P9	NC1105R0205	PBL INVESTMENT LLC	05/01/02	05/31/02	ASHEVILLE - RENT	2,915.00
05-23	P1	2NC11000311	BELL SOUTH	04/11/02	05/10/02	D.O. TELEPHONE SERVICE	243.39
05-23	P1	2NC11000312	FEDERAL EXPRESS CORP	05/15/02	05/15/02	CONSTITUENT INFORMATION	13.73
05-23	P1	2NC11000310	VERIZON WIRELESS	04/20/02	05/19/02	CELLULAR PHONE SERVICE	473.88
05-30	P1	2NC11000315	FEDERAL EXPRESS CORP	05/21/02	05/21/02	CONSTITUENT INFORMATION	10.19
05-30	P1	2NC11000313	UNITED PARCEL SERVICE	05/11/02	05/17/02	CONSTITUENT INFORMATION	4.89
05-31	S5	02151004551		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.50
05-31	S5	02151004987		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,884.79
05-31	S5	02151005426		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	66.00
05-31	S5	02151005870		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	105.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLES H TAYLOR—Con.								
05-31	S5	02151006311		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		604.30
06-04	P1	2NC11000319	FEDERAL EXPRESS CORP	05/28/02	05/28/02	CONSTITUENT INFORMATION		24.71
06-04	P1	2NC11000321	UNITED PARCEL SERVICE	05/04/02	05/10/02	CONSTITUENT INFORMATION		1.50
06-06	P1	2NC11000324	ROGER A FRANCE	05/01/02	05/31/02	INTERNET SERVICE		79.90
06-13	P1	2NC11000336	BELL SOUTH	05/02/02	06/01/02	D.O. TELEPHONE SERVICE		1,091.44
06-13	P1	2NC11000334	VERIZON SOUTH	06/01/02	07/01/02	D.O. TELEPHONE SERVICE		100.38
06-17	P1	2NC11000337	UNITED PARCEL SERVICE	06/01/02	06/07/02	CONSTITUENT INFORMATION		10.50
06-20	P9	NC1106R0206	ACCOUNTING SERVICE CENTER	06/01/02	06/30/02	WAYNESVILLE-RENT		175.00
06-20	P9	NC1101R0206	CHEROKEE COUNTY	06/01/02	06/30/02	RENT-MURPHY		150.00
06-20	P9	NC1103R0206	CLIFF SHIPMEN	06/01/02	06/30/02	HENDERSONVILLE-RENT		250.00
06-20	P9	NC1102R0206	COURTSIDE RENTALS	06/01/02	06/30/02	RUTHERFORDTON-RENT		175.00
06-20	P9	NC1105R0206	PBL INVESTMENT LLC	06/01/02	06/30/02	ASHEVILLE - RENT		2,915.00
06-25	P1	2NC11000349	CITIZENS COMMUNICATIONS SYSTEM	04/24/02	04/24/02	LABOR TO FIX PHONE SYSTEM		65.00
06-25	P1	2NC11000350	FEDERAL EXPRESS CORP	06/11/02	06/11/02	CONSTITUENT INFORMATION		32.80
06-30	S5	02181004551		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.50
06-30	S5	02181004987		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,981.15
06-30	S5	02181005428		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		66.00
06-30	S5	02181005870		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5	02181006312		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		780.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,889.58
		PRINTING AND REPRODUCTION						
04-12	P2	OSPTP28591	BETHESDA ENGRAVERS	02/27/02	03/14/02	1000 ENGRAVED CARDS, BLK		98.00
04-25	OP	2GP00302004	PUBLIC PRINTER	01/18/02	01/18/02	PRINTING		197.00
04-30	S3	02120000186		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		68.40
04-30	P2	OSPTP28655	BETHESDA ENGRAVERS	03/07/02	03/07/02	500 ENGRAVED CARDS, WHITE, CEN		96.00
05-14	P2	OSPTP28875	DO	04/02/02	04/02/02	500 ENGRAVED CARDS, WHITE, BLK		77.00
05-31	S3	02151000229		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		50.80
06-13	P2	OSP2200391	BETHESDA ENGRAVERS	04/24/02	04/24/02	BUSINESS CARDS		96.00
06-30	S3	02181000207		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		143.75
						PRINTING AND REPRODUCTION TOTALS:		826.95
		OTHER SERVICES						
04-05	P1	2NC11000247	DAVID LARRY FORD	03/11/02	03/11/02	REGISTRATION FEE		40.00
						OTHER SERVICES TOTALS:		40.00
		SUPPLIES AND MATERIALS						
04-01	HR	ACH524662	DAVID LARRY FORD	01/07/02	01/07/02	ACH PAYMENT RETURN		-31.94
04-03	P1	2NC11000240	BLACK MOUNTAIN NEWS	02/02/02	02/01/03	SUBSCRIPTION - DC		35.00
04-03	P1	2NC11000241	MOUNTAIN VALLEY WATER	03/14/02	03/14/02	BOTTLED WATER		41.30
04-05	P1	2NC11000246	DAVID LARRY FORD	03/05/02	03/05/02	SUPPLIES		5.33
04-05	P1	2NC11000248	DOW JONES & COMPANY, INC.	01/15/02	01/14/03	SUBSCRIPTION - DC		175.00
04-05	P1	2NC11000249	SMOKY MOUNTAIN	03/22/02	03/22/03	SUBSCRIPTION ADJUSTMENT		5.30
04-15	P1	2NC11000256	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		48.25
04-17	P1	2NC11000260	RICHARD ELLIS FAULKNER	03/10/02	03/10/02	MEAL WITH CONSTITUENTS		54.67
04-30	S1	02120000614		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		116.91

05-02	P1	2NC11000279	FRANCES WHITE	04/19/02	04/19/02	OFFICE SUPPLIES	53.10
05-08	P1	2NC11000285	THE MCDOWELL NEWS	03/26/02	03/25/03	SUBSCRIPTION	117.00
05-16	P1	2NC11000300	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER	43.75
05-20	P1	2NC11000308	ROGER A FRANCE	05/06/02	05/06/02	COFFEE AND SUPPLIES	19.81
05-20	P1	2NC11000307	THE TRANSYLVANIA TIMES	03/24/02	03/23/03	SUBSCRIPTION	26.00
05-30	P1	2NC11000314	JAMES W HAYNIE	05/13/02	05/13/07	SUPPLIES	16.91
05-31	S1	02151000600		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	2,052.71
06-06	P1	2NC11000323	DAVID LARRY FORD	05/31/02	05/31/02	SUPPLIES	7.45
06-13	P1	2NC11000327	CONGRESSIONAL MANAGEMENT FNDTN	05/09/02	05/09/02	CONGRESSIONAL INTERN HANDBOOKS	100.00
06-13	P1	2NC11000335	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	50.75
06-17	P1	2NC11000338	MOUNTAIN VALLEY WATER	01/31/02	01/31/02	BOTTLED WATER	27.75
06-17	P1	2NC11000339	DO	02/21/02	02/21/02	BOTTLED WATER	35.75
06-17	P1	2NC11000340	DO	04/04/02	04/04/02	BOTTLED WATER	41.30
06-17	P1	2NC11000341	DO	04/25/02	04/25/02	BOTTLED WATER	38.85
06-17	P1	2NC11000342	DO	05/16/02	05/16/02	BOTTLED WATER	41.30
06-17	P1	2NC11000343	DO	06/06/02	06/06/02	BOTTLED WATER	35.75
06-17	P1	2NC11000344	DO	01/29/02	01/29/02	BOTTLED WATER	8.00
06-17	P1	2NC11000345	DO	02/27/02	02/27/02	BOTTLED WATER	8.00
06-17	P1	2NC11000346	DO	03/27/02	03/27/02	BOTTLED WATER	8.00
06-17	P1	2NC11000347	DO	04/30/02	04/30/02	BOTTLED WATER	8.00
06-17	P1	2NC11000348	DO	05/31/02	05/31/02	BOTTLED WATER	8.00
06-30	S1	02181000449		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	394.34
						SUPPLIES AND MATERIALS TOTALS:	3,592.34
		EQUIPMENT					
04-30	S2	02120003550		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,919.83
05-31	S2	02151003512		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,919.83
06-30	S2	02181003490		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,919.83
						EQUIPMENT TOTALS:	11,759.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,045.62
						OFFICE TOTALS:	232,045.62

2001 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	S1	02120000613		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	11.50
05-31	S1	02151000599		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	875.00
06-12	P2	OSM23417	ACS DESKTOP SOLUTIONS, INC.	01/20/02	01/20/02	DRIVE	742.00
06-12	P2	OSM23417	DO	01/20/02	01/20/02	MEMORY	882.00
06-12	P2	OSM23417	DO	01/20/02	01/20/02	MEMORY	53.00
06-12	P2	OSM23417	DO	01/20/02	01/20/02	INSTALLATION	792.00
06-30	S1	02181000448		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	247.50
						SUPPLIES AND MATERIALS TOTALS:	3,603.00
		EQUIPMENT					
06-12	P2	OSM2174483	ACS DESKTOP SOLUTIONS, INC	01/21/02	01/21/02	COMPUTER	870.00
06-12	P2	OSM2174483	DO	01/21/02	01/21/02	INSTALLATION	300.00
06-19	P2	OSM2174830	DO	02/11/02	02/11/02	MONITOR	777.00
06-19	P2	OSM2174830	DO	02/11/02	02/11/02	MONITOR	777.00
06-19	P2	OSM2174830	DO	02/11/02	02/11/02	MONITOR	777.00
06-19	P2	OSM2174830	DO	02/11/02	02/11/02	MONITOR	777.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. CHARLES H TAYLOR—Con							
06–19 P2	OSM2174830	DO	02/11/02	02/11/02	MONITOR		777.00
06–19 P2	OSM2174830	DO	02/11/02	02/11/02	MONITOR		777.00
06–19 P2	OSM2174830	DO	02/11/02	02/11/02	MONITOR		777.00
					EQUIPMENT TOTALS:		6,609.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,212.00
					OFFICE TOTALS:		10,212.00
2002 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,875.93	3,432.15
					PERSONNEL COMPENSATION	448,149.90	226,904.46
					TRAVEL	13,786.27	8,137.38
					RENT, COMMUNICATION, UTILITIES	39,745.28	22,755.26
					PRINTING AND REPRODUCTION	11,887.60	11,738.60
					OTHER SERVICES	369.97	140.00
					SUPPLIES AND MATERIALS	14,392.16	5,344.94
					EQUIPMENT	10,322.68	6,777.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,529.79	285,230.04
					OFFICE TOTALS:	543,529.79	285,230.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,354.36
05–31 OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		879.61
06–28 OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		1,198.18
					FRANKED MAIL TOTALS:		3,432.15
PERSONNEL COMPENSATION							
		BALLOW,STACY P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,999.99
		BOURN,ANITA F	04/01/02	06/30/02	CASEWORKER II		9,309.99
		CHAMBERLAIN,CHRISTOPHER B	04/01/02	06/30/02	STAFF ASSISTANT		6,750.00
		DECAMBRE,PAULA R	04/01/02	06/30/02	STAFF ASSISTANT		7,625.01
		FARACE,TRICIA J	04/01/02	06/30/02	CASEWORKER		8,375.01
		FELDER,CECIL	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		14,124.99
		GEX,LUCIEN M	04/01/02	06/30/02	DISTRICT DIRECTOR		15,763.74
		HARVEY,PEGGY DIANE	04/01/02	06/30/02	OFFICE MANAGER		10,845.00
		HEATHCOCK,ALICE FAYE	04/01/02	06/30/02	CASEWORKER I		7,863.24
		HUBBARD,ROBERT GARLAND	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,288.01
		JENNINGS,RANDALL M	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		12,999.99
		LAGARDE,CHRISTOPHER C	04/01/02	06/30/02	SPEC ASST NATURAL RESOURCES		13,083.00
		LITTIG, COURTNEY A.	04/01/02	06/30/02	EXECUTIVE ASSISTANT		10,625.01
		MARTIN,JOHN BRIAN	04/01/02	06/30/02	OFFICE MANAGER/LEGISLATIVE ASST		13,083.00
		MARTIN,LEQUITA A	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		13,083.00
		MATHIEU,NANCY J	04/01/02	06/30/02	CASEWORKER		8,772.99

			NOTHSTINE,MICHAEL R	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,300.00
			PERANICH,STEPHEN C	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	19,337.49
			PURSER,THOMAS	04/01/02	06/30/02	CASEWORKER	9,624.99
			SOBEROSKI,MARGARET C	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,900.00
			WEIDIE,WAYNE W	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	23,150.01
						PERSONNEL COMPENSATION TOTALS:	226,904.46
		TRAVEL					
04-10	P1	2MS05000181	LEQUITA A MARTIN	03/04/02	03/27/02	MILEAGE	358.80
04-10	P1	2MS05000182	DO	03/07/02	03/08/02	LODGING	33.15
04-10	P1	2MS05000183	DO	03/07/02	03/07/02	MEAL	12.94
04-10	P1	2MS05000179	LUCIEN M GEX, III	03/04/02	03/27/02	MILEAGE	358.80
04-23	P1	2MS05000200	CECIL FELDER	03/04/02	03/28/02	MILEAGE	292.22
04-23	P1	2MS05000201	DO	03/25/02	03/25/02	LODGING	59.95
04-23	P1	2MS05000196	CITIBANK GOV CARD SERVICE	04/09/02	04/11/02	RT AIRFARE DO-DC TAYLOR 7913	345.50
04-23	P1	2MS05000196	DO	03/25/02	03/26/02	LODGING - TAYLOR	59.95
04-23	P1	2MS05000196	DO	04/01/02	04/02/02	LODGING - TAYLOR	50.29
04-23	P1	2MS05000193	HON. GENE TAYLOR	03/30/02	04/08/02	MILEAGE	51.75
04-23	P1	2MS05000193	DO	03/25/02	03/25/02	TAXIFARE	7.00
04-23	P1	2MS05000194	RANDALL M JENNINGS	03/05/02	04/02/02	MILEAGE	12.42
04-26	P1	2MS05000203	CITIBANK GOV CARD SERVICE	04/16/02	04/18/02	R/T AIRFARE	345.50
04-26	P1	2MS05000203	DO	03/21/02	03/21/02	PARKING	19.50
04-26	P1	2MS05000203	DO	04/18/02	04/18/02	PARKING	19.50
04-26	P1	2MS05000209	HON. GENE TAYLOR	04/09/02	04/22/02	MILEAGE	105.23
05-01	P1	2MS05000210	WAYNE W WEIDIE	02/12/02	04/25/02	MILEAGE	27.95
05-02	P1	2MS05000215	CHRISTOPHER C LAGARDE	10/04/01	12/20/01	MILEAGE	426.08
05-02	P1	2MS05000216	HON. GENE TAYLOR	04/23/02	04/29/02	PERSONAL VEHICLE MILEAGE	44.16
05-07	P1	2MS05000217	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	AIRPORT PARKING	19.50
05-07	P1	2MS05000217	DO	04/25/02	04/25/02	AIRFARE WDC TO DISTRICT	632.55
05-07	P1	2MS05000217	DO	04/30/02	05/02/02	R/T AIRFARE DIST-DC-DIST	345.50
05-13	P1	2MS05000225	LEQUITA A MARTIN	04/01/02	04/26/02	MILEAGE	501.29
05-13	P1	2MS05000226	LUCIEN M GEX, III	04/01/02	04/28/02	MILEAGE	313.95
05-15	P1	2MS05000235	CECIL FELDER	04/01/02	04/25/02	MILEAGE	635.15
05-15	P1	2MS05000236	DO	04/01/02	04/02/02	LODGING	50.29
05-15	P1	2MS05000237	DO	04/01/02	04/01/02	MEAL	9.72
05-16	P1	2MS05000240	HON. GENE TAYLOR	04/30/02	05/14/02	MILEAGE	48.30
05-17	P1	2MS05000227	CHRISTOPHER B CHAMBERLAI	04/22/02	04/22/02	MILEAGE	34.50
05-17	P1	2MS05000241	CITIBANK GOV CARD SERVICE	05/07/02	05/10/02	R/T A/F DIST-WDC-DIST	345.50
05-17	P1	2MS05000241	DO	05/10/02	05/10/02	AIRPORT PARKING	26.00
05-17	P1	2MS05000241	DO	05/06/02	05/06/02	AIRPORT PARKING	36.00
05-17	P1	2MS05000238	PEGGY DIANE HARVEY	05/02/02	05/02/02	MILEAGE	25.88
05-22	P1	2MS05000245	CITIBANK GOV CARD SERVICE	05/14/02	05/17/02	R/T A/F DIST-WDC-RETURN	345.50
05-22	P1	2MS05000246	DO	04/23/02	04/25/02	R/T A/F DIST-WDC-RETURN	345.50
05-23	P1	2MS05000247	DO	04/25/02	04/25/02	REFUND RETURN FLIGHT NOT TAKEN	-173.50
05-24	P1	2MS05000249	HON. GENE TAYLOR	05/15/02	05/20/02	PERSONAL VEHICLE MILEAGE	29.33
05-24	P1	2MS05000249	DO	04/24/02	04/24/02	TAXI	6.20
05-28	HV	2A901000593	CHRISTOPHER C LAGARDE	10/04/01	12/20/01	CORR 5/2/02 DOC# 2MS05000215	426.08
05-31	P1	2MS05000259	CITIBANK GOV CARD SERVICE	05/20/02	05/24/02	R/T A/F DIST-DC-DIST	345.50
05-31	P1	2MS05000259	DO	05/17/02	05/17/02	AIRPORT PARKING	26.00
06-05	P1	2MS05000260	WAYNE W WEIDIE	05/03/02	06/04/02	PERSONAL VEHICLE MILEAGE	31.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GENE TAYLOR—Con.								
06–05	P1	2MS05000261	DO	04/27/02	04/27/02	PARKING		5.00
06–05	P1	2MS05000262	DO	05/15/02	05/15/02	PARKING		6.50
06–07	P1	2MS05000268	HON. GENE TAYLOR	05/21/02	06/04/02	PERSONAL VEHICLE MILEAGE		79.35
06–17	P1	2MS05000272	CECIL FELDER	05/15/02	05/31/02	MILEAGE		163.53
06–17	P1	2MS05000270	HON. GENE TAYLOR	06/07/02	06/11/02	PERSONAL AUTO MILEAGE		44.85
06–17	P1	2MS05000271	DO	06/04/02	06/04/02	AIRPORT PARKING		25.50
06–17	P1	2MS05000280	LEQUITA A MARTIN	05/05/02	05/29/02	MILEAGE		434.36
06–17	P1	2MS05000277	LUCIEN M GEX, III	04/28/02	05/31/02	MILEAGE		288.08
06–17	P1	2MS05000278	DO	05/08/02	05/09/02	LODGING		105.00
06–18	P1	2MS05000269	CITIBANK GOV CARD SERVICE	06/04/02	06/07/02	R/T A/F DIST-WDC-DIST		345.50
06–20	P1	2MS05000282	HON. GENE TAYLOR	06/14/02	06/17/02	PERSONAL VEHICLE MILEAGE		34.50
06–24	P1	2MS05000283	CITIBANK GOV CARD SERVICE	06/11/02	06/13/02	AIRFARE DIST/DC/DIST -TAYLOR		345.50
06–24	P1	2MS05000283	DO	06/13/02	06/13/02	AIRPORT PARKING		19.50
06–26	P1	2MS05000297	JOHN BRIAN MARTIN	06/10/02	06/10/02	MILEAGE		62.10
						TRAVEL TOTALS.		8,137.38
		RENT, COMMUNICATION, UTILITIES						
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL		12.92
04–08	P1	2MS05000166	BELL SOUTH	02/01/02	02/28/02	800 SERVICE TO HATTIESBURG		166.15
04–08	P1	2MS05000167	DO	02/01/02	02/28/02	800 SERVICE TO GULFPORT		5.00
04–08	P1	2MS05000169	CABLE ONE	03/16/02	04/15/02	CABLE SERVICE		39.42
04–08	P1	2MS05000168	INTERNET DOORWAY	03/26/02	04/26/02	INTERNET SERVICE		20.00
04–12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL		15.75
04–18	P1	2MS05000188	BELL SOUTH	01/28/02	02/27/02	PHONE SERVICE		1,368.52
04–18	P1	2MS05000189	DO	03/01/02	03/31/02	800 SERVICE - HATTIESBURG		179.24
04–18	P1	2MS05000190	DO	03/01/02	03/31/02	800 SERVICE - GULFPORT		5.00
04–19	P9	MS0502R0204	CHESTER HARVEY REALTOR	04/01/02	04/30/02	RENT-OCEAN SPRINGS		875.00
04–19	P9	MS0501R0204	JOEL M LEVI	04/01/02	04/30/02	GULFPORT - RENT		2,200.00
04–26	P1	2MS05000205	CABLE ONE	04/16/02	05/15/02	CABLE SERVICE		41.42
04–30	S5	02120004550		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		103.85
04–30	S5	02120004986		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		721.56
04–30	S5	02120005425		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		42.00
04–30	S5	02120005865		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		138.00
04–30	S5	02120006305		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		168.69
04–30	S6	MS00103974A	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT HATTIESBURG		1,567.00
05–02	P1	2MS05000211	BELL SOUTH	02/28/02	03/27/02	DISTRICT PHONE SERVICE		1,342.75
05–07	P1	2MS05000218	INTERNET DOORWAY	04/26/02	05/26/02	DO INTERNET ACCESS		20.00
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL		5.41
05–15	P1	2MS05000231	BELL SOUTH	04/01/02	04/30/02	800 CALLS TO HATTIESBURG		245.78
05–15	P1	2MS05000232	DO	04/01/02	04/30/02	800 CALLS TO GULFPORT		5.00
05–20	P9	MS0502R0205	CHESTER HARVEY REALTOR	05/01/02	05/31/02	RENT-OCEAN SPRINGS		875.00
05–20	P9	MS0501R0205	JOEL M LEVI	05/01/02	05/31/02	GULFPORT - RENT		2,200.00
05–30	P1	2MS05000257	CABLE ONE	05/16/02	06/15/02	CABLE TV SERVICE		38.47
05–30	HV	2A901000599	FIRST CALL	05/09/02	05/10/02	TAPE DUPLICATION		35.00

05-30	S6	[illegible]	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT HATTIESBURG	1,546.00
05-31	S5	02151004550		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	103.85
05-31	S5	02151004986		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	704.47
05-31	S5	02151005427		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	42.00
05-31	S5	02151005869		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	96.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	194.69
05-31	P1	2MS05000251	BELL SOUTH	03/28/02	04/27/02	DISTRICT PHONE SERVICE	1,344.97
06-05	P1	2MS05000263	INTERNET DOORWAY	05/26/02	06/26/02	INTERNET ACCESS FOR DO	20.00
06-14	CB	[illegible]	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	32.56
06-17	P1	[illegible]	LUCIEN M GEX, III	04/25/02	04/25/02	POSTAGE	29.35
06-20	P6	MS0502R0206	CHESTER HARVEY REALTOR	06/01/02	06/30/02	RENT-OCEAN SPRINGS	875.00
06-20	P6	MS0501R0206	JOEL M LEVI	06/01/02	06/30/02	GULFPORT - RENT	2,200.00
06-26	P1	2MS05000286	BELL SOUTH	05/01/02	05/31/02	800 CALLS TO HATTIESBURG	184.04
06-26	P1	2MS05000287	DO	05/01/02	05/31/02	800 CALLS TO GULFPORT	5.00
06-26	P1	2MS05000285	CABLE ONE	06/16/02	07/15/02	CABLE TV SERVICE	38.47
06-28	S6	[illegible]	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT HATTIESBURG	1,546.00
06-30	HV	[illegible]		01/15/02	01/15/02	HIR GRAPHICS (TRANSFER)	63.00
06-30	HV	2A901000784		02/14/02	02/14/02	HIR GRAPHICS (TRANSFER)	63.00
06-30	HV	[illegible]		02/26/02	02/26/02	HIR GRAPHICS (TRANSFER)	60.00
06-30	HV	[illegible]		03/07/02	03/07/02	HIR GRAPHICS (TRANSFER)	60.00
06-30	S5	02181004550		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	103.85
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	681.24
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	42.00
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	96.00
06-30	S5	02181006311		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	151.84
06-30	HV	2A901000787	FIRST CALL	06/12/02	06/12/02	TAPE DUPLICATION	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,755.26
		PRINTING AND REPRODUCTION					
[illegible]	P1	2MS05000199	THE SEA COAST ECHO	02/27/02	02/27/02	TOWN MEETING AD	129.00
[illegible]	P1	2MS05000198	WLOX-TV	01/14/02	01/14/02	TOWN MEETING AD	40.00
[illegible]	P1	2MS05000198	DO	01/20/02	01/21/02	TOWN MEETING AD	1,206.15
[illegible]	S3	02120000118		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	59.40
05-10	P1	2MS05000229	FBC/WEAM TV	01/26/02	01/27/02	TOWN MEETING NOTICE	712.00
05-10	P1	2MS05000229	DO	01/28/02	01/28/02	TOWN MEETING NOTICE	330.00
[illegible]	P1	2MS05000229	DO	02/02/02	02/04/02	TOWN MEETING NOTICE	1,042.00
05-10	P1	[illegible]	WLOX-TV	01/23/02	01/23/02	TOWN MEETING NOTICE	75.00
[illegible]	P1	2MS05000228	DO	01/29/02	01/29/02	TOWN MEETING NOTICE	75.00
[illegible]	P2	[illegible]	BAYOU ANGRIOLTIS, INC	04/05/02	05/02/02	500 THERMO CARDS	35.00
[illegible]	P2	OSPTP00039	DO	04/05/02	05/02/02	1000 THERMO CARDS, PRINT ON BA	100.00
[illegible]	P1	2MS05000233	WLOX-TV	03/03/02	03/04/02	TOWN MEETING NOTICE	1,206.15
[illegible]	P1	2MS05000242	[illegible] COUNTY ENTERPRISE	01/16/02	04/30/07	TOWN MEETING AD	172.44
[illegible]	P1	[illegible]	THE SEA COAST ECHO	03/03/02	04/30/02	TOWN MEETING AD	253.18
05-22	P1	[illegible]	WLOX-TV	04/21/02	04/22/02	TOWN MEETING NOTICE	1,206.15
05-30	P1	2MS05000255	OCEAN [illegible] RECORD	01/08/02	01/08/02	TOWN MEETING AD	180.00
[illegible]	S3	[illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	96.43
[illegible]	P1	2MS05000253	WLOX-TV	01/09/02	01/10/02	TOWN MEETING NOTICE	1,137.30
05-31	P1	2MS05000254	DO	05/05/02	05/06/02	TOWN MEETING NOTICE	1,206.15
06-04	OP	[illegible]	PUBLIC PRINTER	03/19/02	03/19/02	PRINTING	586.00
06-26	P1	2MS05000289	[illegible] ITEM	04/01/02	04/30/02	TOWN MEETING AD	285.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GENE TAYLOR—Con.								
06–26	OP	2GPO0502005	PUBLIC PRINTER	03/19/02	03/19/02	PRINTING		399.00
06–26	P1	2MS05000290	SUN HERALD	05/06/02	05/06/02	TOWN MEETING AD		1,131.90
06–30	S3	02181000138		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		75.35
						PRINTING AND REPRODUCTION TOTALS:		11,738.60
		OTHER SERVICES						
04–30	P1	2MS05000207	SHRED-IT	04/10/02	04/10/02	PAPER SHREDDING		140.00
						OTHER SERVICES TOTALS		140.00
		SUPPLIES AND MATERIALS						
04–08	P1	2MS05000177	ABITA SPRINGS WATER CO.	01/07/02	01/07/02	BOTTLED WATER		3.00
04–08	P1	2MS05000177	DO	03/04/02	03/04/02	BOTTLED WATER		0.50
04–08	P1	2MS05000177	DO	03/18/02	03/18/02	BOTTLED WATER		20.50
04–08	P1	2MS05000170	CORPORATE EXPRESS	03/05/02	03/05/02	OFFICE SUPPLIES		319.80
04–08	P1	2MS05000172	SUN COAST / CLAYS BUS. SUPPLY	02/20/02	02/20/02	OFFICE SUPPLIES		6.53
04–08	P1	2MS05000173	DO	02/27/02	02/27/02	OFFICE SUPPLIES		3.72
04–08	P1	2MS05000176	DO	02/14/02	03/18/02	OFFICE SUPPLIES		27.78
04–08	P1	2MS05000178	DO	03/19/02	03/19/02	OFFICE SUPPLIES		3.99
04–09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00
04–09	C3	NW200209903	DO	03/06/02	03/06/02	BOTTLED WATER		50.75
04–10	P1	2MS05000180	LUCIEN M GEX, III	03/01/02	03/01/02	OFFICE SUPPLIES		26.74
04–18	P1	2MS05000192	ABITA SPRINGS WATER CO.	04/01/02	04/01/02	BOTTLED WATER		21.50
04–18	P1	2MS05000186	CLARION LEDGER	03/23/02	09/20/02	SUBSCRIPTION - HATTIESBURG		96.00
04–18	P1	2MS05000187	POLK DIRECTORIES	03/22/02	03/22/02	DIRECTORIES		543.50
04–18	P1	2MS05000184	SUN COAST / CLAYS BUS. SUPPLY	04/03/02	04/03/02	OFFICE SUPPLIES		2.70
04–18	P1	2MS05000185	DO	04/05/02	04/05/02	OFFICE SUPPLIES		58.98
04–23	P1	2MS05000202	CORPORATE EXPRESS	04/01/02	04/01/02	OFFICE SUPPLIES		108.90
04–23	P1	2MS05000197	US CAPITOL HISTORICAL SOCIETY	01/16/02	01/16/02	CALENDARS		1,449.50
04–26	P1	2MS05000206	ABITA SPRINGS WATER CO.	04/16/02	04/16/02	BOTTLED WATER		18.50
04–26	P1	2MS05000204	CORPORATE EXPRESS	04/01/02	04/01/02	OFFICE SUPPLIES		40.41
04–26	P1	2MS05000208	OFFICE MAX	03/05/02	03/31/02	OFFICE SUPPLIES		2.36
04–30	S1	02120000403		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		799.03
05–02	P1	2MS05000212	SUN COAST / CLAYS BUS. SUPPLY	04/18/02	04/18/02	OFFICE SUPPLIES		20.74
05–02	P1	2MS05000213	DO	04/19/02	04/19/02	OFFICE SUPPLIES		38.26
05–06	P1	2MS05000214	HATTIESBURG AMERICAN	05/05/02	11/02/02	SUBSCRIPTION		72.00
05–07	P1	2MS05000219	ABITA SPRINGS WATER CO.	04/26/02	04/26/02	BOTTLED WATER		31.00
05–07	P1	2MS05000220	THE SEA COAST ECHO	05/12/02	05/12/03	SUBSCRIPTION		52.00
05–13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–13	C3	NW200213303	DO	04/04/02	04/04/02	BOTTLED WATER		36.25
05–13	P1	2MS05000223	LEQUITA A MARTIN	03/31/02	04/22/02	TOWN MEETING REFRESHMENTS		45.58
05–13	P1	2MS05000224	DO	04/22/02	04/22/02	ACADEMY DAY SUPPLIES		68.07
05–15	P1	2MS05000239	ABITA SPRINGS WATER CO	04/30/02	04/30/02	BOTTLED WATER		20.25
05–15	P1	2MS05000234	OFFICE DEPOT CREDIT PLAN	05/02/02	05/02/02	OFFICE SUPPLIES		366.97
05–30	P1	2MS05000258	ABITA SPRINGS WATER CO.	05/14/02	05/14/02	BOTTLED WATER		24.50
05–30	P1	2MS05000256	OCEAN SPRINGS RECORD	06/14/02	06/13/03	SUBSCRIPTION		19.75

05 31	S1	02151000389		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		608.14
06–05	P1	2MS05000267	PICAYUNE ITEM	06/13/02	06/12/03	SUBSCRIPTION		96.00
06–05	P1	2MS05000266	POPLARVILLE DEMOCRAT	06/20/02	06/19/03	SUBSCRIPTION		16.00
06–05	P1	2MS05000264	SUN COAST / CLAYS BUS. SUPPLY	05/20/02	05/20/02	OFFICE SUPPLIES		39.00
06–05	P1	2MS05000265	DO	05/24/02	05/24/02	OFFICE SUPPLIES		17.49
06–13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216404	DO	05/03/02	05/03/02	BOTTLED WATER		43.50
06–13	C3	NW200216404	DO	05/31/02	05/31/02	BOTTLED WATER		29.00
06–17	P1	2MS05000273	ABITA SPRINGS WATER CO	05/29/02	05/29/02	BOTTLED WATER		8.25
06–17	P1	2MS05000281	LEQUITA A MARTIN	05/26/02	05/26/02	TOWN MEETING REFRESHMENTS		12.48
06–17	P1	2MS05000276	MISSISSIPPI PRESS	07/02/02	01/01/03	SUBSCRIPTION		54.00
06–17	P1	2MS05000274	SUN COAST / CLAYS BUS. SUPPLY	06/06/02	06/06/02	OFFICE SUPPLIES & LESS CREDIT		26.01
06–26	P1	2MS05000284	ABITA SPRINGS WATER CO.	06/12/02	06/12/02	BOTTLED WATER		18.75
06–26	P1	2MS05000288	OFFICE DEPOT CREDIT PLAN	06/10/02	06/10/02	OFFICE SUPPLIES		88.97
06–26	P1	2MS05000291	POLK DIRECTORIES	05/20/02	05/20/02	HATTIESBURG DIRECTORY		207.50
06–26	P1	2MS05000294	SUN COAST / CLAYS BUS. SUPPLY	06/06/02	06/06/02	OFFICE SUPPLIES		38.18
06–26	P1	2MS05000295	DO	06/10/02	06/10/02	OFFICE SUPPLIES		9.99
06–26	P1	2MS05000296	WEST GROUP PAYMENT CENTER	04/26/02	04/26/02	US CODE UPDATE		195.00
06–30	S1	02181000298		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		–599.38
							SUPPLIES AND MATERIALS TOTALS:	5,344.94
		EQUIPMENT						
04–30	S2	02120003385		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,179.08
05–31	S2	02151003363		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		–250.00
05–31	S2	02151003364		03/28/02	04/30/02	EQUIPMENT (TRANSFER)		384.91
05–31	S2	02151003365		04/08/02	04/30/02	EQUIPMENT (TRANSFER)		–206.80
05–31	S2	02151003366		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,335.03
06–30	S2	02181003342		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,335.03
							EQUIPMENT TOTALS:	6,777.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,230.04
							OFFICE TOTALS:	285,230.04

2001 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
05 28	HV	2A901000593	CHRISTOPHER C LAGARDE	10/04/01	12/20/01	MILEAGE		426.08
							TRAVEL TOTALS:	426.08
		RENT, COMMUNICATION, UTILITIES						
05–31	P1	2MS05000250	BELL SOUTH	11/28/01	12/27/01	DISTRICT PHONE SERVICE		1,282.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,282.52
		PRINTING AND REPRODUCTION						
04–18	P1	2MS05000191	ACCU QUICK PRINTING	10/10/01	10/10/01	PRINTING		120.00
05–22	P2	OSPTP27256	DAVID L. ANDRUKITIS, INC.	08/01/01	08/01/01	1000 THERMO CARDS		65.00
05–31	P1	2MS05000252	WLOX-TV	12/19/01	12/19/01	TOWN MEETING NOTICE		105.00
							PRINTING AND REPRODUCTION TOTALS:	290.00
		SUPPLIES AND MATERIALS						
04–23	P2	OSSPA45193	SOFTWARE SPECTRUM	02/06/02	02/06/02	MS OFFICE XP STANDARD LICENSE		2,037.60
04–23	P2	OSSPA45193	DO	02/06/02	02/06/02	MEDIA KIT		18.19
11–30	S1	02120004492		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–339.40
05–07	P1	2MS05000221	WEST GROUP PAYMENT CENTER	10/19/01	10/24/01	US CODE UPDATES		195.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001 HON. GENE TAYLOR—Con.						
05–07 P1	2MS05000222	DO	12/15/01 12/15/01	US CODE UPDATES		234.00
05–31 S1	02151000388		12/01/01 12/31/01	OFFICE SUPPLY (TRANSFER)		34.65
06–26 P1	2MS05000292	XEROX CORPORATION	05/08/01 05/08/01	OFFICE SUPPLIES		105.00
06–26 P1	2MS05000293	DO	06/16/01 06/16/01	OFFICE SUPPLIES		416.00
				SUPPLIES AND MATERIALS TOTALS:		2,701.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,699.64
				OFFICE TOTALS:		4,699.64
2002 HON. LEE,TERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,726.37	10,077.33
				PERSONNEL COMPENSATION	329,913.67	172,041.26
				TRAVEL	32,429.30	18,881.47
				RENT, COMMUNICATION, UTILITIES	31,405.86	17,255.36
				PRINTING AND REPRODUCTION	26,281.11	11,401.16
				OTHER SERVICES	23,661.55	23,190.57
				SUPPLIES AND MATERIALS	12,701.99	7,564.08
				EQUIPMENT	14,922.66	7,413.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,042.51	267,824.61
				OFFICE TOTALS:	498,042.51	267,824.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–29 OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02 03/31/02	FRANKED MAIL		642.60
05–31 OP	2USPS040017	DO	04/01/02 04/30/02	FRANKED MAIL		982.36
06–28 OP	2USPS050017	DO	05/01/02 05/31/02	FRANKED MAIL		8,452.37
				FRANKED MAIL TOTALS:		10,077.33
PERSONNEL COMPENSATION						
		BAIRD,CAROLINE J	04/01/02 06/30/02	LEGISLATIVE ASSISTANT		9,500.01
		BOLAM,JUDITH K	04/01/02 06/30/02	PART-TIME EMPLOYEE		1,352.01
		BOLSTER,ROBERT C	04/01/02 05/10/02	LEGISLATIVE DIRECTOR		7,777.77
		CONNOR,JEFFREY C	04/01/02 06/30/02	COMMUNICATIONS DIRECTOR		9,099.99
		DAVIS,KAREN A	04/01/02 06/30/02	OUTREACH DIRECTOR		9,464.01
		FEISTNER,SUSAN B	04/01/02 06/30/02	SENIOR CONSTITUENT LIAISON		10,545.60
		FULWIDER,JOHN MARSHALL	05/13/02 06/30/02	COMMUNICATIONS LIAISON		4,466.67
		GAY,TIMOTHY W	04/01/02 06/30/02	PART-TIME EMPLOYEE		1,297.92
		HANSON,DANA J	04/01/02 06/26/02	CONSTITUENT LIAISON		7,883.33
		HERNANDEZ,ANA	04/01/02 06/30/02	STAFF ASSISTANT		2,340.00
		HINER,SARA M	04/01/02 06/30/02	STAFF-ASSISTANT		7,250.01
		LLOYD,MOLLY K	04/01/02 06/30/02	DISTRICT DIRECTOR		15,600.00
		MOLONEY,SHEILA A	06/01/02 06/30/02	PART-TIME EMPLOYEE		3,500.00
		RADTKE,SCHRADE	05/13/02 06/30/02	LEGISLATIVE DIRECTOR		8,666.67
		SHAPIRO,JEFF A	04/01/02 06/30/02	LEGISLATIVE ASSISTANT		9,750.00

			STIEN,ROBERT SEAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99
			SULLIVAN,LAURA K	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,750.00
			SUTTON,STEVEN H	04/01/02	06/30/02	CHIEF OF STAFF	25,419.99
			WHITMORE,ALICE B	04/01/02	06/30/02	SPECIAL PROJECTS	6,597.75
			WOLLEN,ANGELYN	04/01/02	06/30/02	STAFF ASSISTANT	8,319.99
			WRIGHT,LOVELL JAMES	04/05/02	06/30/02	STAFF ASSISTANT	6,459.55
						PERSONNEL COMPENSATION TOTALS:	172,041.26
		TRAVEL					
04-05	P1	2NE02000200	HON. LEE TERRY	03/21/02	03/21/02	AIRFARE DC-OMAHA 5584	261.00
04-05	P1	2NE02000208	ROBERT SEAN STIEN	03/27/02	03/27/02	GASOLINE	13.49
04-05	P1	2NE02000209	DO	03/25/02	03/27/02	CAR RENTAL	112.54
04-05	P1	2NE02000210	DO	03/26/02	03/27/02	MEALS	40.81
04-05	P1	2NE02000211	DO	03/25/02	03/27/02	LODGING	146.12
04-05	P1	2NE02000212	DO	03/24/02	03/27/02	AIRFARE DC-OMAHA-DC 3898	517.50
04-05	P1	2NE02000218	DO	03/24/02	03/27/02	PARKING	53.75
04-05	P1	2NE02000219	DO	03/24/02	03/24/02	TAXIFARE	8.00
04-05	P1	2NE02000220	DO	03/28/02	03/28/02	TAXIFARE	12.00
04-05	P1	2NE02000213	STEVEN H SUTTON	03/26/02	03/27/02	AIRFARE DC-OMAHA-DC 5896	517.50
04-05	P1	2NE02000214	DO	03/26/02	03/27/02	LODGING	73.05
04-05	P1	2NE02000215	DO	03/26/02	03/27/02	MEALS	89.54
04-05	P1	2NE02000216	DO	03/26/02	03/27/02	CAR RENTAL	67.66
04-05	P1	2NE02000217	DO	03/26/02	03/27/02	PARKING	28.00
04-12	P1	2NE02000228	ANNA HERNANDEZ	03/18/02	03/23/02	MEALS	145.10
04-12	P1	2NE02000229	DO	03/17/02	03/25/02	TAXIFARE	30.00
04-12	P1	2NE02000230	HON. LEE TERRY	04/09/02	04/09/02	AIRFARE OMAHA-DC 6995	250.50
04-17	P1	2NE02000247	DO	02/11/02	02/11/02	AIRFARE DC-OMAHA 7499	261.00
04-17	P1	2NE02000246	ROBERT SEAN STIEN	04/02/02	04/11/02	TAXIFARE	36.00
04-17	P1	2NE02000233	SARA M HINER	03/07/02	03/07/02	AIRFARE DC-OMAHA 3120	261.00
04-17	P1	2NE02000234	DO	04/06/02	04/06/02	AIRFARE OMAHA-DC 7000	256.50
04-17	P1	2NE02000236	DO	03/08/02	04/05/02	MEALS	277.74
04-17	P1	2NE02000237	DO	03/07/02	03/26/02	CAR RENTAL	1,361.00
04-17	P1	2NE02000238	DO	04/03/02	04/06/02	CAR RENTAL	301.90
04-17	P1	2NE02000239	DO	03/16/02	04/02/02	GASOLINE	58.77
04-17	P1	2NE02000240	DO	03/07/02	04/06/02	TAXIFARE	38.00
04-18	P1	2NE02000250	JEFF A SHAPIRO	04/11/02	04/14/02	CAR RENTAL	150.93
04-18	P1	2NE02000251	DO	04/14/02	04/14/02	GASOLINE	6.25
04-18	P1	2NE02000252	DO	04/11/02	04/14/02	PARKING	56.00
04-18	P1	2NE02000258	DO	04/11/02	04/14/02	AIRFARE DC-OMAHA-DC 3832	513.50
04-18	P1	2NE02000259	DO	04/12/02	04/12/02	MEALS	14.00
04-18	P1	2NE02000255	JEFFREY C CONNOR	04/11/02	04/14/02	AIRFARE DC-OMAHA-DC 7283	517.50
04-18	P1	2NE02000256	DO	04/11/02	04/14/02	CAR RENTAL	84.42
04-18	P1	2NE02000257	DO	04/11/02	04/14/02	TAXIFARE	34.50
04-25	P1	2NE02000260	HON LEE TERRY	04/16/02	04/16/02	AIRFARE OMAHA-DC 8292	259.00
04-25	P1	2NE02000260	DO	04/18/02	04/18/02	AIRFARE DC-OMAHA 8364	255.00
04-25	P1	2NE02000262	JEFF A SHAPIRO	04/17/02	04/17/02	TAXIFARE	30.00
04-25	P1	2NE02000261	MOLLY KOZER-LLOYD	04/22/02	04/27/02	AIRFARE OMAHA-DC-OMAHA 8364	517.50
05-01	P1	2NE02000265	HON. LEE TERRY	04/23/02	04/23/02	AIRFARE OMAHA-DC	266.50
05-01	P1	2NE02000266	DO	04/25/02	04/25/02	AIRFARE DC-OMAHA	263.50
05-06	P1	2NE02000279	DO	04/11/02	05/01/02	TAXI	36.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LEE TERRY—Con.								
05–07	P1	2NE02000280	KAREN A DAVIS	04/30/02	05/01/02	LODGING	96.25	
05–07	P1	2NE02000281	DO	04/30/02	05/01/02	PARKING	9.00	
05–07	P1	2NE02000282	DO	04/30/02	05/01/02	MEALS	12 39	
05–07	P1	2NE02000283	DO	04/30/02	05/01/02	PRIVATE AUTO MILEAGE	120.60	
05–07	P1	2NE02000284	SARA M HINER	03/26/02	04/03/02	AIRFARE	85.00	
05–13	P1	2NE02000290	CAROLINE BAIRD	05/08/02	05/08/02	TAXI	6.00	
05–13	P1	2NE02000285	HON. LEE TERRY	04/30/02	04/30/02	AIRFARE OMAHA-DC	266 50	
05–13	P1	2NE02000285	DO	05/02/02	05/02/02	AIRFARE DC-OMAHA	261.00	
05–13	P1	2NE02000285	DO	05/07/02	05/07/02	AIRFARE OMAHA-DC	266 50	
05–13	P1	2NE02000285	DO	05/10/02	05/10/02	AIRFARE DC-OMAHA	269 50	
05–13	P1	2NE02000287	MOLLY KOOZER-LLOYD	04/22/02	04/27/02	LODGING	717.41	
05–13	P1	2NE02000288	DO	04/23/02	04/24/02	MEALS	50.34	
05–13	P1	2NE02000289	DO	04/22/02	04/27/02	TAXI	72 00	
05–13	P1	2NE02000291	STEVEN H SUTTON	05/01/02	05/01/02	TAXI	20.00	
05 15	P1	2NE02000298	HON. LEE TERRY	05/15/02	05/15/02	AIRFARE OMAHA-DC	256.50	
05 15	P1	2NE02000297	STEVEN H SUTTON	05/09/02	05/09/02	AIRFARE DC-OMAHA-DC	517 50	
05 29	P1	2NE02000304	HON. LEE TERRY	03/01/02	04/29/02	PRIVATE AUTO MILEAGE	192 10	
05–29	P1	2NE02000305	DO	05/10/02	05/10/02	TAXI FARE	20.00	
05–29	P1	2NE02000306	STEVEN H SUTTON	05/20/02	05/21/02	AIRFARE	92.50	
05–29	P1	2NE02000307	DO	05/20/02	05/21/02	TAXI	53.70	
05–31	P1	2NE02000310	HON. LEE TERRY	05/16/02	05/16/02	AIRFARE DC-OMAHA	261.00	
05–31	P1	2NE02000308	STEVEN H SUTTON	05/09/02	05/09/02	PARKING	14 00	
05 31	P1	2NE02000309	DO	05/09/02	05/09/02	MEALS	13.75	
06–03	P1	2NE02000313	HON. LEE TERRY	05/20/02	05/20/02	AIRFARE OMAHA-DC	256.50	
06–03	P1	2NE02000313	DO	05/20/02	05/21/02	AIRFARE DC-NYC-DC	92.50	
06–03	P1	2NE02000313	DO	05/24/02	05/24/02	AIRFARE DC-OMAHA	269.50	
06–03	P1	2NE02000313	DO	05/29/02	05/30/02	AIRFARE OMAHA-DETROIT-OMAHA	416.00	
06–03	P1	2NE02000315	JEFF A SHAPIRO	05/24/02	05/29/02	AIRFARE DC-OMAHA-DC	513 00	
06–03	P1	2NE02000316	DO	05/24/02	05/29/02	MEALS	43.26	
06–03	P1	2NE02000317	DO	05/24/02	05/29/02	CAR RENTAL	284.38	
06–03	P1	2NE02000318	DO	05/28/02	05/29/02	GASOLINE	14.57	
06–03	P1	2NE02000319	DO	05/24/02	05/29/02	PARKING	87.50	
06–03	P1	2NE02000314	SCHRADE RADTKE	05/29/02	05/30/02	AIRFARE DC-DETROIT-DC	598.00	
06–04	P1	2NE02000329	HON. LEE TERRY	05/29/02	05/29/02	MEALS	24.98	
06–04	P1	2NE02000320	JEFFREY C CONNOR	05/26/02	05/30/02	AIRFARE DC-OMAHA-DC	520.00	
06 04	P1	2NE02000321	DO	05/26/02	05/29/02	MEALS	103.62	
06–04	P1	2NE02000322	DO	05/26/02	05/30/02	TAXI	30.00	
06 04	P1	2NE02000323	LOVELL JAMES WRIGHT	05/29/02	05/29/02	MEALS	12.95	
06–04	P1	2NE02000328	MOLLY KOOZER-LLOYD	05/28/02	05/29/02	CAR RENTAL	299.99	
06–04	P1	2NE02000325	SCHRADE RADTKE	05/29/02	05/30/02	MEALS	12.68	
06–04	P1	2NE02000326	DO	05/23/02	05/23/02	TAXI	18.00	
06–04	P1	2NE02000327	DO	05/29/02	05/30/02	PARKING	28.00	
06–13	P1	2NE02000337	HON. LEE TERRY	06/05/02	06/05/02	AIRFARE OMAHA-DC	256.50	

06-13	P1	2NE02000338	DO	06/06/02	06/06/02	AIRFARE DC OMAHA	261.00
06-13	P1	2NE02000340	KAREN A DAVIS	03/27/02	05/21/02	PRIVATE AUTO MILEAGE	37.80
06-13	P1	2NE02000339	MOLLY KOOZER-LLOYD	05/17/02	06/03/02	PRIVATE AUTO MILEAGE	88.50
06-17	P1	2NE02000345	ANGELYN WOLLEN	06/12/02	06/12/02	TAXI	28.00
06-17	P1	2NE02000344	CAROLINE BAIRD	06/04/02	06/04/02	TAXI	14.00
06-17	P1	2NE02000346	JEFF A SHAPIRO	06/12/02	06/12/02	TAXI	15.00
06-17	P1	2NE02000347	ROBERT SEAN STIEN	06/12/02	06/12/02	TAXI	12.00
06-18	P1	2NE02000353	ANGELYN WOLLEN	06/13/02	06/13/02	AIRFARE DC-OMAHA	261.00
06-18	P1	2NE02000354	DO	06/17/02	06/17/02	AIRFARE OMAHA-DC	256.50
06-18	P1	2NE02000355	DO	06/13/02	06/16/02	MEALS	83.79
06-18	P1	2NE02000356	DO	06/13/02	06/17/02	TAXI	27.00
06-18	P1	2NE02000357	JEFF A SHAPIRO	06/12/02	06/12/02	TAXI	10.00
06-26	P1	2NE02000360	HON. LEE TERRY	06/11/02	06/11/02	AIRFARE OMAHA-DC	621.50
06-26	P1	2NE02000360	DO	06/13/02	06/13/02	AIRFARE DC-OMAHA	263.50
06-26	P1	2NE02000360	DO	06/17/02	06/17/02	AIRFARE OMAHA-DC	250.50
06-27	P1	2NE02000361	JEFF A SHAPIRO	06/19/02	06/23/02	AIRFARE DC-OMAHA-DC	517.50
06-27	P1	2NE02000362	DO	06/19/02	06/23/02	PARKING	66.00
06-27	P1	2NE02000363	DO	06/19/02	06/23/02	CAR RENTAL	281.19
06-27	P1	2NE02000364	DO	06/23/02	06/23/02	GASOLINE	7.25
						TRAVEL TOTALS:	18,881.47

RENT, COMMUNICATION, UTILITIES

04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	110.38
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	66.17
04-05	P1	2NE02000221	SPRINT PCS	03/19/02	04/18/02	PHONE TOLLS	67.59
04-09	P1	2NE02000222	ROBERT SEAN STIEN	02/10/02	02/10/02	TELEPHONE TOLLS	86.59
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	69.98
04-16	P1	2NE02000225	COX COMMUNICATIONS	04/02/02	05/01/02	CABLE SERVICE	37.39
04-17	P1	2NE02000245	GO AMERICA COMMUNICATIONS	03/01/02	03/01/02	BLACKBERRY SERVICE	57.92
04-17	P1	2NE02000242	QWEST	01/16/02	02/15/02	PHONE SERVICE	388.20
04-17	P1	2NE02000244	DO	02/16/02	03/15/02	PHONE SERVICE	362.64
04-18	P1	2NE02000254	DANA HANSON	04/15/02	04/15/02	REGISTERED LETTER	9.00
04-19	P9	NE0201R0204	EVERGREEN A JOINT VENTURE	04/01/02	04/30/02	OMAHA - RENT	3,329.48
04-19	CB	FXF020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	130.82
04-26	CB	FXF020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL	115.10
04-30	S5	02120004552		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.26
04-30	S5	02120004999		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	219.63
04-30	S5	02120005427		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	79.00
04-30	S5	02120005867		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	02120006307		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	477.05
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	69.03
05-03	P1	2NE02000272	GO AMERICA COMMUNICATIONS	02/01/02	04/01/02	BLACKBERRY INTERNET ACCESS	29.90
05-06	P1	2NE02000278	COX COMMUNICATIONS	05/02/02	06/01/02	DISTRICT CABLE SERVICE	37.39
05-06	P1	2NE02000277	QWEST	03/01/02	03/01/02	DISTRICT TELEPHONE SERVICE	94.68
05-06	P1	2NE02000275	ROBERT SEAN STIEN	03/01/02	04/01/02	TELEPHONE TOLLS	99.95
05-06	P1	2NE02000276	SPRINT PCS	03/19/02	04/18/02	TELEPHONE SERVICE	59.32
05-06	P2	HCV2000095	VERIZON WIRELESS	04/24/02	04/24/02	TRAVEL CHARGER FOR V60C CELL P	21.24
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	18.56
05-10	HR	ACH001228	QWEST	03/01/02	03/01/02	ACH PAYMENT RETURN	94.68
05-15	P1	2NE02000296	GO AMERICA COMMUNICATIONS	01/01/02	02/01/02	BLACKBERRY INTERNET ACCESS	14.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LEE TERRY—Con.								
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL		68.71
05-17	P1	2NE02RW0277	QWEST	03/01/02	03/01/02	DISTRICT TELEPHONE SERVICE		94.68
05-20	P9	NE0201R0205	EVERGREEN A JOINT VENTURE	05/01/02	05/31/02	OMAHA - RENT		3,329.48
05-23	HR	ACH100070	QWEST	03/01/02	03/01/02	ACH PAYMENT RETURN		-94.68
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		33.86
05-28	P1	2NE02RWA277	QWEST	03/01/02	03/01/02	DISTRICT TELEPHONE SERVICE		94.68
05-29	P1	2NE02000299	JEFF A SHAPIRO	04/15/02	05/14/02	TELEPHONE TOLLS		20.67
05-29	P1	2NE02000301	QWEST	03/16/02	04/15/02	DISTRICT TELEPHONE SERVICE		1,117.12
05-31	S5	02151004552		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		44.26
05-31	S5	02151004988		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		191.39
05-31	S5	02151005429		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		75.00
05-31	S5	02151005871		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		139.00
05-31	S5	02151006312		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		479.68
05-31	P1	2NE02000311	GO AMERICA COMMUNICATIONS	04/01/02	04/30/02	BLACKBERRY INTERNET ACCESS		44.85
05-31	P1	2NE02000312	QWEST	04/16/02	05/15/02	DISTRICT TELEPHONE SERVICE		94.68
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		41.64
06-03	HR	ACH100360	QWEST	03/01/02	03/01/02	ACH PAYMENT RETURN		-94.68
06-05	P1	2NE02RWB277	DO	03/01/02	03/01/02	DISTRICT PHONE SERVICE		94.68
06-06	HR	ACH100552	DO	04/16/02	05/15/02	ACH PAYMENT RETURN		-94.68
06-07	P1	2NE02RW0312	DO	04/16/02	05/15/02	DISTRICT TELEPHONE SERVICE		94.68
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL		16.08
06-13	P1	2NE02000335	COX COMMUNICATIONS	06/02/02	07/01/02	DISTRICT CABLE SERVICE		51.21
06-13	P1	2NE02000333	QWEST	04/16/02	05/16/02	DISTRICT TELEPHONE SERVICE		373.67
06-13	P1	2NE02000334	SPRINT PCS	05/19/02	06/18/02	TELEPHONE SERVICE		90.15
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL		49.91
06-20	P9	NE0201R0206	EVERGREEN A JOINT VENTURE	06/01/02	06/30/02	OMAHA - RENT		3,329.48
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL		63.90
06-24	P1	2NE02000359	ALLTEL	05/08/02	06/07/02	CELL PHONE SERVICE		119.88
06-24	P1	2NE02000358	POST & PACKAGE	06/14/02	06/14/02	PARCEL DELIVERY SERVICE		234.30
06-27	P1	2NE02000365	JEFF A SHAPIRO	05/15/02	06/14/02	TELEPHONE TOLLS		49.75
06-30	S5	02181004552		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		44.26
06-30	S5	02181004988		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		232.17
06-30	S5	02181005429		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		81.00
06-30	S5	02181005871		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		139.00
06-30	S5	02181006313		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		397.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,255.36
		PRINTING AND REPRODUCTION						
04-09	P1	2NE02000203	IMAGISTICS/PBOS	08/31/01	02/28/02	COPY OVERAGE		16.41
04-12	P1	2NE02000224	A + ASSOCIATES	03/29/02	03/29/02	PRINTING AND MAILING		895.00
04-16	P2	OSPTP28668	ACCURATE WORD LLC.	03/08/02	03/15/02	500 THERMO CARDS		33.00
04-25	OP	2GP00302005	PUBLIC PRINTER	02/07/02	02/07/02	PRINTING		100.00
04-25	OP	2GP00302005	DO	02/19/02	02/19/02	PRINTING		100.00
04-26	P2	OSPTP00007	ACCURATE WORD LLC.	04/05/02	04/05/02	500 THERMO CARDS		33.00

[illegible]	S3	02120000057		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	31.90
[illegible]	S3	[illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	47.10
[illegible]-14	P1	2NE0[illegible]43	PHOTOGRAPHY BY JUDIE	05/30/02	05/30/02	PHOTOGRAPHIC SERVICES	480.05
06-21	P1	OSP220796	ACCURATE WORD LLC	05/17/02	05/17/02	BUSINESS CARDS	23.00
06-21	P2	OSP220907	DO	05/24/02	05/24/02	BUSINESS CARDS	33.00
06-28	P5	2M5236503A	A + ASSOCIATES	05/30/02	05/30/02	SINGLE DROP MASS MAIL	7,764.50
06-28	P5	2M5236504A	DO	06/12/02	06/12/02	SINGLE DROP MASS MAIL PRINTING	1,844.20
						PRINTING AND REPRODUCTION TOTALS:	11,401.16
		OTHER SERVICES					
[illegible]-12	P1	2NE[illegible]37	ANNA HERNANDEZ	03/29/02	03/29/02	TRAINING	26.00
04-12	P1	2NE02000227	CLINTON SERVICE GROUP	01/14/02	01/16/02	COMPUTER TRAINING	1,699.91
[illegible]-17	P1	2NE02000231	FAYE HANSON	03/01/02	03/31/02	CLEANING SERVICE	360.00
[illegible]-17	P1	2NE[illegible]49	ACS DESKTOP SOLUTIONS, INC.	01/14/02	01/16/02	TRAINING	1,699.91
05-01	P1	2NE02000268	CLINTON SERVICE GROUP	04/01/02	04/30/02	COMPUTER SERVICE	300.00
05-07	P1	2NE[illegible]74	BEVERLY WEIMER	04/19/02	04/19/02	FLAG REFUND	14.75
05-07	P1	2NE02000273	FAYE HANSON	04/02/02	04/30/02	DISTRICT OFFICE CLEANING SVC	390.00
[illegible]-15	P1	2NE02000292	GOVTECH SOLUTIONS LLC	01/31/02	01/31/02	INTERNET WEB SITE	17,950.00
06-13	P1	2NE02000336	CLINTON SERVICE GROUP	05/01/02	05/31/02	COMPUTER SERVICE	300.00
06-13	P1	2NE[illegible]1	FAYE HANSON	05/01/02	05/31/02	CLEANING SERVICE	450.00
						OTHER SERVICES TOTALS	23,190.57
		SUPPLIES AND MATERIALS					
[illegible]-05	P1	2NE02000201	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	FLOPPY DRIVE	109.00
[illegible]-05	P1	2NE02000202	EXECUTIVE COMPUTER PRODUCTS	01/22/02	01/22/02	OFFICE SUPPLIES	884.28
[illegible]-07	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	9.00
04-09	C3	NW200209903	DO	03/27/02	03/27/02	BOTTLED WATER	16.50
04-09	C3	NW200209903	DO	03/01/02	03/01/02	BOTTLED WATER	5.50
[illegible]-11	P1	2NE02000223	CAPITOL HISTORICAL SOCIETY	02/20/02	02/20/02	NEW POCKET CONSTITUTION	900.00
04-12	P1	2NE02000226	HOST COFFEE SERVICE, INC.	02/22/02	02/22/02	COFFEE SUPPLIES	15.95
[illegible]-17	P1	2NE[illegible]11	HON. LEE TERRY	03/15/02	03/15/02	BUSINESS MEALS	25.00
[illegible]-17	P1	2NE[illegible]4	KAREN A DAVIS	04/11/02	04/11/02	BUSINESS LUNCH	11.00
[illegible]-17	P1	2NE[illegible]14	WARREN COMMUNICATIONS NEWS	03/06/02	03/06/03	NEWSLETTER	300.00
[illegible]-18	P1	2NE02000253	DO	06/24/02	06/24/03	NEWSLETTER	385.00
[illegible]-[illegible]	P1	2NE02000263	KAREN A DAVIS	04/05/02	04/05/02	BUSINESS LUNCH	20.00
[illegible]-[illegible]	S1	02120000212		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	494.63
05-01	P1	2NE02000269	HELLO DIRECT	02/25/02	02/25/02	COMPUTER EQUIPMENT	288.98
05-01	P1	2NE02000267	HOST COFFEE SERVICE, INC.	04/19/02	04/19/02	COFFEE SUPPLIES	32.90
05-03	P1	2NE[illegible]271	CLINTON SERVICE GROUP	04/29/02	04/29/02	COMPUTER EQUIPMENT	494.00
05-03	P1	2NE02000270	PAY LESS OFFICE PRODUCTS	04/25/02	04/25/02	OFFICE SUPPLIES	29.94
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	9.00
05-13	C3	NW200213303	DO	04/30/02	04/30/02	BOTTLED WATER	22.00
05-14	P1	2NE02000286	NRCI	05/07/02	05/07/02	CONFERENCE FEE	150.00
[illegible]-15	P1	2NE02000295	HOST COFFEE SERVICE, INC.	04/19/02	04/19/02	COFFEE SUPPLIES	32.90
[illegible]-[illegible]	P1	2NE02000294	PAY LESS OFFICE PRODUCTS	04/26/02	04/26/02	OFFICE SUPPLIES	29.94
[illegible]-17	P1	2NE02000293	VIRGIE WINTER	05/14/02	05/14/02	FLAG REFUND	25.45
05-29	P1	2NE02000303	PAY-LESS OFFICE PRODUCTS	05/14/02	05/14/02	OFFICE SUPPLIES	29.26
05-30	P1	2NE02000300	UNITED WAY OF MIDLANDS	04/05/02	04/05/02	BUSINESS LUNCH	20.00
[illegible]-31	S1	02151000208		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	543.81
06-03	P1	2NE[illegible]1	CLINTON SERVICE GROUP	05/28/02	05/28/02	COMPUTER EQUIPMENT	35.00
06-07	P2	OSM23515	QUANTA COMPUTER	02/01/02	02/01/02	COMPUTER ACCESSORY	296.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LEE TERRY—Con								
06–07	P2	OSM23515	DO	02/01/02	02/01/02	SHIPPING		200.00
06–10	P2	OSS220260	CAPITOL MARKING PRD	04/16/02	04/16/02	STAMP		8.50
06–13	P1	2NE02000330	CAPITOL HISTORICAL SOCIETY	02/07/02	02/07/02	CALENDARS		250.00
06–13	C3	NW20216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		9.00
06–13	C3	NW20216404	DO	05/22/02	05/22/02	BOTTLED WATER		22.00
06–13	P1	2NE02000332	IMAGISTICS/PBOS	03/12/02	03/12/02	OFFICE SUPPLIES		16.41
06–13	P1	2NE02000341	KAREN A DAVIS	05/14/02	05/14/02	CHAMBER MEALS		150.00
06–13	P1	2NE02000331	NEW YORK TIMES	02/16/02	02/14/03	SUBSCRIPTION		309.22
06–17	P1	2NE02000352	IMAGISTICS/PBOS	05/16/02	05/16/02	OFFICE SUPPLIES		181.25
06–17	P1	2NE02000349	MOLLY KOOZER-LLOYD	05/31/02	05/31/02	FOOD AND BEVERAGE		7.57
06–17	P1	2NE02000350	DO	05/23/02	05/23/02	OFFICE SUPPLIES		42.49
06–17	P1	2NE02000348	PAY-LESS OFFICE PRODUCTS	06/01/02	06/01/02	OFFICE SUPPLIES		29.26
06–19	P2	OSS220457	ACCUCOM SYSTEMS	04/29/02	04/29/02	TONER CARTRIDGE		745.00
06–19	P1	2NE02000351	JOHN M. FULWIDER	06/10/02	06/11/02	OFFICE EQUIPMENT		411.57
06–30	S1	02181000165		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		-33.23
						SUPPLIES AND MATERIALS TOTALS:		7,564.08
		EQUIPMENT						
04–30	S2	02120003224		03/15/02	03/15/02	EQUIPMENT (TRANSFER)		99.00
04–30	S2	02120003225		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,185.04
05–31	S2	02151003216		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,185.04
06–07	P2	OSM23515	CLINTON COMPUTER	02/01/02	02/01/02	COMPUTER ACCESSORY		850.00
06–30	S2	02181003200		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,094.30
						EQUIPMENT TOTALS:		7,413.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,824.61
						OFFICE TOTALS:		267,824.61
2001 HON. LEE TERRY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	12/17/01	12/17/01	OVERNIGHT MAIL		14.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		14.70
		SUPPLIES AND MATERIALS						
04–30	S1	02120000211		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-169.80
05–01	P1	2NE02000264	PITNEY BOWES	12/11/01	12/14/01	EQUIPMENT SUPPLIES		440.09
05–31	S1	02151000207		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-569.85
06–30	S1	02181000164		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		180.55
						SUPPLIES AND MATERIALS TOTALS:		-119.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-104.31
						OFFICE TOTALS:		-104.31
2002 HON. WILLIAM M THOMAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,367.08	1,545.27

PERSONNEL COMPENSATION	369,168.32	204,878.33
TRAVEL	12,278.80	8,592.75
RENT, COMMUNICATION, UTILITIES	39,252.45	22,551.91
PRINTING AND REPRODUCTION	1,425.86	1,293.02
OTHER SERVICES	1,096.87	1,096.87
SUPPLIES AND MATERIALS	15,516.60	13,349.77
EQUIPMENT	9,730.07	5,179.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,836.05	258,487.90
OFFICE TOTALS:	450,836.05	258,487.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		609.00
05–31	OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		362.41
06–28	OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		573.86
							FRANKED MAIL TOTALS:	1,545.27

PERSONNEL COMPENSATION

COOK,LEIGH ANN	04/01/02	06/30/02	STAFF AIDE		8,500.00
DONNER,BRIGITTE C	06/05/02	06/30/02	STAFF ASSISTANT		2,383.33
EDELEN,RENEE L	04/01/02	06/30/02	STAFF AIDE		3,750.01
ENGLUND,MARY S	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		17,874.99
FOSTER,ROBIN LAKE	04/01/02	06/30/02	ASSISTANT SUPERVISOR		16,500.00
HAGENAUER,SHELBY L	04/01/02	06/30/02	LEGISLATIVE AIDE		9,900.00
HOLLAND,MICHAEL D	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,250.01
HUDSON,JOANNE	05/06/02	06/30/02	PAID INTERN		1,500.00
HULLAH,ANGELA Q	04/01/02	05/03/02	PART-TIME EMPLOYEE		1,430.00
KORCZYNSKI,KIERSTEN J	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,100.00
LANE,ROBERT C	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,000.00
MCCARTHY,KEVIN OWEN	04/01/02	06/30/02	DISTRICT DIRECTOR		22,500.00
MCCLELLAND,WESLEY R	04/01/02	06/30/02	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		7,500.00
MCKEOWN,KATHERINE	04/01/02	05/31/02	PART-TIME EMPLOYEE		3,833.34
DO	06/01/02	06/30/02	STAFF ASSISTANT		1,916.67
MEDDERS,WILNA J	04/01/02	06/30/02	OFFICE MANAGER		18,750.00
MIN,JAMES B	04/01/02	05/27/02	LEGISLATIVE AIDE		3,375.00
ORD,ELEANOR M	04/01/02	06/21/02	STAFF AIDE		8,999.99
POBLETE,JASON I	04/01/02	06/30/02	PRESS SECRETARY		16,500.00
QUINLEY,ERIC R	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,090.00
RISI,MARJORIE L	04/01/02	06/30/02	CASEWORKER		5,625.00
ROSE,MATTHEW J	06/01/02	06/30/02	PAID INTERN		1,400.00
THOMPSON,DARREN JOHN	04/01/02	06/30/02	STAFF AIDE		6,999.99
WOOD,TIMOTHY PETER	04/01/02	06/30/02	LEGISLATIVE AIDE		13,200.00
				PERSONNEL COMPENSATION TOTALS:	204,878.33

TRAVEL

04-03	P1	2CA21000152	HON. WILLIAM THOMAS	03/07/02	03/07/02	AIRFARE DC-DO 5330		244.50
04-03	P1	2CA21000152	DO	03/11/02	03/11/02	AIRFARE DO-DC 5331		147.50
04-03	P1	2CA21000152	DO	03/07/02	03/11/02	MILEAGE		21.90
04-03	P1	2CA21000153	DO	01/26/02	02/21/02	GAS FOR LEASED VEHICLE		75.37
04-03	P1	2CA21000164	MARJORIE RISI	01/22/02	02/19/02	MILEAGE		28.80
04-03	P1	2CA21000159	MELODY A BURAS	03/05/02	03/08/02	AIRFARE DC-DO-DC 5305		472.50

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WILLIAM M THOMAS—Con.								
04-30	S5	02120006308		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,187.36	
05-03	CB	FXF020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	33.81	
05-03	CB	FXF020503A	DO	04/11/02	04/11/02	OVERNIGHT MAIL	47.38	
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	136.12	
05-13	CB	FXF020513A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	37.77	
05-17	P1	2CA21000277	AT&T BROADBAND	04/10/02	05/09/02	CABLE SERVICE VISALIA	54.37	
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	146.75	
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	42.35	
05-17	P1	2CA21000266	DO	04/17/02	04/18/02	SHIPPING	16.92	
05-17	P1	2CA21000271	OUTERCURVE TECHNOLOGY INC	05/01/02	05/31/02	BLACKBERRY SERVICE	124.56	
05-17	P1	2CA21000275	SOUTHERN CALIFORNIA EDISON	04/03/02	05/03/02	UTILITIES-VISALIA	92.73	
05-20	P9	CA2101R0205	BAKERSFIELD MEDICAL ASSOCIATES	05/01/02	05/31/02	BAKERSFIELD-RENT	1,921.00	
05-20	P9	CA2102R0205	HURLEY & LAIRD	05/01/02	05/31/02	VISALIA - RENT	1,175.00	
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	39.38	
05-24	CB	FXF020524A	DO	05/06/02	05/06/02	OVERNIGHT MAIL	37.40	
05-28	P1	2CA21000285	VERIZON CALIFORNIA	04/10/02	05/09/02	TELEPHONE SERVICE	36.72	
05-29	P1	2CA21000288	PACIFIC BELL	04/10/02	05/10/02	PHONE SERVICE AND PHONE BOOKS	1,636.14	
05-29	P1	2CA21000290	PACIFIC GAS & ELECTRIC	04/05/02	05/07/02	UTILITIES BAKERSFIELD	329.96	
05-31	S5	02151004553		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	100.50	
05-31	S5	02151004989		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	664.62	
05-31	S5	02151005430		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	69.00	
05-31	S5	02151005872		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	173.00	
05-31	S5	02151006313		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	910.61	
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	107.01	
06-01	CB	FXF020531B	DO	05/10/02	05/10/02	OVERNIGHT MAIL	79.80	
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	79.52	
06-10	CB	FXF020607A	DO	05/20/02	05/20/02	OVERNIGHT MAIL	43.43	
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	24.97	
06-14	CB	FXF020614A	DO	05/28/02	05/28/02	OVERNIGHT MAIL	26.91	
06-17	P1	2CA21000299	AT&T BROADBAND	05/10/02	06/09/02	CABLE SERVICE VISALIA	54.37	
06-17	P1	2CA21000307	GAS COMPANY	04/18/02	05/20/02	UTILITIES VISALIA	31.90	
06-17	P1	2CA21000314	SOUTHERN CALIFORNIA EDISON	05/03/02	06/04/02	UTILITIES VISALIA	113.12	
06-20	P9	CA2101R0206	BAKERSFIELD MEDICAL ASSOCIATES	06/01/02	06/30/02	BAKERSFIELD-RENT	1,921.00	
06-20	P9	CA2102R0206	HURLEY & LAIRD	06/01/02	06/30/02	VISALIA - RENT	1,175.00	
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02	06/03/02	OVERNIGHT MAIL	74.53	
06-21	CB	FXF020621A	DO	05/31/02	05/31/02	OVERNIGHT MAIL	177.49	
06-30	S5	02181004553		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.50	
06-30	S5	02181004989		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	683.29	
06-30	S5	02181005430		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	69.00	
06-30	S5	02181005872		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	173.00	
06-30	S5	02181006314		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	836.58	
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,551.91
		PRINTING AND REPRODUCTION						
04-03	P1	2CA21000163	ACCURATE WORD LLC	01/25/02	01/25/02	PRINTING	94.00	

[illegible]	P1	2CA21000172	DO	03/06/02	03/06/02	PRINTING	34.00
[illegible]	P1	[illegible]	ERIC R QUINLEY	03/01/02	03/01/02	COPIES	9.70
04-30	S3	02120000228		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	198.20
05-17	P1	[illegible]	ACCURATE WORD LLC	04/30/02	04/30/02	PRINTING	198.00
[illegible]	P1	2CA21000287	DO	05/10/02	05/10/02	PRINTING	106.00
05-31	S3	[illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	143.20
[illegible]	OP	2GPO0402002	PUBLIC PRINTER	02/28/02	02/28/02	PRINTING	61.00
06-17	P1	[illegible]	ACCURATE WORD LLC.	06/04/02	06/04/02	PRINTING	81.00
06-17	P1	[illegible]	ELEANOR M ORD	05/25/02	05/25/02	PRINTING	3.75
06-26	OP	2GPO0502005	PUBLIC PRINTER	04/25/02	04/25/02	PRINTING	60.00
06-26	OP	2GPO0502005	DO	04/25/02	04/25/02	PRINTING	76.00
[illegible]	S3	[illegible]		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	228.17
						PRINTING AND REPRODUCTION TOTALS:	1,293.02
		OTHER SERVICES					
[illegible]	P1	[illegible]	KINGS JANITORIAL	02/01/02	02/28/02	JANITORIAL SERVICE	35.00
[illegible]	P1	2CA21000177	DO	01/01/02	01/31/02	JANITORIAL SERVICE	35.00
[illegible]	P1	2CA21000186	JORGENSEN & CO	04/01/02	04/01/02	FIRE EXTINGUISHER SERVICE	35.00
[illegible]	P1	[illegible]	KINGS JANITORIAL	03/01/02	03/31/02	JANITORIAL SERVICE-VISALIA	35.00
04-22	P1	[illegible]	L.E. & SON CLEANING SERVICE	04/15/02	04/15/02	CARPET CLEANING-BAKERSFIELD	225.00
04-30	P1	2CA21000252	BRONCO ELECTRIC ..	04/16/02	04/16/02	SERVICE FEE	50.00
05-17	P1	2CA21000276	DO	05/06/02	05/06/02	INSTALLATION OF ELECTRICAL AMP	300.00
05-17	P1	[illegible]	KINGS JANITORIAL	04/01/02	04/30/02	JANITORIAL SERVICE	35.00
05-17	P1	2CA21000263	ROBIN LAKE FOSTER	05/03/02	05/03/02	CONFERENCE FEE FOR SEMINAR	149.00
05-17	P1	[illegible]	DO	05/03/02	05/03/02	CONFERENCE FEE FOR SEMINAR	79.00
[illegible]	P1	[illegible]	BEST RENTS	05/26/02	05/26/02	RENTALS FOR ART RECEPTION	35.85
06-17	P1	[illegible]	KINGS JANITORIAL	05/01/02	05/31/02	JANITORIAL VISALIA	35.00
06-17	P1	[illegible]	WALKER LEWIS RENTS	05/25/02	05/25/02	RENTALS FOR ART RECEPTION	48.02
						OTHER SERVICES TOTALS:	1,096.87
		SUPPLIES AND MATERIALS					
[illegible]	P1	2CA21000179	ARROWHEAD WATER	02/01/02	02/28/02	BOTTLED WATER	25.50
[illegible]	P1	2CA21000154	ROBIN LAKE FOSTER	01/29/02	01/29/02	CHAMBER MEETING	15.00
[illegible]	P1	2CA21000156	DO	03/07/02	03/07/02	NEWSPAPERS	10.00
[illegible]	P1	[illegible]	DO	03/07/02	03/07/02	SUPPLIES	93.24
[illegible]	P1	2CA21000158	DO	02/27/02	02/27/02	MAILING SUPPLIES	7.62
[illegible]	P1	2CA21000166	DO	03/09/02	03/08/03	CONGRESS DAILY - DC	1,599.00
04-22	P1	[illegible]	ARROWHEAD WATER	03/01/02	03/31/02	BOTTLED WATER	29.67
[illegible]	P1	[illegible]	ROBIN LAKE FOSTER	03/19/02	03/19/02	SUBS-CONGRESS DAILY WDC	1,599.00
[illegible]	P1	2CA21000190	DO	03/01/02	03/01/02	MEAL FOR DISTRICT EVENT	15.00
[illegible]	P1	[illegible]	DO	03/26/02	03/26/02	SUPPLIES	53.61
04-22	P1	2CA21000180	USA TODAY	03/21/02	03/20/03	SUBSCRIPTION-WDC	125.84
[illegible]	P1	2CA21000211	HON. WILLIAM THOMAS	04/04/02	04/04/02	SUPPLIES	268.09
[illegible]	P1	2CA21000218	OFFICE DEPOT	01/11/02	01/11/02	SUPPLIES	94.31
04-23	P1	2CA21000222	DO	01/24/02	01/24/02	SUPPLIES	18.95
[illegible]	P1	[illegible]	DO	02/13/02	02/13/02	SUPPLIES	21.28
04-23	P1	2CA21000224	DO	03/07/02	03/07/02	SUPPLIES	28.17
[illegible]	P1	[illegible]	DO	03/28/02	03/28/02	SUPPLIES	155.13
04-29	P1	2CA21000253	CDWG	03/05/02	03/05/02	OFFICE SUPPLIES	55.83
04-29	P1	[illegible]	CONGRESSIONAL QUARTERLY, INC	03/17/02	03/16/03	SUBS CQ WEEKLY PRINT	1,850.00
04-29	P1	[illegible]	DO	03/19/02	03/18/03	SUBS MONITOR PRINT-DAILY	1,979.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL ALLOW—Con.								
2002 HON. WILLIAM M THOMAS—Con.								
04-29	P1	[illegible]	OFFICE DEPOT	04/10/02	04/10/02	SUPPLIES		12.75
04-29	P1	[illegible]	ROBIN LAKE FOSTER	02/26/02	02/26/03	SUBS WALL STREET JOURNAL DC ..		175.00
04-29	P1	[illegible]	DO	04/15/02	04/15/03	SUBS OFFICIAL AIRLINE GUIDE		540.60
04-29	P1	[illegible]	DO	01/23/02	01/22/03	SUBS TEHACHAPI NEWS		24.00
04-29	P1	[illegible]	DO	02/18/02	02/17/03	SUBS LOS ANGELES TIME		299.00
04-29	P1	[illegible]	DO	05/01/02	04/30/03	SUBSCRIPTION NEWSWEEK		24.00
04-29	P1	[illegible]	DO	01/16/02	01/15/03	SUBSCRIPTION LINDSAY GAZETTE		20.00
04-29	P1	2CA21000250	DO	02/01/02	01/31/03	SUBS MOJAVE DESERT NEWS		15.00
04-29	P1	[illegible]	DO	01/29/02	01/28/03	SUBSCRIPTION KERN VALLEY SUN		36.90
04-29	P1	[illegible]	DO	04/23/02	04/23/02	MEAL FOR DISTRICT EVENT		12.75
04-30	S1	02120000740		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		888.61
05-17	P1	2CA21000267	OFFICE DEPOT	04/25/02	04/25/02	SUPPLIES		154.22
05-17	P1	2CA21000268	DO	04/22/02	04/22/02	SUPPLIES		213.00
05-28	P1	2CA21000284	ARROWHEAD WATER	04/02/02	04/26/02	BOTTLED WATER		59.62
05-28	P1	2CA21000286	OFFICE DEPOT	05/14/02	05/14/02	SUPPLIES		80.94
05-28	P1	2CA21000279	ROBIN LAKE FOSTER	05/10/02	05/10/02	CAR WASH		9.95
05-28	P1	2CA21000282	DO	05/22/02	05/22/02	SUPPLIES		30.17
05-28	P1	2CA21000283	DO	05/22/02	05/22/02	SUPPLIES		8.14
05-29	OP	2CA21000002	U.S. G.P.O.	02/11/02	02/11/02	PUBLICATION		60.00
05-31	S1	02151000718		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		527.47
06-11	P2	OSS220621	CAPITOL MARKING PRD	05/09/02	05/09/02	NAMEPLATE		12.00
06-17	P1	2CA21000315	ARROWHEAD WATER	05/01/02	05/31/02	BOTTLED WATER		32.13
06-17	P1	2CA21000300	CONGRESSIONAL QUARTERLY, INC	04/26/02	04/26/02	PUBLICATIONS		223.83
06-17	P1	2CA21000309	ELEANOR M ORD .	05/26/02	05/26/02	REFRESHMENTS ART CONTEST		197.01
06-17	P1	2CA21000311	DO	05/25/02	05/25/02	REFRESHMENTS FOR ART CONTEST		28.00
06-17	P1	2CA21000317	DO	05/28/02	05/28/02	OFFICE SUPPLIES		85.78
06-17	P1	2CA21000303	KATHERINE MCKEOWN	05/26/02	05/26/02	REFRESHMENTS FOR ART CONTEST		9.18
06-17	P1	2CA21000312	DO	05/24/02	05/24/02	SUPPLIES		11.09
06-17	P1	2CA21000302	LEIGH ANN COOK	05/24/02	05/24/02	CAR WASH		9.95
06-17	P1	2CA21000295	OFFICE DEPOT	05/31/02	05/31/02	SUPPLIES		36.33
06-17	P1	2CA21000296	DO	06/04/02	06/04/02	SUPPLIES		154.48
06-17	P1	2CA21000298	ROBIN LAKE FOSTER	06/03/02	06/03/02	MAILING SUPPLIES		91.30
06-17	P1	2CA21000308	DO	05/16/02	05/16/02	PUBLICATIONS		447.00
06-30	S1	02181000543		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		745.83
						SUPPLIES AND MATERIALS TOTALS:		13,349.77
		EQUIPMENT						
04-03	P1	2CA21000178	CARNEY'S OFFICE EQUIPMENT	02/22/02	02/22/02	EQUIPMENT REPAIR		190.00
04-03	P1	2CA21000178	DO	03/07/02	03/07/02	EQUIPMENT REPAIR		357.76
04-23	P1	2CA21000211	HON. WILLIAM THOMAS	04/04/02	04/04/02	COMPUTER REPAIR		150.00
04-30	S2	02120003660		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,468.85
05-31	S2	02151003619		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,528.50
06-30	S2	02181003582		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,484.87
						EQUIPMENT TOTALS:		5,179.98

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,487.90
						OFFICE TOTALS:	258,487.90

2001 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-22	P1	2CA21000235	HON. WILLIAM THOMAS	12/21/01	12/21/01	MILEAGE	9.60
05-31	P1	2CA21000261	ELEANOR M ORD	12/19/01	12/26/01	A/F LAX MILWAUKEE DC-LAX	404.58
						TRAVEL TOTALS	414.18

RENT, COMMUNICATION, UTILITIES

04-03	P1	2CA21000174	VERIZON WIRELESS	10/10/01	11/09/01	PHONE SERVICE	46.81
04-03	P1	2CA21000175	DO	11/10/01	12/09/01	PHONE SERVICE	44.88
04-04	P2	HCV0200509	DO	03/19/02	03/19/02	98105 EXTENDED LIFE BATTERY	59.49
04-04	P2	HCV0200509	DO	03/19/02	03/19/02	98274 DUAL-PORT CHARGER	42.49
04-04	P2	HCV0200509	DO	03/19/02	03/19/02	POWE SUPPLY&SOURCE	33.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	227.66

PRINTING AND REPRODUCTION

04-29	P1	2CA21000259	ACCURATE WORD LLC.	11/07/01	11/07/01	PRINTING ..	67.00
						PRINTING AND REPRODUCTION TOTALS:	67.00

SUPPLIES AND MATERIALS

04-15	P2	OSM23339	CDW-G	01/10/02	01/10/02	UPS	431.00
04-19	OP	2CA21000001	US GOVERNMENT PRINTING OFFICE	12/28/01	12/28/01	PUBLICATIONS	2,906.25
04-22	P1	2CA21000181	LEADERSHIP DIRECTORIES, INC	01/01/02	12/31/02	SUBS-LEADERSHIP LIBRARY	2,395.00
04-23	P2	OSM23773	CDW-G	03/01/02	03/01/02	SOFTWARE - 300478 - ADOBE PAGE	489.00
04-23	P1	2CA21000213	OFFICE DEPOT	11/16/01	11/16/01	SUPPLIES	24.32
04-23	P1	2CA21000214	DO	11/06/01	11/06/01	SUPPLIES	87.85
04-23	P1	2CA21000215	DO	12/19/01	12/19/01	SUPPLIES	17.58
04-23	P1	2CA21000216	DO	12/19/01	12/19/01	SUPPLIES	65.90
04-23	P1	2CA21000217	DO	12/19/01	12/19/01	SUPPLIES ..	20.05
04-23	P1	2CA21000219	DO	11/06/01	11/06/01	SUPPLIES	26.36
04-23	P1	2CA21000220	DO	12/19/01	12/19/01	SUPPLIES	16.94
04-23	P1	2CA21000221	DO	12/19/01	12/19/01	SUPPLIES	96.66
04-23	P1	2CA21000254	DO	11/06/01	11/06/01	SUPPLIES	1,176.89
04-29	P1	2CA21000244	ROBIN LAKE FOSTER	12/01/01	12/01/02	SUBS CALIFORNIA JOURNAL	43.00
04-29	P1	2CA21000248	DO	08/03/01	08/02/02	SUBSCRIPTION TIME	39.97
04-30	S1	02120000739		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER) ..	1,450.00
05-22	P2	OSM23340	CDW-G	01/10/02	01/10/02	UPS	431.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	SWITCH	220.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	CARTRIDGE	330.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	CARTRIDGE	35.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	CAMERA	355.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	SOFTWARE - 239223 - ADOBE PHOT	590.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	CARD	166.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	CARDSCAN	133.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	SOFTWARE - 295376 - MS GSA OFC	6,300.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	MEDIA	19.04
05-22	P2	OSM23340	DO	01/10/02	01/10/02	MEDIA	24.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	SOFTWARE - 281327 - COREL WP O	325.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	SOFTWARE - 298662 - COREL CLP	5,225.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WILLIAM M THOMAS—Con.								
04-29	P1	2CA21000255	OFFICE DEPOT	04/10/02	04/10/02	SUPPLIES		42.75
04-29	P1	2CA21000242	ROBIN LAKE FOSTER	02/26/02	02/26/03	SUBS WALL STREET JOURNAL DC		175.00
04-29	P1	2CA21000243	DO	04/15/02	04/15/03	SUBS OFFICIAL AIRLINE GUIDE		540.60
04-29	P1	2CA21000245	DO	01/23/02	01/22/03	SUBS TEHACHAPI NEWS		24.00
04-29	P1	2CA21000246	DO	02/18/02	02/17/03	SUBS LOS ANGELES TIME		299.00
04-29	P1	2CA21000247	DO	05/01/02	04/30/03	SUBSCRIPTION NEWSWEEK		24.00
04-29	P1	2CA21000249	DO	01/16/02	01/15/03	SUBSCRIPTION LINDSAY GAZETTE		20.00
04-29	P1	2CA21000250	DO	02/01/02	01/31/03	SUBS MOJAVE DESERT NEWS		15.00
04-29	P1	2CA21000251	DO	01/29/02	01/28/03	SUBSCRIPTION KERN VALLEY SUN		36.90
04-29	P1	2CA21000254	DO	04/23/02	04/23/02	MEAL FOR DISTRICT EVENT		12.75
04-30	S1	02120000740		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		888.61
05-17	P1	2CA21000267	OFFICE DEPOT	04/25/02	04/25/02	SUPPLIES		154.22
05-17	P1	2CA21000268	DO	04/22/02	04/22/02	SUPPLIES		213.00
05-28	P1	2CA21000284	ARROWHEAD WATER	04/02/02	04/26/02	BOTTLED WATER		59.62
05-28	P1	2CA21000286	OFFICE DEPOT	05/14/02	05/14/02	SUPPLIES		80.94
05-28	P1	2CA21000279	ROBIN LAKE FOSTER	05/10/02	05/10/02	CAR WASH		9.95
05-28	P1	2CA21000282	DO	05/22/02	05/22/02	SUPPLIES		30.17
05-28	P1	2CA21000283	DO	05/22/02	05/22/02	SUPPLIES		8.14
05-29	OP	2CA21000007	U S G P O	02/11/02	02/11/02	PUBLICATION		60.00
05-31	S1	02151000718		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		527.47
06-11	P2	OSS220621	CAPITOL MARKING PRD	05/09/02	05/09/02	NAMEPLATE		12.00
06-17	P1	2CA21000315	ARROWHEAD WATER	05/01/02	05/31/02	BOTTLED WATER		32.13
06-17	P1	2CA21000300	CONGRESSIONAL QUARTERLY, INC	04/26/02	04/26/02	PUBLICATIONS		223.83
06-17	P1	2CA21000309	ELEANOR M ORD	05/26/02	05/26/02	REFRESHMENTS ART CONTEST		197.01
06-17	P1	2CA21000311	DO	05/25/02	05/25/02	REFRESHMENTS FOR ART CONTEST		28.00
06-17	P1	2CA21000317	DO	05/28/02	05/28/02	OFFICE SUPPLIES		85.78
06-17	P1	2CA21000303	KATHERINE MCKEOWN	05/26/02	05/26/02	REFRESHMENTS FOR ART CONTEST		9.18
06-17	P1	2CA21000312	DO	05/24/02	05/24/02	SUPPLIES		11.09
06-17	P1	2CA21000302	LEIGH ANN COOK	05/24/02	05/24/02	CAR WASH		9.95
06-17	P1	2CA21000295	OFFICE DEPOT	05/31/02	05/31/02	SUPPLIES		36.33
06-17	P1	2CA21000296	DO	06/04/02	06/04/02	SUPPLIES		154.48
06-17	P1	2CA21000298	ROBIN LAKE FOSTER	06/03/02	06/03/02	MAILING SUPPLIES		91.30
06-17	P1	2CA21000308	DO	05/16/02	05/16/02	PUBLICATIONS		447.00
06-30	S1	02181000543		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		745.83
						SUPPLIES AND MATERIALS TOTALS:		13,349.77
		EQUIPMENT						
04-03	P1	2CA21000178	CARNEY'S OFFICE EQUIPMENT	02/22/02	02/22/02	EQUIPMENT REPAIR		190.00
04-03	P1	2CA21000178	DO	03/07/02	03/07/02	EQUIPMENT REPAIR		357.76
04-23	P1	2CA21000211	HON. WILLIAM THOMAS	04/04/02	04/04/02	COMPUTER REPAIR		150.00
04-30	S2	02120003660		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,468.85
05-31	S2	02151003619		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,528.50
06-30	S2	02181003582		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,484.87
						EQUIPMENT TOTALS:		5,179.98

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,487.90
					OFFICE TOTALS:	258,487.90

2001 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-22	P1	2CA2[illegible]	HON. WILLIAM THOMAS	12/21/01	12/21/01	MILEAGE	9.60
[illegible]	P1	2CA2[illegible]	ELEANOR M CRO	12/19/01	12/26/01	A/F LAX MILWAUKEE DC-LAX	401.58
						TRAVEL TOTALS	411.18

RENT, COMMUNICATION, UTILITIES

04-03	P1	2CA[illegible]	VERIZON WIRELESS	10/10/01	11/09/01	PHONE SERVICE	46.81
[illegible]	P1	2CA21000175	DO	11/10/01	12/09/01	PHONE SERVICE	44.88
04-04	P2	[illegible]	DO	03/19/02	03/19/02	98105 EXTENDED LIFE BATTERY	59.49
04-04	P2	[illegible]	DO	03/19/02	03/19/02	98274 DUAL PORT CHARGER	42.49
[illegible]	P2	[illegible]	DO	03/19/02	03/19/02	POWE SUPPLY&SOURCE	33.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	227.66

PRINTING AND REPRODUCTION

04-29	P1	[illegible]	ALLBAATE W[illegible]	11/07/01	11/07/01	PRINTING	67.00
						PRINTING AND REPRODUCTION TOTALS:	67.00

SUPPLIES AND MATERIALS

04-15	P2	[illegible]	[illegible]	01/10/02	01/10/02	UPS	431.00
04-19	OP	2CA21000001	US GOVERNMENT PRINTING OFFICE	12/28/01	12/28/01	PUBLICATIONS	2,906.25
04-22	P1	[illegible]	LEADERSHIP DIRECTORIES, INC	01/01/02	12/31/02	SUBS-LEADERSHIP LIBRARY	2,395.00
[illegible]	P2	[illegible]	[illegible]	03/01/02	03/01/02	SOFTWARE - 300178 - ADOBE PAGE	489.00
[illegible]	P1	[illegible]	[illegible]	11/16/01	11/16/01	SUPPLIES	24.32
04-23	P1	2CA21000214	DO	11/06/01	11/06/01	SUPPLIES	87.85
04-23	P1	2CA21000215	DO	12/19/01	12/19/01	SUPPLIES	17.58
[illegible]	P1	[illegible]	DO	12/19/01	12/19/01	SUPPLIES	65.90
[illegible]	P1	2CA21000217	DO	12/19/01	12/19/01	SUPPLIES	20.05
[illegible]	P1	[illegible]	DO	11/06/01	11/06/01	SUPPLIES	76.46
[illegible]	P1	[illegible]	DO	12/19/01	12/19/01	SUPPLIES	16.94
[illegible]	P1	[illegible]	DO	12/19/01	12/19/01	SUPPLIES	96.66
04-23	P1	[illegible]	DO	11/06/01	11/06/01	SUPPLIES	1,176.83
04-29	P1	[illegible]	ROBIN LANE FOSTER	12/01/01	12/01/02	SUBS CALIFORNIA JOURNAL	43.00
04-29	P1	[illegible]	DO	08/03/01	08/02/02	SUBSCRIPTION TIME	39.97
[illegible]	S1	[illegible]	[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,450.00
05-22	P2	[illegible]	[illegible]	01/10/02	01/10/02	UPS	431.00
[illegible]	P2	[illegible]	DO	01/10/02	01/10/02	SWITCH	228.40
05-22	P2	OSM23340	DO	01/10/02	01/10/02	CARTRIDGE	330.00
05-22	P2	[illegible]	DO	01/10/02	01/10/02	CARTRIDGE	35.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	CAMERA	355.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	SOFTWARE - 239223 - ADOBE PHOT	590.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	CARD	166.00
05-22	P2	OSM23340	DO	01/10/02	01/10/02	CARDSCAN	133.00
[illegible]	P2	OSM23340	DO	01/10/02	01/10/02	SOFTWARE - 295376 - MS GSA OFC	6,300.00
[illegible]	P2	OSM23340	DO	01/10/02	01/10/02	MEDIA	13.04
05-22	P2	OSM23340	DO	01/10/02	01/10/02	MEDIA	24.00
[illegible]	P2	OSM23340	DO	01/10/02	01/10/02	SOFTWARE - 281327 - COREL WP O	325.00
[illegible]	P2	OSM23340	DO	01/10/02	01/10/02	SOFTWARE - 298662 - COREL CLP	5,225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WILLIAM M THOMAS—Con.								
[illegible]	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-368.82
06-30	S1	02181000542		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		130.69
							SUPPLIES AND MATERIALS TOTALS:	23,201.68
		EQUIPMENT						
04-15	P2	OSM2174334	CDW-G	01/10/02	01/10/02	PRINTER		1,525.00
04-15	P2	OSM2174334	DO	01/10/02	01/10/02	MONITOR		520.00
04-15	P2	OSM2174334	DO	01/10/02	01/10/02	MONITOR		520.00
04-15	P2	OSM2174334	DO	01/10/02	01/10/02	MONITOR		520.00
04-24	P2	OSM2175086	DO	03/01/02	03/01/02	MONITOR		520.00
04-24	P2	OSM2175086	DO	03/01/02	03/01/02	MONITOR		1,405.00
04-24	P2	OSM2175086	DO	03/01/02	03/01/02	COMPUTER		1,609.00
04-24	P2	OSM2175086	DO	03/01/02	03/01/02	COMPUTER		1,609.00
04-24	P2	OSM2175086	DO	03/01/02	03/01/02	COMPUTER		1,609.00
04-24	P2	OSM2175086	DO	03/01/02	03/01/02	COMPUTER		1,609.00
04-24	P2	OSM2175086	DO	03/01/02	03/01/02	COMPUTER		1,609.00
04-24	P2	OSM2175086	DO	03/01/02	03/01/02	COMPUTER		1,609.00
04-24	P2	OSM2175086	DO	03/01/02	03/01/02	COMPUTER		1,609.00
04-24	P2	OSM2175086	DO	03/01/02	03/01/02	COMPUTER		1,609.00
04-24	P2	OSM2175086	DO	03/01/02	03/01/02	COMPUTER		1,609.00
04-24	P2	OSM2175086	DO	03/01/02	03/01/02	CAMERA		625.00
05-06	P2	OSM2175085	DO	03/01/02	03/01/02	MONITOR		520.00
05-06	P2	OSM2175085	DO	03/01/02	03/01/02	PRINTER		3,494.00
05-06	P2	OSM2175085	DO	03/01/02	03/01/02	COMPUTER		1,609.00
05-06	P2	OSM2175085	DO	03/01/02	03/01/02	COMPUTER		1,609.00
05-06	P2	OSM2175085	DO	03/01/02	03/01/02	COMPUTER		1,609.00
05-06	P2	OSM2175085	DO	03/01/02	03/01/02	COMPUTER		1,609.00
05-06	P2	OSM2175085	DO	03/01/02	03/01/02	COMPUTER		1,609.00
05-06	P2	OSM2175085	DO	03/01/02	03/01/02	COMPUTER		1,609.00
05-06	P2	OSM2175085	DO	03/01/02	03/01/02	COMPUTER		1,609.00
06-07	P2	OSM2175083	CANON USA	03/01/02	03/01/02	COPIER		12,996.00
06-07	P2	OSM2175084	DO	03/01/02	03/01/02	FAX MACHINE		2,048.00
06-07	P2	OSM2175084	DO	03/01/02	03/01/02	INSTALLATION		75.00
06-19	P2	OSM2175163	DO	03/11/02	03/11/02	COPIER		8,429.00
06-25	P2	OSM2175087	CDW-G	03/01/02	03/01/02	MONITOR		520.00
06-25	P2	OSM2175087	DO	03/01/02	03/01/02	MONITOR		520.00
06-25	P2	OSM2175087	DO	03/01/02	03/01/02	MONITOR		520.00
06-25	P2	OSM2175087	DO	03/01/02	03/01/02	MONITOR		1,609.00
06-25	P2	OSM2175087	DO	03/01/02	03/01/02	MONITOR		1,609.00
06-25	P2	OSM2175087	DO	03/01/02	03/01/02	MONITOR		1,609.00
							EQUIPMENT TOTALS:	68,546.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,456.52

							OFFICE TOTALS:	92,456.52
2000 HON. WILLIAM M. THOMAS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–28	P2	HCV0100268	VERIZON WIRELESS	02/17/01	02/17/01	HANDSFREE/RAPID CHARGING DESKT		159.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	159.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	159.98
							OFFICE TOTALS:	159.98
2002 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,424.68	3,587.93
						PERSONNEL COMPENSATION	339,850.62	175,060.08
						TRAVEL	25,668.82	18,639.19
						RENT, COMMUNICATION, UTILITIES	35,010.99	19,908.96
						PRINTING AND REPRODUCTION	695.20	497.20
						OTHER SERVICES	3,984.76	2,681.24
						SUPPLIES AND MATERIALS	17,055.79	12,028.21
						EQUIPMENT	37,664.91	22,593.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,355.77	254,996.55
						OFFICE TOTALS:	465,355.77	254,996.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,931.46
[illegible] 11	OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		1,385.21
06–28	OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		271.26
							FRANKED MAIL TOTALS:	3,587.93
PERSONNEL COMPENSATION								
			ABLES,PATRICK A	04/01/02	06/30/02	EXEC SECRETARY/BOOKKEEPING		9,402.81
			ADAMS,GERI	04/01/02	06/30/02	FIELD REPRESENTATIVE/CASEWORKER		7,082.40
			ALLEN,PATRICK W	06/10/02	06/21/02	PAID INTERN		780.00
			AVANT,ISSAC L	04/01/02	06/30/02	COMMUNICATIONS ASSISTANT		11,736.00
			COWAN,TONIA	04/01/02	06/30/02	PART-TIME EMPLOYEE		7,151.01
			[illegible]E,CHRISTOPHER A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,400.00
			GAVIN,STEPHEN M	04/01/02	06/30/02	FIELD REPRESENTATIVE/CASEWORKER		7,218.54
			HANSELL,MARILYN LEE	04/01/02	06/30/02	SPECIAL PROJECTS DIRECTOR		12,480.00
			[illegible]N,CHARLIE	04/01/02	06/30/02	DISTRICT MANAGER		15,608.13
			[illegible]E,TERESA	06/10/02	06/21/02	PAID INTERN		780.00
			[illegible]W,JEAN	04/01/02	06/30/02	RECEPTIONIST/STAFF ASST		6,375.39
			LANGHAM,MINNIE P	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		10,140.00
			MCCRAVEN,MARSHA G	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		21,000.00
			MCCRAY,SAMUEL	04/01/02	06/30/02	FIELD REPRESENTATIVE		7,011.78
			MONTGOMERY,MICHAEL H	04/01/02	06/30/02	DISTRICT SCHEDULER/CASEWORKER		9,877.38
			NICHOLS,TANA M	04/01/02	06/30/02	FIELD REPRESENTATIVE/CASEWORKER		5,824.77
			STOCKSTILL,ELMO L W	04/01/02	06/30/02	FIELD REPRESENTATIVE/CASEWORKER		6,770.40
			THOMAS,BERT B	04/01/02	06/30/02	RECEPTIONIST/CASEWORKER		5,024.34
			VAN BUREN,DOROTHEA	04/01/02	06/30/02	STAFF ASSISTANT/RECEPTIONIST		6,864.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BENNIE G. THOMPSON—Con.								
			WARE FANNIE L	04/01/02	06/30/02	EXECUTIVE ASST/OFFICE MANAGER		15,533.13
						PERSONNEL COMPENSATION TOTALS:		175,060.08
		TRAVEL						
04-05	P1	2MS02000245	STEPHEN M GAVIN	03/19/02	03/24/02	MILEAGE		78.84
04-09	P1	2MS02000244	MARILYN LEE HANSELL	01/04/02	02/25/02	MILEAGE		793.64
04-11	P1	2MS02000253	ELMUS W. STOCKSTILL	03/04/02	03/19/02	MILEAGE		150.38
04-11	P1	2MS02000255	GERI ADAMS	03/03/02	03/22/02	MILEAGE		181.40
04-11	P1	2MS02000271	HON. BENNIE G. THOMPSON	02/23/02	03/09/02	GAS FOR LEASED AUTO		163.98
04-11	P1	2MS02000271	DO	02/18/02	02/26/02	CAR RENTAL		270.53
04-11	P1	2MS02000271	DO	02/23/02	02/24/02	LODGING		64.86
04-11	P1	2MS02000271	DO	02/24/02	02/24/02	MEAL		18.00
04-11	P1	2MS02000272	DO	03/05/02	03/07/02	AIRFARE DO-DC-DO 6025		292.50
04-11	P1	2MS02000272	DO	03/12/02	03/14/02	AIRFARE DO-DC-DO 1420		292.50
04-11	P1	2MS02000272	DO	03/19/02	03/21/02	AIRFARE DO-DC-DO 3852		292.50
04-11	P1	2MS02000272	DO	03/27/02	04/04/02	AIRFARE DC-DO-DC 6075 AVANT		292.50
04-11	P1	2MS02000277	DO	02/26/02	02/28/02	AIRFARE DO-DC-DO 2840 THOMPSON		292.50
04-11	P1	2MS02000252	JULIET B. THOMAS	03/01/02	03/16/02	MILEAGE		146.00
04-11	P1	2MS02000254	SAMUEL MCCRAY	03/11/02	03/22/02	MILEAGE		206.59
04-11	P1	2MS02000251	TRINA M GEORGE	03/18/02	03/18/02	MILEAGE		109.50
04-19	P9	MS0201L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO		917.71
04-22	P1	2MS02000287	CHARLIE HORHN	03/27/02	04/04/02	CAR RENTAL		313.98
04-22	P1	2MS02000288	DO	03/16/02	03/16/02	GAS FOR RENTAL CAR		48.81
04-22	P1	2MS02000289	DO	03/08/02	03/09/02	LODGING		56.82
04-22	P1	2MS02000290	DO	03/04/02	03/22/02	LODGING HANSELL		226.56
04-22	P1	2MS02000291	DO	03/29/02	04/04/02	LODGING AVANT		360.90
04-22	P1	2MS02000292	DO	03/27/02	04/02/02	MEALS AVANT & HANSELL		241.53
05-06	P1	2MS02000308	STEPHEN M GAVIN	04/06/02	04/23/02	STAFF MILEAGE		93.80
05-20	P9	MS0201L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO		917.71
05-20	P1	2MS02000330	ELMUS W. STOCKSTILL	04/01/02	04/20/02	STAFF PRIVATE AUTO MILEAGE		249.66
05-20	P1	2MS02000329	JULIET B. THOMAS	04/01/02	04/22/02	STAFF PRIVATE AUTO MILEAGE		354.05
05-20	P1	2MS02000332	SAMUEL MCCRAY	04/01/02	04/23/02	STAFF PRIVATE AUTO MILEAGE		273.02
05-20	P1	2MS02000331	TRINA M GEORGE	04/03/02	05/06/02	STAFF PRIVATE AUTO MILEAGE		166.81
05-21	P1	2MS02000327	CITIBANK GOV CARD SERVICE	04/13/02	04/14/02	GAS FOR LEASED VEHICLE		85.00
05-21	P1	2MS02000327	DO	04/08/02	04/15/02	MEMBER MEAL		32.95
05-21	P1	2MS02000327	DO	04/12/02	04/13/02	MEMBER LODGING		169.50
05-21	P1	2MS02000327	DO	04/11/02	04/15/02	CAR RENTAL		145.20
05-21	P1	2MS02000327	DO	04/16/02	04/18/02	MBR A/F MS TO DC TO MS 9160		292.50
05-21	P1	2MS02000324	GERI ADAMS	04/02/02	04/25/02	STAFF PRIVATE AUTO MILEAGE		213.05
05-21	P1	2MS02000325	MICHAEL H. MONTGOMERY	04/05/02	04/05/02	STAFF PRIVATE AUTO MILEAGE		167.68
05-21	P1	2MS02000326	STEPHEN M GAVIN	05/07/02	05/07/02	STAFF PRIVATE AUTO MILEAGE		42.34
05-23	P1	2MS02000349	CHARLIE HORHN	04/18/02	05/13/02	GAS FOR LEASED AUTO		193.38
05-23	P1	2MS02000351	DO	03/25/02	03/29/02	STAFF HOTEL HANSELL		266.08
05-23	P1	2MS02000352	DO	04/15/02	04/16/02	STAFF HOTEL HANSELL		75.15

05-23	P1	2MS02000353	DO	04/22/02	04/23/02	STAFF HOTEL HORHN	54.45
06-13	P1	2MS02000361	TRINA M GEORGE .	05/17/02	05/25/02	IN DISTRICT STAFF MILEAGE	71.91
06-14	P1	2MS02000386	CITIBANK GOV CARD SERVICE	03/15/02	06/03/02	GAS FOR LEASED AUTO	863.04
06-14	P1	2MS02000388	DO	05/08/02	05/24/02	PARKING	6.00
06-14	P1	2MS02000383	ELMUS W STOCKSTILL	05/03/02	05/28/02	IN DISTRICT STAFF MILEAGE	282.51
06-14	P1	2MS02000387	HON BENNIE THOMPSON	05/18/02	05/30/02	GAS FOR LEASED AUTO	98.03
06-14	P1	2MS02000389	DO	05/08/02	05/24/02	PARKING	17.50
06-18	P1	2MS02000382	JULIET B THOMAS	05/01/02	05/01/02	IN DISTRICT STAFF MILEAGE	80.30
06-20	P9	MS0201L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	917.71
06-21	P1	2MS02000390	CITIBANK GOV CARD SERVICE	05/16/02	06/03/02	GASOLINE	146.20
06-21	P1	2MS02000390	DO	05/21/02	06/06/02	STAFF MEALS	48.73
06-21	P1	2MS02000390	DO	04/12/02	06/05/02	STAFF HOTEL ESPY	3,977.10
06-21	P1	2MS02000391	DO	05/26/02	06/05/02	A/F DC-JACKSON MS-DC C. ESPY	277.50
06-21	P1	2MS02000392	DO	05/30/02	05/31/02	LODGING MEMBER & STAFF C. ESPY	118.70
06-21	P1	2MS02000393	DO	05/31/02	06/01/02	LODGING MEMBER & STAFF C. ESPY	98.10
06-21	P1	2MS02000394	DO	03/09/02	03/10/02	LODGING MEMBER & 2 STAFFERS	165.00
06-21	P1	2MS02000395	DO	04/26/02	04/26/02	MEMBER LODGING	108.90
06-21	P1	2MS02000396	DO	04/08/02	04/08/02	MBR A/F JACKSON, MS-DC 6250	145.50
06-21	P1	2MS02000397	DO	04/11/02	04/11/02	MBR A/F DC TO JACKSON, MS 9248	147.00
06-21	P1	2MS02000398	DO	04/25/02	04/25/02	MBR A/F DC TO JACKSON, MS 8328	147.00
06-21	P1	2MS02000399	DO	04/30/02	04/30/02	MBR A/F JACKSON, MS TO DC 6655	145.50
06-21	P1	2MS02000400	DO	04/11/02	06/06/02	STAFF A/F DC-MS-DC L. AVANT	292.50
06-21	P1	2MS02000411	DO	05/23/02	05/24/02	MEMBER LODGING	65.40
06-21	P1	2MS02000412	DO	05/25/02	05/26/02	MEMBER LODGING	68.81
06-21	P1	2MS02000413	DO	05/18/02	05/19/02	MEMBER LODGING	67.04
06-21	P1	2MS02000415	DO	05/29/02	05/30/02	HOTEL, THOMPSON, LEWIS	151.80
06-21	P1	2MS02000401	GERI ADAMS ..	05/06/02	05/31/02	STAFF IN DISTRICT MILEAGE	190.02
06-21	P1	2MS02000402	MICHAEL H MONTGOMERY	05/04/02	06/27/02	STAFF IN DISTRICT MILEAGE .	89.06
06-21	P1	2MS02000403	SAMUEL MCCRAY	05/04/02	05/04/02	STAFF IN DISTRICT MILEAGE	247.47
						TRAVEL TOTALS	18,639.19
			RENT, COMMUNICATION, UTILITIES				
04-05	P1	2MS02000245	SPRINT PCS	03/13/02	04/12/02	PHONE SERVICE	331.27
04-05	P1	2MS02000247	UNIVERSAL SOLUTIONS	03/14/02	03/14/02	PHONE MAINTENANCE AGREEMENT	665.90
04-08	P1	2MS02000250	TOWN OF BOLTON	01/10/02	01/10/02	UTILITY SERVICE	24.71
04-08	P1	2MS02000250	DO	02/28/02	02/28/02	UTILITY SERVICE	27.16
04-11	P1	2MS02000261	AT&T	02/20/02	03/19/02	PHONE SERVICE	177.51
04-11	P1	2MS02000262	SKYTEL	02/21/02	03/23/02	PAGER SERVICE	206.94
04-11	P1	2MS02000256	UNITED PARCEL SERVICE	03/16/02	03/22/02	DELIVERY SERVICE	26.22
04-11	P1	2MS02000257	DO	03/02/02	03/08/02	DELIVERY SERVICE	55.04
04-11	P1	2MS02000258	DO	02/23/02	03/01/02	DELIVERY SERVICE	4.89
04-11	P1	2MS02000259	DO	03/09/02	03/15/02	DELIVERY SERVICE	3.75
04-11	P1	2MS02000260	DO	03/23/02	03/29/02	DELIVERY SERVICE	13.30
04-12	P1	2MS02000271	ENTERGY	01/30/02	02/28/02	UTILITY SERVICE	187.45
04-17	P1	2MS02000273	TIME WARNER JACKSON/MONROE	03/15/02	04/14/02	CABLE SERVICE	34.86
04-19	P9	MS0201L0284	HAROLD J WHEELER	04/01/02	04/30/02	GREENWOOD - RENT	575.00
04-19	P9	MS0201L0284	THE TOWN OF BOLTON DEVELOPMENT	04/01/02	04/30/02	BOLTON - RENT	1,440.00
04-22	P1	2MS02000283	BELL SOUTH	03/01/02	03/31/02	PHONE SERVICE	1,277.91
04-22	P1	2MS02000281	UNITED PARCEL SERVICE	03/30/02	04/05/02	DELIVERY SERVICE	30.00
04-29	P1	2MS02000299	TIME WARNER JACKSON/MONROE	04/15/02	05/14/02	CABLE SERVICE	34.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BENNIE G. THOMPSON—Con.							
[illegible]	S4	[illegible]	03/01/02	03/31/02	RECORDING (TRANSFER)		78.19
[illegible]	S5	[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		21.96
04-2[illegible]	S5	02120[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,725.31
04-30	S5	02120005430	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		60.00
04-30	S5	02120005870	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		128.00
04-30	S5	02120006310	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		193.17
05-06	P1	2MS02000306	04/13/02	05/12/02	MONTHLY PHONE SERVICE		554.98
05-06	P1	2MS02000311	04/06/02	04/12/02	DELIVERY SERVICE		7.64
05-06	P1	2MS02000312	04/13/02	04/19/02	DELIVERY SERVICE		2.31
05-07	P1	2MS02000316	02/28/02	03/28/02	UTILITIES		103.74
05-10	P1	2MS02000317	03/26/02	04/22/02	UTILITIES		55.03
05-20	P1	2MS02000335	03/20/02	04/19/02	PHONE SERVICE		191.82
05-20	P1	2MS02000334	04/01/02	04/30/02	MONTHLY SERVICE		1,330.25
05-20	P9	MS0201R0205	05/01/02	05/31/02	GREENWOOD - RENT		575.00
05-20	P1	2MS02000333	05/01/02	05/30/02	PAGER SERVICE		185.75
05-20	P9	MS0202R0205	05/01/02	05/31/02	BOLTON - RENT		1,440.00
05-20	P1	2MS02000336	05/01/02	05/01/02	PHONE MAINTENANCE		118.91
05-21	P1	2MS02000323	05/31/02	05/31/03	BOX RENT		50.00
05-21	P1	2MS02000320	04/20/02	04/26/02	DELIVERY SERVICE		56.29
05-21	P1	2MS02000321	04/27/02	05/03/02	DELIVERY SERVICE		18.42
05-22	P1	2MS02000343	03/28/02	04/28/02	UTILITIES		54.34
05-29	P1	2MS02000354	03/04/02	04/02/02	UTILITIES		96.22
05-31	S5	02151004555	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		21.96
05-31	S5	02151004991	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,767.72
05-31	S5	02151005432	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		60.00
05-31	S5	02151005874	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		92.00
05-31	S5	02151006315	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		169.60
06-13	P1	2MS02000373	04/20/02	05/19/02	PHONE SERVICE		175.94
06-13	P1	2MS02000372	05/13/02	06/12/02	PHONE SERVICE		346.96
06-13	P1	2MS02000377	05/18/02	05/24/02	DELIVERY SERVICE		19.78
06-13	P1	2MS02000378	05/04/02	05/10/02	DELIVERY SERVICE		3.00
06-13	P1	2MS02000379	05/11/02	05/17/02	DELIVERY SERVICE		14.89
06-13	P1	2MS02000371	04/01/02	04/26/02	MAINTENANCE		118.91
06-13	P1	2MS02000371	04/01/02	04/26/02	HEADSET		253.00
06-14	P1	2MS02000384	06/01/02	06/30/02	PAGER SERVICE		199.03
06-20	P9	MS0201R0206	06/01/02	06/30/02	GREENWOOD - RENT		575.00
06-20	P9	MS0202R0206	06/01/02	06/30/02	BOLTON - RENT		1,440.00
06-21	P1	2MS02000406	05/25/02	05/31/02	DELIVERY SERVICE		18.42
06-21	P1	2MS02000407	06/01/02	06/07/02	DELIVERY SERVICE		9.25
06-26	P1	2MS02000416	05/01/02	06/04/02	UTILITIES		231.55
06-27	P1	2MS02000417	06/15/02	07/14/02	CABLE SERVICE		34.86
06-30	S5	02181004555	05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		21.96
06-30	S5	02181004991	05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,731.59

06-30	S5	02181[illegible]132		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	02181[illegible]74		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	92.00
[illegible]	S5	02181006316		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	217.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,908.96
		PRINTING AND REPRODUCTION					
[illegible]	P1	2MS02000266	DAVID L. ANDRUKITIS, INC.	03/14/02	03/14/02	PRINTING BUSINESS CARDS	67.00
04-11	P1	2MS02000267	DO	03/11/02	03/11/02	PRINTING BUSINESS CARDS	32.50
[illegible]	P1	2MS02000338	DO	05/06/02	05/06/02	PRINTING BUISNESS CARDS MEMBER	33.50
05-20	P1	2MS02000339	DO	04/19/02	04/19/02	BUSINESS CARDS LANGHAM	33.50
05-20	P1	[illegible]	DO	04/18/02	04/18/02	NOTECARDS & ENVELOPES, MCCRAVEN, AVANT, & LANGHAM	238.50
[illegible]	S5	02151000070		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	23.00
06-13	P1	[illegible]	DAVID L ANDRUKITIS INC	05/22/02	05/22/02	PRINTING BUSINESS CARDS-ADAMS	32.50
06-13	P1	[illegible]	DO	05/30/02	05/30/02	PRINTING BUSINESS CARDS-ESPY	33.50
06-30	S5	02181000066		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	497.20
		OTHER SERVICES					
[illegible]	P1	[illegible]	ACT SERVICES	03/01/02	03/31/02	JANITORIAL SERVICE	200.00
[illegible]	P1	2MS02000265	HATHORN'S PEST CONTROL	03/28/02	03/28/02	PEST CONTROL SERVICE	42.75
04-22	P1	2MS02000280	NCS TRASH AND GARBAGE	03/01/02	03/31/02	TRASH SERVICE	60.00
[illegible]	P1	[illegible]	WORLD WIDE SECURITY INC	04/01/02	06/30/02	SECURITY SERVICE	50.00
05-06	P1	2MS02000310	ACT SERVICES .	04/01/02	04/30/02	JANITORIAL SERVICE	200.00
05-08	P1	[illegible]	LENDALE KEYS	04/09/02	04/09/02	INSTALL CONDUIT & WIRING	1,390.00
05-20	P1	2MS02000341	NCS TRASH AND GARBAGE	04/01/02	04/30/02	APRIL TRASH SERVICE	60.00
05-21	P1	2MS02000318	HATHORN'S PEST CONTROL	04/25/02	04/25/02	APRIL PEST CONTROL	42.75
06-13	P1	2MS02000366	ACT SERVICES	05/22/02	05/22/02	REPAIR A/C UNIT	172.99
06-13	P1	2MS02000375	DO	05/01/02	05/31/02	JANITORIAL SERVICE	200.00
06-13	P1	2MS02000374	HATHORN'S PEST CONTROL	05/23/02	05/23/02	MONTHLY SERVICE	42.75
06-13	P1	2MS02000365	NCS TRASH AND GARBAGE	05/01/02	05/31/02	MONTHLY SERVICE	60.00
06-13	P1	2MS02000376	WORLD WIDE SECURITY, INC.	05/29/02	05/29/02	SERVICE CALLS	160.00
						OTHER SERVICES TOTALS	2,681.24
		SUPPLIES AND MATERIALS					
[illegible]	P1	[illegible]	[illegible]PI BOTTLED WATER	03/19/02	03/19/02	BOTTLED WATER	20.55
[illegible]	P1	2MS02000240	OFFICE DEPOT	03/11/02	03/11/02	OFFICE SUPPLIES	202.36
[illegible]	P1	[illegible]	DO	03/12/02	03/12/02	OFFICE SUPPLIES	199.11
[illegible]	P1	[illegible]	DO	03/12/02	03/12/02	OFFICE SUPPLIES	15.00
[illegible]	P1	[illegible]	DO	03/11/02	03/11/02	OFFICE SUPPLIES	299.99
[illegible]	P1	2MS02000241	DO	03/11/02	03/11/02	OFFICE SUPPLIES	363.24
04-05	P1	[illegible]	DO	03/11/02	03/11/02	OFFICE SUPPLIES	675.21
[illegible]	P1	[illegible]	DO	03/11/02	03/11/02	OFFICE SUPPLIES	703.60
[illegible]	P1	[illegible]	DO	03/11/02	03/11/02	OFFICE SUPPLIES	175.90
[illegible]	P1	2MS02000241	DO	03/11/02	03/11/02	OFFICE SUPPLIES	1,178.25
04-05	P1	[illegible]	DO	03/11/02	03/11/02	OFFICE SUPPLIES	212.82
[illegible]	P1	[illegible]	DO	03/11/02	03/11/02	OFFICE SUPPLIES	20.67
[illegible]	P1	[illegible]	DO	03/12/02	03/12/02	OFFICE SUPPLIES	1,359.21
04-05	P1	[illegible]	DO	03/12/02	03/12/02	OFFICE SUPPLIES	21.04
[illegible]	P1	[illegible]	DO	03/12/02	03/12/02	OFFICE SUPPLIES	105.14
04-05	P1	[illegible]	DO	03/12/02	03/12/02	OFFICE SUPPLIES	5.26
[illegible]	P1	[illegible]	DO	03/12/02	03/12/02	OFFICE SUPPLIES	40.50
[illegible]	P1	[illegible]	FANNIE L WARE	04/02/02	04/02/02	OFFICE SUPPLIES	86.61

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BENNIE G. THOMPSON—Con.							
[illegible]	P1	[illegible] HON BENNIE G THOMPSON	02/23/02	03/10/02	MEAL-MEETING WITH CONSTITUENT		386.05
[illegible]	P1	[illegible] MISSISSIPPI BOTTLED WATER	04/02/02	04/02/02	BOTTLED WATER		34.25
04-11	P1	2MS02000268 THE PANOLIAN	04/25/02	04/25/03	SUBSCRIPTION - MARKS		39.95
04-11	P1	2MS02000269 THE TUNICA TIMES-DEMOCRAT	03/31/02	03/31/03	SUBSCRIPTION - MARKS		20.00
[illegible]	P1	2MS02000282 VALLERIA S SPRING WATER INC	04/05/02	04/05/02	BOTTLED WATER		6.00
[illegible]	P1	2MS02000298 LELAND PROGRESS	05/01/02	05/01/03	SUBSCRIPTION		20.00
[illegible]	P1	2MS02000293 THE PORT GIBSON REVEILLE	04/16/02	04/16/03	SUBSCRIPTION - BOLTON		16.00
04-29	P1	2MS02000297 COPIAH COUNTY COURIER	05/01/02	05/01/03	SUBSCRIPTION		20.00
[illegible]	S1	02120000209	04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		42.84
05-01	P1	2MS02000295 HONEY	05/01/02	05/01/03	SUBSCRIPTION - BOLTON		11.95
05-06	P2	0[illegible]20331 ACCUCOM SYSTEMS	04/22/02	04/23/02	TONER		122.40
05-06	P1	2MS02000305 CONNECTED OFFICE PRODUCTS	04/05/02	04/05/02	OFFICE SUPPLIES		360.95
05-06	P1	2MS02000309 MISSISSIPPI BOTTLED WATER	04/11/02	04/11/02	BOTTLED WATER		27.40
05-06	P1	2MS02000313 NEWSWEEK	05/01/02	05/01/03	SUBSCRIPTION		73.14
05-06	P1	2MS02000302 OFFICE DEPOT	03/06/02	03/06/02	OFFICE SUPPLIES		15.74
05-06	P1	2MS02000302 DO	03/06/02	03/06/02	OFFICE SUPPLIES		319.90
05-06	P1	2MS02000302 DO	03/20/02	03/20/02	OFFICE SUPPLIES		49.70
05-06	P1	2MS02000303 DO	04/03/02	04/03/02	OFFICE SUPPLIES		115.11
05-06	P1	2MS02000303 DO	04/03/02	04/03/02	OFFICE SUPPLIES		181.92
05-06	P1	2MS02000303 DO	04/17/02	04/17/02	OFFICE SUPPLIES		145.59
05-06	P1	2MS02000303 DO	04/17/02	04/17/02	OFFICE SUPPLIES		8.68
05-06	P1	2MS02000303 DO	03/06/02	03/06/02	OFFICE SUPPLIES		101.96
05-06	P1	2MS02000314 THE HEARST CORPORATION	05/01/02	05/01/03	SUBSCRIPTION		37.97
05-06	P1	2MS02000307 XEROX CORPORATION	01/03/02	01/03/02	OFFICE SUPPLIES		138.00
05-07	P1	2MS02000315 GQ	05/01/02	05/01/03	SUBSCRIPTION		15.00
05-07	P1	2MS02000304 THE METEOR	04/01/02	04/01/03	SUBSCRIPTION		22.00
05-20	P1	2MS02000337 ACS DESKTOP SOLUTIONS, INC.	04/16/02	04/16/02	OFFICE SUPPLIES		357.00
05-20	P1	2MS02000328 OFFICE DEPOT	04/24/02	04/24/02	OFFICE SUPPLIES		252.82
05-21	P1	2MS02000319 MISSISSIPPI BOTTLED WATER	05/14/02	05/14/02	BOTTLED WATER		42.35
05-21	P1	2MS02000342 SUN SENTINEL	06/04/02	06/04/03	SUBSCRIPTION RENEWAL		21.00
05-23	P1	2MS02000350 CHARLIE HORHN	04/13/02	05/02/02	MEALS MEETING W/CONSTITUENTS		129.34
05-23	P1	2MS02000348 DEER PARK SPRING WATER	02/20/02	04/30/02	BOTTLED WATER		150.37
05-23	P1	2MS02000344 MISSISSIPPI BOTTLED WATER	04/17/02	04/17/02	BOTTLED WATER		36.25
05-23	P1	2MS02000345 OFFICE DEPOT	05/08/02	05/08/02	OFFICE SUPPLIES		488.67
05-23	P1	2MS02000346 DO	05/08/02	05/08/02	OFFICE SUPPLIES		6.51
05-23	P1	2MS02000347 DO	05/08/02	05/08/02	OFFICE SUPPLIES		201.84
06-13	P1	2MS02000367 COPYTEK	05/13/02	05/13/02	OFFICE SUPPLIES		69.50
06-13	P1	2MS02000368 DO	05/14/02	05/14/02	CREDIT FOR OFFICE SUPPLIES		-33.00
06-13	P1	2MS02000380 MISSISSIPPI BOTTLED WATER	05/29/02	05/29/02	BOTTLED WATER		21.75
06-13	P1	2MS02000362 OFFICE DEPOT	05/29/02	05/29/02	OFFICE SUPPLIES		28.24
06-13	P1	2MS02000363 DO	05/29/02	05/29/02	OFFICE SUPPLIES		8.48
06-13	P1	2MS02000364 DO	05/15/02	05/15/02	OFFICE SUPPLIES		215.41
06-13	P1	2MS02000381 VALLERIA'S SPRING WATER INC	05/10/02	05/10/02	BOTTLED WATER		12.00

[illegible]	P1	2MS02000385	CITIBANK GOV CARD SERVICE	03/12/02	06/04/02	MEMBER MEAL MEETING	685.75
06-21	P1	2MS02000410	DEER PARK SPRING WATER	05/17/02	05/31/02	BOTTLED WATER	55.74
06-21	P1	[illegible]	HON. BENNIE THOMPSON	05/23/02	05/23/02	MEMBER MEAL MEETING W/CONST	90.75
06-21	P1	[illegible]	MISSISSIPPI BOTTLED WATER	06/12/02	06/12/02	BOTTLED WATER	43.50
06-21	P1	2MS02000409	VALLERIA'S SPRING WATER INC	06/03/02	06/03/02	BOTTLED WATER	6.00
[illegible]	P1	[illegible]	NORTHERN TOOL & EQUIPMENT	04/11/02	04/11/02	EMERGENCY GENERATOR	266.70
06-25	P1	[illegible]	THE ENTERPRISE TOCSIN	04/01/02	04/01/03	SUBSCRIPTION RENEWAL	18.00
[illegible]	S1	02181000161		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	775.28
						SUPPLIES AND MATERIALS TOTALS:	12,028.21
		EQUIPMENT					
[illegible]	P1	2MS02000277	[illegible] WATER PREVENTIVE MAINTENANC	04/08/02	04/08/02	COMPUTER SERVICE	352.75
[illegible]	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,694.54
05-31	S2	[illegible]		02/13/02	02/28/02	EQUIPMENT (TRANSFER)	54.57
[illegible]	S2	02151003209		03/01/02	04/30/02	EQUIPMENT (TRANSFER)	115.58
[illegible]	S2	[illegible]		03/01/02	05/31/02	EQUIPMENT (TRANSFER)	115.50
05-31	S2	02151003211		03/18/02	04/30/02	EQUIPMENT (TRANSFER)	-73.95
[illegible]	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	11,025.70
[illegible]	S2	02181003196		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,399.90
06-30	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,909.15
						EQUIPMENT TOTALS:	22,593.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,996.55
						OFFICE TOTALS:	254,996.55

2001 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
[illegible]	P1	2MS02000278	[illegible] BENNIE L. THOMPSON	10/12/01	10/16/01	RT AIRFARE DC-DO 9804	281.50
[illegible]	P1	[illegible]	[illegible]	10/18/01	10/18/01	RT AIRFARE DC-DO 2991	281.50
04-22	P1	2MS02000278	DO	07/15/01	07/16/01	LODGING	78.48
04-22	P1	2MS02000284	DO	09/15/01	09/15/01	AIRFARE DC-DO 4928	273.00
04-22	P1	[illegible]	DO	09/19/01	09/19/01	AIRFARE DO-DC 4927	276.00
04-22	P1	2MS02000284	DO	09/27/01	09/30/01	LODGING HANSELL	614.88
04-22	P1	2MS02000284	DO	09/27/01	09/30/01	LODGING KEY	629.53
[illegible]	P1	2MS02000284	DO	09/27/01	09/30/01	LODGING HORHN	684.58
04-22	P1	2MS02000286	DO	12/20/01	12/20/01	AIRFARE DC-DO 8879	281.50
04-22	P1	2MS02000286	DO	12/27/01	01/01/02	GAS FOR LEASED AUTO	58.97
04-22	P1	[illegible]	DO	11/27/01	11/27/01	AIRFARE DO-DC 0199	140.00
[illegible]	P1	2MS02000296	DO	12/06/01	12/11/01	RT AIRFARE DC-DO 8097	281.50
[illegible]	P1	2MS02000296	DO	11/30/01	12/04/01	RT AIRFARE DC-DO 5852	281.50
04-23	P1	2MS02000295	DO	09/22/01	09/22/01	AIRFARE DC-DO 5862	277.50
[illegible]	P1	2MS02000295	DO	10/09/01	10/09/01	AIRFARE DO-DC 8602	140.00
06-05	P1	2MS02000358	[illegible] BENNIE THOMPSON	10/20/01	10/20/01	CREDIT MEMBER A/F (8196) 3258	-396.00
						TRAVEL TOTALS:	4,274.44
		RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	2MS02000250	TOWN OF BOLTON	12/10/01	12/10/01	UTILITY SERVICE	21.71
[illegible]	P1	2MS02000286	HON. BENNIE G. THOMPSON	11/24/01	11/24/01	CELLPHONE WIRE	35.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	56.80
		PRINTING AND REPRODUCTION					
[illegible]	P5	[illegible]	[illegible]	12/10/01	12/10/01	SINGLE DROP MASS MAIL	657.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BENNIE G. THOMPSON—Con								
[illegible]	P5	[illegible]	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL		240.00
						PRINTING AND REPRODUCTION TOTAL:		3,057.40
		OTHER SERVICES						
04-29	P1	2MS02000300	DELTA TYPEWRITER	09/26/01	09/26/01	SERVICE TYPEWRITER		96.30
						OTHER SERVICES TOTALS:		96.30
		SUPPLIES AND MATERIALS						
[illegible]	P1	2MS02000240	OFFICE DEPOT	12/26/01	12/26/01	OFFICE SUPPLIES		-140.82
[illegible]	P1	2MS02000240	DO	12/14/01	12/14/01	OFFICE SUPPLIES		-100.81
[illegible]	P1	2MS02000240	DO	09/26/01	09/26/01	OFFICE SUPPLIES		-42.00
04-05	P1	2MS02000240	DO	09/26/01	09/26/01	OFFICE SUPPLIES		-42.00
04-05	P1	2MS02000240	DO	12/19/01	12/19/01	OFFICE SUPPLIES		-193.59
04-22	P1	2MS02000286	HON. BENNIE G. THOMPSON	11/27/01	12/31/01	MEALS-MEETINGS W/CONSTITUENTS		98.08
04-25	P1	2MS02000294	QUITMAN COUNTY DEMOCRAT	01/01/02	01/01/03	SUBSCRIPTION - BOLTON		23.00
04-30	S1	02120000208		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		276.00
05-01	P2	OSSPA44165	ACCUCOM SYSTEMS	09/25/01	09/25/01	HP YELLOW INK CARTRIDGE		30.00
05-01	P2	OSSPA44165	DO	09/25/01	09/25/01	RUSH FEE		5.00
05-01	P2	OSSPA44165	DO	09/25/01	09/25/01	HP YELLOW INK CARTRIDGE		30.00
05-10	P2	OSM23371	ACS DESKTOP SOLUTIONS, INC	01/15/02	01/15/02	PRINTER		298.00
05-10	P2	OSM23371	DO	01/15/02	01/15/02	DRIVE		88.00
05-31	S1	02151000205		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-11.66
06-05	P1	2MS02000356	COPYTEK	01/02/02	01/02/02	OFFICE SUPPLIES		1,269.82
06-05	P1	2MS02000357	DO	01/02/02	01/02/02	CREDIT-OFFICE SUPPLIES		-106.06
06-05	P1	2MS02000359	HON. BENNIE THOMPSON	07/01/01	12/31/01	LEASED AUTO-FULL DETAILING		600.00
06-05	P1	2MS02000360	DO	12/27/01	12/27/01	AUDIO VISUAL SUPPLY		474.90
06-05	CO	Z6159295	WAL MART PUEBLO STORE #1001	10/17/01	10/22/01	PAYMENT OVER CANCELLATION		38.82
06-05	CO	Z6159295	DO	11/30/01	12/12/01	PAYMENT OVER CANCELLATION		99.93
06-21	P1	2MS02000401	XEROX CORPORATION	06/16/01	06/16/01	OFFICE SUPPLIES		317.00
06-30	S1	02181000160		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-42.30
						SUPPLIES AND MATERIALS TOTALS:		2,969.31
		EQUIPMENT						
04-12	P2	OSM2174423	UNIBIND INC	01/16/02	01/16/02	BINDING SYSTEM		1,402.52
04-15	P2	OSM2174448	SHARP ELECTRONICS	01/19/02	01/19/02	COPIER		9,464.27
04-15	P2	OSM2174635	DO	01/30/02	01/30/02	COPIER		17,830.00
04-16	P2	OSM2174435	NORTHERN TOOL & EQUIPMENT CO	01/16/02	01/16/02	GENERATOR		3,349.11
04-30	S2	02120003220		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,310.86
04-30	S2	02120003222		11/10/01	12/31/01	EQUIPMENT (TRANSFER)		1,399.90
05-13	P2	OSM2174391	ACS DESKTOP SOLUTIONS, INC	01/15/02	01/15/02	MONITOR		777.00
05-13	P2	OSM2174391	DO	01/15/02	01/15/02	MONITOR		777.00
05-13	P2	OSM2174391	DO	01/15/02	01/15/02	INSTALLATION		100.00
05-13	P2	OSM2174393	DO	01/15/02	01/15/02	COMPUTER		1,837.00
05-13	P2	OSM2174393	DO	01/15/02	01/15/02	COMPUTER		1,837.00
05-13	P2	OSM2174393	DO	01/15/02	01/15/02	COMPUTER		777.00
05-13	P2	OSM2174393	DO	01/15/02	01/15/02	COMPUTER		777.00

05-13	P2	OSM2174393	DO	01/15/02	01/15/02	COMPUTER	777.00
05-13	P2	OSM2174393	DO	01/15/02	01/15/02	COMPUTER	777.00
05-13	P2	OSM2174393	DO	01/15/02	01/15/02	COMPUTER	777.00
05-13	P2	OSM2174393	DO	01/15/02	01/15/02	COMPUTER	1,813.00
05-13	P2	OSM2174393	DO	01/15/02	01/15/02	COMPUTER	1,320.00
05-13	P2	OSM2174394	DO	01/15/02	01/15/02	COMPUTER	1,837.00
05-13	P2	OSM2174394	DO	01/15/02	01/15/02	COMPUTER	1,837.00
05-13	P2	OSM2174394	DO	01/15/02	01/15/02	MONITOR	777.00
05-13	P2	OSM2174394	DO	01/15/02	01/15/02	MONITOR	777.00
05-13	P2	OSM2174394	DO	01/15/02	01/15/02	MONITOR	777.00
05-13	P2	OSM2174394	DO	01/15/02	01/15/02	MONITOR	777.00
05-13	P2	OSM2174394	DO	01/15/02	01/15/02	MONITOR	777.00
05-13	P2	OSM2174394	DO	01/15/02	01/15/02	MONITOR	777.00
05-13	P2	OSM2174394	DO	01/15/02	01/15/02	MONITOR	777.00
05-13	P2	OSM2174394	DO	01/15/02	01/15/02	LAPTOP	3,067.00
05-13	P2	OSM2174394	DO	01/15/02	01/15/02	INSTALLATION	1,525.00
05-21	P2	OSM2174390	DO	01/15/02	01/15/02	COMPUTER	1,591.00
05-21	P2	OSM2174390	DO	01/15/02	01/15/02	MONITOR	777.00
05-21	P2	OSM2174390	DO	01/15/02	01/15/02	INSTALLATION	475.00
05-21	P2	OSM2174392	DO	01/15/02	01/15/02	COMPUTER	1,837.00
05-21	P2	OSM2174392	DO	01/15/02	01/15/02	MONITOR	777.00
05-21	P2	OSM2174392	DO	01/15/02	01/15/02	INSTALLATION	475.00
05-21	P2	OSM2174427	XEROX CORPORATION	01/17/02	01/17/02	COPIER	8,550.00
06-21	S2	02151003213		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,310.86
06-30	S2	02181003198		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	-1,399.90
						EQUIPMENT TOTALS:	73,355.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,809.75
						OFFICE TOTALS:	83,809.75

2002 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,380.21	2,095.65
PERSONNEL COMPENSATION	402,044.13	202,118.91
TRAVEL	19,946.32	14,037.16
RENT, COMMUNICATION, UTILITIES	29,115.41	17,406.65
PRINTING AND REPRODUCTION	2,301.30	716.21
OTHER SERVICES	981.56	456.98
SUPPLIES AND MATERIALS	10,148.94	5,551.89
EQUIPMENT	16,804.76	8,926.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,722.63	251,309.38
OFFICE TOTALS:	484,722.63	251,309.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	603.19
05-31	OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL	737.07
06-28	OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL	755.39
						FRANKED MAIL TOTALS:	2,095.65

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE THOMPSON—Con.								
			PERSONNEL COMPENSATION					
			BIRDSONG,JONATHAN T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,999.99	
			BLACKWELL,JESSICA D	04/01/02	05/31/02	PART-TIME EMPLOYEE	2,544.00	
			BOWKER,AUSTIN P	04/01/02	06/30/02		4,749.99	
			DIEHM,CHERYL	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	15,624.75	
			DOSSA,LAURA M	04/01/02	06/30/02	STAFF ASSISTANT	7,280.01	
			GREENEISEN,LAURA A	04/01/02	06/30/02	EXECUTIVE ASSISTANT	11,700.00	
			KAN,SARAH	04/01/02	05/31/02	LEGISLATIVE ASSISTANT	5,772.00	
			KENNEY,MANDY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,400.01	
			LAFAILLE,THOMAS S	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	21,249.99	
			MATOVCIK,EDWARD A	04/01/02	06/30/02	CHIEF OF STAFF	24,282.00	
			MCGEE,MARIANNE M	04/01/02	06/30/02	PART-TIME EMPLOYEE	2,636.49	
			MURGULIA,ELIZABETH O	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	17,576.01	
			ONORATO,PAUL B	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	14,061.00	
			PANAGES,STEVE	04/01/02	06/30/02	STAFF ASSISTANT	6,000.00	
			PHARAOH,JENNIFER L	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	19,500.00	
			RAMOS,BELIA-EUGENIA	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,601.50	
			RIVEIRA,ASHLEY RYAN	04/01/02	06/30/02	STAFF ASSISTANT	6,500.01	
			ROUNDY,BROOKE C	06/26/02	06/30/02	STAFF ASSISTANT	250.00	
			RUBBERT,ALISON R	04/01/02	06/30/02	FIELD REPRESENTATIVE	6,000.00	
			SMITH,KENDALL K	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	10,815.99	
			THOMAS,ELIZABETH M	06/17/02	06/30/02	LEGISLATIVE ASSISTANT	1,516.67	
						PERSONNEL COMPENSATION TOTALS	202,118.91	
			TRAVEL					
04-08	P1	2CA01000149	PAUL ONORATO	02/04/02	02/19/02	MILEAGE	580.35	
04-08	P1	2CA01000150	DO	02/25/02	02/25/02	TOLL	2.00	
04-11	P1	2CA01000157	HON. MIKE THOMPSON	03/02/02	03/03/02	LODGING	65.24	
04-11	P1	2CA01000157	DO	03/01/02	03/31/02	MILEAGE	744.60	
04-11	P1	2CA01000157	DO	03/21/02	04/07/02	RT AIRFARE DC-DO 5598	492.00	
04-11	P1	2CA01000158	LAURA A GREENEISEN	04/04/02	04/07/02	RT AIRFARE DC-DO 6519 BIRDSONG	374.00	
04-11	HR	ACH502521	PAUL ONORATO	02/25/02	02/25/02	ACH PAYMENT RETURN	2.00	
04-16	P1	2CA01000168	HON MIKE THOMPSON	04/12/02	04/14/02	AIRFARE DC-DO-DC 7334	653.00	
04-16	P1	2CA01000160	PAUL ONORATO	03/01/02	03/29/02	MILEAGE	592.76	
04-16	P1	2CA01000161	DO	03/06/02	03/06/02	TOLLS	4.00	
04-17	P1	2CA01RW0150	DO	02/25/02	02/25/02	TOLL	2.00	
04-18	P1	2CA01000164	JONATHAN T BIRDSONG	04/04/02	04/07/02	TRAVEL SUBSISTENCE	230.91	
05-02	P1	2CA01000184	ED MATOVCIK	04/02/02	04/04/02	LODGING STAFF & MEMBER EUREKA	208.96	
05-02	P1	2CA01000187	KENDALL SMITH	03/03/02	03/26/02	MILEAGE	306.97	
05-02	P1	2CA01000188	DO	03/21/02	03/21/02	LODGING	67.07	
05-02	P1	2CA01000175	MANDY KENNEY	04/16/02	04/22/02	R/T AIRFARE DC-SFO-DC	366.50	
05-17	P1	2CA01000200	ASHLEY RYAN RIVIERA	04/11/02	05/06/02	MILEAGE	156.22	
05-17	P1	2CA01000201	DO	04/11/02	05/06/02	PARKING AND TOLLS	74.00	
05-17	P1	2CA01000202	DO	04/11/02	05/07/02	MEALS	24.44	

05-17	P1	2CA01000207	ED MATOVCIK	04/18/02	04/18/02	PARKING	24.00
05-17	P1	2CA01000208	DO	05/06/02	05/11/02	A/F DIST-DC-DIST #9707 #0967	360.00
05-17	P1	2CA01000197	HON. MIKE THOMPSON	05/02/02	05/07/02	AIRFARE DC-DISTRICT-DC #09218	814.00
05-17	P1	2CA01000198	DO	04/01/02	04/30/02	APRIL MILEAGE	1,219.10
05-17	P1	2CA01000193	KENDALL SMITH	04/02/02	04/25/02	MILEAGE	293.10
05-17	P1	2CA01000196	LAURA A GREENEISEN	04/02/02	05/07/02	MILEAGE	43.80
05-17	P1	2CA01000205	PAUL ONORATO	04/06/02	04/30/02	APRIL MILEAGE	674.16
05-21	P1	2CA01000209	KENDALL SMITH	04/05/02	04/06/02	LODGING	67.07
06-03	P1	2CA01000215	ED MATOVCIK	05/06/02	05/10/02	LODGING	404.87
06-12	P1	2CA01000223	BELIA EUGENIA RAMOS	05/16/02	05/16/02	MILEAGE	42.34
06-12	P1	2CA01000224	DO	05/16/02	05/16/02	PARKING/TOLLS	2.00
06-12	P1	2CA01000220	HON. MIKE THOMPSON	05/04/02	05/04/02	LODGING	65.24
06-12	P1	2CA01000220	DO	05/17/02	05/19/02	AIRFARE DC-DISTRICT-DC 1315	485.00
06-12	P1	2CA01000220	DO	05/30/02	06/03/02	AIRFARE DC-DISTRICT-DC 2776	465.00
06-12	P1	2CA01000220	DO	05/01/02	05/31/02	MILEAGE IN MAY	1,141.36
06-12	P1	2CA01000220	DO	06/07/02	06/11/02	AIRFARE DC-DISTRICT-DC 9478	814.00
06-12	P1	2CA01000229	PAUL ONORATO	05/06/02	05/31/02	MAY MILEAGE	673.79
06-19	P1	[illegible]	ASHLEY RYAN RIVIERA	05/06/02	05/07/02	A/F OAKLAND-ORANGE CTY INS	132.00
06-19	P1	[illegible]	CHERYL DIEHM	06/05/02	06/10/02	A/F SFO-NYK-IAD-SFO	560.00
06-19	P1	2CA01000238	DO	06/08/02	06/08/02	AMTRAK NY PENN-WASH, DC	141.00
06-19	P1	2CA01000239	ELIZABETH O MURGUIA	04/10/02	05/16/02	MILEAGE	180.31
06-19	P1	2CA01000235	HON. MIKE THOMPSON	06/13/02	06/16/02	A/F DC-DISTRICT/DC #1772	492.00
						TRAVEL TOTALS:	14,037.16
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF[illegible]	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL	4.77
04-01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	4.77
04-01	P1	2CA01000147	COX COMMUNICATIONS	03/07/02	04/06/02	CABLE SERVICE	14.51
04-[illegible]	CB	FXF020405A	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	17.22
04-08	P1	2CA01000152	CITY OF FORT BRAGG	09/06/01	01/07/02	ELECTRIC CHARGES	209.01
04-11	P1	[illegible]	ED MATOVCIK	03/25/02	03/25/02	POSTAGE	14.05
04-12	CB	FXF[illegible]11A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	4.92
04-12	CB	FXF[illegible]11A	DO	04/02/02	04/02/02	OVERNIGHT MAIL	8.14
04-16	P1	2CA01000167	PACIFIC BELL	03/02/02	04/01/02	PHONE SERVICE - FT BRAGG	150.67
04-18	P1	2CA01000163	JONATHAN T BIRDSONG	03/28/02	03/28/02	SHIPPING OF MAPS	81.91
04-19	P1	CA[illegible]	GROVE BLDG	04/01/02	04/30/02	RENT-EUREKA	575.00
04-19	P1	CA[illegible]	SHIP KEYSER REALTY	04/01/02	04/30/02	RENT-NAPA	1,923.55
04-26	CB	FXP[illegible]	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL	5.29
04-29	P1	2CA[illegible]	COX COMMUNICATIONS	04/07/02	05/06/02	CABLE SERVICE	9.88
04-30	S5	021[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	57.70
04-30	S5	021[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,084.90
04-30	S5	021[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	111.00
04-30	S5	02120005869		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	221.00
04-30	S5	02120006309		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	391.58
05-02	P1	2CA[illegible]172	CINGULAR INTERACTIVE	01/01/02	03/31/02	BLACKBERRY SERVICE	138.42
05-02	P1	2CA01000177	NAPA PHONE CENTER	03/15/02	03/15/02	TELEPHONE EQUIPMENT	9.95
05-02	P1	2CA01000170	PACIFIC BELL	04/02/02	05/01/02	MENDOCINO PHONE SERVICE	68.37
05-02	P1	2CA01000171	DO	12/10/01	03/10/02	PHONE SERVICE EUREKA & NAPA	1,755.09
05-02	P1	2CA[illegible]173	VERIZON CALIFORNIA	03/13/02	03/13/02	DISTRICT PHONE SERVICE	12.95
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	4.76

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MIKE THOMPSON—Con.							
[illegible]	CB FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL		[illegible]
[illegible]	CB FXP020510A	DO	04/26/02	04/26/02	OVERNIGHT MAIL		13.61
05-17	CB FXF[illegible]17A	DO	04/30/02	04/30/02	OVERNIGHT MAIL		5.19
05-17	CB FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL		4.85
05-17	P1 2CA01000204	PACIFIC BELL	03/10/02	04/09/02	DISTRICT PHONE SERVICE		529.38
05-20	P9 CA[illegible]R0205	GROVE BLDG .	05/01/02	05/31/02	RENT-EUREKA		575.00
[illegible]	P9 CA0101R0205	SKIP KEYSER REALTY	05/01/02	05/31/02	RENT-NAPA		1,923.55
[illegible]	CE FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL		10.19
05-31	S5 02151004554		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		57.70
05-31	S5 02151004990		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,076.30
05-31	S5 02151005431		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		111.00
05-31	S5 02151005873		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		161.00
05-31	S5 02151006314		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		402.44
06-01	CB FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		5.34
06-01	CB FXF020531B	DO	05/20/02	05/20/02	OVERNIGHT MAIL		4.85
06-03	P1 2CA01000211	CINGULAR INTERACTIVE	04/01/02	04/30/02	BLACKBERRY SERVICE		42.99
06-03	P1 2CA01000210	COX COMMUNICATIONS	05/07/02	06/06/02	CABLE TV SERVICE		29.52
06-03	P1 2CA01000217	PACIFIC BELL	05/02/02	06/01/02	FT BRAGG PHONE SERVICES		70.00
06-03	P1 2CA01000214	VERIZON CALIFORNIA	05/13/02	05/13/02	EUREKA PHONE SERVICES		12.95
06-10	CB FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		4.85
06-10	CB FXF020607A	DO	05/28/02	05/28/02	OVERNIGHT MAIL		4.85
06-12	P1 2CA01000226	NAPA PHONE CENTER	05/28/02	05/29/02	TELEPHONE EQUIPMENT		204.90
06-14	CB FXF020614A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL		5.24
06-14	CB FXF020614A	DO .	05/29/02	05/29/02	OVERNIGHT MAIL		37.27
06-19	P1 2CA01000240	ELIZABETH O MURGUIA	04/23/02	04/23/02	PACKAGING AND SHIPPING		61.98
06-19	P1 2CA01000234	PACIFIC BELL	04/10/02	05/09/02	NAPA & EUREKA PHONE SERVICE		797.49
06-20	P9 CA0102R0206	GROVE BLDG	06/01/02	06/30/02	RENT-EUREKA		575.00
06-20	P9 CA0101R0206	SKIP KEYSER REALTY	06/01/02	06/30/02	RENT-NAPA		1,923.55
06-21	CB FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		5.45
06-21	CB FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL		16.80
06-30	S5 02181004554		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		57.70
06-30	S5 02181004990		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,099.46
06-30	S5 02181005431		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		111.00
06-30	S5 02181005873		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		161.00
06-30	S5 02181006315		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		373.44
					RENT, COMMUNICATION, UTILITIES TOTALS		17,405.65
	PRINTING AND REPRODUCTION						
04-08	P1 2CA01000151	DIGITAL OFFICE SOLUTIONS	02/09/02	03/09/02	COPY OVERAGE		45.91
04-18	P1 2CA01000162	JONATHAN T BIRDSONG	03/28/02	03/28/02	COPIES OF MAPS		104.69
04-18	P1 2CA01000165	DO .	04/05/02	04/05/02	COPIES FOR MEETING		386.10
05-02	P1 2CA01000181	DAVID L. ANDRUKITIS, INC.	01/07/02	01/07/02	PRINTING & MAILING SERVICES		112.50
05-02	P1 2CA01000180	DIGITAL OFFICE SOLUTIONS	03/09/02	04/10/02	COPIES OVERAGE		23.81
05-31	S3 02151000026		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		3.20

06–12	P1	2CA01000225	DAVID L. ANDRUKITIS, INC	06/05/02	06/05/02	PRINTING AND MAILING SERVICES .	40.00
						PRINTING AND REPRODUCTION TOTALS:	716.21
		OTHER SERVICES					
04–08	P1	2CA01000148	MACC FUND	03/26/02	03/26/02	CONGRESSIONAL VISIT - DIEHM	200.00
04–11	P1	2CA01000153	ALLEN'S PRESS CLIPPING BUREAU	03/01/02	03/31/02	PRESS CLIPPING SERVICE	66.82
05–02	P1	2CA01000179	DO	04/15/02	04/15/02	PRESS CLIPPING BUREAU	68.23
05–02	P1	2CA01000186	KENDALL SMITH	03/28/02	03/28/02	CARPET CLEANING	49.00
06–03	P1	2CA01000219	ALLEN'S PRESS CLIPPING BUREAU	05/15/02	05/15/02	PRESS CLIPPING SERVICE	72.93
						OTHER SERVICES TOTALS:	456.98
		SUPPLIES AND MATERIALS					
04–09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	9.00
04–09	C3	NW200209901	DO	03/15/02	03/15/02	BOTTLED WATER	38.50
04–11	P1	2CA01000156	CULLIGAN	02/12/02	02/25/02	BOTTLED WATER	0.39
04–11	P1	2CA01000155	JENNIFER L PHARAOH	02/04/02	03/11/02	FOOD/MEETING WITH CONSTITUENTS	48.50
04–11	P1	2CA01000154	NEFFS OF NAPA	03/13/02	03/13/02	OFFICE SUPPLIES	17.00
04–11	P1	[illegible]	DO	03/14/02	03/14/02	OFFICE SUPPLIES	31.94
04–16	P1	[illegible]	DO	02/12/02	02/12/02	OFFICE SUPPLIES	25.60
04–30	S1	02120000103		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	85.66
04–30	P2	[illegible]	LANIER WORLDWIDE, INC	02/19/02	02/19/02	TONER FOR LANIER 3750 #491-07	31.50
05–02	P1	[illegible]	AUSTIN P BOWKER	04/17/02	04/17/02	FOOD AND BEVERAGE	7.78
05–02	P1	2CA01000182	CHERYL DIEHM	02/21/02	02/21/02	OFFICE SUPPLIES	44.15
05–02	P1	2CA01000183	DO	02/11/02	03/18/02	LUNCH MEETING	16.00
05–02	P1	2CA01000176	CULLIGAN	03/25/02	03/25/02	BOTTLED WATER	13.00
05–03	P1	[illegible]	KENDALL SMITH	03/18/02	03/28/02	OFFICE SUPPLIES	131.41
05–14	P1	2CA01000174	LAKE COUNTY PUBLISHERS	04/20/02	04/20/03	NEWSPAPER SUBSCRIPTION	42.86
05–14	C3	[illegible]	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	9.00
05–13	C3	NW200213301	DO	04/16/02	04/16/02	BOTTLED WATER	44.00
05–17	P1	2CA01000199	ASHLEY RYAN RIVIERA	04/02/02	05/06/02	OFFICE SUPPLIES	173.28
05–17	P1	2CA01000191	DAILY TRIPLICATE	05/12/02	05/12/03	NEWSPAPER	122.75
05–17	P1	[illegible]	KENDALL SMITH	04/25/02	04/30/02	OFFICE SUPPLIES	82.26
05–17	P1	[illegible]	LAURA A GREENEISEN	04/24/02	05/01/02	FOOD FOR CONSTITUENTS	155.39
05–17	P1	2CA01000195	DO	04/26/02	04/26/02	PACKAGING	20.97
05–17	P1	2CA01000206	FAUL UNDRATO	05/06/02	05/06/02	FOOD FOR CONSTITUENT MEETING	27.50
05–17	P1	2CA01000203	THE DAILY REPUBLIC	05/06/02	05/06/03	NEWSPAPER SUBSCRIPTION	175.92
05–21	P2	OSS220131	LANIER WORLDWIDE, INC	04/03/02	04/03/02	DRUM	337.50
05–21	P1	[illegible]	THE COURIER	05/12/02	05/12/03	SUBSCRIPTION	19.50
05–22	P2	OSS220555	ALLIANCE MICRO .	05/03/02	05/10/02	FAX PAPER	28.62
05–31	HV	[illegible]		04/24/02	04/24/02	FRAMING (TRANSFER)	34.00
05–31	HV	2A901000614		03/19/02	03/19/02	FRAMING (TRANSFER)	102.00
05–31	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,505.82
06–03	P1	2CA01000212	CULLIGAN	03/27/02	04/24/02	BOTTLED WATER	26.00
06–03	P1	2CA01000213	DIGITAL OFFICE SOLUTIONS	04/09/02	05/08/02	SUPPLIES	127.28
06–03	P1	2CA01000216	[illegible]	05/07/02	05/07/02	FOOD WITH CONSTITUENTS IN DC	32.94
06–03	P1	2CA01000218	LAURA A GREENEISEN	05/22/02	05/22/02	FOOD FOR CONSTITUENTS MEETING	94.92
06–12	P1	[illegible]	ASHLEY RYAN RIVIERA	05/31/02	05/31/02	OFFICE SUPPLIES	15.38
06–12	P1	[illegible]	AUSTIN P BOWKER	06/03/02	06/03/02	FOOD FOR CONSTITUENTS MEETING	27.24
06–12	P1	2CA01000230	JENNIFER L PHARAOH	05/13/02	05/13/02	FOOD FOR CONSTITUENT MEETING	14.29
06–12	P1	2CA01000228	DAILY TRIPLICATE	06/14/02	06/14/03	NEWSPAPER SUBSCRIPTION	144.00
06–17	P1	2CA01000227	WINDSOR TIMES	05/15/02	05/15/02	ONE YEAR SUBSCRIPTION	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MIKE THOMPSON—Con.								
06-13	C3	NW200216400	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		9.00
06-13	C3	NW200216400	DO	05/14/02	05/14/02	BOTTLED WATER		44.00
06-19	P1	2CA01000231	ELIZABETH O MURGUIA	04/29/02	04/29/02	OFFICE SUPPLIES		23.57
06-19	P1	2CA01000232	DO	04/22/02	04/22/02	CHAMBER OF COMMERCE MEAL		25.00
06-19	P1	2CA01000233	DO	05/31/02	05/31/03	SUBSCRIPTION EUREKA TIMES		70.73
06-30	S1	02181000088		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,445.74
						SUPPLIES AND MATERIALS TOTALS		5,551.89
		EQUIPMENT						
04-30	S2	02120003136		03/21/02	03/31/02	EQUIPMENT (TRANSFER)		61.72
04-30	S2	02120003137		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,955.07
05-31	S2	02151003115		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,955.07
06-30	S2	02181003109		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,955.07
						EQUIPMENT TOTALS:		8,926.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS		251,309.38
						OFFICE TOTALS:		251,309.38
2001 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-23	HR	193017	SKYTEL	03/26/01	04/25/01	REFUND, OVERPAYMENT		-19.18
04-23	HR	193017	DO	02/22/01	03/25/01	REFUND, OVERPAYMENT		-19.18
04-23	HR	193017	DO	01/25/01	02/21/01	REFUND, OVERPAYMENT		-19.18
04-23	HR	193017	DO	12/25/00	01/24/01	REFUND, OVERPAYMENT		-19.18
						RENT, COMMUNICATION, UTILITIES TOTALS		-76.72
		SUPPLIES AND MATERIALS						
04-04	P2	OSM23407	ACS DESKTOP SOLUTIONS, INC.	01/19/02	01/19/02	SOFTWARE - I021-04920- MS OFC		264.00
04-04	P2	OSM23407	DO	01/19/02	01/19/02	MONITOR		499.00
04-04	P2	OSM23407	DO	01/19/02	01/19/02	MONITOR		499.00
04-04	P2	OSM23407	DO	01/19/02	01/19/02	SOFTWARE - I059-03332 - MS WOR		174.00
04-04	P2	OSM23408	DO	01/19/02	01/19/02	SOFTWARE - I021-04920 - MS OFC		528.00
04-04	P2	OSM23408	DO	01/19/02	01/19/02	MONITOR		499.00
04-04	P2	OSM23408	DO	01/19/02	01/19/02	MONITOR		499.00
04-04	P2	OSM23408	DO	01/19/02	01/19/02	SOFTWARE - I059-03332 - MS WOR		174.00
04-04	P2	OSM23408	DO	01/19/02	01/19/02	INSTALLATION		100.00
04-04	P2	OSM23409	DO	01/19/02	01/19/02	SOFTWARE - I021-04920 - MS OFC		792.00
04-04	P2	OSM23409	DO	01/19/02	01/19/02	MONITOR		499.00
04-04	P2	OSM23409	DO	01/19/02	01/19/02	MONITOR		499.00
04-04	P2	OSM23409	DO	01/19/02	01/19/02	MONITOR		499.00
04-04	P2	OSM23409	DO	01/19/02	01/19/02	MONITOR		499.00
04-04	P2	OSM23409	DO	01/19/02	01/19/02	MONITOR		19.00
04-04	P2	OSM23409	DO	01/19/02	01/19/02	MONITOR		348.00
04-04	P2	OSM23409	DO	01/19/02	01/19/02	MONITOR		2,495.00
04-04	P2	OSM23410	DO	01/19/02	01/19/02	MONITOR		499.00

[illegible]	P2	OSM23410	DO	01/19/02	01/19/02	MONITOR	499.00
04-04	P2	[illegible]	DO	01/19/02	01/19/02	MONITOR	499.00
04-04	P2	OSM23410	DO	01/19/02	01/19/02	MONITOR	499.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	MONITOR	499.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	MONITOR	499.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	MONITOR	499.00
[illegible]	P2	OSM23410	DO	01/19/02	01/19/02	MONITOR	499.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	MONITOR	499.00
[illegible]	P2	OSM23410	DO	01/19/02	01/19/02	PRINTER	405.00
[illegible]	P2	OSM23410	DO	01/19/02	01/19/02	SOFTWARE - 1021-04920 - MS OFC	3,168.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	MEDIA	19.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	SOFTWARE - 1059-03332 - MS WOR	348.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	MEDIA	38.00
[illegible]	P2	OSM23410	DO	01/19/02	01/19/02	MONITOR	193.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	INSTALLATION	5,575.00
05-02	P1	[illegible]	NATIONAL JOURNAL	12/07/01	12/07/02	CONGRESS DAILY SUBSCRIPTION	1,497.00
						SUPPLIES AND MATERIALS TOTALS:	24,720.00

EQUIPMENT

[illegible]	P2	[illegible]	ACS DESKTOP SOLUTIONS, INC	01/19/02	01/19/02	COMPUTER	1,010.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	COMPUTER	1,010.00
04-04	P2	[illegible]	DO	01/19/02	01/19/02	COMPUTER	500.00
[illegible]	P2	OSM2174474	DO	01/19/02	01/19/02	SHIPPING	100.00
[illegible]	P2	OSM2174477	DO	01/19/02	01/19/02	COMPUTER	1,010.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	COMPUTER	1,010.00
[illegible]	P2	OSM2174477	DO	01/19/02	01/19/02	COMPUTER	1,010.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	COMPUTER	1,010.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	COMPUTER	1,010.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	COMPUTER	1,010.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	COMPUTER	1,010.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	COMPUTER	1,010.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	COMPUTER	1,010.00
[illegible]	P2	OSM2174477	DO	01/19/02	01/19/02	COMPUTER	3,067.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	COMPUTER	1,010.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	COMPUTER	1,010.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	PRINTER	1,432.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	INSTALLATION	700.00
[illegible]	P2	[illegible]	DO	01/19/02	01/19/02	SHIPPING	150.00
05-21	P2	[illegible]	WILCO BUSINESS SYSTEMS	02/11/02	02/11/02	COPIER	1,496.14
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,218.42
						OFFICE TOTALS:	45,218.42

2000 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMONWEALTH, STATES

[illegible]	HR	193017	SKYTEL	11/23/00	12/[illegible]/00	REFUND; OVERPAYMENT	-19.18
04-23	HR	193017	[illegible]	10/26/00	11/22/00	REFUND; OVERPAYMENT	-19.18
04-23	HR	[illegible]	[illegible]	09/25/00	10/25/00	REFUND; OVERPAYMENT	-19.18
[illegible]	HR	193017	DO	07/27/00	08/23/00	REFUND; OVERPAYMENT	-13.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MIKE THOMPSON—Con						
				RENT, COMMUNICATION, UTILITIES TOTALS:		-71.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		71.47
				OFFICE TOTALS:		-71.47
2002 HON MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,829.04	2,586.01
				PERSONNEL COMPENSATION	348,284.04	171,877.73
				TRAVEL	16,887.20	10,671.19
				RENT, COMMUNICATION, UTILITIES	32,397.65	17,654.65
				PRINTING AND REPRODUCTION	1,767.13	1,450.14
				OTHER SERVICES	1,200.82	589.28
				SUPPLIES AND MATERIALS	7,639.39	3,821.90
				EQUIPMENT	20,254.08	10,363.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,259.35	219,014.82
				OFFICE TOTALS:	432,259.35	219,014.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	857.26
05 31	OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL	870.46
06-28	OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL	858.29
						FRANKED MAIL TOTALS:	2,586.01
PERSONNEL COMPENSATION						
			BAHM,SANDY B	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,500.01
			BLACKSHEAR,TEIA M	04/01/02	05/31/02	CONSTITUENT SERVICES REP	3,666.66
			DO	06/27/02	06/30/02	STAFF ASSISTANT	1,866.67
			BRITT,LEWIS	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	15,750.00
			DECUIR,ERIN E	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,124.99
			DURRETT,AUDREY	06/01/02	06/30/02	PAID INTERN	750.00
			DO	05/16/02	05/31/02	PAID INTERN	375.00
			ELLEDGE,SARAH A	05/14/02	06/14/02	PAID INTERN	775.00
			HAMILTON,PATRICIA L	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE	6,541.67
			HARPOLE,DANIEL R	05/22/02	06/30/02	STAFF ASSISTANT	1,950.00
			HENDERSON,LACEY	04/01/02	06/27/02	PAID INTERN	2,030.00
			JONES,HUNTER B	04/01/02	05/03/02	PAID INTERN	825.00
			KENNEDY,TIMOTHY A	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER	9,249.99
			KINDIG,AIMEE E	04/01/02	05/10/02	PAID INTERN	1,000.00
			DO	06/03/02	06/30/02	PART-TIME EMPLOYEE	653.33
			KLAUS,RUSTY JACK	04/01/02	06/30/02	STAFF ASSISTANT	6,000.00
			KOTLAR,KIM L	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	18,000.00
			MORRIS,ELAINE J	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,000.00
			MORRIS,JENNIFER CLAIRE	06/03/02	06/30/02	PAID INTERN	700.00

			NUGENT SYLVIA		04/01/02	06/02/02	CHIEF OF STAFF	19,116.67
			ODEN BRENT		04/01/02	06/30/02	OFFICE MANAGER	11,499.99
			SHIRLEY NORA B		04/01/02	06/30/02	STAFF ASSISTANT	5,666.66
			SIMPSON PAUL WESLEY		04/01/02	06/30/02	CONSTITUENT SVC REPRESENTATIVE	8,499.99
			SVETKA BREANNE M		06/17/02	06/30/02	PAID INTERN	350.00
			WENGER,SUSAN J		04/01/02	06/30/02	CASEWORKER SUPERVISOR	9,750.00
			WHITWURTH BRYAN P		06/24/02	06/30/02	LEGISLATIVE CORRESPONDENT	486.11
			ZICKAR LOUIS MICHAEL		04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	19,749.99
							PERSONNEL COMPENSATION TOTALS:	171,877.73
		TRAVEL						
[illegible]	P1	2TX13000202	KLAUS RUSTY JACK		03/03/02	03/09/02	LODGING	1,020.09
[illegible]	P1	2TX13000203	DO		03/03/02	03/07/02	MEALS	58.77
04-04	P1	2TX[illegible]4	LEWIS BRITT		01/22/02	02/23/02	MILEAGE	941.14
[illegible]	P1	2TX13000205	DO		02/28/02	03/01/02	LODGING	62.15
04-04	P1	2TX13000207	DO		02/05/02	03/05/02	MEALS	35.27
[illegible]	P1	2TX13000225	BRENT ODEN		03/25/02	03/29/02	RT AIR DO-DC BLACKSHEAR 7637	318.50
[illegible]	P1	2TX13000226	DO		03/25/02	03/29/02	LODGING BLACKSHEAR	629.00
[illegible]	P1	2TX13000214	HON. MAC THORNBERRY		04/01/02	04/04/02	AIRFARE DC-DO-DC 9773	477.50
[illegible]	P1	2TX13000215	DO		04/01/02	04/04/02	LODGING	205.67
04-10	P1	2TX13000223	PAUL WESLEY SIMPSON		03/26/02	03/27/02	MILEAGE	32.49
[illegible]	P1	2TX[illegible]9	SUSAN J WENGER		03/16/02	03/24/02	AIRFARE DO-DC-DO 5888	307.45
[illegible]	P1	2TX13000220	DO		03/17/02	03/23/02	LODGING	405.55
[illegible]	P1	2TX13000221	DO		03/16/02	03/24/02	TAXIFARE	50.50
[illegible]	P1	2TX[illegible]7	DO		03/16/02	03/24/02	PARKING	39.15
[illegible]	P1	2TX13000231	DO		03/16/02	03/24/02	MEALS	125.15
[illegible]	P1	2TX[illegible]7	TEXAS M BLACKSHEAR		03/24/02	03/29/02	TAXIFARE	49.25
[illegible]	P1	2TX[illegible]8	DO		03/26/02	03/28/02	MEALS	74.40
04-22	P1	2TX13000235	BRENT ODEN		04/13/02	04/13/02	MILEAGE	173.74
04-22	P1	2TX[illegible]4	KLAUS RUSTY JACK		02/28/02	03/01/02	LODGING	62.15
04-22	P1	2TX13000234	PAUL WESLEY SIMPSON		04/10/02	04/10/02	MILEAGE	67.89
[illegible]	P1	2TX[illegible]8	BRENT ODEN		04/03/02	04/03/02	MILEAGE-500MI	182.50
05-01	P1	2TX[illegible]4	DO		04/03/02	04/04/02	LODGING	65.55
05-01	P1	2TX13000251	DO		04/18/02	04/18/02	TAXI	40.00
05-01	P1	2TX13000254	HON. MAC THORNBERRY		04/12/02	04/12/02	AIRFARE DCA TO LBB	261.50
[illegible]	P1	2TX13000255	DO		04/14/02	04/14/02	AIRFARE-DFW TO DCA	228.50
05-01	P1	2TX13000256	DO		04/12/02	04/13/02	LODGING	62.15
05-01	P1	2TX13000257	DO		04/13/02	04/14/02	LODGING	122.16
05-20	P1	2TX13000276	LEWIS BRITT		03/14/02	05/08/02	MILEAGE-3,107MI	1,134.06
05-20	P1	2TX13000277	DO		04/12/02	04/13/02	LODGING	62.15
05-20	P1	2TX13000278	DO		05/07/02	05/08/02	LODGING	68.90
05-20	P1	2TX13000279	DO		04/02/02	05/08/02	MEALS	84.92
05-28	P1	2TX[illegible]6	BRENT ODEN		05/06/02	05/06/02	MILEAGE-97MI	35.41
05-28	P1	2TX13000296	TREY BAHM		05/07/02	05/10/02	AIRFARE	637.50
[illegible]	P1	2TX13000297	DO		05/07/02	05/10/02	TRAVEL SUBSISTENCE	377.81
05-30	P1	2TX[illegible]1	PATRICIA RAMSEY		04/03/02	04/09/02	MILEAGE-295MI	107.63
[illegible]	P1	2TX13000303	PAUL WESLEY SIMPSON		05/22/02	05/23/02	AIRFARE	117.00
06-04	P1	2TX13000304	DO		05/22/02	05/23/02	TRAVEL SUBSISTENCE	119.51
[illegible]	P1	2TX13000301	SYLVIA NUGENT		05/19/02	05/24/02	AIRFARE	456.50
06-04	P1	2TX13000302	DO		05/19/02	05/24/02	LODGING	835.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.							
2002 HON MAC THORNBERRY—Con.							
06–18 P1	[illegible]	PATRICIA L HAMILTON	05/21/02	05/23/02	TRAVEL SUBSISTENCE		321.92
06–18 P1	2TX13000322	TEJAM BLACKBEAR	06/05/02	06/05/02	MILEAGE-297MI		108.41
06–18 P1	[illegible]	DO	06/12/02	06/12/02	MILEAGE-284MI		103.66
					TRAVEL TOTALS		10,671.19
	RENT, COMMUNICATION, UTILITIES						
04–01 CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		20.96
04–01 CB	[illegible]	DO	03/14/02	03/14/02	OVERNIGHT MAIL		21.76
04–01 CB	FXF020329C	DO	03/13/02	03/13/02	OVERNIGHT MAIL		10.15
04–03 P1	2TX13000208	LEWIS BRITT	02/19/02	02/19/02	PHONE BATTERY		86.55
04–05 CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL		25.15
04–05 CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL		11.19
04–05 CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL		9.50
04–10 P1	2TX13000213	COX COMMUNICATIONS	02/01/02	04/30/02	CABLE SERVICE		111.06
04–10 P1	2TX13000216	SPRINT PCS	02/19/02	03/18/02	PHONE SERVICE		33.28
04–10 P1	2TX13000230	TIME WARNER CABLE	03/05/02	04/04/02	CABLE SERVICE		37.90
04–12 CB	FXF020412A	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL		10.04
04–12 CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL		21.82
04–12 CB	FXF020412A	DO	04/01/02	04/01/02	OVERNIGHT MAIL		4.80
04–19 P9	TX1301R0204	F&A REALTY AMARILLO	04/01/02	04/30/02	AMARILLO RENT		1,826.50
04–19 CB	FXP020419A	FEDERAL EXPRESS CORP	04/02/02	04/02/02	OVERNIGHT MAIL		73.62
04–19 CB	FXP020419A	DO	04/04/02	04/04/02	OVERNIGHT MAIL		21.20
04–19 CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL		14.55
04–19 P9	TX1302R0204	LANDTOWER	04/01/02	04/30/02	WICHITA FALLS-RENT		1,250.00
04–22 P1	2TX13000241	AVAYA INC	03/01/02	03/31/02	PHONE EQUIPMENT		60.45
04–22 P1	2TX13000238	CINGULAR WIRELESS	02/28/02	03/27/02	PHONE SERVICE		38.17
04–22 P1	2TX13000238	DO	03/28/02	04/27/02	PHONE SERVICE		39.11
04–22 P1	2TX13000238	DO	02/28/02	03/27/02	PHONE SERVICE		123.36
04–22 P1	2TX13000238	DO	03/28/02	04/27/02	PHONE SERVICE		123.24
04–22 P1	2TX13000239	SOUTHWESTERN BELL	02/27/02	03/26/02	PHONE SERVICE		311.57
04–22 P1	2TX13000240	DO	02/19/02	03/18/02	PHONE SERVICE		238.75
04–22 P1	2TX13000237	SPRINT PCS	03/19/02	04/18/02	PHONE SERVICE		42.09
04–26 CB	FXP020426A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		32.03
04–26 CB	FXP020426A	DO	04/04/02	04/04/02	OVERNIGHT MAIL		21.51
04–26 CB	FXP020426A	DO	04/11/02	04/11/02	OVERNIGHT MAIL		4.80
04–30 S5	02120004556		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		67.16
04–30 S5	02120004992		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		684.75
04–30 S5	02120005431		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		86.00
04–30 S5	02120005871		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		233.00
04–30 S5	02120006311		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		271.10
05–01 P1	2TX13000265	TIME WARNER CABLE	04/05/02	05/04/02	CABLE SERVICE		37.90
05–03 CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		28.15
05–03 CB	FXP020503A	DO	04/18/02	04/18/02	OVERNIGHT MAIL		15.83
05–10 P1	2TX13000274	CINGULAR WIRELESS	12/28/01	01/27/02	DISTRICT TELEPHONE SERVICE		120.06

05-10	P1	2TX13000274	DO	02/28/02	03/27/02	DISTRICT TELEPHONE SERVICE	39.11
05-10	CB	FXF020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	32.69
05-10	CB	FXF020510A	DO ..	04/24/02	04/24/02	OVERNIGHT MAIL	16.71
05-10	CB	FXP020510A	DO	04/24/02	04/24/02	OVERNIGHT MAIL	15.43
05-10	P1	2TX13000266	SOUTHWESTERN BELL	03/19/02	04/18/02	DISTRICT TELEPHONE SERVICE	240.39
05-10	P1	2TX13000267	TIME WARNER CABLE	05/05/02	06/04/02	CABLE SERVICE	37.90
05-13	P1	2TX13000271	COX COMMUNICATIONS INC	05/01/02	12/31/02	CABLE SERVICE	274.00
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	54.74
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	10.26
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	10.38
05-20	P1	2TX13000284	AVAYA INC	04/01/02	04/30/02	DISTRICT TELEPHONE EQUIPMENT	60.45
05-20	P1	2TX13000285	CINGULAR WIRELESS	03/28/02	04/27/02	TELEPHONE SERVICE	60.13
05-20	P1	2TX13000285	DO	03/28/02	04/27/02	TELEPHONE SERVICE	148.55
05-20	P9	TX1301R0205	F&A REALTY AMARILLO	05/01/02	05/31/02	AMARILLO - RENT	1,826.50
05-20	P9	TX1301R0206	LANDTOWER	05/01/02	05/31/02	WICHITA FALLS-RENT	1,250.00
05-28	P1	2TX13000283	SOUTHWESTERN BELL	03/27/02	04/26/02	DISTRICT TELEPHONE SERVICE	299.91
05-28	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	28.21
05-28	CB	FXF020524A	DO	05/06/02	05/06/02	OVERNIGHT MAIL ..	25.28
05-28	P1	2TX13000293	AT&T WIRELESS SERVICES	03/06/02	04/05/02	TELEPHONE SERVICE	88.99
05-28	P1	2TX13000293	DO	04/06/02	05/05/02	TELEPHONE SERVICE	140.56
05-31	S5	02151004556		04/01/02	04/30/02	RECORDING (TRANSFER)	71.00
05-31	S5	02151004556		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	67.16
05-31	S5	02151004556		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	721.26
05-31	S5	02151004556		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	86.00
05-31	S5	02151005875		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	170.00
05-31	S5	02151005875		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	275.92
06-01	CB	FXF020601B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	32.47
06-01	CB	FXF020601B	DO	05/15/02	05/15/02	OVERNIGHT MAIL	16.09
06-01	CB	FXF020601B	DO	05/20/02	05/20/02	OVERNIGHT MAIL	5.24
06-04	P1	2TX13000306	SPRINT-FCS	04/19/02	05/18/02	TELEPHONE SERVICE	34.90
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	15.71
06-10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	21.71
06-10	CB	FXF020607A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	57.00
06-10	CB	FXF020607A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	11.38
06-18	P1	2TX13000311	AT&T WIRELESS SERVICES	05/06/02	06/05/02	TELEPHONE SERVICE	80.06
06-18	P1	2TX13000315	AVAYA INC	05/01/02	05/31/02	DISTRICT PHONE EQUIPMENT CHRG.	60.45
06-18	P1	2TX13000314	CINGULAR WIRELESS	04/28/02	05/27/02	TELEPHONE SERVICE	38.32
06-18	P1	2TX13000314	DO	04/28/02	05/27/02	TELEPHONE SERVICE	122.01
06-18	P1	2TX13000312	SOUTHWESTERN BELL	04/27/02	05/26/02	DISTRICT TELEPHONE SERVICE	287.45
06-18	P1	2TX13000311	- DO	04/19/02	05/18/02	DISTRICT TELEPHONE SERVICE	236.70
06-18	P1	2TX13000316	TIME WARNER CABLE	06/01/02	06/30/02	CABLE SERVICE	37.90
06-20	P9	TX1301R0205	F&A REALTY AMARILLO	06/01/02	06/30/02	AMARILLO - RENT	1,826.50
06-20	P9	TX1301R0206	LANDTOWER .	06/01/02	06/30/02	WICHITA FALLS-RENT	1,250.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	22.22
06-21	CB	FXF020621A	DO	06/10/02	06/10/02	OVERNIGHT MAIL	5.76
06-21	CB	FXF020621A	DO	06/04/02	06/04/02	OVERNIGHT MAIL	15.34
06-30	S5	02181004992		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	67.16
06-30	S5	02181004992		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	680.75
06-30	S5	02181004992		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	86.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.--Con								
2002 HON MAC THORNBERRY--Con.								
[illegible]	S5	02181005875		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		170.00
06-30	S5	02181006317		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		252.64
						RENT, COMMUNICATION, UTILITIES TOTALS		17,654.65
		PRINTING AND REPRODUCTION						
[illegible]	P1	[illegible]	ACCURATE WORD LLC	04/05/02	04/05/02	PRINTING		24.00
[illegible]	P1	[illegible]	SIR SPEEDY	04/10/02	04/10/02	PRINTING		79.64
05-02	P1	2TX13000259	PARSONS BUSINESS FORMS	03/18/02	03/18/02	PRINTING AND PRODUCTION		255.10
[illegible]	P1	2TX13000275	CONGRESSIONAL MAILING AND	03/28/02	03/28/02	PRINTING AND PRODUCTION		91.57
05-10	P1	[illegible]	SIR SPEEDY	02/28/02	02/28/02	PRINTING AND PRODUCTION		17.68
[illegible]	P1	[illegible]	DO	03/28/02	03/28/02	PRINTING AND PRODUCTION		39.50
05-13	P1	2TX13000268	KKYN/KVOP-AM RADIO	04/08/02	04/12/02	ADVERTISEMENT		240.00
[illegible]	P1	2TX13000268	DO	04/08/02	04/12/02	ADVERTISEMENT		160.00
05-28	P1	2TX13000295	KFLP-FM RADIO STATION	04/08/02	04/13/02	ADVERTISEMENT		85.83
05-31	S3	02151000248		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		85.04
[illegible]	P1	2TX13000310	ACCURATE WORD LLC.	05/22/02	05/22/02	PRINTING AND PRODUCTION		67.00
06-20	HR	193059	SIR SPEEDY	02/28/02	02/28/02	RET'D CHK; PAYMENT ERROR		-17.68
06-20	HR	193059	DO	03/28/02	03/28/02	RET'D CHK; PAYMENT ERROR		-39.50
06-30	S3	02181000221		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		361.96
						PRINTING AND REPRODUCTION TOTALS:		1,450.14
		OTHER SERVICES						
04-10	P1	2TX13000224	DAVID ALARID	03/27/02	03/27/02	TRANSLATION SERVICES		32.00
04-10	P1	2TX13000211	SECURITY SPECIALISTS INC	04/01/02	04/30/02	SECURITY SERVICE		25.00
04-22	P1	2TX13000246	TEXAS PRESS CLIPPING	03/01/02	03/31/02	CLIPPING SERVICE		110.32
05-02	P1	2TX13000261	FRANCES MONTANO	04/25/02	04/25/02	TRANSLATION SRVC-4 HRS @ $8		32.00
05-10	P1	2TX13000272	COMMERCIAL & INDUSTRIAL	05/01/02	07/31/02	SECURITY SERVICE		63.00
05-10	P1	2TX13000273	SECURITY SPECIALISTS INC	05/01/02	05/31/02	SECURITY SERVICE		25.00
05-20	P1	2TX13000280	LEWIS BRITT	03/14/02	03/14/02	CONFERENCE TRAINING EXPENSE		20.00
05-20	P1	2TX13000281	DO	05/01/02	05/01/02	CONFERENCE TRAINING EXPENSE		35.00
05-20	P1	2TX13000287	TEXAS PRESS CLIPPING	04/01/02	04/30/02	CLIPPING SERVICE		93.52
06-04	P1	2TX13000308	DAVID ALARID	05/29/02	05/29/02	TRANSLATION SRVC -4 HRS @ $8HR		32.00
06-18	P1	2TX13000317	SECURITY SPECIALISTS INC	06/01/02	06/30/02	SECURITY SERVICE		25.00
06-18	P1	2TX13000318	TEXAS PRESS CLIPPING	05/01/02	05/31/02	CLIPPING SERVICE		96.44
						OTHER SERVICES TOTALS:		589.28
		SUPPLIES AND MATERIALS						
04-04	P1	2TX13000206	LEWIS BRITT	02/05/02	03/04/02	BUSINESS MEALS		33.00
04-10	P1	2TX13000210	BORGER NEW-HERALD	02/28/02	02/28/03	SUBSCRIPTION - DC		120.00
04-10	P1	2TX13000218	CARROLL PUBLISHING COMPANY	05/01/02	04/01/03	FEDERAL DIRECTORY SUBSCRIPTION		350.00
04-10	P1	2TX13000217	DANONE WATERS OF NORTH AMERICA	01/29/02	02/26/02	BOTTLED WATER		32.50
04-10	P1	2TX13000209	THE NEW YORK TIMES	01/21/02	08/18/02	SUBSCRIPTION - DC		270.19
04-22	P1	2TX13000243	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		53.00
04-22	P1	2TX13000245	MATRIX INDUSTRIES INC	04/05/02	04/05/02	COFFEE SERVICE		89.10
04-22	P1	2TX13000248	SAV-ON OFFICE & SCHOOL SUPPLY	04/03/02	04/03/02	OFFICE SUPPLIES		43.93
04-22	P1	2TX13000242	SIERRA SPRINGS	03/01/02	03/31/02	BOTTLED WATER		15.80

04-22	P1	2TX13000232	SUSAN J. WENGER	04/05/02	04/05/02	EQUIPMENT PURCHASE		118.88
04-22	P1	2TX13000241	TEXAS WEEKLY	05/18/02	05/17/03	SUBSCRIPTION - DC		229.38
04-30	S1	02120000652		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		316.27
05-01	P1	2TX13000264	DANONE WATERS OF NORTH AMERICA	03/26/02	03/29/02	BOTTLED WATER		25.75
05-01	P1	2TX13000258	HON. MAC THORNBERRY	04/25/02	04/25/02	OUTSIDE OFFICE SUPPLIES		46.56
05-01	P1	2TX13000262	MATRIX INDUSTRIES INC	04/26/02	04/26/02	COFFEE SERVICE		112.60
05-01	P1	2TX13000252	SAV-ON OFFICE & SCHOOL SUPPLY	02/20/02	02/20/02	OUTSIDE OFFICE SUPPLIES		27.23
05-01	P1	2TX13000253	DO .	04/11/02	04/11/02	OUTSIDE OFFICE SUPPLIES		49.44
05-01	P1	2TX13000260	DO	02/01/02	02/01/02	OUTSIDE OFFICE SUPPLIES		52.75
05-10	P1	2TX13000269	DYNA SYSTEMS	04/02/02	04/02/02	OUTSIDE OFFICE SUPPLIES		90.00
05-20	P1	2TX13000289	DANONE WATERS OF NORTH AMERICA	04/09/02	04/23/02	BOTTLED WATER		25.75
05-20	P1	2TX13000286	EQUIFFAX	04/19/02	04/19/02	INFORMATION PUBLICATION		206.50
05-20	P1	2TX13000282	LEWIS BRITT	04/02/02	04/02/02	FOOD & BEVERAGE		15.23
05-20	P1	2TX13000290	SAV ON OFFICE & SCHOOL SUPPLY	04/12/02	04/12/02	OFFICE SUPPLIES-OUTSIDE		41.71
05-20	P1	2TX13000290	DO	05/07/02	05/07/02	OFFICE SUPPLIES-OUTSIDE		66.96
05-20	P1	2TX13000285	SIERRA SPRINGS	04/16/02	05/03/02	BOTTLED WATER		15.80
05-28	P1	2TX13000298	BRENT ODEN	05/04/02	05/04/02	FOOD & BEVERAGE		33.26
05-28	P1	2TX13000292	PATRICIA L HAMILTON	05/01/02	05/01/02	OUTSIDE OFFICE SUPPLIES		50.50
05-31	S1	02151000638		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,278.33
05-31	P2	0SS220655	BOISE CASCADE OFFICE PRODUCTS	05/10/02	05/13/02	TABS		21.00
05-31	HV	2A[illegible]184	DYNA SYSTEMS	04/02/02	04/02/02	CHANGE A/C# FROM 2602 TO 2620		90.00
05-31	HV	2A[illegible]184	DO	04/02/02	04/02/02	CHANGE A/C# FROM 2602 TO 2620		-90.00
05-31	P1	2TX13000307	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		70.00
06-04	P1	2TX13000305	PAUL WESLEY SIMPSON	05/07/02	05/07/02	OUTSIDE OFFICE SUPPLIES		8.65
06-12	P1	2TX13000309	ERIN E DECUIR	05/24/02	05/24/02	PUBLICATION		28.74
06-18	P1	2TX13000321	BRENT ODEN	06/03/02	06/03/02	FOOD AND BEVERAGE		10.45
06-18	P1	2TX13000319	SAV-ON OFFICE & SCHOOL SUPPLY	05/31/02	05/31/02	OUTSIDE OFFICE SUPPLIES		1.97
06-30	S1	02181000481		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		-132.33
						SUPPLIES AND MATERIALS TOTALS:		3,821.90
		EQUIPMENT						
4-30	S2	0211[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,429.92
05-15	P1	2TX13000300	BRENT ODEN	05/15/02	05/15/02	VCR REPAIR		74.16
05-31	S2	02151003544		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,429.92
06-30	S2	02181003522		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,429.92
						EQUIPMENT TOTALS:		10,363.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,014.82
						OFFICE TOTALS:		219,014.82

2001 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

9-28	P1	2TX13000274	[illegible]	09/28/01	10/27/01	DISTRICT TELEPHONE SERVICE		124.82
9-28	P1	2TX13000274	DO	09/28/01	10/27/01	DISTRICT TELEPHONE SERVICE		50.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		174.86
		SUPPLIES AND MATERIALS						
12-31	S1	0211[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-311.60
05-31	S1	02151000637		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		120.79
						SUPPLIES AND MATERIALS TOTALS		-190.81
		EQUIPMENT						
06-20	P2	[illegible]	[illegible]	02/02/02	02/02/02	COMPUTER		1,837.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON MAC THORNBERRY—Con.							
06–20 P2	OSM2174697	DO	02/02/02	02/02/02	COMPUTER		1,837.00
06–20 P2	OSM2174697	DO	02/02/02	02/02/02	COMPUTER		1,837.00
06–20 P2	OSM2174697	DO	02/02/02	02/02/02	COMPUTER		1,837.00
06–20 P2	OSM2174697	DO	02/02/02	02/02/02	COMPUTER		1,837.00
06–20 P2	OSM2174697	DO	02/02/02	02/02/02	COMPUTER		1,837.00
06–20 P2	OSM2174697	DO	02/02/02	02/02/02	COMPUTER		2,085.00
06–20 P2	OSM2174697	DO	02/02/02	02/02/02	INSTALLATION		2,724.00
					EQUIPMENT TOTALS		15,831.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,815.05
					OFFICE TOTALS:		15,815.05
2002 HON. JOHN R. THUNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,726.95	4,184.02
					PERSONNEL COMPENSATION	348,504.47	176,435.02
					PERSONNEL BENEFITS	1,300.69	1,026.05
					TRAVEL	44,350.05	28,829.95
					RENT, COMMUNICATION, UTILITIES	50,665.93	33,285.23
					PRINTING AND REPRODUCTION	2,827.98	1,644.68
					OTHER SERVICES	1,626.52	1,059.43
					SUPPLIES AND MATERIALS	16,461.64	9,605.70
					EQUIPMENT	20,070.72	10,035.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,534.95	266,105.44
					OFFICE TOTALS:	490,534.95	266,105.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		977.78
05 31 OP	2USPS040017	DO	04/01/02	04/30/02	FRANKED MAIL		1,226.27
06–28 OP	2USPS050017	DO	05/01/02	05/31/02	FRANKED MAIL		1,979.97
					FRANKED MAIL TOTALS:		4,184.02
PERSONNEL COMPENSATION							
		BREKKE VANDERSNICK,KRISTIN	04/01/02	06/30/02	STAFF ASSISTANT		6,750.00
		BUTLER,RHETT THOMAS	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,999.99
		CRANNY,MATTHEW M	06/10/02	06/30/02	PAID INTERN		606.67
		FISHER,DAVID	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		17,499.99
		GIBSON,DANICA	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
		GROOTE,AARON	04/01/02	06/30/02	STAFF ASSISTANT		7,625.01
		HAYES,JENNIFER L	04/01/02	06/30/02	PRESS SECRETARY		10,250.01
		JACOBSON,JENNIFER A	04/01/02	06/30/02	STAFF ASSISTANT/FIELD REP		6,999.99
		JOHNS,JUSTIN R	05/28/02	06/30/02	PAID INTERN		953.34
		KARIM,JAFAR J	04/01/02	06/30/02	CHIEF OF STAFF		21,249.99
		LARSON,TROY A	04/01/02	06/30/02	EAST RIVER DIR/STATE DIRECTOR		14,499.99

			LLOYD,AMY MICHELLE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,374.99
			MASSEY SANDY S	04/01/02	06/30/02		4,875.00
			MENDEL,CATHY JO	04/01/02	06/30/02	CASEWORKER	6,000.00
			MENKEN,KORY D	04/01/02	06/30/02	WEST RIVER DIRECTOR	10,500.00
			MICKLEY,BRYAN	04/01/02	06/30/02	FIELD REPRESENTATIVE	6,750.00
			PITLICK,SUMMER K	04/01/02	06/30/02	EXECUTIVE ASSISTANT	12,500.01
			READY,BENJAMIN	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	7,250.01
			VAUX,MARK C	04/01/02	06/30/02	NORTHEAST AREA DIRECTOR	9,500.01
			VRCHOTA,JUDY LYNN	04/01/02	06/30/02	STAFF ASSISTANT	5,750.01
						PERSONNEL COMPENSATION TOTALS:	176,435.02
		PERSONNEL BENEFITS					
03-31	S7	02120000217		04/01/02	04/30/02	TRANSIT BENEFITS	342.75
05-31	S7	02151000239		05/01/02	05/31/02	TRANSIT BENEFITS	340.44
06-30	S7	02181000233		06/01/02	06/30/02	TRANSIT BENEFITS	342.86
						PERSONNEL BENEFITS TOTALS:	1,026.05
		TRAVEL					
03-03	P1	2SD00000483	HON. JOHN THUNE	03/21/02	03/21/02	AIRFARE DC-DO 2281	151.50
03-12	P1	2SD00000485	JENNIFER A JACOBSON	03/12/02	03/21/02	MILEAGE	137.64
03-20	P1	2SD00000497	DO	03/20/02	03/21/02	TRAVEL SUBSISTENCE	82.83
03-24	P1	2SD00000490	JAFAR KARIM	03/25/02	03/25/02	TAXIFARE	13.00
03-24	P1	2SD00000494	JENNIFER A JACOBSON	03/25/02	03/28/02	MILEAGE	116.56
03-24	P1	2SD00000495	DO	03/25/02	03/26/02	MEALS	14.42
03-24	P1	2SD00000496	KORY D. MENKEN	03/06/02	03/15/02	MILEAGE	85.75
03-24	P1	2SD00000497	KRISTIN BREKKE VANDERSNICK	03/14/02	03/21/02	MILEAGE	8.99
03-24	P1	2SD00000493	DO	03/14/02	03/14/02	MEAL	6.00
04-04	P1	2SD00000487	MARK VAUX	03/21/02	03/22/02	MILEAGE	125.24
04-09	P1	2SD00000488	DAVID FISHER	03/23/02	03/30/02	AIRFARE DC-SUX-DC 3091	296.00
04-09	P1	2SD00000523	DO	03/26/02	03/30/02	GASOLINE	42.85
04-09	P1	2SD00000524	DO	03/26/02	03/27/02	MEALS	30.66
04-09	P1	2SD00000525	DO	03/25/02	03/30/02	RENTAL CAR	386.02
04-09	P1	2SD00000526	DO	03/26/02	03/29/02	LODGING	178.75
04-09	P1	2SD00000527	JENNIFER A JACOBSON	03/26/02	03/26/02	PARKING	1.00
04-09	P1	2SD00000511	DO	03/25/02	03/26/02	LODGING	59.40
04-09	P1	2SD00000513	JUDY L VRCHOTA	04/02/02	04/02/02	MILEAGE	33.48
04-09	P1	2SD00000514	MARK VAUX	03/28/02	03/28/02	MILEAGE	62.62
04-09	P1	2SD00000515	DO	04/02/02	04/04/02	MILEAGE	225.06
04-09	P1	2SD00000516	DO	04/03/02	04/04/02	MEALS	8.06
04-09	P1	2SD00000530	DO	04/03/02	04/04/02	LODGING	59.40
04-09	P1	2SD00000517	WESTJET AIR CENTER INC	03/27/02	03/27/02	CHARTER FLIGHT RAP-ABR	1,370.62
04-18	P1	2SD00000563	BRYAN MICKLEY	04/03/02	04/04/02	MILEAGE	130.20
04-18	P1	2SD00000564	DO	04/03/02	04/04/02	LODGING	79.03
04-18	P1	2SD00000565	DO	04/04/02	04/04/02	GASOLINE	6.55
04-18	P1	2SD00000566	DO	04/04/02	04/04/02	MEALS	1.25
04-18	P1	2SD00000567	DO	04/08/02	04/08/02	MILEAGE	158.10
04-18	P1	2SD00000561	HON. JOHN THUNE	04/11/02	04/11/02	AIRFARE DC-FSD 9005	143.50
04-18	P1	2SD00000562	JAFAR KARIM	04/16/02	04/16/02	TAXIFARE	16.00
04-18	P1	2SD00000599	DO	04/01/02	04/02/02	GASOLINE	35.83
04-18	P1	2SD00000600	DO	03/30/02	03/30/02	AIR DC-DO 6383	143.50
04-18	P1	2SD00000601	DO	04/07/02	04/07/02	AIR DO-DC 1589	423.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN R. THUNE—Con.							
04-18 P1	2SD00000602	DO	03/30/02	04/07/02	RENTAL CAR		495.47
04-18 P1	2SD00000603	DO	04/02/02	04/02/02	MEAL		13.64
04-18 P1	2SD00000572	JENNIFER A JACOBSON	03/20/02	03/21/02	MILEAGE		93.00
04-18 P1	2SD00000573	DO	04/02/02	04/05/02	MILEAGE		88.66
04-18 P1	2SD00000574	DO	04/02/02	04/05/02	MEALS		12.72
04-18 P1	2SD00000575	DO	04/03/02	04/04/02	MILEAGE		142.60
04-18 P1	2SD00000576	DO	04/03/02	04/04/02	TRAVEL SUBSISTENCE		67.48
04-18 P1	2SD00000577	DO	04/08/02	04/08/02	MILEAGE		10.54
04-18 P1	2SD00000579	DO	04/10/02	04/11/02	MILEAGE		84.94
04-18 P1	2SD00000580	DO	04/10/02	04/11/02	TRAVEL SUBSISTENCE		79.55
04-18 P1	2SD00000557	JENNIFER L HAYES	04/03/02	04/05/02	AIRFARE DC-FSD-DC 6579		282.50
04-18 P1	2SD00000558	DO	04/03/02	04/05/02	TRAVEL SUBSISTENCE		235.35
04-18 P1	2SD00000559	KORY D. MENKEN	03/26/02	04/11/02	MILEAGE		301.94
04-18 P1	2SD00000560	DO	03/27/02	03/27/02	PARKING		6.50
04-18 P1	2SD00000561	DO	04/05/02	04/05/02	MEALS		4.43
04-18 P1	2SD00000562	DO	04/05/02	04/08/02	LODGING		114.65
04-18 P1	2SD00000568	KRISTIN BREKKE VANDERSNICK	04/03/02	04/03/02	PARKING		2.00
04-18 P1	2SD00000569	DO	04/03/02	04/05/02	MILEAGE		45.26
04-18 P1	2SD00000592	DO	04/03/02	04/05/02	MEALS		12.97
04-18 P1	2SD00000588	MARK VAUX	04/12/02	04/12/02	MILEAGE		87.11
04-18 P1	2SD00000555	SANDY S MASSEY	04/02/02	04/02/02	MILEAGE		111.30
04-18 P1	2SD00000556	DO	03/19/02	03/19/02	MEAL		7.38
04-18 P1	2SD00000589	TROY LARSON	03/22/02	03/22/02	MEALS		6.00
04-18 P1	2SD00000590	DO	03/15/02	03/15/02	MILEAGE		65.10
04-18 P1	2SD00000591	DO	03/11/02	03/11/02	MEAL		5.00
04-22 P1	2SD00000598	RHETT THOMAS BUTLER	04/02/02	04/05/02	AIRFARE DC-FSD-DC 6455		282.50
04-23 P1	2SD00000599	DO	04/02/02	04/05/02	TRAVEL SUBSISTENCE		457.04
05-01 P1	2SD00000614	BRYAN MICKLEY	04/23/02	04/24/02	LODGING		60.70
05-01 P1	2SD00000615	DO	04/24/02	04/25/02	LODGING		60.70
05-01 P1	2SD00000620	DO	04/18/02	04/18/02	MILEAGE		182.90
05-01 P1	2SD00000621	DO	04/18/02	04/18/02	MEALS		10.50
05-01 P1	2SD00000622	DO	04/18/02	04/18/02	LODGING		39.46
05-01 P1	2SD00000623	DO	04/23/02	04/25/02	MILEAGE		253.89
05-01 P1	2SD00000624	DO	04/23/02	04/25/02	MEALS		62.54
05-01 P1	2SD00000604	HON. JOHN THUNE	04/16/02	04/16/02	UNITED FLIGHT FSD-ORD-DCA		150.00
05-01 P1	2SD00000647	DO	04/19/02	04/19/02	NWA FLIGHT DCA-MSP-RAP		534.50
05-01 P1	2SD00000647	DO	04/25/02	04/25/02	AMERICAN FLIGHT/FSD-STL-DCA		147.00
05-01 P1	2SD00000647	DO	04/25/02	04/25/02	AMERICAN FLIGHT DCA-STL-FSD		151.50
05-01 P1	2SD00000640	JAFAR KARIM	04/28/02	04/28/02	TAXI FARE		14.00
05-01 P1	2SD00000641	DO	04/23/02	04/23/02	GASOLINE		22.07
05-01 P1	2SD00000643	DO	04/18/02	04/28/02	NWA FLIGHT/DCA-MSP-FSD-MSP-FSD		312.50
05-01 P1	2SD00000606	JENNIFER A JACOBSON	04/15/02	04/16/02	MILEAGE		34.10
05-01 P1	2SD00000607	DO	04/15/02	04/16/02	MEAL		4.65

05-01	P1	2SD00000616	KORY D MENKEN	04/18/02	04/18/02	MILEAGE	94.24
05-01	P1	2SD00000617	DO .	04/17/02	04/17/02	MEAL	17.00
05-01	P1	2SD00000618	DO	04/19/02	04/19/02	PARKING	0.75
05-01	P1	2SD00000633	KRISTIN BREKKE VANDERSNICK	04/12/02	04/12/02	MILEAGE	68.20
05-01	P1	2SD00000634	DO	04/12/02	04/12/02	MEAL	9.00
05-01	P1	2SD00000625	MARK VAUX	04/15/02	04/18/02	MILEAGE	117.72
05-01	P1	2SD00000626	DO	04/23/02	04/24/02	MILEAGE	140.12
05-01	P1	2SD00000627	DO	04/23/02	04/24/02	LODGING	70.85
05-01	P1	2SD00000628	DO	04/23/02	04/24/02	MEALS	37.16
05-01	P1	2SD00000630	SANDY S MASSEY .	04/23/02	04/25/02	MILEAGE	159.60
05-01	P1	2SD00000631	DO	04/22/02	04/25/02	LODGING	182.10
05-01	P1	2SD00000632	DO	04/22/02	04/23/02	MEALS	7.86
05-01	P1	2SD00000635	SUMMER K FITLICK	04/18/02	04/25/02	NWA FLIGHT/DCA-MSP-FSD-MSP-DCA	282.50
05-01	P1	2SD00000636	DO	04/18/02	04/18/02	TAXI FARE	13.00
05-01	P1	2SD00000637	DO	04/20/02	04/24/02	MEALS	58.18
05-01	P1	2SD00000639	DO	04/19/02	04/25/02	RENTAL CAR	398.98
05-01	P1	2SD00000640	DO	04/28/02	04/28/02	AIRFARE FSD-ORD-DCA/BEEN READY	150.00
05-14	P1	2SD00000694	AMY MICHELLE LLOYD	04/03/02	04/05/02	AIRFARE/DCA-MSP-FSD-MSP-DCA	282.50
05-14	P1	2SD00000695	DO	04/05/02	04/05/02	TAXI FARE	14.00
05-14	P1	2SD00000696	DO	04/04/02	04/05/02	MEALS	46.61
05-14	P1	2SD00000641	BRYAN MICKLEY	05/03/02	05/03/02	MILEAGE	31.00
05-14	P1	2SD00000721	BUSINESS AVIATION	04/19/02	04/19/02	AIRFARE/RAP-FSD	567.38
05-14	P1	2SD00000665	CITIBANK GOV CARD SERVICE	04/30/02	04/30/02	AIRFARE/FSD-ORD-DCA	150.00
05-14	P1	2SD00000665	DO	05/02/02	05/02/02	AIRFARE/DCA-MSP-RAP	534.50
05-14	P1	2SD00000733	DO	05/06/02	05/06/02	AIRFARE/FSD-MSP-DTT-BWI	721.00
05-14	P1	2SD00000677	JENNIFER A JACOBSON	04/29/02	04/30/02	MILEAGE	89.59
05-14	P1	2SD00000697	DO	04/20/02	04/27/02	MILEAGE	212.04
05-14	P1	2SD00000698	DO .	04/20/02	04/25/02	MEALS	9.12
05-14	P1	2SD00000731	JENNIFER L HAYES	04/22/02	04/22/02	AIRFARE/DCA-MSP-FSD	143.50
05-14	P1	2SD00000732	DO	04/25/02	04/25/02	AIRFARE/FSD-ORD-DCA	150.00
05-14	P1	[illegible]	JUDY L VROMOTA	04/22/02	04/24/02	MILEAGE	137.02
05-14	P1	[illegible]	DO	04/22/02	04/24/02	LODGING	110.48
05-14	P1	2SD00000692	DO	04/23/02	04/24/02	MEAL	47.77
05-14	P1	2SD00000693	MARK VAUX	05/03/02	05/03/02	MILEAGE	74.40
05-14	P1	2SD00000734	DO	05/08/02	05/09/02	MILEAGE	136.40
05-14	P1	2SD00000674	TROY LARSON	04/13/02	04/13/02	MEAL	25.23
05-14	P1	2SD00000675	DO	04/13/02	04/13/02	MILEAGE	49.91
05-14	P1	[illegible]	DO	04/23/02	04/24/02	MILEAGE	60.14
05-14	P1	[illegible]	[illegible]	03/28/02	03/28/02	MEALS FOR MV, JV, JRT & TL	29.00
05-15	P1	2SD00000667	SUMMER K FITLICK	04/19/02	04/19/02	MEAL	25.18
05-15	P1	[illegible]	TROY LARSON	04/22/02	04/22/02	MEAL	8.88
05-15	P1	[illegible]	DO	04/25/02	04/25/02	MEAL	17.88
05-21	P1	[illegible]	[illegible]	05/10/02	05/10/02	NW FLIGHT FROM DCA-MSP-FSD	143.50
05-21	P1	[illegible]	DO	04/04/02	04/04/02	LODGING-REP THUNE IN PIERRE SD	68.12
05-21	P1	[illegible]	DO	03/27/02	03/27/02	LODGING-REP THUNE ABERDEEN SD	59.41
05-21	P1	[illegible]	DO	04/02/02	04/02/02	LODGING-REP THUNE ABERDEEN SD	59.41
05-21	P1	[illegible]	DO	05/14/02	05/14/02	UNITED FLIGHT FSD-ORD-DCA	150.00
05-21	P1	[illegible]	DO	05/16/02	05/16/02	UNITED FLIGHT DCA-ORD-FSD	154.50
05-21	P1	2SD00000751	[illegible]	05/02/02	05/04/02	LODGING	118.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOWANCE

2002 HON. JOHN R. THUNE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–21	P1	DO	05/02/02	05/04/02	RENTAL CAR		93.65
05–21	P1	JENNIFER A JACOBSON	05/01/02	05/14/02	PRIVATE AUTO MILEAGE		98.58
05–21	P1	DO	05/01/02	05/01/02	MEAL		6.00
05–21	P1	DO	05/06/02	05/06/02	MEAL		3.60
05–21	P1	DO	03/25/02	03/26/02	PRIVATE AUTO MILEAGE		60.76
05–21	P1	JENNIFER L HAYES	04/22/02	04/25/02	TRAVEL SUBSISTENCE		401.53
05–21	P1	KORY D MENKEN	05/02/02	05/14/02	PRIVATE AUTO MILEAGE		535.81
05–21	P1	2SD00000738 DO	05/07/02	05/11/02	MEALS		29.22
05–21	P1	2SD00000739 DO	05/10/02	05/12/02	LODGING		121.40
05–21	P1	2SD00000745 MARK VAUX	05/13/02	05/15/02	PRIVATE AUTO MILEAGE		148.18
05–21	P1	2SD00000736 SANDY S MASSEY	05/07/02	05/07/02	MEALS		9.00
05–21	P1	2SD00000743 DO	05/01/02	05/10/02	PRIVATE AUTO MILEAGE		68.20
05–21	P1	2SD00000747 DO	04/23/02	04/23/02	MEALS		33.36
05–21	P1	2SD00000748 SUMMER K PITLICK	04/23/02	04/23/02	FLIGHT-B READY-DCA/MSP/FSD		132.50
05–21	P1	2SD00000756 DO	05/16/02	05/16/02	TAXI FARE		10.00
05–21	P1	2SD00000753 TROY LARSON	05/07/02	05/07/02	PRIVATE AUTO MILEAGE		76.26
05–21	P1	2SD00000772 DO	05/16/02	05/16/02	PRIVATE AUTO MILEAGE		41.85
05–24	P1	2SD00000786 JAFAR KARIM	04/19/02	04/28/02	RENTAL CAR		523.06
05–24	P1	2SD00000783 MARK VAUX	05/18/02	05/18/02	PRIVATE AUTO MILEAGE		103.85
05–24	P1	2SD00000784 TROY LARSON	04/26/02	04/26/02	MEAL		21.80
05–24	P1	2SD00000785 DO	05/13/02	05/13/02	MEAL		9.26
05–28	P1	2SD00000795 SUMMER K PITLICK	05/21/02	05/21/02	TAXI FARE		17.00
05–29	P1	2SD00000799 BRYAN MICKLEY	05/20/02	05/22/02	PRIVATE AUTO MILEAGE		200.88
05–29	P1	2SD00000801 CITIBANK GOV CARD SERVICE	05/20/02	05/24/02	A/F (JRT) FSD-MSP-DCA-MSP-FSD		282.50
06–03	P1	2SD00000803 AARON GROOTE	05/23/02	05/23/02	A/F-NW 0121870281886		534.50
06–03	P1	2SD00000804 DO	05/29/02	05/29/02	A/F-UNITED 0161870281887		150.00
06–03	P1	2SD00000805 DO	05/23/02	05/29/02	TRAVEL SUBSISTENCE		420.81
06–03	P1	2SD00000806 BRYAN MICKLEY	05/29/02	05/29/02	PRIVATE AUTO MILEAGE		31.00
06–03	P1	2SD00000810 CITIBANK GOV CARD SERVICE	05/25/02	05/29/02	AIRFARE FOR JAFAR NW 0121870282088 DCA-MSP-FSD-MSP-DCA		282.50
06–03	P1	2SD00000810 DO	05/25/02	05/25/02	MEAL FOR JAFAR		18.14
06–03	P1	2SD00000810 DO	05/29/02	05/29/02	GASOLINE FOR JAFAR		6.80
06–03	P1	2SD00000810 DO	05/29/02	05/29/02	LODGING FOR JAFAR		59.40
06–03	P1	2SD00000809 JAFAR KARIM	05/30/02	05/30/02	TAXI FARE		12.00
06–03	P1	2SD00000808 KORY D MENKEN	05/15/02	05/25/02	PRIVATE AUTO MILEAGE		101.37
06–03	P1	2SD00000807 MARK VAUX	05/27/02	05/27/02	PRIVATE AUTO MILEAGE		133.61
06–10	P1	2SD00000817 CITIBANK GOV CARD SERVICE	05/29/02	06/02/02	FLIGHT FOR BEN READY, PD BY SUMMER PITLICK NW DCA-MSP-RAP-MSP DCA 0121870282239		757.50
06–10	P1	2SD00000816 KRISTIN BREKKE VANDERSNICK	05/27/02	05/27/02	PRIVATE AUTO MILEAGE		46.50
06–10	P1	2SD00000818 MARK VAUX	05/11/02	05/11/02	PRIVATE AUTO MILEAGE		32.55
06–17	P1	2SD00000833 BENJAMIN READY	05/29/02	06/02/02	TRAVEL SUBSISTENCE		333.94
06–17	P1	2SD00000828 BRYAN MICKLEY	05/31/02	05/31/02	PRIVATE AUTO MILEAGE		136.40
06–17	P1	2SD00000829 DO	01/08/02	05/18/02	PRIVATE AUTO MILEAGE		87.73

06-17	P1	2SD00000832	CITIBANK GOV CARD SERVICE	06/04/02	06/04/02	FLIGHT FOR CONGRESSMAN THUNE AA FSD-STL-DCA	
						0012153317178	147.00
06-17	P1	[illegible]	DAVID FISHER	06/02/02	06/03/02	MEAL	31.22
06-17	P1	2SD00000827	DO	06/02/02	06/03/02	RENTAL CAR	65.04
06-17	P1	[illegible]	DO	06/02/02	06/03/02	AIRFARE/DCA-MSP RAP MSP-DCA	757.50
06-17	P1	2SD00000835	DO	06/03/02	06/03/02	TAXI FARE	57.00
06-17	P1	[illegible]	KARY D MENKEN	05/29/02	06/01/02	PRIVATE AUTO MILEAGE	219.79
06-19	P1	2SD00000823	TROY LARSON	05/23/02	05/23/02	MEAL	5.00
06-19	P1	[illegible]	CITIBANK GOV CARD SERVICE	06/02/02	06/03/02	RENTAL CAR-REP. THUNE	95.09
06-19	P1	[illegible]	LAFAE BARW	05/27/02	05/29/02	RENTAL CAR	143.62
06-19	P1	2SD00000840	JENNIFER A JACOBSON	05/21/02	06/07/02	PRIVATE AUTO MILEAGE	89.59
06-19	P1	[illegible]	DO	06/06/02	06/07/02	MEALS	10.06
06-19	P1	[illegible]	MARK VAUX	06/11/02	06/13/02	PRIVATE AUTO MILEAGE	95.48
06-24	P1	2SD00000855	BRYAN MCKAY	06/18/02	06/18/02	PRIVATE AUTO MILEAGE	136.40
06-24	P1	[illegible]	CITIBANK GOV CARD SERVICE	06/14/02	06/14/02	MEAL K MENKEN	25.56
06-24	P1	2SD00000862	DO	05/02/02	05/04/02	LODGING-REP THUNE/RAPID CITY	133.06
06-24	P1	[illegible]	JENNIFER A JACOBSON	06/11/02	06/21/02	PRIVATE AUTO MILEAGE	107.57
06-24	P1	2SD00000857	DO	06/21/02	06/21/02	MEAL	5.00
06-24	P1	2SD00000850	KARY D MENKEN	06/08/02	06/13/02	PRIVATE AUTO MILEAGE	273.11
06-24	P1	[illegible]	DO	06/13/02	06/13/02	MEALS	9.75
06-24	P1	2SD00000854	MARK VAUX	06/18/02	06/18/02	PRIVATE AUTO MILEAGE	55.18
06-24	P1	2SD00000863	DO	06/15/02	06/15/02	PRIVATE AUTO MILEAGE	86.18
06-24	P1	[illegible]	TROY LARSON	06/11/02	06/11/02	MEAL	14.91
06-24	P1	2SD00000865	DO	06/14/02	06/14/02	MEAL	11.89
06-24	P1	[illegible]	DO	06/14/02	06/14/02	PRIVATE AUTO MILEAGE	48.36
06-24	P1	2SD00000867	DO	05/28/02	05/28/02	MEAL	5.76
06-24	P1	2SD00000868	DO	05/28/02	05/28/02	PRIVATE AUTO MILEAGE	53.32
06-25	P1	[illegible]	BUSINESS AVIATON	05/19/02	05/19/02	CHARTER SERVICE	1,239.58
06-25	P1	[illegible]	DO	05/25/02	05/25/02	CHARTER SERVICE	2,621.77
						TRAVEL TOTALS:	28,829.95
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	2SD00000488	[illegible]	01/09/02	01/09/02	ROOM RENTAL FOR OFFICIAL MTG	224.68
04-09	P1	2SD00000516	[illegible]	03/07/02	03/14/02	EXPRESS MAIL SERVICE	16.34
04-09	P1	2SD00000512	[illegible]	02/22/02	03/21/02	CABLE SERVICE	36.10
04-09	P1	[illegible]	[illegible] BELLEVUE	01/23/02	02/22/02	CELLULAR SERVICE	227.48
04-09	P1	2SD00000521	[illegible]	02/23/02	03/22/02	CELLULAR SERVICE	117.40
04-09	P1	[illegible]	[illegible]	03/01/02	03/01/02	EXPRESS MAIL	4.39
04-09	P1	2SD00000533	[illegible]	02/26/02	02/27/02	EXPRESS MAIL	6.40
04-09	P1	[illegible]	[illegible]	01/25/02	02/24/02	PHONE SERVICE	295.97
04-09	P1	[illegible]	[illegible]	02/07/02	02/28/02	CONFERENCE CALL SERVICE	1,981.60
04-16	P1	2SD00000550	[illegible]	02/28/02	03/01/02	EXPRESS MAIL SERVICE	5.51
04-18	P1	2SD00000584	DO	03/15/02	03/16/02	EXPRESS MAIL SERVICE	5.35
04-18	P1	2SD00000586	DO	03/19/02	03/21/02	EXPRESS MAIL SERVICE	6.15
04-18	P1	2SD00000537	MIDCONTINENT COMMUNICATIONS	01/11/02	02/10/02	CABLE SERVICE	31.07
04-18	P1	[illegible]	[illegible]	03/22/02	04/21/02	CABLE SERVICE	36.10
04-18	P1	[illegible]	[illegible]	03/15/02	04/14/02	CABLE SERVICE	34.07
04-18	P1	2SD00000585	[illegible]	03/11/02	04/10/02	CABLE SERVICE	34.11
04-18	P1	[illegible]	[illegible]	02/01/02	02/28/02	PHONE SERVICE	152.24
04-18	P1	[illegible]	[illegible]	02/01/02	02/28/02	PHONE SERVICE	448.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[redacted]								
			2002 HON. JOHN R. THUNE—Con.					
[redacted]	P1	2SD00000538	VERIZON WIRELESS BELLEVUE	03/02/02	04/01/02	CELLULAR SERVICE	154.47	
[redacted]	P1	[redacted]	DO	03/11/02	04/10/02	CELLULAR SERVICE	123.69	
04-19	P9	[redacted]	CLOCK TOWER	04/01/02	04/30/02	RAPID CITY - RENT	963.00	
04-19	P9	[redacted]	FRANK JENSEN	04/01/02	04/30/02	ABERDEEN-RENT	695.00	
04-19	P9	[redacted]	STEPHEN C. ELKJER	04/01/02	04/30/02	SIOUX FALLS - RENT	1,938.85	
04-26	[redacted]	[redacted]	FEDERAL EXPRESS CORP ..	04/11/02	04/11/02	OVERNIGHT MAIL	40.12	
04-30	S5	[redacted]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	27.90	
[redacted]	S5	[redacted]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,137.71	
04-30	S5	[redacted]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	78.00	
[redacted]	S5	02120005872		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	165.00	
[redacted]	S5	02120006312		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	772.95	
05-01	P1	2SD00000648	FEDERAL EXPRESS CORP	03/14/02	03/14/02	EXPRESS MAIL SERVICE	4.77	
[redacted]	P1	2SD00000649	DO	03/21/02	03/21/02	EXPRESS MAIL SERVICE	4.92	
05-01	P1	2SD00000650	DO ..	04/02/02	04/02/02	EXPRESS MAIL SERVICE	5.57	
05-01	P1	2SD00000658	DO	02/04/02	02/14/02	EXPRESS MAIL SERVICE	10.46	
05-01	P1	2SD00000642	JAFAR KARIM	04/20/02	04/20/02	BATTERY FOR CELL PHONE	95.38	
05-01	P1	2SD00000657	QWEST	02/25/02	03/24/02	DISTRICT TELEPHONE SERVICE	299.12	
05-01	P1	2SD00000629	TROY LARSON	04/22/02	04/22/02	BATTERIES FOR CELL PHONE	754.36	
05-01	P1	2SD00000660	VERIZON WIRELESS	03/23/02	04/22/02	CELLULAR PHONE SERVICE-DIST	303.15	
05-01	P1	2SD00000660	DO	04/02/02	05/01/02	CELLULAR PHONE SERVICE-DIST	154.47	
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	4.95	
05-14	P1	2SD00000673	AT&T TELECONF SERVICES	02/01/02	02/01/02	CONFERENCE CALL SERVICE	978.58	
05-14	P1	2SD00000666	DAVID FISHER	05/04/02	05/04/02	CELL PHONE BATTERY & CHARGER	84.58	
05-14	P1	2SD00000686	FEDERAL EXPRESS CORP ..	01/30/02	01/30/02	EXPRESS MAIL SERVICE	4.95	
05-14	P1	2SD00000687	DO	02/14/02	02/14/02	EXPRESS MAIL SERVICE	4.90	
05-14	P1	2SD00000688	DO	02/07/02	02/07/02	EXPRESS MAIL SERVICE	5.77	
05-14	P1	2SD00000726	DO	04/16/02	04/16/02	EXPRESS MAIL SERVICE	5.19	
05-14	P1	2SD00000727	DO	03/25/02	03/28/02	EXPRESS MAIL SERVICE	9.69	
05-14	P1	2SD00000728	DO	04/08/02	04/08/02	EXPRESS MAIL SERVICE	5.29	
05-14	P1	2SD00000729	DO	03/27/02	03/27/02	EXPRESS MAIL SERVICE	14.66	
05-14	P1	2SD00000684	MIDCONTINENT COMMUNICATIONS	01/15/02	02/14/02	DISTRICT CABLE	31.95	
05-14	P1	2SD00000684	DO	02/15/02	03/14/02	DISTRICT CABLE	34.07	
05-14	P1	2SD00000684	DO	04/15/02	05/14/02	DISTRICT CABLE	34.01	
05-14	P1	2SD00000684	DO	02/11/02	03/10/02	DISTRICT CABLE	31.11	
05-14	P1	2SD00000685	DO	01/22/02	02/21/02	DISTRICT CABLE	33.87	
05-14	P1	2SD00000724	DO	04/11/02	05/10/02	DISTRICT CABLE	31.07	
05-14	P1	2SD00000717	QWEST	03/01/02	03/31/02	DISTRICT TELEPHONE SERVICE	162.34	
05-14	P1	2SD00000718	DO	03/01/02	03/31/02	DISTRICT TELEPHONE SERVICE	463.99	
05-14	P1	2SD00000689	VERIZON WIRELESS	02/11/02	03/10/02	CELLULAR PHONE SRVC -DISTRICT	87.07	
05-14	P1	2SD00000710	DO	12/23/01	01/22/02	CELLULAR PHONE SRVC -DISTRICT	227.48	
05-14	P1	2SD00000715	DO	04/11/02	05/10/02	CELLULAR PHONE SRVC -DISTRICT	94.34	
05-20	P9	SD0002R0205	CLOCK TOWER	05/01/02	05/31/02	RAPID CITY - RENT	963.00	
05-20	P9	SD0003R0205	FRANK JENSEN	05/01/02	05/31/02	ABERDEEN-RENT	695.00	

05-20	P1	2SD[illegible]	STEPHEN C ELKJER	05/01/02	05/31/02	SIOUX FALLS - RENT	1,938.85
05-21	P1	2SD00000773	AT&T TELECONF SERVICES	04/01/02	04/01/02	CONFERENCE CALL FEES	1,988.80
05-21	P1	2SD[illegible]	FEDERAL EXPRESS CORP	05/17/02	05/17/02	EXPRESS DELIVERY SERVICE	4.85
05-21	P1	2SD[illegible]	DO	05/08/02	05/08/02	EXPRESS DELIVERY SERVICE	4.80
05-21	P1	2SD00000777	DO	05/15/02	05/15/02	EXPRESS DELIVERY SERVICE	4.85
05-21	P1	2SD[illegible]	DO	05/08/02	05/08/02	EXPRESS DELIVERY SERVICE	4.80
05-21	P1	2SD[illegible]	MIDCONTINENT COMMUNICATIONS	12/15/01	01/14/02	DISTRICT CABLE	31.95
05-21	P1	2SD00000774	QWEST	03/25/02	04/24/02	DISTRICT TELEPHONE SERVICE	303.60
05-21	P1	2SD00000762	VERIZON WIRELESS	04/23/02	05/22/02	CELLULAR PHONE SRVC -DISTRICT	256.96
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	35.44
05-24	CB	FXF[illegible]A	DO	05/13/02	05/13/02	OVERNIGHT MAIL	4.85
05-28	P1	2SD[illegible]	DO	04/26/02	05/01/02	EXPRESS MAIL SERVICE	14.78
05-28	P1	2SD[illegible]	MIDCONTINENT COMMUNICATIONS	04/22/02	05/21/02	DISTRICT CABLE	36.05
05-28	P1	2SD00000790	QWEST	04/01/02	04/30/02	DISTRICT TELEPHONE SERVICE	151.33
05-28	P1	2SD[illegible]	DO	04/01/02	04/30/02	DISTRICT TELEPHONE SERVICE	475.73
05-29	P1	2SD00000801	CITIBANK GOV CARD SERVICE	05/16/02	05/16/02	BOOTH RENTAL-SD STATE FAIR	350.00
05-29	P1	2SD00000800	VERIZON WIRELESS	05/02/02	06/01/02	CELLULAR PHONE SERVICE-DIST	154.47
05-31	S5	02151004557		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	27.90
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,288.51
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	78.00
05-31	S5	02151005876		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	123.00
05-31	S5	02151006317		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,006.95
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	5.62
06-01	CB	FXF[illegible]B	DO	05/17/02	05/17/02	OVERNIGHT MAIL	5.00
06-10	CB	FXF020607A	DO	05/17/02	05/17/02	OVERNIGHT MAIL	11.07
06-10	CB	FXF[illegible]A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	10.82
06-14	CB	FXF[illegible]A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	5.73
06-17	P1	2SD[illegible]	AT&T TELECONF SERVICES	05/01/02	05/01/02	CONFERENCE CALL SERVICE	2,443.72
06-17	P1	2SD[illegible]	VERIZON WIRELESS	05/11/02	06/01/02	CELLULAR PHONE SERVICE-DIST.	194.33
06-19	P1	2SD00000837	MIDCONTINENT COMMUNICATIONS	05/11/02	06/10/02	DISTRICT CABLE SERVICE	31.07
06-19	P1	2SD[illegible]	DO	05/15/02	06/14/02	DISTRICT CABLE SERVICE	34.01
06-19	P1	2SD[illegible]	QWEST	04/25/02	05/24/02	DISTRICT TELEPHONE SERVICE	295.85
06-20	P9	2SD[illegible]	CLOCK TOWER	06/01/02	06/30/02	RAPID CITY - RENT	963.00
06-20	P9	2SD[illegible]	KRAIG BENSEN	06/01/02	06/30/02	ABERDEEN-RENT	695.00
06-20	P9	2SD[illegible]	STEPHEN C ELKJER	06/01/02	06/30/02	SIOUX FALLS - RENT	1,938.85
06-21	CB	FXF[illegible]A	FEDERAL EXPRESS CORP	06/07/02	06/07/02	OVERNIGHT MAIL	6.52
06-21	CB	FXF020621A	DO	06/11/02	06/11/02	OVERNIGHT MAIL	6.73
06-21	CB	FXF[illegible]A	DO	06/10/02	06/10/02	OVERNIGHT MAIL	4.83
06-21	CB	FXF020621A	DO	06/06/02	06/06/02	OVERNIGHT MAIL	4.87
06-25	P1	2SD00000880	DO	05/10/02	05/10/02	EXPRESS MAIL SERVICE	5.24
06-25	P1	2SD[illegible]	MIDCONTINENT COMMUNICATIONS	06/01/02	06/30/02	DISTRICT CABLE SERVICE	20.71
06-25	P1	2SD[illegible]	DO	05/22/02	06/21/02	DISTRICT CABLE SERVICE	36.05
06-25	P1	2SD[illegible]	QWEST	05/01/02	05/31/02	DISTRICT TELEPHONE SERVICE	150.15
06-25	P1	2SD[illegible]	VERIZON WIRELESS BELLEVUE	06/02/02	07/01/02	CELLULAR PHONE SRVC -DISTRICT	159.42
06-25	P1	2SD00000886	[illegible]	04/01/02	04/30/02	800 PHONE SERVICE	214.62
06-30	S5	02181004557		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	27.90
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,135.64
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	78.00
06-30	S5	02181005876		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	123.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN R. THUNE—Con								
06–30	S5	02181006318		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,491.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,285.23
		PRINTING AND REPRODUCTION						
[illegible]	P1	[illegible]	KORY D MENKEN	03/04/02	03/12/02	PHOTO PROCESSING		25.63
[illegible]	P1	2SD00000500	SUMMER K PITLICK	03/29/02	03/29/02	PHOTO PROCESSING		142.60
04–09	P1	[illegible]	MARK VAUX	04/04/02	04/04/02	COPIES		14.90
[illegible]	P1	2SD00000520	JET PHOTO	03/13/02	03/29/02	PHOTO PROCESSING		109.15
04–18	P1	2SD00000548	BEST BUSINESS PRODUCTS	02/28/02	03/20/02	COPY OVERAGE		3.23
04–18	P1	2SD00000552	SUMMER K PITLICK	04/08/02	04/08/02	FILM PROCESSING		47.53
04–26	P2	OSPTP28841	ACCURATE WORD LLC.	04/02/02	04/02/02	250 THERMO CARDS		23.00
04–30	S3	02120000016		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		280.72
05–01	P1	2SD00000619	KORY D. MENKEN	04/20/02	04/20/02	PHOTO PROCESSING		25.49
05–01	P1	2SD00000638	SUMMER K PITLICK	04/24/02	04/24/02	PRINTING AT KINKO'S		26.18
05–14	P1	2SD00000663	KORY D. MENKEN	01/08/02	01/08/02	PHOTO PROCESSING		8.49
05–21	P1	2SD00000744	DAVID L. ANDRUKITIS, INC.	05/17/02	05/17/02	PRINTING OF NOTEPADS		37.50
05–24	P1	2SD00000780	ARTZ CAMERA	03/27/02	04/05/02	PHOTO PROCESSING		32.98
05–28	P1	2SD00000792	HAROLD'S PHOTO CENTER	04/16/02	04/25/02	PHOTO PROCESSING		30.44
05–28	P1	2SD00000781	JET PHOTO	03/13/02	03/28/02	PHOTO PROCESSING		102.79
05–31	S3	02151000023		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		276.44
06–04	P2	OSP220677	ACCURATE WORD LLC	05/10/02	05/10/02	BUSINESS CARDS		33.00
06–18	P1	2SD00000821	CITIBANK GOV CARD SERVICE	05/26/02	05/27/02	PHOTO PROCESSING-KORY MENKEN		26.66
06–21	P2	OSP220833	ACCURATE WORD LLC	05/21/02	05/21/02	BUSINESS CARDS		33.00
06–21	P2	OSP220895	DO	05/24/02	05/24/02	BUSINESS CARDS		33.00
06–24	P2	OSP220804	BETHESDA ENGRAVERS	05/20/02	05/20/02	BUSINESS CARDS		37.00
06–24	P1	2SD00000852	CITIBANK GOV CARD SERVICE	06/04/02	06/18/02	PHOTO PROCESSING-K. MENKEN		24.35
06–25	P1	2SD00000883	ARTZ CAMERA	04/09/02	05/25/02	PHOTO PROCESSING		133.81
06–25	P1	2SD00000882	BEST BUSINESS PRODUCTS	04/30/02	04/30/02	OVERAGE ON COPIER		89.79
06–30	S3	02181000024		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		47.00
						PRINTING AND REPRODUCTION TOTALS:		1,644.68
		OTHER SERVICES						
04–10	P1	2SD00000536	GOVTECH SOLUTIONS LLC	04/01/02	04/01/02	WEBSITE UPDATE		75.00
04–18	P1	2SD00000583	ALLSTATE CLEANING LLC	04/01/02	04/30/02	CLEANING SERVICE		80.00
05–14	P1	2SD00000723	GOVERNMENT'S OFFICE OF	04/08/02	04/08/02	CONFERENCE FEES FOR BRYAN		25.00
05–14	P1	2SD00000681	SOUTH DAKOTA NEWSPAPER	03/01/02	03/01/02	CLIPPING SERVICE		144.30
05–15	P1	2SD00000712	SERVICE SIGNS INC	04/24/02	04/24/02	OFFICE SIGN REPAIR		203.31
05–21	P1	2SD00000735	SANDY S MASSEY	04/10/02	04/10/02	MEETING REGISTRATION FEE		10.00
05–24	P1	2SD00000782	ALLSTATE CLEANING LLC	05/01/02	05/31/02	CLEANING IN SF OFFICE		80.00
05–28	P1	2SD00000793	SOUTH DAKOTA NEWSPAPER	05/06/02	05/06/02	CLIPPING SERVICE		145.41
06–10	P1	2SD00000812	EXCHANGE CLUB OF ABERDEEN	05/01/02	05/01/03	FLAG SERVICE FOR DISTRICT OFC.		25.00
06–11	P1	2SD00000814	DON'S BUILDERS HARDWARE	05/31/02	05/31/02	KEY REPRODUCTION		5.30
06–25	P1	2SD00000881	ALLSTATE CLEANING LLC	06/01/02	06/30/02	CLEANING IN SF OFFICE		80.00
06–25	P1	2SD00000876	SOUTH DAKOTA NEWSPAPER	06/11/02	06/11/02	CLIPPING SERVICE		186.11
						OTHER SERVICES TOTALS:		1,059.43

SUPPLIES AND MATERIALS

04-03	P1	2SD00000485	CULLIGAN WATER CONDITION .	03/01/02	03/31/02	BOTTLED WATER	10.00
04-03	P1	[illegible]	[illegible]	03/19/02	03/19/02	BUSINESS MEALS - KM & BM ..	12.00
04-03	P1	[illegible]	[illegible]	03/28/02	[illegible]	CONGRESS DAILY PM .	399.75
04-03	P1	[illegible]	[illegible]	03/20/02	03/20/03	SUBSCRIPTION - SIOUX FALLS	23.50
04-03	P1	[illegible]	[illegible]	03/28/02	03/28/02	BUSINESS MEALS - JRT, MV & DF	24.00
04-03	P1	[illegible]	[illegible]	[illegible]	04/05/03	SUBSCRIPTION - RAPID CITY	53.04
04-09	P1	2SD00000515	COFFEE PLUS INC.	04/02/02	04/02/02	COFFEE SERVICE	36.00
04-09	P1	2SD00000518	POLAND SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	94.50
04-09	P1	2SD00000519	DO ..	02/01/02	02/28/02	BOTTLED WATER	94.50
04-10	P1	[illegible]	[illegible]	03/11/02	06/11/02	SUBSCRIPTION .	494.50
04-10	P1	[illegible]	[illegible]	01/29/02	[illegible]	SUBSCRIPTION - RAPID CITY ..	170.00
04-10	P1	[illegible]	[illegible]	04/05/02	04/05/02	OFFICE SUPPLY	88.81
04-18	P1	[illegible]	[illegible]	02/20/02	02/21/02	BUSINESS MEAL	13.00
04-18	P1	[illegible]	[illegible]	02/01/02	02/28/02	BOTTLED WATER	39.60
04-18	P1	2SD00000581	DEER PARK SPRING WATER	02/06/02	02/22/02	BOTTLED WATER	94.50
04-18	P1	2SD00000593	HY-VES FOOD STORES ..	01/29/02	01/29/02	FOOD & BEVERAGE FOR MEETING	32.82
04-18	P1	2SD00000578	JENNIFER A JACOBSON ..	04/08/02	04/09/02	BUSINESS MEALS	12.50
04-18	P1	[illegible]	[illegible]	03/25/02	03/25/02	OFFICE SUPPLIES	8.68
04-18	P1	[illegible]	[illegible]	02/25/02	03/12/02	OFFICE SUPPLIES	227.61
04-18	P1	2SD00000542	PENNINGTON CO COURANT	[illegible]	[illegible]	SUBSCRIPTION - RAPID CITY	24.38
04-18	P1	[illegible]	[illegible]	01/31/02	01/31/03	SUBSCRIPTION - DC	28.00
04-18	P1	2SD00000539	SIOUX FALLS CHAMBER OF COMM	[illegible]	[illegible]	BUSINESS MEAL	10.00
04-18	P1	2SD00000551	TRI STATE WATER, INC. .	[illegible]	03/31/02	BOTTLED WATER	15.00
04-18	P1	2SD00000571	TROY LARSON	[illegible]	04/11/02	BUSINESS MEALS	12.00
04-18	P1	[illegible]	[illegible]	[illegible]	04/14/03	SUBSCRIPTION - DC ..	98.60
[illegible]	S1	[illegible]	[illegible]	[illegible]	[illegible]	OFFICE SUPPLY (TRANSFER)	444.41
05-01	P1	[illegible]	[illegible]	01/30/02	01/30/02	CHAMBER MEAL	6.00
05-01	P1	[illegible]	[illegible]	[illegible]	04/01/03	NEWSPAPER-DISTRICT OFFICE	30.00
05-01	P1	[illegible]	[illegible]	03/11/02	03/11/02	OFFICE SUPPLIES-DISTRICT OFC	164.09
05-01	P1	2SD00000655	BUTTE VALLEY IRRIGATOR	02/20/02	02/20/03	NEWSPAPER-DISTRICT OFFICE	37.44
05-01	P1	[illegible]	[illegible]	[illegible]	04/23/02	COFFEE SERVICE FOR DC OFFICE .	8.85
05-01	P1	[illegible]	[illegible]	01/08/02	03/25/02	OFFICE SUPPLIES-DISTRICT OFC	144.01
05-01	P1	[illegible]	[illegible]	[illegible]	12/31/02	SUBSCRIPTION DISTRICT OFFICE	24.00
05-01	P1	[illegible]	[illegible]	02/16/02	02/16/03	NEWSPAPERS DISTRICT OFFICE	37.44
[illegible]	P1	[illegible]	[illegible]	[illegible]	[illegible]	NEWSPAPER DISTRICT OFFICE	37.44
05-01	P1	2SD00000659	OFFICE MAX	01/24/02	02/11/02	OFFICE SUPPLIES-DISTRICT .	376.84
05-01	P1	2SD00000605	ONIDA WATCHMAN	01/31/02	01/31/03	NEWSPAPER-DISTRICT OFFICE	52.00
[illegible]	P1	[illegible]	[illegible]	02/01/02	02/28/02	WESTLAW ACCESS	117.00
05-13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	12.00
[illegible]	C3	[illegible]	[illegible]	04/02/02	04/02/02	BOTTLED WATER	65.61
05-13	C3	NW200213304	DO	04/16/02	04/16/02	BOTTLED WATER	10.00
05-14	P1	2SD00000713	[illegible]	04/17/02	[illegible]	CHAMBER MEAL	6.00
[illegible]	P1	[illegible]	[illegible]	03/07/02	03/07/02	CHAMBER MEAL	6.00
[illegible]	P1	2SD00000699	BELLE FOUCHE POST & BEE	02/28/02	02/28/03	NEWSPAPER FOR DISTRICT OFFICE	[illegible]
[illegible]	P1	[illegible]	[illegible]	[illegible]	04/16/02	OFFICE SUPPLIES DISTRICT OFC	132.00
05-14	P1	2SD00000711	COFFEE PLUS INC.	05/07/02	05/07/02	COFFEE SERVICE-DC OFFICE	49.80
[illegible]	P1	[illegible]	[illegible]	02/01/02	02/28/02	BOTTLED WATER SERVICE	19.60
05-14	P1	2SD00000680	DO .	04/01/02	04/30/02	BOTTLED WATER SERVICE	34.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN R. THUNE—Con								
05–14	P1	2SD00000683	DO	03/20/02	03/31/02	BOTTLED WATER SERVICE	19.70	
05–14	P1	2SD00000720	DO	05/01/02	05/31/02	BOTTLED WATER SERVICE	14.97	
05–14	P1	2SD00000719	DEER PARK SPRING WATER	03/04/02	03/31/02	BOTTLED WATER	72.00	
05–14	P1	2SD00000700	ELKTON RECORD	04/30/02	04/30/03	NEWSPAPER-DISTRICT OFFICE	33.39	
05–14	P1	2SD00000701	FAITH INDEPENDENT	03/01/02	03/01/03	NEWSPAPER-DISTRICT OFFICE	27.39	
05–14	P1	2SD00000707	GIBSON PUBLISHING	02/01/02	02/01/03	NEWSPAPER FOR DISTRICT OFFICE IPSWICH TRIBUNE & R-H INDEPENDENT	48.00	
05–14	P1	2SD00000703	HOT SPRINGS STAR	02/26/02	02/26/03	NEWSPAPER-DISTRICT OFFICE	32.24	
05–14	P1	2SD00000702	THE HIGHMORE HERALD	02/20/02	02/20/03	NEWSPAPER-DISTRICT OFFICE	20.14	
05–14	P1	2SD00000708	THE REPORTER AND FARMER	01/28/02	01/28/03	NEWSPAPER-DISTRICT OFFICE	27.83	
05–14	P1	2SD00000709	TIMES-RECORD/CONDE NEWS	01/31/02	01/31/03	NEWSPAPERS-ABERDEEN DIST OFC	25.00	
05–14	P1	2SD00000705	TRI CITY STAR	04/30/02	04/30/03	NEWSPAPER-DISTRICT OFFICE	32.76	
05–14	P1	2SD00000678	TRI STATE WATER, INC.	02/01/02	02/28/02	BOTTLED WATER-DISTRICT	15.50	
05–14	P1	2SD00000678	DO	04/01/02	04/30/02	BOTTLED WATER-DISTRICT	19.25	
05–14	P1	2SD00000706	TRI-STATE LIVESTOCK NEWS	03/03/02	03/03/03	NEWSPAPER-DISTRICT OFFICE	43.68	
05–14	P1	2SD00000730	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	WESTLAW ACCESS	117.00	
05–15	P1	2SD00000669	JUDY L. VRCHOTA	04/03/02	04/03/02	NAME TAG	6.00	
05–15	P1	2SD00000704	THE HOVEN REVIEWW	03/01/02	03/01/03	NEWSPAPER-DISTRICT OFFICE	24.50	
05–15	P1	2SD00000727	WALL BADLANDS AREA CHAMBER	04/08/02	04/08/02	CHAMBER MEAL	15.00	
05–17	HR	193036	RAPID CITY CHAMBER OF COMMERCE	03/06/02	03/06/02	RET'D CHK; OVERPAYMENT	–12.50	
05–20	HR	ACH001466	HOT SPRINGS STAR	02/26/02	02/26/03	ACH PAYMENT RETURN	32.24	
05–21	P2	OSM23914	ACS DESKTOP SOLUTIONS, INC	03/18/02	03/18/02	CARD	114.00	
05–21	P2	OSM23914	DO	03/18/02	03/18/02	INSTALLATION	250.00	
05–21	P1	2SD00000764	BEST BUSINESS PRODUCTS	04/23/02	04/23/02	OFFICE SUPPLIES FOR DISTRICT	354.00	
05–21	P1	2SD00000768	BLACK HILLS PIONEER	05/24/02	11/24/02	NEWSPAPER-DISTRICT OFFICE USE	51.60	
05–21	P1	2SD00000757	BRYAN MICKLEY	05/15/02	05/15/02	MAC LUNCHEON	8.50	
05–21	P1	2SD00000767	EVERGREEN OFFICE PRODUCTS	04/16/02	04/16/02	OFFICE SUPPLIES-DISTRICT OFC.	95.82	
05–21	P1	2SD00000767	DO	04/30/02	04/30/02	OFFICE SUPPLIES-DISTRICT OFC	5.54	
05–21	P1	2SD00000746	KORY D. MENKEN	05/14/02	05/14/02	OFFICE SUPPLIES	30.36	
05–21	P1	2SD00000759	OFFICE MAX	04/01/02	04/17/02	OFFICE SUPPLIES FOR DISTRICT	141.42	
05–21	P1	2SD00000760	PC-LAN COMPUTER CENTER	05/06/02	05/06/02	DISTRICT OFFICE SUPPLIES	114.45	
05–21	P1	2SD00000769	TARGET STORES	02/28/02	02/28/02	OFFICE SUPPLIES	29.46	
05–21	P1	2SD00000765	THE ROSHOLT REVIEW	04/30/02	04/30/03	NEWSPAPER FOR DISTRICT USE	23.00	
05–21	P1	2SD00000761	TRI STATE WATER, INC.	05/01/02	05/31/02	BOTTLED WATER FOR DISTRICT	15.50	
05–24	P1	2SD00000779	BEST BUSINESS PRODUCTS	05/07/02	05/07/02	OFFICE SUPPLIES-DISTRICT OFC	183.00	
05–24	P1	2SD00000788	NORTH SIOUX CITY TIMES	03/28/02	03/28/02	NEWSPAPER FOR DISTRICT OFFICE	18.00	
05–28	P1	2SD00000798	CULLIGAN WATER CONDITION	04/18/02	04/30/02	BOTTLED WATER SERVICE	44.65	
05–28	P1	2SD00000787	PRAIRIE PIONEER	01/31/02	01/31/03	NEWSPAPER FOR DISTRICT OFFICE	30.00	
05–28	P1	2SD00000794	RAPID CITY CHAMBER OF COMMERCE	04/27/02	04/27/02	CHAMBER MEAL	13.00	
05–28	P1	2SD00000796	SIOUX FALLS RUBBER STAMP	04/10/02	04/10/02	OFFICE SUPPLIES	13.25	
05–29	P1	2SD00000802	CONGRESSIONAL QUARTERLY, INC	05/16/02	08/16/02	SUBSCRIPTION FOR LEGISLATIVE USE - QUARTERLY PAYMENT FOR CQ WEEKLY	462.50	
05–30	P1	2SD00RW0703	HOT SPRINGS STAR	02/26/02	02/26/03	NEWSPAPER FOR DISTRICT OFFICE	32.24	

05-31	S1	02151000092			05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	299.04
06-10	P1	2SD00000811	ABERDEEN CHAMBER OF COMMERCE		05/21/02	05/21/02	CHAMBER MEAL	6.00
06-10	P1	2SD00000820	KESSLERS GROCERY		05/28/02	05/28/02	FOOD & BEVERAGES-OFFICIAL MTG	47.62
06-10	P1	2SD00000819	LANGFORD BUGLE		06/30/02	12/30/02	NEWSPAPER FOR DISTRICT OFFICE	12.00
06-10	P1	2SD00000815	MCPHERSON COUNTY HERALD		06/01/02	06/01/03	NEWSPAPER-DISTRICT OFFICE	25.00
06-10	P1	2SD00000813	TRI STATE WATER, INC.		06/01/02	06/30/02	BOTTLED WATER FOR DISTRICT	10.00
06-11	HR	ACH10763	WATERTOWN PUBLIC OPINION		04/14/02	04/14/03	ACH PAYMENT ERROR RETURN	-98.60
06-13	C3	NW200216345	BEER PARK		05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216405	DO		05/01/02	05/01/02	BOTTLED WATER	65.61
06-13	C3	NW200216405	DO		05/29/02	05/29/02	BOTTLED WATER	65.61
06-17	P1	2SD00000831	COFFEE PLUS INC.		06/04/02	06/04/02	COFFEE SERVICE FOR DC OFFICE	51.85
06-17	P1	2SD00000822	TROY LARSON		04/23/02	04/23/02	OFFICE SUPPLIES	28.91
06-19	P1	2SD00000844	CONGRESSIONAL QUARTERLY, INC		06/12/02	09/12/02	SUBSCRIPTION-LEGISLATIVE USE	210.02
06-19	P1	2SD00000846	WATERTOWN PUBLIC OPINION		04/14/02	04/14/03	NEWSPAPER-DISTRICT OFFICE	98.60
06-24	P1	2SD00000858	KORY D. MENKEN		06/08/02	06/13/02	LUNCH MEETING	9.00
06-24	P1	2SD00000859	TROY LARSON		05/28/02	05/28/02	BREAKFAST SEMINAR	10.00
06-24	P1	2SD00000861	DO		06/06/02	06/06/02	FEA LUNCH	12.14
06-24	P1	[illegible]	DO		06/17/02	06/17/02	LUNCH MEETING	10.50
06-25	P1	[illegible]	BEST BUSINESS PRODUCTS		06/10/02	06/10/02	OFFICE SUPPLIES-DISTRICT OFC.	193.00
06-25	P1	2SD00000875	COFFEE PLUS INC.		06/18/02	06/18/02	COFFEE SERVICE FOR DC OFFICE	44.85
06-25	P1	[illegible]	EVERGREEN OFFICE PRODUCTS		05/23/02	05/23/02	OFFICE SUPPLIES-DISTRICT OFC.	105.85
06-25	P1	2SD00000869	QUALITY QUICK PRINT INC.		05/02/02	05/28/02	DISTRICT OFFICE SUPPLIES	45.82
06-25	P1	[illegible]	WEST GROUP PAYMENT CENTER		04/01/02	04/30/02	WESTLAW ACCESS	117.00
06-26	P1	[illegible]	BUSINESS SUPPLY DISTRIBUTION		05/24/02	05/24/02	OFFICE SUPPLIES	428.85
06-26	P1	[illegible]	LEXIS NEXIS		05/31/02	05/31/02	SD CODIFIED LAWS	217.74
06-26	P1	[illegible]	LYMAN COUNTY HERALD		05/30/02	05/30/03	NEWSPAPER-DISTRICT OFFICE	23.00
06-30	S1	02181000081			06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	999.61
							SUPPLIES AND MATERIALS TOTALS:	9,605.70
		EQUIPMENT						
04-30	S2	02120003128			04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,345.12
05-31	S2	02151003108			05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,345.12
06-30	S2	02181003102			06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,345.12
							EQUIPMENT TOTALS	10,035.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,105.44
							OFFICE TOTALS:	266,105.44

2001 HON. JOHN R. THUNE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-04	P1	[illegible]	[illegible]		12/18/01	01/02/02	MEALS	14.30
05-01	P1	[illegible]	[illegible]		10/18/01	10/18/01	MEAL	9.04
							TRAVEL TOTALS:	23.34
		RENT, COMMUNICATION, UTILITIES					
04-09	P1	2SD00000507	QWEST		12/01/01	12/31/01	PHONE SERVICE	460.14
04-09	P1	2SD00000508	DO		12/01/01	12/31/01	PHONE SERVICE	152.18
04-09	P1	2SD00000509	DO		11/25/01	12/24/01	PHONE SERVICE	287.57
							RENT, COMMUNICATION, UTILITIES TOTALS	889.89
		PRINTING AND REPRODUCTION					
04-04	P1	2SD00000502	BEST BUSINESS PRODUCTS		09/30/01	10/29/01	COPY OVERAGE	6.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN R. THUNE—Con.							
05–01 P1	2SD00000513	KORY D. MENKEN	10/19/01	10/19/01	PHOTO PROCESSING		1.01
05–21 P1	2SD00000770	LANIER WORLDWIDE, INC	07/01/01	09/30/01	OVERAGE ON COPIER		28.22
					PRINTING AND REPRODUCTION TOTALS		38.98
	OTHER SERVICES						
04–04 P1	2SD00000506	GOVTECH SOLUTIONS LLC	10/01/01	10/01/01	WEBSITE UPDATE		150.00
					OTHER SERVICES TOTALS:		150.00
	SUPPLIES AND MATERIALS						
04–04 P1	2SD00000504	QUALITY QUICK PRINT INC	11/30/01	11/30/01	SUPPLIES		31.75
05–01 P1	2SD00000610	BEST BUSINESS PRODUCTS	12/31/01	12/31/01	OFFICE SUPPLIES-DISTRICT OFC		8.38
05–01 P1	2SD00000609	RAPID CITY CHAMBER OF COMMERCE	11/29/01	11/29/01	CHAMBER MEAL		25.00
05–01 P1	2SD00000611	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	WESTLAW ACCESS		111.00
05–31 S1	02151000091		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		247.50
					SUPPLIES AND MATERIALS TOTALS		423.63
	EQUIPMENT						
04–15 P2	OSM2174663	ACS DESKTOP SOLUTIONS, INC	02/02/02	02/02/02	COMPUTER		1,369.00
04–15 P2	OSM2174663	DO	02/02/02	02/02/02	COMPUTER		1,369.00
04–15 P2	OSM2174663	DO	02/02/02	02/02/02	COMPUTER		1,369.00
04–15 P2	OSM2174663	DO	02/02/02	02/02/02	COMPUTER		1,369.00
04–15 P2	OSM2174663	DO	02/02/02	02/02/02	COMPUTER		1,369.00
04–15 P2	OSM2174663	DO	02/02/02	02/02/02	COMPUTER		1,369.00
04–15 P2	OSM2174663	DO	02/02/02	02/02/02	INSTALLATION		1,500.00
04–15 P2	OSM2174827	DO	02/08/02	02/08/02	FILE SERVER		8,732.00
04–15 P2	OSM2174827	DO	02/08/02	02/08/02	INSTALLATION		1,575.00
					EQUIPMENT TOTALS		20,021.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,546.74
					OFFICE TOTALS:		21,546.74
2002 HON. KAREN L THURMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,141.25	4,323.19
					PERSONNEL COMPENSATION	396,710.21	199,295.43
					PERSONNEL BENEFITS	68.09	68.09
					TRAVEL	16,246.29	10,264.08
					RENT, COMMUNICATION, UTILITIES	29,102.07	14,446.70
					PRINTING AND REPRODUCTION	8,937.66	2,662.68
					OTHER SERVICES	865.00	600.00
					SUPPLIES AND MATERIALS	19,259.13	12,676.16
					EQUIPMENT	37,124.27	24,344.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,453.97	268,680.82
					OFFICE TOTALS:	532,453.97	268,680.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030017	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,025.20

05-31	OP	2USPS040017	DO		04/01/02	04/30/02	FRANKED MAIL	2,178.65
06-28	OP	2USPS050017	DO		05/01/02	05/31/02	FRANKED MAIL	1,119.34
							FRANKED MAIL TOTALS:	4,323.19
		PERSONNEL COMPENSATION						
			BURG,PAULA		04/01/02	06/30/02	STAFF ASSISTANT	7,874.99
			CRADDOCK,FRANK C		04/01/02	06/30/02	STAFF ASSISTANT	8,104.17
			DOBEK,ROBERT F		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	19,625.01
			DONCHES,MICHELLE M		04/01/02	06/30/02	SHARED EMPLOYEE	3,414.00
			FORT,MARY E		04/01/02	06/30/02	STAFF ASSISTANT	7,235.01
			HEAL,MARGARET C		04/01/02	06/30/02	DISTRICT CASEWORKER	8,565.75
			HUFF,DENISE MCKINNEY		04/01/02	06/30/02	CASEWORKER	7,539.24
			LAWSON,ANITA SAVAGE		04/01/02	06/30/02	SHARED EMPLOYEE	3,000.00
			MACHADO,HELEN C		04/01/02	06/30/02	PRESS SECRETARY	13,500.00
			MARSHALL,LISA M		04/01/02	06/30/02	EXECUTIVE STAFF ASSISTANT	6,276.00
			MATUS,NORA E M		04/01/02	06/30/02	CHIEF OF STAFF	30,572.01
			MORGAN,ANNE		04/01/02	06/30/02	DISTRICT ADMINISTRATOR	16,824.99
			NEWMAN,AMANDA L		04/01/02	06/30/02	LA/SYSTEM ADMINISTRATOR	8,869.83
			ORTELAND,PATRICIA D		04/01/02	06/30/02	DISTRICT CASEWORKER	10,539.00
			FOVERUD,JONATHAN		04/01/02	06/30/02	STAFF ASSISTANT	8,229.16
			RADUS,SETH M		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	13,030.26
			THOMAS,PATRICK L		04/01/02	06/30/02	CONGRESSIONAL AIDE	10,095.00
			VOGEL,BLANCHE E		04/01/02	06/30/02	EXECUTIVE ASSISTANT	7,588.50
			WHITE,KAREN M		04/01/02	06/30/02	DISTRICT CASEWORKER	8,412.51
							PERSONNEL COMPENSATION TOTALS	199,295.43
		PERSONNEL BENEFITS						
05-31	S7	[illegible]			05/01/02	05/31/02	TRANSIT BENEFITS	68.09
							PERSONNEL BENEFITS TOTALS:	68.09
		TRAVEL						
[illegible]	P1	2FL05000230	MARY E FORT		03/20/02	03/20/02	MILEAGE	62.10
[illegible]	P1	2FL05000231	DO		03/20/02	03/20/02	MEAL	6.17
[illegible]	P1	2FL05000242	CITIBANK GOV CARD SERVICE		01/25/02	01/25/02	AIRFARE DO-DC 1355	291.00
[illegible]	P1	[illegible]	DO		03/18/02	03/18/02	AIRFARE FL-DC (MORGAN 6067)	293.50
[illegible]	P1	[illegible]	DO		03/18/02	03/18/02	MEAL (THURMAN)	19.16
[illegible]	P1	2FL05000243	DO		03/22/02	03/22/02	AIRFARE DC-FL (THURMAN 4588)	217.00
[illegible]	P1	[illegible]	DO		03/22/02	03/22/02	AIRFARE DC-FL (MORGAN 4589)	217.00
04-17	P1	[illegible]	DO		03/04/02	03/04/02	CAR RENTAL (THURMAN)	152.69
[illegible]	P1	2FL05000246	DO		03/11/02	03/11/02	CAR RENTAL (THURMAN)	112.99
[illegible]	P1	[illegible]	DO		03/18/02	03/18/02	CAR RENTAL (THURMAN)	146.29
[illegible]	P1	2FL05000246	DO		03/09/02	03/09/02	GAS FOR RENTAL CAR (THURMAN)	14.00
[illegible]	P1	[illegible]	DO		03/24/02	03/24/02	GAS FOR RENTAL CAR (THURMAN)	15.78
[illegible]	P1	[illegible]	DO		03/07/02	03/08/02	LODGING (THURMAN)	108.90
[illegible]	P1	[illegible]	DO		03/15/02	03/15/02	AIRFARE DC-FL (THURMAN) 5532	197.00
04-17	P1	2FL05000246	DO		03/18/02	03/18/02	AIRFARE FL-DC (THURMAN) 6066	293.50
04-22	P1	2FL05000247	DO		04/08/02	04/08/02	AIRFARE FL DC (THURMAN 1574)	192.50
04-26	P1	2FL05000256	BLANCHE E. VOGEL		04/15/02	04/19/02	MILEAGE	86.14
[illegible]	P1	[illegible]	HON. KAREN L. THURMAN		01/10/02	04/15/02	TOLLS (8)	7.50
04-26	P1	2FL05000254	DO		02/02/02	02/02/02	MILEAGE	292.00
[illegible]	P1	[illegible]	ANNE MORGAN		03/19/02	03/21/02	MEALS (3)	14.26
05-01	P1	2FL05000260	CITIBANK GOV CARD SERVICE		04/22/02	04/22/02	GAS FOR RENTAL CAR (THURMAN)	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. KAREN L THURMAN—Con.							
05–01 P1	2FL05000261	HON. KAREN L. THURMAN	04/22/02	04/22/02	TOLLS (6)		4.50
05–01 P1	2FL05000263	MARY E FORT	04/12/02	04/12/02	MILEAGE		44.90
05–03 P1	2FL05000272	CITIBANK GOV CARD SERVICE	04/25/02	04/25/02	AIRFARE/DC-FL (THURMAN #4449)		247.50
05–07 P1	2FL05000253	NORA E M MATUS	04/15/02	04/15/02	TAXI FARE		50.00
05–08 P1	2FL05000281	HON. KAREN L. THURMAN	04/25/02	04/29/02	TOLLS (12)		11.00
05–08 P1	2FL05000282	DO	02/02/02	02/02/02	GAS FOR RENTAL CAR (THURMAN)		8.65
05–09 P1	2FL05000285	ANNE MORGAN	03/23/02	04/26/02	MILEAGE		299.30
05–09 P1	2FL05000283	CITIBANK GOV CARD SERVICE	03/27/02	04/08/02	GAS FOR RENTAL CAR (5)		78.90
05–09 P1	2FL05000283	DO	03/22/02	04/08/02	CAR RENTAL (THURMAN)		566.16
05–09 P1	2FL05000283	DO	04/11/02	04/11/02	A/F-DC TO FL (THURMAN #6793)		289.00
05–09 P1	2FL05000283	DO	04/11/02	04/11/02	A/F-DC TO FL (MATUS #6794)		289.00
05–09 P1	2FL05000283	DO	04/11/02	04/15/02	CAR RENTAL (THURMAN)		173.09
05–09 P1	2FL05000284	DO	04/15/02	04/15/02	A/F-FL TO VA (MATUS #9456)		137.50
05–09 P1	2FL05000284	DO	04/15/02	04/15/02	A/F-FL TO VA (THURMAN #9469)		137.50
05–09 P1	2FL05000284	DO	04/19/02	04/19/02	A/F-VA TO FL (THURMAN #5800)		217.00
05–09 P1	2FL05000284	DO	04/22/02	04/22/02	A/F-FL TO DC (THURMAN #5856)		293.50
05–10 P1	2FL05000289	DO	05/06/02	05/07/02	R/T A/F (MARSHALL #2400)		216.50
05–10 P1	2FL05000289	DO	05/06/02	05/06/02	AIRFARE FL-VA (THURMAN #7411)		137.50
05–16 P1	2FL05000299	DO	05/10/02	05/10/02	AIRFARE/DC-FL (THURMAN #4416)		197.00
05–16 P1	2FL05000299	DO	05/13/02	05/13/02	AIRFARE/FL-VA (THURMAN #1072)		137.50
05–16 P1	2FL05000298	HON. KAREN L. THURMAN	05/06/02	05/06/02	TOLLS (3)		1.75
05–16 P1	2FL05000298	DO	04/27/02	04/27/02	GAS FOR RENTAL CAR		14.40
05–21 P1	2FL05000292	LISA M. MARSHALL	05/06/02	05/07/02	OFFICIAL BUSINESS TRAVEL		196.50
05–23 P1	2FL05000305	BLANCHE E VOGEL	04/25/02	05/16/02	MILEAGE		103.66
05–23 P1	2FL05000306	DO	04/25/02	04/25/02	TOLLS (10)		8.50
05–23 P1	2FL05000308	HON. KAREN L. THURMAN	05/13/02	05/13/02	TOLLS (4)		3.75
06–03 P1	2FL05000314	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	AIRFARE-DC TO FL/THURMAN #8576		481.50
06–03 P1	2FL05000318	DO	05/08/02	05/08/02	AIRFARE-FL TO VA/THURMAN #2411		–137.50
06–03 P1	2FL05000318	DO	05/06/02	05/06/02	AIRFARE-FL TO DC/THURMAN #6753		293.00
06–03 P1	2FL05000318	DO	05/02/02	05/02/02	AIRFARE-DC TO FL/THURMAN #6041		136.50
06–04 P1	2FL05000322	DO	02/28/02	02/28/02	A/F-VA TO FL/THURMAN #2860		139.00
06–04 P1	2FL05000323	MARY E FORT	05/07/02	05/07/02	MILEAGE		45.26
06–06 P1	2FL05000324	ANNE MORGAN	05/30/02	05/30/02	GAS FOR MEMBER'S RENTAL CAR		19.83
06–07 P1	2FL05000333	MARY E FORT	06/03/02	06/04/02	MILEAGE		71.54
06–13 P1	2FL05000334	CITIBANK GOV CARD SERVICE	04/29/02	04/29/02	AIRFARE FL-DC (THURMAN #0596)		287.50
06–13 P1	2FL05000335	DO	04/29/02	05/26/02	GAS FOR RENTAL CAR (THURMAN-4)		48.50
06–13 P1	2FL05000336	DO	05/17/02	05/17/02	AIRFARE DC-FL (THURMAN #0087)		197.00
06–13 P1	2FL05000337	DO	05/20/02	05/20/02	AIRFARE FL-DC (THURMAN #7931)		486.50
06–13 P1	2FL05000338	DO	05/16/02	05/20/02	CAR RENTAL (THURMAN)		174.20
06–13 P1	2FL05000341	DO	05/23/02	06/09/02	R/T A/F DC-FL-DC (BURG #1961)		443.50
06–19 P1	2FL05000346	PAULA BURG	06/01/02	06/09/02	RENTAL CAR		323.38
06–19 P1	2FL05000347	DO	06/04/02	06/07/02	GAS FOR RENTAL CAR		39.83
06–24 P1	2FL05000354	CITIBANK GOV CARD SERVICE	06/03/02	06/03/02	AIRFARE FL-DC (THURMAN #9363)		594.50
						TRAVEL TOTALS:	10,264.08

RENT, COMMUNICATION, UTILITIES

04-05	P1	2FL05000229	VERIZON FLORIDA INC	02/19/02	03/19/02	PHONE SERVICE	190.09
04-05	CB	FXF[illegible]A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL	6.89
04-08	P1	2FL05000234	SPRINT	02/20/02	03/20/02	800 NUMBER	293.16
04-12	CB	FXF[illegible]A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	4.92
04-19	P9	FL[illegible]	LEWIN LAND MANAGEMENT	04/01/02	04/30/02	RENT NEWPORT RICHEY	465.00
04-19	CB	FXF[illegible]A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	6.45
04-19	P9	FL[illegible]	FLORIDA FARM BUREAU INC. CO	04/01/02	04/30/02	GAINESVILLE - RENT	525.00
04-19	P9	FL[illegible]	THOMAS E SLAYMAKER	04/01/02	04/30/02	INVERNESS - RENT	950.00
04-26	CB	FXF[illegible]A	FEDERAL EXPRESS CORP	04/15/02	04/15/02	OVERNIGHT MAIL	4.80
04-26	P1	2FL05000258	FLORIDA POWER CORP.	03/14/02	04/15/02	ELECTRIC SERVICE	73.14
04-26	P1	2FL05000258	DO	03/18/02	04/16/02	ELECTRIC SERVICE	146.17
04-26	P1	2FL05000259	SPRINT	03/25/02	04/24/02	DO TELEPHONE SERVICE	47.60
04-26	P1	2FL05000259	DO	03/25/02	04/24/02	DO TELEPHONE SERVICE	258.22
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.03
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,172.75
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	60.00
[illegible]	S5	02120005873		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	201.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	427.25
05-01	P1	2FL05000269	ANNE MORGAN	03/29/02	04/10/02	CELL PHONE CALLS	125.10
05-01	P1	[illegible]	BELL SOUTH	04/17/02	05/16/02	DO TELEPHONE SERVICE	241.68
05-03	P1	2FL05000276	VERIZON FLORIDA INC	03/19/02	04/19/02	DO TELEPHONE SERVICE	179.40
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	11.14
05-20	P9	FL[illegible]	LEWIN LAND MANAGEMENT	05/01/02	05/31/02	RENT NEWPORT RICHEY	465.00
05-20	P9	FL0503R0205	FLORIDA FARM BUREAU INC., CO.	05/01/02	05/31/02	GAINESVILLE - RENT	525.00
05-20	P9	FL[illegible]	LYNN CZAJKOWSKI	05/01/02	05/31/02	INVERNESS - RENT	950.00
[illegible]	P1	[illegible]	FLORIDA POWER CORP	04/16/02	05/16/02	ELECTRIC SERVICE	180.01
05-23	P1	[illegible]	DO	04/15/02	05/15/02	ELECTRIC SERVICE	93.21
05-23	P1	[illegible]	SPRINT	04/25/02	05/24/02	DO TELEPHONE SERVICE	48.57
[illegible]	P1	[illegible]	DO	04/25/02	05/24/02	DO TELEPHONE SERVICE	260.97
[illegible]	HR	ACH100107	LYNN CZAJKOWSKI	05/01/02	05/31/02	ACH PAYMENT RETURN	-950.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.03
05-31	S5	02151004994		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,206.16
05-31	S5	02151005435		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	02151005877		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	141.00
[illegible]	S5	02151006318		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	354.03
06-01	CB	[illegible]	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL	5.73
06-03	P9	FL[illegible]	LYNN CZAJKOWSKI	05/01/02	05/31/02	INVERNESS - RENT	950.00
06-03	P1	[illegible]	MICHELLE M EMMONS	04/04/02	06/04/02	FAX LINE SERVICE	34.90
[illegible]	P1	[illegible]	SPRINT	04/22/02	05/20/02	800 NUMBER	240.45
06-06	P1	2FL05000329	VERIZON FLORIDA INC	04/19/02	05/19/02	DO TELEPHONE SERVICE	196.41
06-14	P1	[illegible]	SPRINT	03/21/02	04/20/02	800 NUMBER	293.70
06-20	P9	FL[illegible]	LEWIN LAND MANAGEMENT	06/01/02	06/30/02	RENT NEWPORT RICHEY	465.00
06-20	P9	FL0503R0206	FLORIDA FARM BUREAU INC. CO	06/01/02	06/30/02	GAINESVILLE - RENT	525.00
06-20	P9	FL0501R0206	LYNN CZAJKOWSKI	06/01/02	06/30/02	INVERNESS - RENT	950.00
06-24	P1	[illegible]	FLORIDA POWER CORP.	05/14/02	06/13/02	ELECTRIC SERVICE	82.35
[illegible]	S5	02181004558		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.03
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,163.75
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	60.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. KAREN L THURMAN—Con.								
06–30	S5	02181005877		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		141.00
06–30	S5	02181006319		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		419.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,446.70
		PRINTING AND REPRODUCTION						
04–26	P1	2FL05000252	ST. PETERSBURG TIMES	03/10/02	03/10/02	INSERTS		1,840.00
05–03	P1	2FL05000271	DAVID L. ANDRUKITIS, INC.	04/22/02	04/22/02	FOLD & INSERT 320 LETTERS		19.20
05–03	P1	2FL05000277	DO	04/29/02	04/29/02	PRINTING 2,549 LETTERS		375.65
05–15	P2	OSP220308	ACCURATE WORD LLC.	04/10/02	05/01/02	BUSINESS CARDS		43.00
05–31	S5	02151000139		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		166.83
06–04	OP	2GP00402002	PUBLIC PRINTER	03/15/02	03/15/02	PRINTING		100.00
06–26	OP	2GP00502005	DO	04/24/02	04/24/02	PRINTING		118.00
						PRINTING AND REPRODUCTION TOTALS:		2,662.68
		OTHER SERVICES						
04–08	P1	2FL05000237	CLEAN CRAFT	03/01/02	03/31/02	CLEANING SERVICE		100.00
04–11	P1	2FL05000240	HUGH E GREEN	03/01/02	03/31/02	CLEANING SERVICE		80.00
04–11	P1	2FL05000240	DO	02/01/02	02/28/02	CLEANING SERVICE		80.00
05–08	P1	2FL05000278	BRUCE CRAFT	04/26/02	04/26/02	CLEANING SERVICE		80.00
05–09	P1	2FL05000286	HUGH GREEN	04/01/02	04/30/02	CLEANING SERVICE		80.00
06–04	P1	2FL05000320	BRUCE CRAFT	05/01/02	05/31/02	CLEANING SERVICE		100.00
06–20	P1	2FL05000349	HUGH GREEN	05/01/02	05/31/02	CLEANING SERVICE		80.00
						OTHER SERVICES TOTALS:		600.00
		SUPPLIES AND MATERIALS						
04–03	P1	2FL05000228	WALT CONNORS, INC.	03/25/02	03/25/02	OFFICE SUPPLIES		33.68
04–08	P1	2FL05000232	APEX	03/27/02	03/27/02	OFFICE SUPPLIES		10.54
04–08	P1	2FL05000236	DO	03/25/02	03/25/02	OFFICE SUPPLIES		8.50
04–08	P1	2FL05000238	DO	03/25/02	03/25/02	OFFICE SUPPLIES		23.38
04–08	P1	2FL05000233	BUREAU OF NATIONAL AFFAIRS INC	02/20/02	02/20/03	SUBSCRIPTION - DC		1,782.00
04–08	P1	2FL05000235	WALT CONNORS, INC	03/28/02	03/28/02	OFFICE SUPPLIES		36.24
04–09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		10.00
04–09	C3	NW200209902	DO	03/28/02	03/28/02	BOTTLED WATER		54.00
04–11	P1	2FL05000241	ANNE MORGAN	04/01/02	04/01/02	OFFICE SUPPLIES		31.11
04–11	P1	2FL05000243	CITIBANK GOV CARD SERVICE	01/14/02	12/31/02	NY TIMES SUBSCRIPTION - DC		494.25
04–11	P1	2FL05000239	WALT CONNORS, INC	04/01/02	04/01/02	OFFICE SUPPLIES		45.59
04–17	P1	2FL05000244	CULLIGAN	02/15/02	02/25/02	BOTTLED WATER		26.80
04–17	P1	2FL05000245	ROBERT DOBEK	04/06/02	04/06/02	OFFICE SUPPLIES		10.44
04–22	P1	2FL05000248	CULLIGAN	04/16/02	04/16/02	BOTTLED WATER		19.20
04–22	P1	2FL05000250	IKON OFFICE SOLUTIONS	04/11/02	04/11/02	OFFICE SUPPLIES		80.48
04–22	P1	2FL05000251	DO	04/11/02	04/11/02	OFFICE SUPPLIES		95.00
04–22	P1	2FL05000249	ZEPHYRHILLS	03/13/02	03/31/02	BOTTLED WATER		51.27
04–26	P2	OSM23555	ACS DESKTOP SOLUTIONS, INC	02/02/02	02/02/02	CARD		234.00
04–26	P2	OSM23555	DO	02/02/02	02/02/02	INSTALLATION		297.00
04–26	P1	2FL05000255	CULLIGAN	04/01/02	04/30/02	BOTTLED WATER		8.00
04–26	OP	2FL05000002	GENERAL SERV ADMINISTRATION	10/01/01	01/31/02	CONSUMER INFORMATION BOOKLETS		770.00

04-26	P1	[illegible]	[illegible]	01/26/02	01/26/02	NEWSPAPER	0.27
04-26	P1	[illegible]	LEROY HILL COFFEE CO INC	[illegible]	[illegible]	COFFEE SERVICE	85.65
[illegible]	S1	02120000382		04/01/02	[illegible]	OFFICE SUPPLY (TRANSFER)	838.25
05-01	P1	2FL05000265	GOLD CUP COFFEE SVC	04/24/02	04/24/02	COFFEE SERVICE	74.00
[illegible]	P1	2FL05000262	MARY E FORT	04/25/02	04/25/02	OFFICE SUPPLIES	37.15
05-01	P1	2FL05000266	NATIONAL JOURNAL	06/01/02	05/31/03	CONGRESS DAILY	1,599.00
05-01	P1	2FL05000268	WALT CONNORS, INC	[illegible]	04/25/02	OFFICE SUPPLIES	56.16
05-01	P1	[illegible]	WEST GROUP PAYMENT CENTER	02/08/02	02/08/02	US CODE	234.00
05-03	P1	[illegible]	[illegible]	[illegible]	04/09/02	TONER CARTRIDGES	297.66
05-03	P1	2FL05000273	[illegible]	[illegible]	[illegible]	OFFICE SUPPLIES	7.65
05-03	P1	2FL05000274	[illegible]	04/30/02	04/30/02	OFFICE SUPPLIES	29.90
05-08	P1	[illegible]	[illegible]	05/02/02	05/02/02	OFFICE SUPPLIES	34.26
[illegible]	P1	2FL05000288	[illegible]	04/04/02	04/30/02	BOTTLED WATER	56.99
[illegible]	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	10.00
05-13	C3	[illegible]	DO	[illegible]	04/29/02	BOTTLED WATER	33.75
[illegible]	P1	[illegible]	APEX	[illegible]	04/10/02	OFFICE SUPPLIES	27.50
[illegible]	P1	2FL05000294	[illegible]	04/29/02	04/29/02	OFFICE SUPPLIES	68.74
[illegible]	P1	[illegible]	[illegible]	[illegible]	05/10/02	OFFICE SUPPLIES	18.82
[illegible]	P1	2FL05000297	[illegible]	05/03/02	05/03/02	OFFICE SUPPLIES	55.77
[illegible]	P1	2FL05000295	[illegible]	05/10/02	05/10/02	BOTTLED WATER	19.20
05-15	P1	2FL05000291	[illegible]	05/07/02	05/07/02	OFFICE SUPPLIES	376.56
[illegible]	P1	2FL05000296	[illegible]	05/10/02	05/10/02	OFFICE SUPPLIES	345.00
05-16	P1	[illegible]	[illegible]	05/10/02	05/10/02	OFFICE SUPPLIES	78.82
05-16	P1	[illegible]	[illegible]	[illegible]	05/14/02	OFFICE SUPPLIES	71.98
05-22	HV	[illegible]	[illegible]	05/07/02	05/07/02	OFFICE SUPPLIES	32.83
[illegible]	P1	[illegible]	[illegible]	[illegible]	05/15/02	OFFICE SUPPLIES	115.60
[illegible]	P1	[illegible]	[illegible]	05/16/02	05/16/02	OFFICE SUPPLIES	59.80
[illegible]	P1	2FL05000309	IKON OFFICE SOLUTIONS ..	05/15/02	05/15/02	OFFICE SUPPLIES	80.48
[illegible]	P1	[illegible]	[illegible]	05/15/02	05/15/02	OFFICE SUPPLIES	60.93
[illegible]	P1	[illegible]	MAX [illegible] ASSOCIATES	05/13/02	05/13/02	OFFICE SUPPLIES	62.75
05-31	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,921.52
[illegible]	P1	[illegible]	[illegible]	05/01/02	05/31/02	BOTTLED WATER	8.00
[illegible]	P1	[illegible]	GAINESVILLE SUN	03/18/02	02/01/03	SUBSCRIPTION	154.08
[illegible]	P1	[illegible]	GOLD CUP COFFEE SVC	05/22/02	05/22/02	COFFEE SERVICE	80.00
[illegible]	P1	[illegible]	LANIER WORLDWIDE, INC.	04/20/02	[illegible]	TONER CARTRIDGES	125.30
[illegible]	P1	2FL05000321	[illegible]	[illegible]	04/08/02	US CODE	44.00
[illegible]	P1	[illegible]	ANNE MORGAN	06/04/02	[illegible]	OFFICE SUPPLIES	48.21
[illegible]	P1	[illegible]	[illegible]	07/16/02	07/15/03	SUBSCRIPTION	235.65
[illegible]	P1	[illegible]	[illegible]	05/25/02	05/28/02	F & B FOR CONSTITUENT EVENT	75.11
[illegible]	P1	[illegible]	ROBERT DOBEK	06/01/02	06/01/02	OFFICE SUPPLIES	18.72
[illegible]	P1	2FL05000327	WALT CONNORS, INC.	05/30/02	05/30/02	OFFICE SUPPLIES	17.53
[illegible]	P1	[illegible]	[illegible]	06/07/02	06/07/02	OFFICE SUPPLIES	6.56
[illegible]	C3	NW200216402	[illegible]	05/31/02	05/31/02	BOTTLED WATER	10.99
[illegible]	C3	[illegible]	[illegible]	05/31/02	05/31/02	BOTTLED WATER	10.00
[illegible]	C3	[illegible]	[illegible]	05/30/02	05/30/02	BOTTLED WATER	40.00
[illegible]	C3	NW200216402	[illegible]	05/16/02	05/16/02	BOTTLED WATER	22.75
[illegible]	P1	[illegible]	[illegible]	07/03/02	[illegible]	SUBSCRIPTION	78.00
[illegible]	P1	[illegible]	[illegible]	06/07/02	06/07/02	OFFICE SUPPLIES	6.07
[illegible]	P1	[illegible]	[illegible]	06/10/02	06/10/02	BOTTLED WATER	10.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. KAREN L THURMAN—Con.								
06–14	P1	2FL05[illegible]342	WEST GROUP PAYMENT CENTER	04/26/02	04/26/02	US CODE		195.00
06–20	P1	2FL05[illegible]348	APEX	05/08/02	05/08/02	OFFICE SUPPLIES		66.12
06–20	P1	2FL05000350	LEROY HILL COFFEE CO INC	06/17/02	06/17/02	COFFEE SERVICE		11.85
06–21	P1	2FL05000352	FRANKLIN COVEY CO	05/25/02	05/25/02	OFFICE SUPPLIES		52.00
06–24	P1	2FL05000353	GOLD CUP COFFEE SVC	06/19/02	06/19/02	COFFEE SERVICE		40.00
06–30	S1	02181000285		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		392.74
06–30	HV	2A903[illegible]253	GOLD CUP COFFEE SVC	06/19/02	06/19/02	CHANGE A/C# FROM 2630 TO 2603		40.00
06–30	HV	2A903600253	DO	06/19/02	06/19/02	CHANGE A/C# FROM 2630 TO 2603		40.00
						SUPPLIES AND MATERIALS TOTALS:		12,676.16
		EQUIPMENT						
04–15	P2	OSM2174689	ACS DESKTOP SOLUTIONS, INC	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174689	DO	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174689	DO	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174689	DO	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174689	DO	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174689	DO	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174689	DO	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174689	DO	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174689	DO	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174690	DO	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174690	DO	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174690	DO	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174690	DO	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174690	DO	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174690	DO	02/02/02	02/02/02	MONITOR		504.00
04–15	P2	OSM2174690	DO	02/02/02	02/02/02	LAPTOP		3,206.00
04–15	P2	OSM2174690	DO	02/02/02	02/02/02	INSTALLATION		250.00
04–15	P2	OSM2174690	DO	02/02/02	02/02/02	SHIPPING		50.00
04–30	S2	02120003369		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,355.61
05–15	P1	2FL05000293	LANIER WORLDWIDE, INC	04/16/02	04/16/02	SERVICE ON COPIER		113.00
05–31	S2	02151003346		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,404.94
06–30	S2	02181003327		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,404.94
						EQUIPMENT TOTALS:		24,344.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,680.82
						OFFICE TOTALS:		268,680.82
2001 HON. KAREN L THURMAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–08	P1	2FL05000280	HON. KAREN L. THURMAN	08/27/01	08/27/01	TOLL		2.00
						TRAVEL TOTALS:		2.00
		SUPPLIES AND MATERIALS						
04–30	S1	02120000381		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–97.35

05–31	S1	02151000370			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	63.23
							SUPPLIES AND MATERIALS TOTALS:	160.58
		EQUIPMENT						
04–15	P2	OSM2174692	ACS DESKTOP SOLUTIONS, INC		02/02/02	02/02/02	COMPUTER	870.00
04–15	P2	OSM2174692	DO		02/02/02	02/02/02	COMPUTER	870.00
04–15	P2	OSM2174692	DO		02/02/02	02/02/02	COMPUTER	870.00
04–15	P2	OSM2174692	DO		02/02/02	02/02/02	COMPUTER	870.00
04–15	P2	OSM2174692	DO		02/02/02	02/02/02	COMPUTER	870.00
04–15	P2	OSM2174692	DO		02/02/02	02/02/02	COMPUTER	870.00
04–15	P2	OSM2174692	DO		02/02/02	02/02/02	INSTALLATION	1,500.00
04–15	P2	OSM2174692	DO		02/02/02	02/02/02	SHIPPING	300.00
04–15	P2	OSM2174693	DO		02/02/02	02/02/02	COMPUTER	870.00
04–15	P2	OSM2174693	DO		02/02/02	02/02/02	COMPUTER	870.00
04–15	P2	OSM2174693	DO		02/02/02	02/02/02	MONITOR	504.00
04–15	P2	OSM2174693	DO		02/02/02	02/02/02	MONITOR	504.00
04–15	P2	OSM2174693	DO		02/02/02	02/02/02	INSTALLATION	500.00
04–15	P2	OSM2174693	DO		02/02/02	02/02/02	SHIPPING	100.00
04–15	P2	OSM2174694	DO		02/02/02	02/02/02	COMPUTER	870.00
04–15	P2	OSM2174694	DO		02/02/02	02/02/02	MONITOR	504.00
04–15	P2	OSM2174694	DO		02/02/02	02/02/02	INSTALLATION	250.00
04–15	P2	OSM2174694	DO		02/02/02	02/02/02	SHIPPING	50.00
04–15	P2	OSM2174695	DO		02/02/02	02/02/02	COMPUTER	870.00
04–15	P2	OSM2174695	DO		02/02/02	02/02/02	COMPUTER	870.00
04–15	P2	OSM2174695	DO		02/02/02	02/02/02	COMPUTER	870.00
04–15	P2	OSM2174695	DO		02/02/02	02/02/02	COMPUTER	870.00
04–15	P2	OSM2174695	DO		02/02/02	02/02/02	COMPUTER	870.00
04–15	P2	OSM2174695	DO		02/02/02	02/02/02	INSTALLATION	1,250.00
							EQUIPMENT TOTALS:	17,647.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,483.42
							OFFICE TOTALS:	17,483.42

2002 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	3,551.13	2,330.43
							PERSONNEL COMPENSATION	325,306.72	169,379.98
							TRAVEL	14,937.52	10,860.50
							RENT, COMMUNICATION, UTILITIES	27,447.32	13,926.35
							PRINTING AND REPRODUCTION	1,642.61	1,113.95
							OTHER SERVICES	903.04	844.78
							SUPPLIES AND MATERIALS	19,628.58	5,432.16
							EQUIPMENT	18,936.26	9,578.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,445.19	213,466.96
							OFFICE TOTALS:	412,445.19	213,466.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–[illegible]	OP	2USPS030017	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	681.60
05–31	OP	2USPS040017	DO		04/01/02	04/30/02	FRANKED MAIL	673.51
06–28	OP	2USPS050017	DO		05/01/02	05/31/02	FRANKED MAIL	975.32
							FRANKED MAIL TOTALS:	2,330.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. TODD TIAHRT—Con							
PERSONNEL COMPENSATION							
		ARENSDORF,LINDA	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		6,875.01
		AYERS,BRADLEY T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,250.00
		BOLESKI,DONALD R	04/01/02	06/30/02	STAFF FACILITATOR		10,688.33
		BRUSCH,AMY CLAIRE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,999.99
		HURST,WILLIAM F	05/28/02	06/30/02	PAID INTERN		1,100.00
		JAMES,MELISSA F	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		11,000.01
		KAHRS,WILLIAM JEFF	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		23,000.01
		KNAPP,CHARLES E	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		17,499.99
		LANDWEHR-BROWN,DERRICK L	06/03/02	06/30/02	PAID INTERN		933.33
		NOLAND,ROBERT R	04/01/02	06/30/02	DISTRICT DIRECTOR		15,000.00
		PLECS,SCOTT M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,000.00
		RATHBONE,JOEL E	04/01/02	06/30/02	SPECIAL PROJECTS COORDINATOR		9,500.01
		SACKETT,SAM	05/01/02	06/30/02	LEGISLATIVE ASSISTANT		5,416.66
		DO	04/01/02	04/30/02	SENIOR LEGISLATIVE CORRESPONDENT		2,708.33
		SCHIENBEIN,ARDENA E	04/01/02	06/30/02	CONSTITUENT SERVICES COORDINATOR		8,124.99
		STANDIFER,GREGORY	04/29/02	06/30/02	PAID INTERN		1,033.33
		TELLER,PAUL S	06/01/02	06/30/02	PART-TIME EMPLOYEE		3,500.00
		VOSS,CONNIE	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		8,124.99
		WOODY,HANNAH HEATHER	04/01/02	06/30/02	STAFF ASSISTANT		5,625.00
						PERSONNEL COMPENSATION TOTALS:	169,379.98
TRAVEL							
04-10 P1	2KS04000299	HON. TODD TIAHRT	04/01/02	04/01/02	AIRFARE DCA-ICT 6131		131.50
04-10 P1	2KS04000300	DO	04/07/02	04/07/02	AIRFARE ICT-DCA 8924		130.00
04-10 P1	2KS04000307	DO	04/01/02	04/07/02	CAR RENTAL		335.75
04-10 P1	2KS04000308	DO	04/05/02	04/05/02	GASOLINE FOR RENTAL CAR		27.35
04-10 P1	2KS04000309	DO	02/02/02	04/05/02	MEALS		191.13
04-10 P1	2KS04000293	JOEL E RATHBONE	03/28/02	03/28/02	MILEAGE		34.50
04-10 P1	2KS04000294	SAM SACKETT	03/26/02	03/26/02	AIRFARE DCA-ICT 5961		137.50
04-10 P1	2KS04000295	DO	03/28/02	03/28/02	AIRFARE ICT-DCA 5964		133.00
04-10 P1	2KS04000296	DO	03/26/02	03/28/02	CAR RENTAL		101.08
04-10 P1	2KS04000297	DO	03/28/02	03/28/02	GAS FOR RENTAL CAR		11.02
04-10 P1	2KS04000298	DO	03/26/02	03/26/02	MEALS		5.50
04-10 P1	2KS04000301	WILLIAM JEFF KAHRS	03/28/02	04/08/02	AIRFARE DCA-ICT-DCA 5965		276.50
04-10 P1	2KS04000302	DO	03/28/02	04/06/02	CAR RENTAL		370.65
04-10 P1	2KS04000303	DO	04/05/02	04/05/02	GAS FOR RENTAL CAR		5.74
04-10 P1	2KS04000304	DO	03/28/02	04/06/02	TAXIFARE		35.00
04-15 P1	2KS04000310	CHARLES E KNAPP	04/08/02	04/09/02	AIRFARE DO-DC-DO 1576		275.00
04-26 P1	2KS04000317	HON TODD TIAHRT	04/15/02	04/15/02	AIRFARE/DCA-ICT		131.50
04-26 P1	2KS04000318	DO	04/21/02	04/21/02	AIRFARE/DCA-ICT		139.00
04-26 P1	2KS04000319	DO	04/23/02	04/23/02	AIRFARE/MCI-DCA		173.50
04-26 P1	2KS04000320	DO	04/15/02	04/16/02	CAR RENTAL		59.02
04-26 P1	2KS04000321	DO	04/16/02	04/16/02	GASOLINE FOR RENTAL CAR		5.78

04-26	P1	2KS04000322	DO	01/26/02	04/23/02	MEALS	50.57
04-26	P1	2KS04000323	DO	04/16/02	04/16/02	AIRFARE/ICT-DCA	136.00
04-26	P1	2KS04000324	DO	04/21/02	04/22/02	CAR RENTAL	59.04
04-26	P1	2KS04000325	DO	04/22/02	04/22/02	GASOLINE FOR RENTAL CAR	4.97
04-30	P1	2KS04000331	CHARLES E KNAPP	04/08/02	04/09/02	TRAVEL-LODGING	171.75
04-30	P1	2KS04000332	DO	04/09/02	04/09/02	TRAVEL-TAXI FARE	16.00
04-30	P1	2KS04000333	DO	04/08/02	04/09/02	TRAVEL-MEALS	61.55
04-30	P1	2KS04000338	CONNIE VOSS	02/07/02	04/18/02	TRAVEL-MILEAGE-84.9MI	29.29
05-02	P1	2KS04000340	DONALD R BOLESKI	04/18/02	04/18/02	MEALS	18.36
05-02	P1	2KS04000344	ROBERT R NOLAND	03/15/02	04/06/02	MILEAGE-133.4MI	46.03
05-09	P1	2KS04000364	HON. TODD TIAHRT	05/03/02	05/03/02	AIRFARE/DCA-ICT	137.50
05-09	P1	2KS04000365	DO	05/05/02	05/05/02	AIRFARE/ICT-DCA	130.00
05-09	P1	2KS04000366	DO	05/03/02	05/05/02	CAR RENTAL	105.90
05-09	P1	2KS04000367	DO	05/05/02	05/05/02	GASOLINE FOR RENTAL CAR	6.24
05-09	P1	2KS04000368	DO	04/30/02	04/30/02	PARKING FEE	6.00
05-09	P1	2KS04000369	DO	05/03/02	05/05/02	MEALS	78.61
05-09	P1	2KS04000360	WILLIAM JEFF KAHRS	05/02/02	05/06/02	CAR RENTAL	211.80
05-09	P1	2KS04000361	DO	05/05/02	05/05/02	GASOLINE FOR RENTAL CAR	5.38
05-09	P1	2KS04000362	DO	05/06/02	05/06/02	MEALS	13.19
05-09	P1	2KS04000363	DO	05/06/02	05/06/02	TAXI FARE	15.00
05-09	P1	2KS04000370	DO	05/02/02	05/06/02	AIRFARE DCA-ICT-DCA	276.50
05-17	P1	2KS04000379	ARDENA SCHIENBEIN	05/06/02	05/07/02	LODGING	194.92
05-17	P1	2KS04000380	DO	05/06/02	05/08/02	MEALS	37.06
05-17	P1	2KS04000381	DO	03/27/02	04/29/02	MILEAGE-20MI	6.90
05-17	P1	2KS04000382	HON. TODD TIAHRT	05/10/02	05/10/02	AIRFARE/DCA-ICT	139.00
05-17	P1	2KS04000387	DO	05/11/02	05/11/02	AIRFARE/ICT-DCA	130.00
05-17	P1	2KS04000388	DO	05/10/02	05/11/02	MEALS (2)	32.93
05-17	P1	2KS04000389	ROBERT R NOLAND	04/06/02	04/06/02	MEALS	23.02
05-17	P1	2KS04000390	DO	05/10/02	05/11/02	MILEAGE-260MI	94.90
05-17	P1	2KS04000394	DO	05/11/02	05/11/02	TURNPIKE FEES (2 @ $1.35 EA.)	2.70
05-24	P1	2KS04000397	CHARLES E KNAPP	05/21/02	05/21/02	AIRLINE TICKET ICT-DCA	130.00
05-24	P1	2KS04000398	DO	05/22/02	05/22/02	AIRLINE TICKET DCA-ICT	131.50
05-24	P1	2KS04000399	HON. TODD TIAHRT	05/17/02	05/20/02	AIRLINE TICKET DCA-ICVT-DCA	261.50
05-24	P1	2KS04000400	DO	05/17/02	05/20/02	CAR RENTAL	176.90
05-24	P1	2KS04000401	DO	05/20/02	05/20/02	GASOLINE FOR RENTAL CAR	14.46
05-24	P1	2KS04000402	DO	05/17/02	05/20/02	MEALS	34.76
05-24	P1	2KS04000403	WILLIAM JEFF KAHRS	05/17/02	05/21/02	AIRLINE TICKET DCA-ICT-DCA	276.50
05-24	P1	2KS04000404	DO	05/17/02	05/21/02	PARKING FEE	70.00
05-24	P1	2KS04000405	DO	05/17/02	05/21/02	CAR RENTAL	211.80
05-24	P1	2KS04000398	DO	05/21/02	05/21/02	GASOLINE FOR RENTAL CAR	5.50
05-28	P1	2KS04000415	DONALD R BOLESKI	04/02/02	05/15/02	MILEAGE-91MI	33.22
05-28	P1	2KS04000418	JOEL E RATHBONE	05/31/02	05/31/02	MILEAGE-124MI	45.26
06-11	P1	2KS04000419	HON. TODD TIAHRT	05/30/02	05/30/02	AIRFARE DCA-ICT #3800	131.50
06-11	P1	2KS04000420	DO	06/02/02	06/02/02	AIRFARE ICT-DCA #4613	130.00
06-11	P1	2KS04000421	DO	05/30/02	06/02/02	RENTAL CAR	177.09
06-11	P1	2KS04000422	DO	06/02/02	06/02/02	GAS FOR RENTAL CAR	13.55
06-11	P1	2KS04000423	DO	05/30/02	05/31/02	LODGING	59.16
06-11	P1	2KS04000424	DO	05/30/02	06/01/02	MEALS	181.80
06-11	P1	2KS04000425	ROBERT R NOLAND	05/30/02	05/31/02	LODGING	59.16

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TODD TIAHRT—Con.								
06-12	P1	2KS04000427	DO	05/30/02	06/01/02	MILEAGE-394MI		143.81
06-13	P1	2KS04000429	HON TODD TIAHRT	06/09/02	06/09/02	AIRLINE TICKET/DCA-ICT		131.50
06-13	P1	2KS04000430	DO	06/10/02	06/10/02	AIRLINE TICKET/ICT-MCI		157.50
06-13	P1	2KS04000431	DO	06/10/02	06/10/02	AIRLINE TICKET/MCI-DCA		173.50
06-18	P1	2KS04000443	DO	06/12/02	06/12/02	TAXI FARE		6.00
06-18	P1	2KS04000444	DO	06/09/02	06/10/02	CAR RENTAL		59.04
06-18	P1	2KS04000445	DO	06/10/02	06/10/02	GASOLINE FOR RENTAL CAR		3.51
06-18	P1	2KS04000446	DO	06/09/02	06/10/02	MEALS		13.51
06-18	P1	2KS04000438	WILLIAM JEFF KAHRS	06/13/02	06/15/02	AIRLINE TICKET/DCA-ICT-DCA		261.50
06-18	P1	2KS04000439	DO	06/13/02	06/15/02	CAR RENTAL		96.39
06-18	P1	2KS04000440	DO	06/15/02	06/15/02	GASOLINE FOR RENTAL CAR		7.09
06-18	P1	2KS04000441	DO	06/13/02	06/15/02	PARKING FEE		42.00
06-18	P1	2KS04000442	DO	05/16/02	05/16/02	PARKING FEE		12.00
06-18	P1	2KS04000447	DO	06/13/02	06/13/02	TAXI FARE		30.00
06-18	P1	2KS04000448	DO	06/13/02	06/13/02	MEALS		19.84
06-19	P1	2KS04000452	SCOTT M PLECS	06/13/02	06/15/02	AIRLINE TICKET/DCA-ICT-DCA		261.50
06-19	P1	2KS04000453	DO	06/13/02	06/15/02	CAR RENTAL		123.07
06-19	P1	2KS04000454	DO	06/13/02	06/15/02	LODGING		170.17
06-19	P1	2KS04000455	DO	06/13/02	06/15/02	MEALS		28.59
06-19	P1	2KS04000456	DO	06/13/02	06/13/02	TAXI FARE		30.00
06-24	P1	2KS04000461	ARDENA SCHIENBEIN	05/30/02	06/14/02	MILEAGE-173MI		44.90
06-24	P1	2KS04000463	JOEL E RATHBONE	06/14/02	06/14/02	GASOLINE FOR COURTESY CAR		28.08
06-26	P1	2KS04000464	CHARLES E KNAPP	06/10/02	06/10/02	AIRLINE TICKET ICT-MCI		157.50
06-26	P1	2KS04000465	DO	06/10/02	06/10/02	AIRLINE TICKET MCI-DCA		173.50
06-26	P1	2KS04000466	DO	06/13/02	06/13/02	AIRLINE TICKET DCA-ICT		131.50
06-26	P1	2KS04000467	DO	06/10/02	06/13/02	LODGING		626.74
06-26	P1	2KS04000469	DO	05/30/02	05/31/02	LODGING		59.16
06-26	P1	2KS04000470	DO	05/31/02	05/31/02	MEALS		7.23
06-26	P1	2KS04000472	DO	06/10/02	06/13/02	MEALS		101.62
06-27	P1	2KS04000474	ROBERT R NOLAND	06/14/02	06/14/02	GASOLINE FOR COURTESY CAR		13.01
06-28	P1	2KS04000475	HON TODD TIAHRT	06/23/02	06/23/02	AIRFARE-ICT TO DCA		130.00
06-28	P1	2KS04000476	DO	06/21/02	06/22/02	MILEAGE-1,430MI		521.95
							TRAVEL TOTALS:	10,860.50
		RENT, COMMUNICATION, UTILITIES						
04-08	P1	2KS04000286	FEDERAL EXPRESS CORP	03/18/02	03/25/02	PARCEL DELIVERY SERVICE		37.22
04-08	P1	2KS04000288	DO	03/17/02	03/19/02	PARCEL DELIVERY SERVICE		27.92
04-08	P1	2KS04000291	SOUTHWESTERN BELL	02/15/02	03/14/02	PHONE SERVICE		60.10
04-09	HR	193007	DO	02/15/02	03/14/02	REFUND, OVERPAYMENT		-100.47
04-15	P1	2KS04000315	FEDERAL EXPRESS CORP	03/21/02	04/01/02	PARCEL DELIVERY		22.27
04-15	P1	2KS04000313	SKYTEL	04/01/02	04/01/02	PAGER SERVICE		55.09
04-15	P1	2KS04000314	DO	04/01/02	04/01/02	PAGER SERVICE		58.20
04-15	P1	2KS04000312	SOUTHWESTERN BELL	03/01/02	03/28/02	PHONE SERVICE		33.99
04-19	P9	KS0402R0204	MARKET CENTRE L.L.C	04/01/02	04/30/02	WICHITA - RENT		2,737.89

04-30	S5	02120004559			03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.50
04-30	S5	02120004695			03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	149.67
04-30	S5	02120004834			03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	74.00
04-30	S5	02120005874			03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	172.00
04-30	S5	02120006314			03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	691.06
04-30	P1	2KS04000326	CINGULAR WIRELESS		04/05/02	05/04/02	DISTRICT OFFICE MOBILE PHONE	104.85
04-30	P1	2KS04000326	DO		04/11/02	05/10/02	DISTRICT OFFICE MOBILE PHONE	159.73
04-30	P1	2KS04000327	FEDERAL EXPRESS CORP		04/02/02	04/04/02	PARCEL DELIVERY SERVICE	42.30
04-30	P1	2KS04000334	DO		04/08/02	04/15/02	PARCEL DELIVERY SERVICE	34.26
05-01	P1	2KS04000346	SOUTHWESTERN BELL		03/15/02	04/14/02	DISTRICT OFFICE PHONE SERVICE	375.79
05-02	P1	2KS04000347	CINGULAR WIRELESS		01/11/02	02/10/02	WIRELESS PHONE SERVICE	166.39
05-10	P1	2KS04000364	FEDERAL EXPRESS CORP		04/16/02	04/18/02	PARCEL DELIVERY SERVICE	22.21
05-10	P1	2KS04000374	DO		04/19/02	04/25/02	PARCEL DELIVERY SERVICE	33.22
05-10	P1	2KS04000377	SKYTEL		05/01/02	05/01/02	PAGERS/PAGER SERVICE	58.20
05-10	P1	2KS04000378	DO		05/01/02	05/01/02	PAGER/PAGER SERVICE	55.09
05-10	P1	2KS04000371	SOUTHWESTERN BELL		03/29/02	04/28/02	DISTRICT OFFICE PHONE SERVICE	34.72
05-13	P1	2KS04000355	RAYMOND S		04/03/02	04/03/02	TEMPORARY RENTAL SPACE	85.00
05-17	P1	2KS04000366	CINGULAR WIRELESS		05/05/02	06/04/02	MOBILE PHONE SRVC-DISTRICT OFC	83.22
05-17	P1	2KS04000377	FEDERAL EXPRESS CORP		04/25/02	05/03/02	PARCEL DELIVERY SERVICE	33.62
05-20	P1	KS0402R0205	MARKET CENTRE L L C		05/01/02	05/31/02	WICHITA - RENT	2 737.89
05-24	P1	2KS04000401	FEDERAL EXPRESS CORP		05/06/02	05/10/02	PARCEL DELIVERY SERVICE	28.72
05-28	P1	2KS04000407	SOUTHWESTERN BELL		04/15/02	05/14/02	DISTRICT OFFICE PHONE SERVICE	367.17
05-31	S5	02151004559			04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	50.50
05-31	S5	02151004695			04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	148.70
05-31	S5	02151005436			04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	74.00
05-31	S5	02151005878			04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	02151006319			04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	712.91
06-04	P1	2KS04000413	DONALD R BOLES JR		04/18/02	04/18/02	TELEPHONE CALLS	6.95
06-06	P1	2KS04000419	FEDERAL EXPRESS CORP		05/21/02	05/22/02	PARCEL DELIVERY SERVICE	45.90
06-10	P1	2KS04000429	DO		05/14/02	05/17/02	PARCEL DELIVERY SERVICE	28.61
06-14	P1	2KS04000447	DO		05/24/02	05/31/02	PARCEL DELIVERY SERVICE	27.79
06-14	P1	2KS04000448	SKYTEL		06/01/02	06/30/02	PAGERS/PAGER SERVICE	55.09
06-14	P1	2KS04000434	DO		06/01/02	06/30/02	PAGERS/PAGER SERVICE	58.20
06-14	P1	2KS04000435	SOUTHWESTERN BELL		04/29/02	05/28/02	DISTRICT OFC TELEPHONE SRVC	31.07
06-20	P1	KS0402R0205	MARKET CENTRE L L C		06/01/02	06/30/02	WICHITA - RENT	2 737.89
06-24	P1	2KS04000457	CINGULAR WIRELESS		05/05/02	06/04/02	DISTRICT OFFICE MOBILE PHONE	76.91
06-24	P1	2KS04000458	FEDERAL EXPRESS CORP		06/04/02	06/07/02	PARCEL DELIVERY SERVICE	58.09
06-30	S5	02181004559			05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.50
06-30	S5	02181004695			05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	151.18
06-30	S5	02181005436			05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	74.00
06-30	S5	02181005878			05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	02181006320			05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	708.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,926.35
		PRINTING AND REPRODUCTION						
04-26	P1	2KS04000381	THE MULVANE NEWS		03/07/02	03/07/02	TOWN HALL MEETING AD	266.15
04-28	P2	OSPTP28802	ALLIANCE WIRELESS		03/21/02	03/28/02	250 THERMO CARDS	23.00
04-28	P1	2KS04000375	ARK VALLEY NEWS		03/28/02	03/28/02	TOWN HALL MEETING NOTICE	112.00
05-16	P1	2KS04000417	CHEAPY TIMES RENTALS		03/28/02	03/28/02	TOWN HALL MEETING NOTICE	146.50
05-16	P1	2KS04000373	HARPER ADVOCATE		04/03/02	04/03/02	TOWN HALL MEETING NOTICE	119.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TODD TIAHRT—Con.								
05-17	P2	OSP220327	DAVID L. ANDRUKITIS, INC	04/22/02	04/22/02	BUSINESS CARDS		35.00
05-31	S3	02151000121		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
06-12	P1	2KS04 [illegible]	ACCURATE WORD LLC.	06/07/02	06/07/02	PRINTING & REPRODUCTION		789.00
06-19	P1	2KS04 [illegible]	DO	06/10/02	06/10/02	PRINTING & REPRODUCTION		54.00
06-26	OP	2GP000502005	PUBLIC PRINTER	04/02/02	04/02/02	PRINTING		80.00
06-30	S3	02181000112		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		1,113.95
		OTHER SERVICES						
04-17	P1	2KS04000316	PROTECTION ONE	03/06/02	03/06/02	SECURITY SERVICE		24.13
04-01	P1	2KS04000330	DO	02/16/02	03/15/02	DISTRICT OFFICE SECURITY SRVC		24.13
04-30	P1	2KS04000330	DO	04/16/02	05/15/02	DISTRICT OFFICE SECURITY SRVC.		24.13
05-07	P1	2KS04000348	DO	02/16/02	03/15/02	SECURITY SERVICE		24.13
05-17	P1	2KS04000378	DO	04/16/02	05/15/02	ALARM MONITORING		24.13
05-17	P1	2KS04000391	DO	05/16/02	06/15/02	DISTRICT OFFICE SECURITY SRVC		24.13
06-20	P1	2KS04000458	LAWRENCE DREW, CPA	05/17/02	05/17/02	ACCOUNTING SERVICES		700.00
						OTHER SERVICES TOTALS		844.78
		SUPPLIES AND MATERIALS						
04-08	P1	2KS04000285	DEER PARK SPRING WATER	03/01/02	03/26/02	BOTTLED WATER		99.25
04-08	P1	2KS04000280	OFFICEMAX	02/27/02	02/27/02	OFFICE SUPPLIES		58.95
04-08	P1	2KS04000281	DO	03/05/02	03/05/02	OFFICE SUPPLIES		41.16
04-08	P1	2KS04000282	DO	03/11/02	03/11/02	OFFICE SUPPLIES		179.99
04-08	P1	2KS04000283	DO	03/13/02	03/13/02	OFFICE SUPPLIES		22.36
04-08	P1	2KS04000284	DO	03/21/02	03/21/02	OFFICE SUPPLIES		29.98
04-08	P1	2KS04000297	SOUTH HAVEN NEW ERA	03/16/02	03/15/03	SUBSCRIPTION - WICHITA		16.50
04-08	P1	2KS04000290	THE EUREKA HERALD	05/01/02	04/30/03	SUBSCRIPTION - WICHITA		39.66
04-10	P1	2KS04000305	WILLIAM JEFF KAHRS	04/05/02	04/05/02	BUSINESS MEALS		34.70
04-15	P1	2KS04000311	THE MULVANE NEWS	04/15/02	04/14/03	SUBSCRIPTION - DC		28.00
04-30	S1	01304000207		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		-26.00
04-30	S1	02120000332		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-33.14
04-30	P1	2KS04000335	THE BELLE PLAINE NEWS	05/01/02	04/30/03	PUBLICATION SUBSCRIPTION		24.00
04-30	P1	2KS04000337	WICHITA TIMES	02/15/02	02/14/03	PUBLICATION SUBSCRIPTION		14.00
05-02	P1	2KS04000346	BUSINESS SYSTEMS, INC	03/28/02	04/28/02	OFFICE SUPPLIES		100.14
05-02	P1	2KS04000339	DONALD R BOLESKI	04/15/02	04/18/02	BUSINESS MEALS/INCIDENTALS		200.00
05-02	P1	2KS04000342	DO	04/23/02	04/23/02	BATTERIES FOR OFFICE CLOCK		3.11
05-02	P1	2KS04000343	DO	04/04/02	04/04/02	COFFEE-CONSTITUENT MEETINGS		4.23
05-02	P1	2KS04000345	HON. TODD TIAHRT	04/25/02	04/25/02	FOOD & BEV-CONSTITUENT MEETING		87.50
05-08	P1	2KS04000353	GEORGE Y CLEMENT, PUBLISHER	05/01/02	05/01/03	SOUNDVIEW EXEC BOOK SUMMARIES		119.00
05-08	P1	2KS04000351	OFFICEMAX	04/02/02	04/02/02	OFFICE SUPPLIES-INV 2381092		41.72
05-08	P1	2KS04000352	DO	04/22/02	04/22/02	OFFICE SUPPLIES-INV. 4285112		17.52
05-08	P2	OSSPA45513	SOFTWARE SPECTRUM	02/21/02	02/21/02	MS OFFICE STANDARD (LICENSE)		254.70
05-08	P1	2KS04000349	THE CUMMUNITY VOICE	05/01/02	05/01/03	PUBLICATION SUBSCRIPTION		19.95
05-08	P1	2KS04000350	WICHITA BUSINESS JOURNAL	07/05/02	07/04/03	PUBLICATION SUBSCRIPTION		71.76
05-10	P1	2KS04000356	DONALD R BOLESKI	04/29/02	04/29/02	OFFICE SUPPLIES-PAPER TOWELS		20.08

05-10	P1	[illegible]	DO	04/29/02	04/29/02	OFFICE COMPUTER EQUIPMENT	348.94
05-10	P1	2KS04000358	MELISSA F JAMES	04/29/02	04/29/02	OFFICE EQUIPMENT	115.01
05-15	P2	OSS2720110	SOFTWARE SPECTRUM	04/02/02	04/10/02	SOFTWARE	479.67
05-17	P1	[illegible]	ARDENA SCHIENBEIN	03/27/02	03/27/02	RUBBER STAMP	5.56
05-17	P1	2KS04000385	DEER PARK SPRING WATER	04/12/02	04/26/02	BOTTLED WATER	52.74
05-17	P1	[illegible]	INVESTOR'S BUSINESS DAILY	06/19/02	06/18/03	PUBLICATION SUBSCRIPTION	207.00
05-17	P1	[illegible]	THE WASHINGTON TIMES	05/13/02	05/12/03	PUBLICATION SUBSCRIPTION	223.68
05-30	P1	[illegible]	THE ANTHONY REPUBLICAN	06/01/02	05/31/03	PUBLICATION SUBSCRIPTION	30.00
05-31	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	402.89
06-06	P1	[illegible]	OFFICEMAX	05/08/02	05/08/02	OFFICE SUPPLIES-INV #6711128	14.18
06-06	P1	2KS04000411	DO	05/10/02	05/10/02	OFFICE SUPPLIES-INV #1042J130	7.57
06-06	P1	[illegible]	DO	05/15/02	05/15/02	OFFICE SUPPLIES-INV #1703J135	69.99
06-06	P1	2KS04000413	DO	05/22/02	05/22/02	OFFICE SUPPLIES-INV #2566J142	69.99
06-12	P1	[illegible]	ROBERT R NOLAND	06/01/02	06/01/02	FOOD & BEV-MTG. W/CONSTITUENTS	310.99
06-14	P1	2KS04000436	CHENEY TIMES SENTINEL	07/01/02	07/01/03	PUBLICATION SUBSCRIPTION	27.53
06-14	P1	2KS04000432	DEER PARK SPRING WATER	05/03/02	05/26/02	BOTTLED WATER	118.99
06-18	P1	[illegible]	MELISSA F JAMES	06/16/02	06/16/02	FOOD & BEV -CONSTITUENT MTGS	16.60
06-18	P1	[illegible]	DO	06/17/02	06/17/02	FOOD & BEV -CONSTITUENT MTGS	15.45
06-18	P1	2KS04000449	WILLIAM JEFF RAHRS	06/14/02	06/14/02	LUNCHEON FOR OFFICIAL DIGNITARIES ATTENDING BURNHAM FUNERAL	361.96
06-24	P1	[illegible]	HAWVER NEWS COMPANY	10/01/02	10/01/03	PUBLICATION SUBSCRIPTION	167.27
06-26	P2	OSS2221086	CAPITOL MARKING PRD	06/06/02	06/06/02	STAMP	6.00
06-26	P1	2KS04000471	CHARLES E KNAPP	06/20/02	06/20/02	MEETING WITH CONSTITUENTS	34.17
06-28	P1	[illegible]	HON. TODD TIAHRT ..	06/19/02	06/19/02	MTG-STATE DEPT/PHILLIPINE OFFC	43.15
06-30	S1	[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	833.71
						SUPPLIES AND MATERIALS TOTALS	5,432.16
		EQUIPMENT					
04-08	P1	2KS04000289	BUSINESS SYSTEMS INC	02/28/02	03/28/02	COPIER MAINTENANCE	77.46
04-30	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,131.58
05-31	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,131.58
04-28	P1	[illegible]	BUSINESS SYSTEMS INC	04/28/02	05/28/02	CANNON COPIER MAINTENANCE	106.61
06-30	S2	02181003290		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,131.58
						EQUIPMENT TOTALS:	9,578.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,466.96
						OFFICE TOTALS:	213,466.96

2001 HON. TODD TIAHRT

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-30	P1	2KS04000328	[illegible]	10/07/01	12/13/01	MILEAGE-72.2MI	24.91
04-30	P1	[illegible]	DO	10/07/01	12/13/01	MILEAGE-72.2MI	24.91
04-30	HR	193038	DO	10/07/01	12/13/01	REIMB. DUPLICATE PAYMENT	24.91
						TRAVEL TOTALS	24.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.91
						OFFICE TOTALS:	24.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12 10	P1 [illegible]	HON TODD TIAHRT	12/29/00	12/29/00 MEALS		22.20
				TRAVEL TOTALS:		22.20
SUPPLIES AND MATERIALS						
12 [illegible]	S1 01243000208		12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		26.00
12 30	S1 [illegible]		12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		26.00
12 30	S1 [illegible]		12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		26.00
12 30	S1 01273000214		12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		26.00
12 30	S1 01304000202		12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		26.00
12 30	S1 01334000207		12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		26.00
12 30	S1 01334000207		12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		26.00
04–30	S1 01365000208		12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		26.00
04–30	S1 01365000208		12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		26.00
04–30	S1 02031000349		12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		26.00
04 30	S1 02031000349		12/01/00	12/31/00 OFFICE SUPPLY (TRANSFER)		26.00
				SUPPLIES AND MATERIALS TOTALS.		286.00
EQUIPMENT						
06–25	P2 OSM1171795B	XEROX CORPORATION	12/12/00	12/12/00 INSTALL		1,000.00
				EQUIPMENT TOTALS		1,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		736.20
				OFFICE TOTALS:		736.20
2002 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,838.68	1,422.72
				PERSONNEL COMPENSATION	322,297.14	160,694.44
				PERSONNEL BENEFITS	279.30	70.40
				TRAVEL	4,599.72	3,188.74
				RENT, COMMUNICATION, UTILITIES	30,075.79	16,443.84
				PRINTING AND REPRODUCTION	529.20	448.40
				SUPPLIES AND MATERIALS	2,493.46	1,541.70
				EQUIPMENT	27,061.06	13,700.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,174.35	197,510.77
				OFFICE TOTALS:	389,174.35	197,510.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–29	OP 2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02 FRANKED MAIL		300.55
05–31	OP 2USPS040017	DO	04/01/02	04/30/02 FRANKED MAIL		480.71
06–28	OP 2USPS050017	DO	05/01/02	05/31/02 FRANKED MAIL		641.46
				FRANKED MAIL TOTALS		1,422.72
PERSONNEL COMPENSATION						
BELL,MARK			04/01/02	05/31/02 STAFF ASSISTANT/SYSTEMS MANAGER		9,666.66

		CUTHBERTSON BRUCE A		04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	21,125.01
		FRANCIS STEPHEN ADAM		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,000.00
		FRISSORA DAVID		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,500.00
		KEELING JONATHAN E		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,249.99
		KOLB NANCY L		04/01/02	06/30/02	EXECUTIVE ASSISTANT	11,250.00
		O BOYLE ELIZABETH		04/01/02	06/30/02	CONSTITUENT SERVICES REP	9,875.01
		SALKOW,ERICA L		06/21/02	06/30/02	LEGISLATIVE CORRESPONDENT	2,500.00
		[illegible]		04/01/02	05/31/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,000.00
		STAPLETON KRISTEN C		04/01/02	06/30/02	DISTRICT STAFF ASSISTANT	6,999.99
		TAYLOR,WALTER L		04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR	15,375.00
		[illegible]		04/01/02	06/30/02	DISTRICT DIRECTOR	19,875.00
		THIBAUT,DONALD G		04/01/02	05/30/02	PART-TIME EMPLOYEE	1,000.00
		[illegible]		06/21/02	06/30/02	STAFF ASSISTANT	777.78
		[illegible]		04/01/02	06/30/02	CHIEF OF STAFF	22,500.00
						PERSONNEL COMPENSATION TOTALS	160,694.44
		PERSONNEL BENEFITS					
[illegible]	S7	02120000182		04/01/02	04/30/02	TRANSIT BENEFITS	70.40
						PERSONNEL BENEFITS TOTALS:	70.40
		TRAVEL					
05–09	P1	[illegible]	HON. PATRICK J. TIBERI	03/14/02	03/14/02	AIRFARE DC-DO #99	91.00
05–09	P1	2OH12000087	DO	03/19/02	03/19/02	AIRFARE DO-DC #5821	89.50
05–09	P1	2OH12000088	DO	03/21/02	03/21/02	AIRFARE DC-DO #5777	91.00
05–09	P1	2OH12000090	DO	04/05/02	04/07/02	A/F DC-DO #5766/DO-DC-ZEIGLER	180.50
05–09	P1	[illegible]	DO	04/09/02	04/09/02	AIRFARE DO-DC #90	91.00
05–09	P1	2OH12000092	DO	04/16/02	04/16/02	AIRFARE DO-DC #90	91.00
05–09	P1	2OH12000093	DO	04/18/02	04/18/02	AIRFARE DO-DC #5849	91.00
05–09	P1	[illegible]	DO	04/22/02	04/22/02	AIRFARE DO-DC #5821	91.00
05–09	P1	2OH12000095	DO	05/02/02	05/02/02	AIRFARE DC-DO #99	91.00
05–09	P1	[illegible]	DO	05/05/02	05/05/02	AIRFARE DC-DO #7720	160.00
05–09	P1	2OH12000097	DO	05/07/02	05/07/02	AIRFARE DO-DC #5821	91.00
05–09	P1	2OH12000102	DO	05/04/02	05/04/02	AIRFARE DO-DC #5821	91.00
[illegible]	P1	2OH12000081	DO	02/14/02	02/14/02	AIRFARE DC-DO #99	91.00
[illegible]	P1	2OH12000082	DO	02/26/02	02/26/02	AIRFARE DO-DC #90	89.50
[illegible]	P1	[illegible]	DO	03/05/02	03/05/02	AIRFARE DO-DC #5821	89.50
[illegible]	P1	[illegible]	DO	03/07/02	03/07/02	AIRFARE DC-DO #99	91.00
[illegible]	P1	[illegible]	DO	03/12/02	03/12/02	AIRFARE DO-DC	89.50
05–21	P1	[illegible]	[illegible]	03/27/02	04/07/02	A/F DC-DO #99/DO-DC #6594	181.00
06–26	P1	2OH12000106	BRUCE A CUTHBERTSON	05/02/02	05/02/02	TAXI-DC	8.50
06–26	P1	[illegible]	DO	05/02/02	05/02/02	TAXI DC	8.50
06–26	P1	2OH12000108	DO	05/05/02	05/05/02	MILEAGE-63MI	21.74
06–26	P1	2OH12000103	CITIBANK GOV CARD SERVICE	05/24/02	05/24/02	A/F-DCA TO CMH (#6054)	91.00
06–26	P1	2OH12000103	DO	06/04/02	06/04/02	A/F-CMH TO DCA (#5821)	86.50
06–26	P1	2OH12000103	DO	06/06/02	06/06/02	A/F-DCA TO CMH (#99)	91.00
06–26	P1	2OH12000103	DO	06/06/02	06/10/02	A/F DCA-CMH/CMH-DCA/E. SALKOW	182.00
06–26	P1	2OH12000103	DO	06/11/02	06/11/02	A/F-CMH TO DCA (#90)	91.00
06–26	P1	2OH12000104	DO	04/28/02	04/28/02	A/F CMH TO DCA #5821	91.00
06–26	P1	2OH12000104	DO	05/16/02	05/16/02	A/F-DCA TO CMH #99	91.00
06–26	P1	[illegible]	DO	05/20/02	05/20/02	A/F-CMH TO DCA #5821	91.00
06–26	P1	[illegible]	DO	05/20/02	05/20/02	A/F-CMH TO DCA #5821-N. KELB	91.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL ALLOWANCES								
2002 HON. PATRICK J. TIBERI—Con.								
06-26	P1	2OH12000104	DO	05/24/02	05/24/02	A/F-DCA TO CMH #6054-N. KELB		91.00
06-26	P1	2OH12000105	DO	06/17/02	06/17/02	A/F-CMH TO DCA #5821		91.00
06-26	P1	2OH12000105	DO	06/21/02	06/21/02	A/F-DCA TO CMH #5849		91.00
06-26	P1	[illegible]	DO	06/24/02	06/24/02	A/F-CMH TO DCA		91.00
						TRAVEL TOTALS		3,188.74
		RENT, COMMUNICATION, UTILITIES						
04-19	P9	[illegible]	CB COMMERCIAL REAL EST. GROUP	04/01/02	04/30/02	COLUMBUS - RENT		4,024.13
[illegible]	S5	02120004560		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		240.51
[illegible]	S5	02120004996		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		233.22
04-30	S5	02120005435		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		42.00
[illegible]	S5	02120005875		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		183.00
[illegible]	S5	02120006315		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		252.68
[illegible]	P1	2OH12000098	AMERITECH	02/25/02	03/24/02	DISTRICT PHONE SERVICE		1,104.57
05-09	P1	2OH12000099	OUTERCURVE TECHNOLOGY INC .	01/04/02	01/04/02	BLACKBERRY SERVICE		49.98
05-09	P1	2OH12000100	DO	02/28/02	02/28/02	BLACKBERRY SERVICE		52.28
05-09	P1	2OH12000100	DO	03/25/02	03/25/02	BLACKBERRY SERVICE		62.28
05-10	P1	2OH12000079	FEDERAL EXPRESS CORP	01/31/02	01/31/02	SHIPPING		4.95
05-10	P1	2OH12000080	INSIGHT COMMUNICATIONS	03/26/02	03/26/02	CABLE SERVICE-DISTRICT OFFICE		126.97
05-20	P9	OH1201R0205	CB COMMERCIAL REAL EST. GROUP	05/01/02	05/31/02	COLUMBUS - RENT		4,024.13
05-20	P2	HCV0200832	SUNTURN INC	05/14/02	05/14/02	INSTALLATION SOFTWARE TECH LAB		135.00
05-20	P2	HCV0200832	DO .	05/14/02	05/14/02	CROSSCONNECT - 1 LINE		42.75
05-31	S5	02151004560		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		240.51
05-31	S5	02151004996		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		196.87
05-31	S5	02151005437		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		42.00
05-31	S5	02151005879		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		132.00
05-31	S5	02151006320		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		188.36
06-20	P9	OH1201R0206	CB COMMERCIAL REAL EST. GROUP	06/01/02	06/30/02	COLUMBUS - RENT		4,024.13
06-30	S5	02181004560		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR) .		240.51
06-30	S5	02181004996		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		314.96
06-30	S5	02181005437		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		42.00
06-30	S5	02181005879		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		132.00
06-30	S5	02181006321		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		312.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,443.84
		PRINTING AND REPRODUCTION						
05-31	S3	02151000240		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		56.20
06-26	OP	2GPO0502005	PUBLIC PRINTER	04/29/02	04/29/02	PRINTING		41.00
06-26	OP	2GPO0502005	DO	05/02/02	05/02/02	PRINTING		31.00
06-30	S3	02181000216		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		320.20
						PRINTING AND REPRODUCTION TOTALS:		448.40
		SUPPLIES AND MATERIALS						
04-30	S1	02120000634		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		260.19
05-09	P1	2OH12000101	E & E PUBLISHING LLC	03/15/02	03/15/02	GREENWIRE SUBSCRIPTION		695.00
05-10	P1	2OH12000077	AROMA DOLCE	03/01/02	03/01/02	COFFEE SERVICE-DISTRICT OFFICE .		29.75

05-10	P1	20H12[illegible]77	DO		04/05/02	04/05/02	COFFEE SERVICE-DISTRICT OFFICE	35.95
05-31	HV	2A001[illegible]614			03/25/02	03/25/02	FRAMING (TRANSFER)	50.00
05-31	S1	02151000620			05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	418.47
06-30	S1	02181[illegible]0465			06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	52.34
							SUPPLIES AND MATERIALS TOTALS:	1,541.70
		EQUIPMENT						
04-30	S2	[illegible]3511			04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,453.51
05-31	S2	02151[illegible]3518			05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,453.51
06-30	S2	02181003510			06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,793.51
							EQUIPMENT TOTALS	13,700.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,510.77
							OFFICE TOTALS:	197,510.77

2001 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
05-09	P1	20H12000099	OUTERCURVE TECHNOLOGY INC		12/04/01	12/04/01	BLACKBERRY SERVICE	49.98
05-10	P1	20H[illegible]8	FEDERAL EXPRESS CORP		12/13/01	12/13/01	SHIPPING	5.00
06-03	CO	Z6159010F	CB COMMERCIAL REAL EST. GROUP		03/01/01	03/31/01	CANCELED CHECK - STALE DATED	-4,024.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	-3,969.15
		SUPPLIES AND MATERIALS						
04-[illegible]	S1	02120000633			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	2.45
05-31	S1	02151000619			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	92.75
06-30	S1	02181000465			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	66.00
							SUPPLIES AND MATERIALS TOTALS:	161.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,807.95
							OFFICE TOTALS:	-3,807.95

2002 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	33,881.65	32,486.80
							PERSONNEL COMPENSATION	319,256.36	166,542.92
							PERSONNEL BENEFITS	717.30	301.17
							TRAVEL	7,790.78	6,193.95
							RENT, COMMUNICATION, UTILITIES	35,091.26	21,233.00
							PRINTING AND REPRODUCTION	3,446.46	2,716.10
							OTHER SERVICES	1,630.00	1,630.00
							SUPPLIES AND MATERIALS	11,602.97	9,810.29
							EQUIPMENT	22,520.52	11,260.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS	435,940.30	252,174.49
							OFFICE TOTALS:	435,940.30	252,174.49

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-29	OP	[illegible]	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	403.99
05-[illegible]	OP	2M5272702B	DO		04/[illegible]/02	04/[illegible]/02	FRANKED MAIL	1,566.00
05-31	OP	2USPS040018	[illegible]		04/01/02	04/30/02	FRANKED MAIL	595.02
06-28	OP	[illegible]	DO		05/31/02	05/31/02	FRANKED MAIL	29,566.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN F. TIERNEY—Con.								
06-28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL	355.11	
						FRANKED MAIL TOTALS:		32,486.80
		PERSONNEL COMPENSATION						
			ANKELES,DANIEL J	06/12/02	06/30/02	PAID INTERN	105.56	
			BARRETT,GARY M	04/01/02	06/30/02	DISTRICT DIRECTOR	18,750.00	
			BURKE,MATTHEW M	06/17/02	06/30/02	STAFF ASSISTANT	894.44	
			COOGAN,TRACY F	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,750.00	
			GRESEK, CHERYL A	04/01/02	06/30/02	SENIOR COORDINATOR	8,250.00	
			HOGLANDER HARRY R	04/01/02	06/30/02	LEGISLATIVE SPECIALIST	15,099.99	
			JACOB,MATHEW S	05/20/02	06/30/02	STAFF ASSISTANT	2,619.45	
			KAI CLIFFORD H	04/01/02	05/10/02	STAFF ASSISTANT	2,555.56	
			KAPSA,MICHAEL J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,500.01	
			MCCABE,GEORGE P	04/01/02	06/30/02	GRANTS COORDINATOR	11,250.00	
			NARDELL,MICHAEL A	04/01/02	05/31/02	EXECUTIVE ASSISTANT	7,083.34	
			NEIDHARDT,CLAUDIA ANN	04/01/02	06/30/02	DISTRICT OFFICE MANAGER	7,749.99	
			PELOSI,CHRISTINE F	04/01/02	06/30/02	LEGISLATIVE DIR/DC CHIEF OF STAFF	18,750.00	
			SARGENT,ROSE MARY	04/01/02	06/30/02	CONSTITUENT REPRESENTATIVE	8,250.00	
			SEGAL,KARA E	04/01/02	06/30/02	DISTRICT SCHEDULER	8,499.99	
			STEWART,CAROLYN K	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	12,226.26	
			WEINSTEIN,BARBARA	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	8,250.00	
			WOLFSON,ABBY L	05/28/02	06/30/02	EXECUTIVE ASSISTANT	3,208.34	
			ZIMMERMAN,MALISSA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,749.99	
						PERSONNEL COMPENSATION TOTALS:		166,542.92
		PERSONNEL BENEFITS						
04-30	S7	02120000111		04/01/02	04/30/02	TRANSIT BENEFITS	94.49	
06-30	S7	02181000123		06/01/02	06/30/02	TRANSIT BENEFITS	206.68	
						PERSONNEL BENEFITS TOTALS:		301.17
		TRAVEL						
04-22	P1	2MA06000177	BARBARA WEINSTEIN	04/02/02	04/03/02	LODGING	119.57	
04-22	P1	2MA06000174	CLIFFORD H KAI	04/02/02	04/03/02	LODGING	119.57	
04-22	P1	2MA06000175	DO	04/02/02	04/02/02	CABFARE	18.00	
04-22	P1	2MA06000176	DO	04/02/02	04/02/02	MEALS	9.77	
04-22	P1	2MA06000185	KAPSA,MICHAEL J	04/02/02	04/04/02	LODGING	239.14	
04-22	P1	2MA06000186	DO	04/02/02	04/02/02	MEALS KAPSA & TIERNEY	11.80	
04-22	P1	2MA06000187	DO	04/02/02	04/04/02	PARKING	42.00	
04-22	P1	2MA06000188	MALISSA ZIMMERMAN	04/02/02	04/03/02	LODGING	119.57	
04-22	P1	2MA06000189	DO	04/03/02	04/03/02	CABFARE	15.00	
04-22	P1	2MA06000178	MICHAEL NARDELLI	04/02/02	04/03/02	LODGING	119.57	
04-22	P1	2MA06000179	DO	04/02/02	04/02/02	CABFARE	15.00	
04-22	P1	2MA06000180	DO	04/03/02	04/03/02	MEAL	11.29	
04-22	P1	2MA06000181	DO	04/02/02	04/02/02	DC STAFF MEALS	310.00	
04-22	P1	2MA06000172	TRACY F. COOGAN	04/02/02	04/03/02	LODGING	119.57	
04-22	P1	2MA06000173	DO	04/02/02	04/02/02	MEALS	7.88	

04-23	P1	2MA06000194	CHERYL GRESEK		03/04/02	03/28/02	MILEAGE	92.48
04-23	P1	2MA06000193	HON. JOHN F. TIERNEY		03/26/02	04/03/02	MILEAGE	56.44
04-23	P1	2MA06000193	DO		02/12/02	04/19/02	CABFARE	110.50
04-23	P1	2MA06000190	MALISSA ZIMMERMAN		04/02/02	04/02/02	MEALS	4.70
04-25	P1	2MA06000195	HON. JOHN F. TIERNEY		02/28/02	02/28/02	AIRFARE DC-DO 5145	76.00
04-25	P1	2MA06000195	DO		03/05/02	03/05/02	AIRFARE DO-DC 4818 MCCABE	150.50
04-25	P1	2MA06000195	DO		03/05/02	03/05/02	AIRFARE DO-DC 7986	74.50
04-25	P1	2MA06000195	DO		03/05/02	03/05/02	AIRFARE DC-DO 5022	76.00
04-25	P1	2MA06000195	DO		03/11/02	03/11/02	AIRFARE DO-DC 2075	74.50
04-25	P1	2MA06000196	DO		03/14/02	03/14/02	AIRFARE DC-DO 7438	76.00
04-25	P1	2MA06000196	DO		03/19/02	03/19/02	AIRFARE DO-DC 4861	74.50
04-25	P1	2MA06000196	DO		03/21/02	03/21/02	AIRFARE DC-DO 7664	76.00
04-25	P1	2MA06000191	PELOSI,CHRISTINE F		04/02/02	04/03/02	LODGING	119.57
04-25	P1	2MA06000192	DO		04/02/02	04/03/02	PARKING	28.00
04-26	P1	2MA06000197	HARRY R. HOGLANDER		02/04/02	04/01/02	IN DISTRICT TRAVEL	76.84
04-29	P1	2MA06000198	HON. JOHN F. TIERNEY		03/26/02	04/03/02	IN DISTRICT TRAVEL	56.44
05-17	P1	2MA06000231	CHERYL GRESEK		04/01/02	04/30/02	OFFICIAL MILEAGE	154.36
05-17	P1	2MA06000234	GARY BARRETT		04/02/02	04/03/02	SHUTTLE SERVICE	190.00
05-17	P1	2MA06000232	DO		03/06/02	03/06/02	PARKING/TOLLS	21.00
05-17	P1	2MA06000235	DO		03/01/02	04/30/02	OFFICIAL MILEAGE	119.68
05-17	P1	2MA06000233	GEORGE P. MCCABE		03/05/02	03/05/02	TRAVEL EXPENSES	47.06
05-17	P1	2MA06000238	DO		02/01/02	04/30/02	OFFICIAL MILEAGE	131.92
05-17	P1	2MA06000241	HARRY R. HOGLANDER		05/02/02	05/02/02	PARKING	16.00
05-17	P1	2MA06000242	DO		04/01/02	05/02/02	OFFICIAL MILEAGE	32.64
05-29	P1	2MA06000250	CITIBANK GOV CARD SERVICE		03/29/02	04/28/02	TRAVEL SUBSISTENCE	1,354.50
05-29	P1	2MA06000244	HON. JOHN F. TIERNEY		04/26/02	04/26/02	MILEAGE	29.24
06-12	P1	2MA06000264	CHERYL GRESEK		05/06/02	05/31/02	MILEAGE	171.01
06-12	P1	2MA06000265	GEORGE P. MCCABE		05/01/02	05/30/02	TRAVEL EXPENSES	144.80
06-12	P1	2MA06000262	HON. JOHN F. TIERNEY		04/16/02	05/17/02	TAXIS	159.85
06-21	P1	2MA06000280	CITIBANK GOV CARD SERVICE		04/29/02	05/24/02	TRAVEL EXPENSES	904.50
06-25	P1	2MA06000279	BARBARA WEINSTEIN		06/14/02	06/14/02	TAXI LOGAN-PEABODY	50.00
06-25	P1	2MA06000281	HON. JOHN F. TIERNEY		06/13/02	06/13/02	TAXI TO AIRPORT	13.00
06-25	P1	2MA06000282	DO		06/17/02	06/17/02	TAXI NAT -CHOB	16.00
06-26	P1	2MA06000288	DO		06/11/02	06/11/02	TAXI	13.00
06-27	P1	2MA06000289	CITIBANK GOV CARD SERVICE		06/12/02	06/12/02	TRAVEL EXPENSES	46.81
06-11	P1	2MA06000271	HARRY R. HOGLANDER		05/01/02	06/15/02	TRAVEL EXPENSES	78.86
							TRAVEL TOTALS	6,193.95
			RENT, COMMUNICATION, UTILITIES					
04-08	P1	2MA06000150	FEDERAL EXPRESS CORP		01/22/02	01/23/02	EXPRESS MAIL	4.95
04-08	P1	2MA06000146	SKYTEL		03/01/02	03/01/02	PAGER SERVICE	36.63
04-08	P1	2MA06000160	DO		01/01/02	01/31/02	PAGER SERVICE	36.63
04-08	P1	2MA06000148	VERIZON		02/03/02	03/02/02	PHONE SERVICE	196.31
04-08	P1	2MA06000147	DO		02/21/02	03/20/02	PHONE SERVICE	540.77
04-08	P1	2MA06000158	DO		02/06/02	03/05/02	PHONE SERVICE	193.43
04-10	PR	2MA06000159	ANN VERNET TRUSTEE		04/01/02	04/30/02	PEABODY - RENT	3,000.00
04-17	PR	MA0602R0204	MERRIMACK VALLEY PLANNING COMM		04/01/02	04/30/02	HAVERHILL, MA-RENT	275.00
04-11	P1	2MA06000161	FEDERAL EXPRESS CORP		03/04/02	03/06/02	EXPRESS MAIL	14.31
04-11	P1	2MA06000162	DO		02/01/02	02/18/02	EXPRESS MAIL	9.56
04-11	P1	2MA06000165	DO		04/11/02	03/11/02	EXPRESS MAIL	5.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN F. TIERNEY—Con.								
04-22	P1	2MA06000170	DO	02/25/02	02/28/02	EXPRESS MAIL		23.21
04-22	P1	2MA06000161	VERIZON	01/06/02	02/05/02	PHONE SERVICE		156.74
04-22	P1	2MA06000171	DO	03/03/02	04/02/02	PHONE SERVICE		155.37
04-22	P1	2MA06000169	VERIZON WIRELESS	03/15/02	04/14/02	CELLPHONE SERVICE		38.31
04-23	P1	2MA06000182	THE HAWTHORNE HOTEL	04/02/02	04/02/02	ROOM RENTAL FOR STAFF MEETING		349.55
04-23	P1	2MA06000182	DO	04/03/02	04/03/02	ROOM RENTAL FOR STAFF MEETING		574.93
04-29	P1	2MA06000200	AT&T BROADBAND	04/08/02	05/07/02	DSL SERVICE DISTRICT		104.03
04-29	P1	2MA06000202	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		36.63
04-29	P1	2MA06000203	VERIZON	03/06/02	04/05/02	PHONE SERVICE HAVERHILL		156.07
04-29	P1	2MA06000204	DO	12/06/01	01/06/02	PHONE SERVICE		154.76
04-30	S5	02120004561		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		115.79
04-30	S5	02120004997		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		748.41
04-30	S5	02120005436		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		53.00
04-30	S5	02120005876		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		176.00
04-30	S5	02120006316		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		676.41
05-09	P1	2MA06000209	FEDERAL EXPRESS CORP	03/27/02	03/27/02	EXPRESS MAIL		18.82
05-09	P1	2MA06000210	DO	01/08/02	01/08/02	EXPRESS MAIL		5.24
05-09	P1	2MA06000211	DO	04/09/02	04/09/02	EXPRESS MAIL		10.31
05-09	P1	2MA06000216	DO	04/16/02	04/16/02	EXPRESS MAIL		10.63
05-09	P1	2MA06000217	DO	02/19/02	02/19/02	EXPRESS MAIL		10.04
05-09	P1	2MA06000213	VERIZON	03/21/02	04/20/02	PHONE SERVICE		544.98
05-09	P1	2MA06000214	DO	01/01/02	02/01/02	PHONE SERVICE		163.41
05-09	P1	2MA06000215	DO	01/01/02	02/01/02	PHONE SERVICE		568.64
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL		26.07
05-17	P1	2MA06000228	AT&T BROADBAND	05/08/02	06/07/02	DSL SERVICE		86.34
05-17	P1	2MA06000221	FEDERAL EXPRESS CORP	04/16/02	04/16/02	EXPRESS MAIL		10.38
05-17	P1	2MA06000231	DO	02/19/02	02/19/02	EXPRESS MAIL		4.90
05-17	P1	2MA06000226	VERIZON	04/06/02	05/05/02	PHONE SERVICE		151.13
05-17	P1	2MA06000227	DO	04/03/02	05/02/02	PHONE SERVICE		157.19
05-20	P9	MA0601R0205	ANN VERNET, TRUSTEE	05/01/02	05/31/02	PEABODY - RENT		3,000.00
05-20	P9	MA0602R0205	MERRIMACK VALLEY PLANNING COMM	05/01/02	05/31/02	HAVERHILL, MA-RENT		275.00
05-20	P1	2MA06000239	SKYTEL	03/24/02	04/23/02	PAGER SERVICE		36.63
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		5.73
05-29	P1	2MA06000242	DO	03/05/02	03/05/02	EXPRESS MAIL		5.24
05-29	P1	2MA06000243	DO	05/03/02	05/03/02	EXPRESS MAIL		14.79
05-29	P1	2MA06000247	DO	05/10/02	05/10/02	EXPRESS MAIL		14.40
05-29	P1	2MA06000249	DO	05/01/02	05/01/02	EXPRESS MAIL		12.80
05-31	S5	02151004561		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		115.79
05-31	S5	02151004997		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		792.51
05-31	S5	02151005438		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		56.00
05-31	S5	02151005880		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		131.00
05-31	S5	02151006321		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		433.85
06-04	P1	2MA06000254	MALISSA ZIMMERMAN	05/30/02	05/30/02	POSTAGE		14.04

06-12	P1	2MA[illegible]	FEDERAL EXPRESS CORP	02/13/02	02/13/02	EXPRESS MAIL	9.94
06-12	P1	2MA[illegible]	VERIZON	04/21/02	05/20/02	LD PHONE SERVICE	537.26
06-12	P1	2MA[illegible]	VERIZON WIRELESS	05/14/02	05/14/02	CELLULAR SERVICE	45.33
[illegible]	CB	FXF[illegible]14A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL ..	5.34
06-18	P1	2MA06000266	DO	04/23/02	04/23/02	EXPRESS MAIL	16.74
06-18	P1	2MA06000267	DO	04/02/02	04/02/02	EXPRESS MAIL	15.59
06-18	P1	2MA06000268	DO	04/02/02	04/02/02	EXPRESS MAIL	16.99
06-18	P1	2MA06000269	DO	05/17/02	05/17/02	EXPRESS MAIL	29.10
06-18	P1	2MA06000274	DO	05/24/02	05/24/02	EXPRESS MAIL	10.09
06-18	P1	2MA06000275	DO	05/31/02	05/31/02	EXPRESS MAIL	10.48
06-18	P1	2MA06000276	DO	05/17/02	05/17/02	EXPRESS MAIL	29.10
06-19	P1	2MA06000277	VERIZON	05/03/02	06/02/02	PHONE SERVICE	155.43
06-19	P1	2MA[illegible]	DO	05/06/02	06/05/02	PHONE SERVICE	151.13
06-20	PR	MA[illegible]	ANN VERNET TRUSTEE	06/01/02	06/30/02	PEABODY - RENT	3,000.00
06-20	PR	MA0602R0206	MERRIMACK VALLEY PLANNING COMM	06/01/02	06/30/02	HAVERHILL, MA-RENT	775.00
06-21	CB	FXF[illegible]621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	16.97
06-21	CB	FXF020621A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	32.67
[illegible]	P1	2MA06000286	DO	04/02/02	04/02/02	EXPRESS MAIL	16.99
[illegible]	P1	2MA[illegible]	[illegible]TEL	04/24/02	05/23/02	PAGER SERVICE	36.63
[illegible]	P1	2MA[illegible]	AT&T BROADBAND	05/08/02	06/07/02	DSL SERVICE	86.34
06-27	P1	2MA06000291	DO	06/08/02	12/31/02	7 MONTHS DO CABLE	604.38
[illegible]	S5	02181004561		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	115.79
06-30	S5	02181004997		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	770.08
[illegible]	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	56.00
[illegible]	S5	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	131.00
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	550.81
06-30	HV	2A903000231	AT&T BROADBAND	05/08/02	06/07/02	CHANGE A/C# FROM 2312 TO 2311	86.34
06-30	HV	[illegible]	DO	05/08/02	06/07/02	CHANGE A/C# FROM 2312 TO 2311	86.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,233.00
		PRINTING AND REPRODUCTION					
04-08	P1	2MA06000157	DAVID L. ANDRUKITIS, INC.	03/21/02	03/21/02	PRINTING	28.00
[illegible]	OP	[illegible]	PUBLIC PRINTER	01/22/02	01/22/02	PRINTING	100.00
05-09	P1	2MA06000208	DAVID L. ANDRUKITIS, INC.	04/23/02	04/23/02	PRINTING	127.50
05-17	P1	[illegible]	ROLL CALL NEWSPAPER	05/13/02	05/13/02	JOB LISTING	365.00
05-17	P1	[illegible]	DO	05/13/02	05/13/02	JOB LISTING	365.00
[illegible]	P1	[illegible]	THE HILL	05/08/02	05/08/02	JOB LISTING	252.00
05-21	P5	[illegible]	DAVID L. ANDRUKITIS, INC.	04/19/02	04/19/02	SINGLE DROP MASS MAIL PRINTING	1,450.80
05-31	S3	[illegible]		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	27.80
06-04	P1	[illegible]	ROLL CALL NEWSPAPER	05/01/02	05/09/02	EMPLOYMENT AD	395.00
06-11	HR	[illegible]	DO	05/01/02	05/09/02	ACH DUPLICATE PAYMENT RETURN	395.00
						PRINTING AND REPRODUCTION TOTALS	2,716.10
		OTHER SERVICES					
04-22	P1	2MA06000168	NEW IMAGE CLEANING	01/01/02	01/31/02	CUSTODIAL SERVICE	120.00
04-22	P1	2MA06000184	DO	02/01/02	02/28/02	CUSTODIAL SERVICE	120.00
04-29	P1	2MA06000201	DO	03/01/02	03/31/02	DO CUSTODIAL	150.00
05-17	P1	[illegible]	REGINA VILLA [illegible]ATES	04/02/02	04/03/02	STAFF DEVELOPMENT WORKSHOP	1,000.00
[illegible]	P1	[illegible]	NEW IMAGE CLEANING	04/01/02	04/30/02	DO CUSTODIAL	120.00
[illegible]	P1	[illegible]	DO	05/05/02	05/27/02	DO CUSTODIAL	120.00
						OTHER SERVICES TOTALS	1,630.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN F. TIERNEY—Con.								
		SUPPLIES AND MATERIALS						
04–08	P1	2MA06000159	GARY BARRETT	01/21/02	01/21/02	BREAKFAST MEETING	20.00	
04–08	P1	2MA06000156	KARA E SEGAL	01/14/02	01/14/02	OFFICE SUPPLIES	5.25	
04–08	P1	2MA06000151	MANCHESTER CRICKET	04/01/02	04/01/03	SUBSCRIPTION - PEABODY	24.00	
04–08	P1	2MA06000148	RECYCLED OFFICE PRODUCTS	02/08/02	02/08/02	OFFICE SUPPLIES	153.37	
04–08	P1	2MA06000206	CHERYL GRESEK	04/14/02	04/14/02	OFFICE SUPPLIES	57.30	
04–29	P1	2MA06000205	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	26.25	
04–29	P1	2MA06000199	RECYCLED OFFICE PRODUCTS	03/26/02	03/26/02	OFFICE SUPPLIES	192.59	
04–30	S1	02120000445		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	127.54	
05–09	P1	2MA06000212	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	43.50	
05–09	P1	2MA06000207	THE SALEM PARTNERSHIP	04/12/02	04/12/02	BREAKFAST MEETING	15.00	
05–17	P1	2MA06000234	MALISSA ZIMMERMAN	05/13/02	05/13/02	OFFICE SUPPLIES	26.55	
05–17	P1	2MA06000229	POCAHONTAS SPRING WATER CO	03/01/02	03/31/02	BOTTLED WATER	47.25	
05–17	P1	2MA06000230	DO	04/01/02	04/30/02	BOTTLED WATER	5.25	
05–17	P1	2MA06000218	RECYCLED OFFICE PRODUCTS	04/05/02	04/05/02	OFFICE SUPPLIES	31.19	
05–17	P1	2MA06000218	DO	02/18/02	02/18/02	OFFICE SUPPLIES	80.52	
05–22	P1	2MA06000240	ESSEX COUNTY NEWSPAPERS	06/01/02	12/31/02	SUBSCRIPTION	83.50	
05–29	P1	2MA06000241	DEER PARK SPRING WATER	04/16/02	04/30/02	BOTTLED WATER	42.00	
05–29	P1	2MA06000248	LEXIS-NEXIS	04/01/02	04/30/02	ONLINE SERVICE	375.00	
05–30	P1	2MA06000251	CNI	05/20/02	06/16/02	SUBSCRIPTION	13.00	
05–31	S1	02151000430		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,104.00	
06–03	P1	2MA06000245	GIRLS INC OF LYNN	05/17/02	05/17/02	LUNCH W/CONST	50.00	
06–04	P1	2MA06000253	CONGRESSIONAL QUARTERLY, INC	02/18/02	03/10/03	SUBSCRIPTION	4,900.00	
06–04	P1	2MA06000252	NEW YORK TIMES	03/25/02	03/23/03	SUBSCRIPTION	89.89	
06–04	P1	2MA06000255	THE BOSTON HERALD	01/29/02	05/05/02	SUBSCRIPTION	41.50	
06–12	P1	2MA06000263	ABBY WOLFSON	06/07/02	06/07/02	OFFICE SUPPLIES	14.28	
06–13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	9.00	
06–13	C3	NW200216403	DO	05/14/02	05/14/02	BOTTLED WATER	23.00	
06–18	P1	2MA06000270	CONGRESSIONAL QUARTERLY, INC	03/02/02	03/03/03	SUBSCRIPTION RENEWAL	1,850.00	
06–18	P1	2MA06000272	GARY BARRETT	06/03/02	06/03/02	CHAMBER MEAL	75.00	
06–18	P1	2MA06000271	RECYCLED OFFICE PRODUCTS	05/16/02	05/16/02	DISTRICT OFFICE SUPPLIES	31.50	
06–18	P1	2MA06000273	DO	05/15/02	05/15/02	DISTRICT OFFICE SUPPLIES	29.70	
06–19	P1	2MA06000278	LEXIS-NEXIS	05/01/02	05/31/02	ONLINE SERVICE	375.00	
06–25	P1	2MA06000285	CLAUDIA NEIDHARDT	06/17/02	06/17/02	SUPPLIES CONG. HEARING	33.80	
06–27	P1	2MA06000294	HARRY R. HOGLANDER	06/10/02	06/10/02	FOOD AND BEVERAGE	27.54	
06–27	P1	2MA06000292	POCAHONTAS SPRING WATER CO.	05/01/02	05/31/02	BOTTLED WATER	5.82	
06–30	S1	02181000325		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	36.28	
						SUPPLIES AND MATERIALS TOTALS:		9,810.29
		EQUIPMENT						
04–30	S2	02120003422		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,753.42	
05–31	S2	02151003394		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,753.42	
06–30	S2	02181003374		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,753.42	
						EQUIPMENT TOTALS:		11,260.26

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,174.49
					OFFICE TOTALS:	252,174.49

2001 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04–08	P1	[illegible]	SKYTEL	11/01/01	11/01/01	PAGER SERVICE	36.63
04–08	P1	[illegible]	UNITED PARCEL SERVICE	12/15/01	12/21/01	OVERNIGHT MAIL	5.00
04–08	P1	[illegible]	VERIZON	12/03/01	01/02/02	PHONE SERVICE	157.46
[illegible]	P1	[illegible]	FEDERAL EXPRESS CORP	12/28/01	12/28/01	EXPRESS MAIL	5.24
						RENT, COMMUNICATION, UTILITIES TOTALS	204.33
			OTHER SERVICES				
[illegible]	P1	1MA06RW0175	REGINA VILLA ASSOCIATES	03/02/01	03/03/01	STAFF DEVELOPMENT WORKSHOP	1,000.00
[illegible]	P1	2MA06000154	NEW IMAGE CLEANING	12/02/01	12/30/01	CUSTODIAL SERVICE	150.00
04–08	CO	[illegible]	REGINA VILLA ASSOCIATES	03/02/01	03/03/01	CANCELED CHECK - STOP PAYMENT	-1,000.00
						OTHER SERVICES TOTALS	150.00
			SUPPLIES AND MATERIALS				
[illegible]	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,400.67
06–12	P1	[illegible]	COMMUNITY NEWSDEALER	10/08/01	02/19/02	SUBSCRIPTION	63.98
06–25	P1	2MA06000287	NATIONAL JOURNAL GROUP	08/02/01	08/02/01	2002 ALMANAC	62.65
						SUPPLIES AND MATERIALS TOTALS:	1,274.04
			EQUIPMENT				
05–06	P2	[illegible]	PITNEY BOWES	10/12/01	10/12/01	FAX MACHINE	1,489.75
						EQUIPMENT TOTALS	1,489.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	970.04
						OFFICE TOTALS:	970.04

2002 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	[illegible]	[illegible]	2,004.68
PERSONNEL COMPENSATION	333,271.91	[illegible]	160,450.24
TRAVEL	[illegible]	[illegible]	3,627.25
RENT, COMMUNICATION, UTILITIES	[illegible]	[illegible]	17,004.55
PRINTING AND REPRODUCTION	1,143.64	[illegible]	634.52
SUPPLIES AND MATERIALS	7,332.24	[illegible]	3,722.86
EQUIPMENT	[illegible]	[illegible]	8,444.93
OFFICIAL EXPENSES OF MEMBERS TOTALS	[illegible]	[illegible]	[illegible]
OFFICE TOTALS:	397,533.09		195,949.03

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04–29	OP	[illegible]	[illegible]	03/01/02	03/31/02	FRANKED MAIL	550.35
05–31	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL	659.33
06–28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL	795.00
						FRANKED MAIL TOTALS:	2,004.68
			PERSONNEL COMPENSATION				
			[illegible]	04/01/02	04/30/02	CONSTITUENT SERVICES REP	688.89
			COWELL,JENNIFER CROSS	05/23/02	06/30/02	LEGISLATIVE CORRESPONDENT	4,404.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PATRICK J. TOOMEY—Con.							
		DO	04/01/02	04/30/02	STAFF ASSISTANT		2,036.67
		DION,MARK M	04/01/02	06/30/02	CHIEF OF STAFF		24,500.01
		GABRYLUK,NADIA A	05/21/02	05/31/02	TEMPORARY EMPLOYEE		513.89
		DO	06/01/02	06/30/02	TEMPORARY EMPLOYEE		1,541.67
		GALM,KATHERINE REA	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		11,250.00
		GLENN,SCOTT	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		5,250.00
		HARTZ,JOSEPH E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,250.00
		LARUCUENTE,JERRY A	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		7,925.01
		MAHONEY,MARIANNE L	04/01/02	06/30/02	CONSTITUENT SERVICES REP		7,025.01
		PIKE,KELLY M	05/28/02	06/30/02	PAID INTERN		1,650.00
		PULLEY,MORRIS T	04/01/02	06/30/02	DISTRICT DIRECTOR		18,200.01
		RICHARD,GREGG	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,749.99
		RITCHEY,ETHEL G	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		2,124.99
		SOCHA,CHRISTOPHER M	04/01/02	05/22/02	LEGISLATIVE CORRESPONDENT		3,986.67
		STEEL,AIMEE N	04/01/02	06/30/02	PRESS SECRETARY		10,749.99
		WEISS,KELLY B	04/01/02	05/19/02	LEGISLATIVE ASSISTANT		5,852.77
		WILD,BRIAN FRANKLIN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		21,249.99
		ZIMSKIND,SUSAN	04/01/02	06/30/02	DEPUTY DISTRICT DIRECTOR		12,500.01
						PERSONNEL COMPENSATION TOTALS:	160,450.24
	TRAVEL						
04-18 P1	2PA15000177	AIMEE STEEL	03/11/02	03/11/02	MEAL		4.23
04-18 P1	2PA15000178	DO	03/11/02	03/25/02	MILEAGE		279.96
04-18 P1	2PA15000168	HON. PATRICK J TOOMEY	02/28/02	04/09/02	TOLLS		47.20
04-18 P1	2PA15000169	DO	03/12/02	04/16/02	MILEAGE		493.12
04-18 P1	2PA15000183	DO	03/01/02	03/27/02	MILEAGE		176.66
04-18 P1	2PA15000185	MORRIS T PULLEY	03/01/02	03/25/02	MILEAGE		63.88
04-18 P1	2PA15000187	SUSAN ZIMSKIND	02/20/02	02/20/02	PARKING		1.00
04-18 P1	2PA15000188	DO	03/23/02	03/27/02	MILEAGE		13.51
05-13 P1	2PA15000196	HON. PATRICK J TOOMEY	04/11/02	04/16/02	TOLLS		12.10
05-13 P1	2PA15000203	DO	04/18/02	05/02/02	MILEAGE DO-DC		352.23
05-13 P1	2PA15000195	MORRIS T PULLEY	04/23/02	04/25/02	TRAVEL SUBSISTENCE		502.87
06-03 P1	2PA15000212	AIMEE STEEL	05/11/02	05/11/02	MILEAGE		170.10
06-03 P1	2PA15000217	HON. PATRICK J TOOMEY	04/18/02	05/14/02	TOLLS DO/DC		37.70
06-03 P1	2PA15000218	DO	04/22/02	04/22/02	PARKING		1.00
06-03 P1	2PA15000219	DO	05/07/02	05/24/02	MILEAGE DO/DC		422.67
06-03 P1	2PA15000220	MARK DION	03/11/02	03/18/02	MILEAGE DC/DO		281.78
06-03 P1	2PA15000221	DO	03/11/02	03/18/02	TOLLS DC/DO		20.80
06-24 P1	2PA15000233	AIMEE STEEL	06/01/02	06/01/02	MILEAGE		167.17
06-24 P1	2PA15000229	HON. PATRICK J TOOMEY	06/11/02	06/11/02	AMTRACK PHIL-DC		108.00
06-24 P1	2PA15000235	DO	05/07/02	05/10/02	TOLLS		10.10
06-24 P1	2PA15000236	DO	06/11/02	06/11/02	TAXI		6.00
06-24 P1	2PA15000237	DO	06/04/02	06/04/02	AMTRACK PHI-DC		108.00
06-24 P1	2PA15000238	DO	06/06/02	06/06/02	AMTRACK DC-PHIL		104.00

06-24	P1	2PA15[illegible]0233	MARK DION	05/29/02	05/29/02	MILEAGE	140.89
06-24	P1	2PA15000231	DO	05/29/02	05/29/02	TOLLS	12.90
06-24	P1	2PA15000232	DO	05/29/02	05/29/02	MEALS ON TRAVEL	16.80
06-24	P1	2PA15000226	SUSAN Z MSKIND	04/13/02	04/13/02	MILEAGE	5.48
06-25	P1	2PA15[illegible]042	JOSEPH APLALO	06/11/02	06/11/02	CAR SERVICE	67.10
						TRAVEL TOTALS:	3,627.25
		RENT, COMMUNICATION, UTILITIES					
04-05	CB	FXF0[illegible]A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	27.27
04-15	P2	HOV[illegible]	VERIZON WIRELESS	03/19/02	03/19/02	POWER SUPPLY AND SOURCE FOR S	67.98
04-18	P1	2PA15[illegible]170	VERIZON	01/06/02	03/05/02	PHONE SERVICE	86.33
04-18	P1	2PA15000171	DO	01/16/02	03/15/02	PHONE SERVICE	989.29
04-18	P1	2PA15[illegible]191	DO	01/03/02	04/02/02	PHONE SERVICE	196.59
04-18	P1	2PA15000190	VERIZON WIRELESS	02/16/02	03/15/02	PHONE SERVICE	465.27
04-19	CB	FXF0[illegible]19A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	5.19
04-19	P9	PA15[illegible]1	JOHN F GILBERT	04/01/02	04/30/02	RENT-PENNSBURG	425.00
04-19	P9	PA15[illegible]1	THELMA A. HOLLAND	04/01/02	04/30/02	ALLENTOWN-RENT	2,550.00
04-30	S5	02120004562		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.85
04-30	S5	02120004998		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	181.29
04-30	S5	02120006137		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	98.00
04-30	S5	02120006177		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	02120006317		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	612.01
05-10	CB	FXF0[illegible]16A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	4.80
05-13	P1	2PA15000197	HON PATRICK J TOOMEY	01/19/02	03/25/02	PHONE CALLS	222.72
05-13	P1	2PA15000192	VERIZON	03/16/02	04/15/02	DO PHONE SERVICE	500.85
05-13	P1	2PA15000198	DO	03/06/02	04/05/02	DO PHONE SERVICE	42.97
05-13	P1	2PA15000205	VERIZON WIRELESS	02/16/02	03/15/02	MOBILE PHONE SERVICE	478.40
05-20	P9	PA1502R0205	JOHN F GILBERT	05/01/02	05/31/02	RENT-PENNSBURG	425.00
05-20	P9	PA15[illegible]5	THELMA A. HOLLAND	05/01/02	05/31/02	ALLENTOWN-RENT	2,550.00
05-31	S5	02151004562		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	43.85
05-31	S5	02151004[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	191.45
05-31	S5	02151004[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	98.00
05-31	S5	02151005881		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	131.00
05-31	S5	02151006322		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	732.51
06-03	P1	2PA15000210	VERIZON	04/03/02	05/02/02	PHONE SERVICE	65.08
06-03	P1	2PA15[illegible]41	DO	04/06/02	05/05/02	PHONE SERVICE	45.35
06-03	P1	2PA15[illegible]	VERIZON WIRELESS	03/16/02	04/15/02	MOBILE PHONE SERVICE	346.08
06-03	P1	2PA15000214	DO	01/03/02	01/15/02	MOBILE PHONE SERVICE	290.46
06-10	CB	FXF0200607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	10.58
06-14	CB	FXF0[illegible]14A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	5.24
06-20	P9	PA15[illegible]	JOHN F GILBERT	06/01/02	06/30/02	RENT-PENNSBURG	425.00
06-20	P9	PA15[illegible]	THELMA A. HOLLAND	06/01/02	06/30/02	ALLENTOWN-RENT	2,550.00
06-20	P1	2PA15[illegible]41	HON PATRICK J TOOMEY	03/11/02	04/25/02	PHONE CALLS	40.87
06-24	P1	2PA15000227	VERIZON	04/16/02	05/15/02	PHONE SERVICE	485.67
06-24	P1	2PA15000228	VERIZON WIRELESS	04/16/02	05/15/02	MOBILE PHONE SERVICE	447.42
06-30	S5	02181004562		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.85
06-30	S5	02181004[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	240.94
06-30	S5	02181004[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	98.00
06-30	S5	02181005881		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	131.00
06-30	S5	02181006323		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	493.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,064.55

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PATRICK J. TOOMEY—Con.								
			PRINTING AND REPRODUCTION					
04-18	P1	[illegible]	ACCURATE WORD LLC	04/02/02	04/02/02	PRINTING BUSINESS CARDS		34.00
04-22	P1	[illegible]	MORNIG CALL NEWSPAPERS	03/14/02	03/14/02	EMPLOYMENT AD		324.92
[illegible]	S3	02120000208		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		16.60
05-13	P1	2PA15000200	ACCURATE WORD LLC	05/02/02	05/02/02	PRINTING		34.00
06-03	P1	[illegible]	ROLL CALL NEWSPAPER	05/09/02	05/13/02	EMPLOYMENT AD		225.00
						PRINTING AND REPRODUCTION TOTALS:		634.52
			SUPPLIES AND MATERIALS					
04-09	C3	NW200209904	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00
04-09	C3	NW200209904	DO	03/14/02	03/14/02	BOTTLED WATER		49.00
04-18	P1	2PA15000180	CRYSTAL SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		69.70
04-18	P1	2PA15000181	DO	02/01/02	02/28/02	BOTTLED WATER		42.25
04-18	P1	2PA15000186	DO	03/01/02	03/31/02	BOTTLED WATER		78.45
04-18	P1	2PA15000184	MORRIS T PULLEY	03/20/02	03/20/02	OFFICE SUPPLIES		5.82
04-18	P1	2PA15000174	NEWSWEEK	05/06/02	05/06/03	SUBSCRIPTION - DC		24.00
04-18	P1	2PA15000179	THE MORNING CALL	02/20/02	02/20/03	SUBSCRIPTION - ALLENTOWN		221.00
04-18	P1	2PA15000172	THE WASHINGTON TIMES	04/03/02	04/03/03	SUBSCRIPTION - DC		118.27
04-22	P1	2PA15000173	PUBLISHERS SERVICES EXCHANGE	03/01/02	03/01/04	ECONOMIST - DC		250.00
04-30	S1	02120000674		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		345.03
05-13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3	NW200213304	DO	04/12/02	04/12/02	BOTTLED WATER		35.00
05-13	P1	2PA15000193	JENNIFER COWELL	04/14/02	04/30/02	OFFICE SUPPLIES		12.85
05-13	P1	2PA15000204	KATHERINE REA GALM	03/24/02	04/21/02	NY TIMES SUBSCRIPTION		97.30
05-13	P1	2PA15000201	LEADERSHIP DIRECTORIES, INC.	05/03/02	05/03/02	NEWS MEDIA YELLOW BOOK		325.00
05-13	P1	2PA15000194	STAPLES	04/15/02	04/15/02	OFFICE SUPPLIES		35.94
05-13	P1	2PA15000199	DO	03/25/02	03/25/02	OFFICE SUPPLIES		33.10
05-14	P1	2PA15000202	LEHIGH-NORTHAMPTON	03/25/02	03/25/02	FOOD FOR OFFICIAL EVENT		44.08
05-31	S1	02151000661		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		494.13
06-03	P1	2PA15000209	BUSINESS WEEK	03/05/02	03/05/03	SUBSCRIPTION		82.95
06-03	P1	2PA15000216	CRYSTAL SPRING WATER	04/25/02	04/25/02	BOTTLED WATER		42.25
06-03	P1	2PA15000213	KATHERINE REA GALM	01/27/02	02/24/02	SUBSCRIPTION		40.60
06-03	P1	2PA15000208	SPORTS ILLUSTRATED	07/15/02	07/15/03	MAGAZINE		39.00
06-03	P1	2PA15000207	THE EXPRESS-TIMES	05/11/02	05/11/03	SUBSCRIPTION		150.91
06-13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3	NW200216405	DO	05/13/02	05/13/02	BOTTLED WATER		49.00
06-13	C3	NW200216405	DO	05/30/02	05/30/02	BOTTLED WATER		21.00
06-24	P1	2PA15000243	CONGRESSIONAL MANAGEMENT FNDTN	05/07/02	05/07/02	INTERN HANDBOOKS		50.00
06-24	P1	2PA15000234	HON. PATRICK J TOOMEY	06/11/02	06/17/02	OFFICE SUPPLIES		22.79
06-24	P1	2PA15000244	NEW YORK TIMES	05/14/02	05/12/03	SUBSCRIPTION		598.00
06-24	P1	2PA15000239	NEWSWEEK	07/01/02	07/01/03	SUBSCRIPTION		24.00
06-24	P1	2PA15000240	ROLL CALL NEWSPAPER	06/30/02	12/30/02	SUBSCRIPTION		79.00
06-24	P1	2PA15000224	SUSAN ZIMSKIND	04/03/02	04/03/02	OFFICE SUPPLIES		25.98
06-24	P1	2PA15000225	DO	04/13/02	04/13/02	FOOD FOR ACADEMY DAY		24.33

04-24	P1	2PA15000215	TIME, INC.	06/03/02	11/19/02	SUBSCRIPTION	29.31
06-26	P1	2PA15000246	THE HOME NEWS	06/11/02	06/11/03	SUBSCRIPTION	17.60
06-28	HR	ACH102105	ROLL CALL NEWSPAPER	06/30/02	12/30/02	ACH PAYMENT RETURN	79.00
06-30	S1	02181000138		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	188.22
						SUPPLIES AND MATERIALS TOTALS:	3,722.86
		EQUIPMENT					
04-30	S2	02120003609		02/05/02	02/05/02	EQUIPMENT (TRANSFER)	125.00
04-[illegible]	S2	02120003610		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,773.31
05-31	S2	02151003562		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,773.31
06-30	S2	02181003538		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,773.31
						EQUIPMENT TOTALS:	8,444.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS	195,949.03
						OFFICE TOTALS:	195,949.03

2001 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-15	P2	HCV[illegible]	VERIZON WIRELESS	01/20/01	01/20/01	POWER SUPPLY AND SOURCE PCKG	119.97
04-15	P1	2PA15[illegible]	DO	10/16/01	12/15/01	CELLULAR SERVICE	233.01
06-03	P1	2PA1[illegible]	CHERYL H CORSA	12/28/01	12/28/01	MAILING LIST MAINTENANCE	1,010.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,362.98
			SUPPLIES AND MATERIALS				
05-21	P2	OSM23566	ACS DESKTOP SOLUTIONS, INC.	02/04/02	02/04/02	MEMORY	182.00
05-21	P2	OSM23566	DO	02/04/02	02/04/02	INSTALLATION	198.00
06-03	P1	2PA15000222	KATHERINE REA GALM	12/30/01	12/30/01	SUBSCRIPTION	20.30
						SUPPLIES AND MATERIALS TOTALS:	400.30
		EQUIPMENT					
06-10	P2	OSM2174721	ACS DESKTOP SOLUTIONS, INC.	02/04/02	02/04/02	COMPUTER	1,765.00
06-10	P2	OSM2174721	DO	02/04/02	02/04/02	INSTALLATION	375.00
						EQUIPMENT TOTALS:	2,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,903.28
						OFFICE TOTALS:	3,903.28

2002 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,786.35	12,727.28
PERSONNEL COMPENSATION	345,962.89	179,269.56
TRAVEL	18,801.01	15,485.05
RENT, COMMUNICATION, UTILITIES	78,075.04	44,228.35
PRINTING AND REPRODUCTION	22,100.48	21,949.78
OTHER SERVICES	9,960.00	5,486.00
SUPPLIES AND MATERIALS	18,188.60	13,917.45
EQUIPMENT	38,727.72	23,524.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,602.09	316,618.01
OFFICE TOTALS:	544,602.09	316,618.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	OP	MV[illegible]	UNITED STATES POSTAL SERVICE	03/15/02	03/15/02	FRANKED MAIL	591.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. EDOLPHUS TOWNS—Con.								
04-29	OP	2USPS[illegible]	DO	03/01/02	03/31/02	FRANKED MAIL		132.44
04-31	OP	2USPS[illegible]	DO	04/01/02	04/30/02	FRANKED MAIL		49.04
06-28	OP	2M5282602C	DO	05/21/02	05/22/02	FRANKED MAIL		13,441.87
06-28	OP	2M5282603D	DO	05/31/02	05/31/02	FRANKED MAIL		1,927.95
06-28	OP	2M5282605C	DO	05/14/02	05/14/02	FRANKED MAIL		5,635.14
06-28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		9,050.98
						FRANKED MAIL TOTALS:		12,727.28
		PERSONNEL COMPENSATION						
			BACON-FINCH,DELORES M	04/15/02	06/30/02	DIRECTOR SENIOR CITIZEN AFFAIRS		4,222.23
			BECKLES,ALEXANDER J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,889.00
			CHERRY,KAREN	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,499.99
			COHEN,MICHAEL D	04/01/02	06/30/02	SPECIAL ASSISTANT		8,750.01
			CONDE,RUTH L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,000.01
			EVANS,SABRINA D	04/01/02	06/30/02	SPECIAL ASSISTANT		6,999.99
			FORMAN,ANTHONY	04/01/02	06/30/02	SPECIAL ASSISTANT		7,749.99
			HARRIS,JAMES A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,250.00
			HILL,ROLAND JEROME	04/01/02	06/15/02	SPECIAL ASSISTANT		3,333.33
			JOHNSON,KAREN E	04/01/02	06/30/02	CHIEF OF STAFF-DISTRICT		14,499.99
			MCCOLLUM,JESSE T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		15,000.00
			MILLER,ANGELA T	06/01/02	06/30/02	INTERN		1,500.00
			NIEDERMAN,DAVID	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,874.99
			PERRY,SHARONNIE M	04/01/02	06/30/02	SPECIAL ASSISTANT		9,500.01
			PERSON,HATTIE R	04/01/02	06/30/02	PART-TIME EMPLOYEE		7,749.99
			PHILLIPS,MAURICE L	04/01/02	06/30/02	PART-TIME EMPLOYEE		7,500.00
			PILLORS,BRENDA	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		17,750.01
			PINCHBACK,HARRY T	04/01/02	06/30/02	SPECIAL ASSISTANT		6,825.00
			ROBINSON,CYNTHIA D	04/01/02	06/30/02	SPECIAL ASSISTANT		6,000.00
			SENYO,SARAH D	06/01/02	06/30/02	INTERN		2,500.00
			SHIFER,JOSEPH A	04/01/02	06/30/02			7,500.00
			TAYLOR-WILLIS,GERALDINE	04/01/02	06/30/02	OFFICE MANAGER		6,500.01
			WILKES,MICHELLE T	04/01/02	06/30/02	SPECIAL ASSISTANT		5,375.01
			WILTSHIRE,ALBERT C	04/01/02	04/30/02	SPECIAL ASSISTANT		2,500.00
						PERSONNEL COMPENSATION TOTALS:		179,269.56
		TRAVEL						
04-03	P1	2NY10000211	BRENDA PILLORS	02/07/02	02/08/02	LODGING		234.69
04-03	P1	2NY10000212	DO	02/07/02	02/08/02	AIRFARE DC-NY-DC 9892		92.50
04-03	P1	2NY10000207	HON. EDOLPHUS TOWNS	03/20/02	03/23/02	AIRFARE NY-DC-NY 1222		92.50
04-03	P1	2NY10000210	DO	03/12/02	03/20/02	TAXIFARE		114.00
04-04	P1	2NY10000218	HATTIE R PERSONS-NELSON	02/01/02	02/01/02	TAXIFARE		24.00
04-04	P1	2NY10000219	KAREN E. JOHNSON	01/30/02	02/06/02	TAXIFARE		121.00
04-04	P1	2NY10000220	DO	03/03/02	03/14/02	TAXIFARE		104.00
04-04	P1	2NY10000221	DO	03/01/02	03/05/02	PARKING		27.00
04-04	P1	2NY10000222	DO	02/06/02	02/06/02	RT AIRFARE DO-DC 6894		92.50

03-17	P1	2NY10000229	BRENDA PILLORS	03/26/02	03/26/02	RT AIR DC-NY 5938 .	92.50
04-17	P1	2NY10000233	HARRY T. PINCHBACK	02/17/02	02/18/02	LODGING	97.00
04-17	P1	2NY10000234	DO	02/16/02	02/16/02	TAXIFARE	15.00
04-17	P1	2NY10000236	DO	03/19/02	03/19/02	PARKING	2.00
04-17	P1	2NY10000237	DO	03/13/02	03/13/02	GASOLINE	20.00
04-17	P1	[illegible]	HON. EDOLPHUS TOWNS	01/14/02	01/14/02	GASOLINE FINANCE CHARGE	5.99
04-17	P1	[illegible]	DO	02/21/02	03/15/02	GASOLINE	139.62
04-17	P1	2NY10000241	DO	04/09/02	04/09/02	TAXIFARE	30.00
04-17	P1	2NY10000251	DO	01/24/02	01/29/02	RT AIRFARE DC-NY 2208	87.50
04-17	P1	2NY10000252	DO	01/30/02	01/30/02	RT AIRFARE DC-NY 9770	87.50
04-17	P1	[illegible]	MICHELLE T. WILKES	03/26/02	03/26/02	TAXIFARE	14.00
04-17	P1	2NY10000250	SHARONNE M PERRY	01/24/02	01/24/02	RT AIRFARE NY-DC 8649	262.00
04-18	P1	2NY10000206	MICHAEL COHEN	03/20/02	03/20/02	AIRFARE NY-DC-NY 4809	92.50
04-18	P1	2NY10000274	ANTHONY FORMAN	03/01/02	03/15/02	TAXIFARE	104.00
04-18	P1	2NY10000275	DO	03/21/02	04/11/02	GASOLINE	96.00
04-18	P1	2NY10000280	HARRY T. PINCHBACK .	02/23/02	03/27/02	GASOLINE	30.00
04-18	P1	2NY10000254	HON. EDOLPHUS TOWNS	04/09/02	04/09/02	AIRFARE NY DC 5723	205.00
04-18	P1	2NY10000257	DO	02/23/02	02/23/02	AIRFARE DC-NY 8051	47.00
04-18	P1	2NY10000258	DO	02/12/02	02/13/02	RT AIRFARE NY-DC 3928	92.50
04-18	P1	2NY10000259	DO	03/12/02	03/13/02	RT AIRFARE DC-NY 0953	92.50
04-18	P1	2NY10000260	DO	03/19/02	03/19/02	RT AIRFARE NY-DC 6289	92.50
04-18	P1	2NY10000261	DO	03/21/02	04/02/02	RT AIRFARE DC-NY 6742	92.50
04-18	P1	[illegible]	DO	02/12/02	02/12/02	RT AIRFARE NY-DC 8167	45.50
04-18	P1	2NY10000263	DO	02/15/02	02/15/02	GASOLINE	19.85
04-18	P1	2NY10000264	DO	03/15/02	03/15/02	GASOLINE FINANCE CHARGE	10.85
04-18	P1	2NY10000267	DO	01/07/02	01/07/02	GASOLINE	24.00
04-18	P1	2NY10000269	DO	01/26/02	01/26/02	GASOLINE	23.00
04-18	P1	2NY10000271	DO	02/15/02	02/15/02	LODGING	19.96
04-18	P1	2NY10000272	DO	02/22/02	02/22/02	AIRFARE NY-DC-NY 6090	92.50
04-18	P1	2NY10000283	DO	02/11/02	02/11/02	GASOLINE	6.64
05-09	P1	NY1001L0204	JERRY'S LINCOLN MERCURY JEEP	04/01/02	04/30/02	LEASED AUTO	3,061.61
05-10	P1	2NY10000295	ANTHONY FORMAN	04/18/02	04/18/02	PARKING	25.00
05-10	P1	2NY10000296	DO	04/13/02	04/21/02	GASOLINE	63.01
05-10	P1	2NY10000301	HARRY T. PINCHBACK	04/11/02	04/11/02	GASOLINE	20.00
05-10	P1	2NY10000313	KATHIE A. PERSONS-NELSON	04/24/02	04/24/02	TAXI	11.20
05-10	P1	2NY10000288	HON. EDOLPHUS TOWNS	04/29/02	04/29/02	R/T AIRFARE NY DC	412.50
05-10	P1	2NY10000289	DO	04/28/02	04/28/02	AIRFARE DC-NY	47.00
05-10	P1	2NY10000293	DO	04/23/02	04/29/02	TAXIS	49.00
05-10	P1	[illegible]	DO	03/28/02	04/18/02	GASOLINE	70.74
05-10	P1	[illegible]	[illegible]	03/31/02	04/18/02	TAXIS	51.49
05-10	P1	[illegible]	PHILLIPS,MAURICE L	02/28/02	02/28/02	GASOLINE	13.00
05-10	P1	2NY10000315	DO	04-17-02	04/17/02	TAXI	12.00
05-14	P1	2NY10000334	ANTHONY FORMAN .	04/26/02	05/06/02	GAS	40.00
05-14	P1	[illegible]	DO	05/03/02	05/03/02	PARKING	35.00
05-14	P1	[illegible]	[illegible]	04/16/02	04/17/02	R/T AIRFARE NY DC	92.50
05-14	P1	[illegible]	DO	04-11-02	04/11/02	R/T AIRFARE NY DC	92.50
05-14	P1	[illegible]	DO	04-11-02	04/11/02	R/T AIRFARE DC-NY	92.50
05-14	P1	2NY10000320	DO	04-23-02	04/23/02	R/T AIRFARE NY-DC	92.50
05-14	P1	2NY10000325	DO	03/01/02	03/01/02	R/T AIRFARE NY-ATL	247.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EDOLPHUS TOWNS—Con.								
05–14	P1	2NY10000337	DO	03/15/02	03/24/02	BRIDGE TOLLS		75.00
05–14	P1	[illegible]	JESSE MCCOLLUM	03/01/02	03/02/02	R/T AIRFARE DC-ATL		502.00
05–14	P1	2NY10000328	KAREN CHERRY	05/09/02	05/09/02	MILEAGE		150.00
[illegible]	P1	[illegible]	DO	05/09/02	05/09/02	BRIDGE TOLLS		34.00
05–14	P1	2NY10000327	MICHAEL COHEN	03/18/02	04/27/02	PARKING		51.00
05–22	P1	2NY10000255	HON. EDOLPHUS TOWNS	04/10/02	04/10/02	AIRFARE DC-NY 5726		207.00
05–22	P1	2NY10000256	DO	04/10/02	04/10/02	AIRFARE DC-NY 7284		47.00
05–29	P1	2NY10000352	ANTHONY FORMAN	05/16/02	05/22/02	GAS		35.00
05–29	P1	2NY10000363	DO	05/22/02	05/22/02	PARKING		18.00
05–29	P1	2NY10000356	HON. EDOLPHUS TOWNS	05/14/02	05/21/02	TAXIS		38.00
05–29	P1	2NY10000362	DO	04/02/02	05/11/02	GASOLINE		99.27
05–29	P1	2NY10000364	DO	05/14/02	05/14/02	GASOLINE		31.00
05–29	P1	2NY10000365	DO	05/13/02	05/13/02	TRAIN NY-DC		101.00
06–05	P1	2NY10000369	DO	05/23/02	05/23/02	AIRFARE DC-NY		47.00
06–05	P1	2NY10000372	DO	05/24/02	06/01/02	GASOLINE		94.37
06–05	P1	2NY10000373	DO	05/10/02	05/10/02	AIRFARE DC-NY		47.00
06–05	P1	2NY10000374	DO	05/02/02	05/02/02	AIRFARE DC-NY		47.00
06–05	P1	2NY10000376	DO	05/16/02	05/16/02	AIRFARE DC-NY		47.00
06–05	P1	2NY10000377	DO	05/20/02	05/20/02	AIRFARE NY-DC		45.50
06–05	P1	2NY10000368	JAMES A HARRIS	05/22/02	05/22/02	AIRFARE DC-NY		47.00
06–05	P1	2NY10000375	DO	05/30/02	05/30/02	AIRFARE NY-DC		47.00
06–10	P9	NY1001L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO		936.61
06–13	P1	2NY10000386	ANTHONY FORMAN	05/24/02	05/24/02	PARKING		13.00
06–13	P1	2NY10000383	HON. EDOLPHUS TOWNS	06/05/02	06/06/02	TAXIS		100.00
06–20	P9	NY1001L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO		936.61
06–20	P1	2NY10000389	CITIBANK GOV CARD SERVICE	01/18/02	04/23/02	TRAVEL EXPENSES		3,028.20
06–20	P1	2NY10000390	DO	03/25/02	04/13/02	TRAVEL EXPENSES		143.16
06–26	P1	2NY10000404	ANTHONY FORMAN	05/27/02	06/08/02	GASOLINE		45.00
06–26	P1	2NY10000409	BRENDA PILLORS	05/17/02	05/19/02	CAR RENTAL		100.44
06–26	P1	2NY10000392	CITIBANK GOV CARD SERVICE	06/06/02	06/06/02	AIRFARE NY-DC		47.00
06–26	P1	2NY10000393	DO	06/11/02	06/11/02	AIRFARE TOWNS NY-DC		45.50
06–26	P1	2NY10000394	DO	05/10/02	05/10/02	AIRFARE TOWNS DC-NY		47.00
06–26	P1	2NY10000397	DO	05/24/02	05/24/02	AIRFARE TOWNS DC-NY		207.00
06–26	P1	2NY10000398	DO	06/04/02	06/04/02	AIRFARE TOWNS NY-DC		45.50
06–26	P1	2NY10000399	DO	06/04/02	06/04/02	AIRFARE TOWNS DC-NY		47.00
06–26	P1	2NY10000400	DO	06/05/02	06/05/02	AIRFARE TOWNS DC-NY		47.00
06–26	P1	2NY10000401	DO	06/05/02	06/05/02	AIRFARE TOWNS NY-DC		45.50
06–26	P1	2NY10000411	DO	06/20/02	06/20/02	AIRFARE R/T CHERRY NY-DC		92.50
06–26	P1	2NY10000412	DO	06/20/02	06/24/02	AIRFARE R/T HARRIS DC-NY		92.50
06–26	P1	2NY10000416	HON. EDOLPHUS TOWNS	06/06/02	06/08/02	GASOLINE		46.24
06–26	P1	2NY10000403	JESSE MCCOLLUM	05/31/02	06/10/02	TAXIS		49.00
06–26	P1	2NY10000408	MICHELLE T. WILKES	05/28/02	05/28/02	TAXI		25.00
06–28	P1	2NY10000428	CITIBANK GOV CARD SERVICE	06/21/02	06/21/02	AIRFARE TOWNS DC-NY		47.00

06-28	P1	2NY100[illegible]0129	JESSE MCCOLLUM	06/19/02	06/19/02	TAXI	17.00
						TRAVEL TOTALS:	15,485.05
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXP[illegible]2NC	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	75.26
[illegible]	P1	2NY1[illegible]0109	KEYSPAN ENERGY DELIVERY	01/16/02	02/14/02	GAS - UTILITY	667.17
04-05	CB	FXP[illegible]19A	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL	35.75
[illegible]	CB	FXP[illegible]19A	DO	03/25/02	03/25/02	OVERNIGHT MAIL	72.51
[illegible]	P1	2NY10000240	CON EDISON	02/15/02	03/19/02	ELECTRIC SERVICE	154.62
[illegible]	P1	2NY1[illegible]0132	VERIZON WIRELESS	03/23/02	04/22/02	PHONE SERVICE	126.07
[illegible]	CB	FXP[illegible]19A	FEDERAL EXPRESS CORP	03/21/02	03/21/02	OVERNIGHT MAIL	11.31
04-19	CB	FXP020419A	DO	04/01/02	04/01/02	OVERNIGHT MAIL	46.75
[illegible]	P1	NY1003R0204	FULTON PARK #2 ASSOCIATES	04/01/02	04/30/02	BROOKLYN-RENT	1,463.89
04-19	P1	NY1004R0204	NBO REALTY	04/01/02	04/30/02	RENT-BROOKLYN	3,300.00
[illegible]	P1	NY1001R0204	TWENTY SIX COURT	04/01/02	04/30/02	BROOKLYN, NY	2,350.00
04-22	P1	2NY10000224	CABLEVISION OF NEW YORK CITY	03/22/02	04/21/02	CABLE SERVICE	24.75
04-23	P1	2NY10000277	AT & T	02/20/02	03/19/02	800 SERVICE	932.33
[illegible]	P1	2NY10000270	HON. EDOLPHUS TOWNS	02/01/02	02/01/02	AIR PHONE	26.96
[illegible]	P1	2NY10000276	NBO REALTY	03/01/02	03/31/02	WATER SERVICE	17.50
[illegible]	P1	[illegible]	VERIZON	02/22/02	03/01/02	PHONE SERVICE	786.93
[illegible]	P1	2NY10000285	CON EDISON	04/17/02	04/17/02	ELECTRIC SERVICE	144.87
[illegible]	P1	2NY10000286	DO	02/15/02	02/15/02	ELECTRIC SERVICE	144.56
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	59.78
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	134.29
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,037.31
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	58.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	203.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,599.63
[illegible]	P2	[illegible]	AUTTKE ASSOCIATES INC	04/18/02	04/18/02	LA10 CORDLESS DIAL HEADSET	600.00
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	55.19
05-08	P2	[illegible]	VERIZON WIRELESS	04/24/02	04/24/02	STAR TAC 7868	109.99
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	54.43
[illegible]	P1	2NY10000300	NBO REALTY	02/01/02	02/01/02	WATER UTILITY	17.50
05-14	P1	[illegible]	PRIME NEW YORK	03/25/02	03/25/02	LABLES	457.18
05-14	P1	[illegible]	VERIZON WIRELESS	03/23/02	04/22/02	PHONE SERVICE	112.34
05-17	P1	[illegible]	EAST RIVER MAIL INC	03/18/02	03/18/02	LABLES	350.00
05-17	CB	[illegible]	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL	138.66
05-17	P1	[illegible]	PRESTIGE PRINTING	03/15/02	03/15/02	LABLES	1,164.00
05-20	P1	NY1003R0205	FULTON PARK #2 ASSOCIATES	05/01/02	05/31/02	BROOKLYN-RENT	1,463.89
05-20	P1	NY1004R0205	NBO REALTY	05/01/02	05/31/02	RENT-BROOKLYN	3,300.00
05-20	P1	NY1001R0205	TWENTY SIX COURT	05/01/02	05/31/02	BROOKLYN, NY	2,350.00
05-23	P2	[illegible]	VERIZON WIRELESS	04/24/02	04/24/02	SHIPPING CHARGES	12.95
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	93.80
05-29	P1	[illegible]	AT & T	03/20/02	04/19/02	800 LINE	1,129.24
05-29	P1	[illegible]	CABLEVISION OF NEW YORK CITY	04/22/02	05/21/02	CABLE TV	29.75
[illegible]	P1	2NY10000366	DO	02/22/02	03/21/02	CABLE TV	24.75
05-29	P1	2NY10000367	DO	05/22/02	06/21/02	CABLE TV	24.75
05-29	P1	[illegible]	KEYSPAN ENERGY	02/14/02	04/16/02	GAS UTILITY	529.20
05-29	P1	[illegible]	NBO REALTY	05/01/02	05/31/02	WATER UTILITY	17.50
05-29	P1	[illegible]	VERIZON	03/01/02	03/31/02	DO PHONE SERVICE	858.14

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EDOLPHUS TOWNS—Con.								
05–29	P1	2NY10000354	DO	02/13/02	03/12/02	DO PHONE SERVICE	454.87	
05–31	S4	[illegible]		04/01/02	04/30/02	RECORDING (TRANSFER)	482.00	
05–31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	134.29	
05–31	S5	02151004999		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	981.41	
05–31	S5	02151005440		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	58.00	
05–31	S5	02151005882		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	149.00	
05–31	S5	02151006323		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,597.65	
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	160.60	
06–05	P1	2NY10000379	AT & T	01/20/02	02/19/02	800 LINE	981.52	
06–05	P1	2NY10000378	VERIZON WIRELESS	04/23/02	05/20/02	PHONE SERVICE	31.06	
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	13.66	
06–10	CB	FXF020607A	DO	05/20/02	05/20/02	OVERNIGHT MAIL	84.40	
06–13	P1	2NY10000387	HON. EDOLPHUS TOWNS	05/03/02	05/11/02	SPRINT CALLS	67.36	
06–13	P1	2NY10000384	VERIZON	03/13/02	04/02/02	PHONE SERVICE	557.19	
06–13	P1	2NY10000385	DO	05/01/02	05/30/02	PHONE SERVICE	811.25	
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	50.49	
06–20	P9	NY1003R0206	FULTON PARK #2 ASSOCIATES	06/01/02	06/30/02	BROOKLYN-RENT	1,463.89	
06–20	P9	NY1004R0206	NBO REALTY	06/01/02	06/30/02	RENT-BROOKLYN	3,300.00	
06–20	P9	NY1001R0206	TWENTY SIX COURT	06/01/02	06/30/02	BROOKLYN, NY	2,350.00	
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	93.01	
06–26	P1	2NY10000407	CABLEVISION OF NEW YORK CITY	05/22/02	06/21/02	CABLE TV	29.75	
06–26	P1	2NY10000414	CON EDISON	04/17/02	05/16/02	ELECTRIC	224.49	
06–28	P1	2NY10000432	AT & T	04/29/02	05/19/02	800 PHONE SERVICE	1,057.89	
06–28	P1	2NY10000420	SPRINT PCS	06/13/02	07/12/02	CELL PHONE SERVICE	213.49	
06–28	P1	2NY10000430	VERIZON	05/01/02	05/31/02	PHONE SERVICE	785.65	
06–28	P1	2NY10000434	DO	04/13/02	05/13/02	PHONE SERVICE	457.57	
06–30	HV	2A901000784		02/06/02	02/06/02	HIR GRAPHICS (TRANSFER)	63.00	
06–30	HV	2A901000784		03/18/02	03/18/02	HIR GRAPHICS (TRANSFER)	20.00	
06–30	S4	02181001064		05/01/02	05/31/02	RECORDING (TRANSFER)	627.00	
06–30	S5	02181004563		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	134.29	
06–30	S5	02181004999		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,071.17	
06–30	S5	02181005440		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	64.00	
06–30	S5	02181005882		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	149.00	
06–30	S5	02181006324		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,113.98	
06–30	HV	2A903000339	EAST RIVER MAIL INC	03/18/02	03/18/02	CHANGE A/C# 2330 TO 2401	–350.00	
06–30	HV	2A903000334	PRESTIGE PRINTING	03/15/02	03/15/02	CHANGE A/C# 2330 TO 2401	–1,164.00	
06–30	HV	2A903000343	PRIME NEW YORK	03/25/02	03/25/02	CHANGE A/C# 2330 TO 2401	–457.18	
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,228.35	
		PRINTING AND REPRODUCTION						
04–22	P1	2NY10000247	PRIME NEW YORK	03/25/02	03/25/02	LABLES	457.18	
04–24	P2	OSPTP28879	DAVID L. ANDRUKITIS, INC.	04/02/02	04/02/02	8000 LABELS, PEEL-OFF, 1000 SH	295.00	
05–02	P2	OSPTP28873	BETHESDA ENGRAVERS	03/29/02	03/29/02	500 FRANKLIN SHEETS AND ENVELO	292.75	
05–14	P1	2NY10000330	DAVID L. ANDRUKITIS, INC.	05/08/02	05/08/02	PRINTING	28.00	

06-05	P1	2NY10000370	DO	06/03/02	06/03/02	PRINTING	28.00
06-05	P1	2NY10000380	DO	05/29/02	05/29/02	PRINTING	45.00
06-05	P1	2NY10000382	DO	05/24/02	05/24/02	PRINTING	217.50
06-20	P5	2M5282602A	BRANFORD COMMUNICATIONS INC	05/20/02	05/20/02	SINGLE DROP MASS MAIL	13,958.20
06-26	P1	2NY10000396	DAVID L. ANDRUKITIS, INC	06/05/02	06/05/02	PRINTING	22.50
06-26	P1	2NY10000402	PRIME NEW YORK	05/21/02	05/21/02	PRINTING	852.09
06-26	P1	2NY10000410	DO	05/13/02	05/13/02	PRINTING	1,616.41
06-28	P1	2NY10000431	EAST RIVER MAIL INC	05/23/02	05/23/02	PRINTING	637.73
06-28	P1	2NY10000433	PRIME NEW YORK	05/29/02	05/29/02	PRINTING	1,408.28
06-30	S3	02181000202		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	119.96
06-30	HV	2A903000339	EAST RIVER MAIL INC	03/18/02	03/18/02	CHANGE A/C# 2330 TO 2401	350.00
06-30	HV	2A903000334	PRESTIGE PRINTING	03/15/02	03/15/02	CHANGE A/C# 2330 TO 2401	1,164.00
06-30	HV	2A903000343	PRIME NEW YORK	03/25/02	03/25/02	CHANGE A/C# 2330 TO 2401	457.18
						PRINTING AND REPRODUCTION TOTALS:	21,949.78
		OTHER SERVICES					
04-01	P1	2NY10RW0205	JEFFREY DAVIS	02/27/02	02/27/02	WEB DESIGN	3,000.00
04-08	CO	Z6156991	DO	02/27/02	02/27/02	CANCELED CHECK - STOP PAYMENT	3,000.00
04-17	P1	2NY10000246	RAMON GARCIA	03/01/02	03/31/02	CLEANING SERVICE	250.00
04-17	P1	2NY10000230	V FODERA CARTING CORPORATION	03/01/02	03/31/02	TRASH REMOVAL	64.00
04-25	P1	2NY10000284	THE HARTFORD	04/28/02	10/28/02	AUTO INSURANCE	1,726.00
05-10	P1	2NY10000303	ECONOMY EXTERMINATORS	03/30/02	03/30/02	EXTERMINATOR	55.00
05-10	P1	2NY10000308	DO	02/25/02	02/25/02	EXTERMINATOR	55.00
05-10	P1	2NY10000309	DO	03/21/02	03/21/02	EXTERMINATOR	55.00
05-10	P1	2NY10000310	DO	02/28/02	02/28/02	EXTERMINATOR	55.00
05-10	P1	2NY10000304	SGM CLEANING	02/28/02	02/28/02	CLEANING SERVICE	250.00
05-10	P1	2NY10000305	DO	03/31/02	03/31/02	CLEANING SERVICE	250.00
05-14	P1	2NY10000321	ECONOMY EXTERMINATORS	04/26/02	04/26/02	EXTERMINATOR	55.00
05-14	P1	2NY10000332	DO	01/15/02	01/15/02	EXTERMINATOR	55.00
05-14	P1	2NY10000332	DO	01/23/02	01/23/02	EXTERMINATOR	55.00
05-14	P1	2NY10000332	DO	04/25/02	04/25/02	EXTERMINATOR	55.00
05-14	P1	2NY10000372	SGM CLEANING	04/09/02	04/25/02	CLEANING SERVICE	250.00
05-29	P1	2NY10000339	RAMON GARCIA	04/01/02	04/30/02	CLEANING SERVICE	250.00
05-29	P1	2NY10000354	V FODERA CARTING CORPORATION	04/01/02	04/30/02	TRASH REMOVAL	64.00
06-05	P1	2NY10000371	THE HARTFORD	04/28/02	10/28/02	AUTO INSURANCE	102.00
06-26	P1	2NY10000405	RAMON GARCIA	05/01/02	05/31/02	CLEANING SERVICE	250.00
06-26	P1	2NY10000395	V FODERA CARTING CORPORATION	05/01/02	05/31/02	TRASH REMOVAL	80.00
06-28	P1	2NY10000427	MARLARM/EPS CAROLINA SECURITY	07/01/02	07/01/03	SECURITY SYSTEM	780.00
06-28	P1	2NY10000423	RAMON GARCIA	06/01/02	06/30/02	CLEANING SERVICE	250.00
06-28	P1	2NY10000426	TWENTY SIX COURT	06/01/02	06/01/02	FIRE DEPT. PERMITS	105.00
06-30	HV	2A903000326	NBO REALTY	01/04/02	01/04/02	CHANGE A/C# 2610 TO 2514	300.00
06-30	HV	2A903000328	DO	01/04/02	01/04/02	CHANGE A/C# 2610 TO 2514	75.00
						OTHER SERVICES TOTALS	5,486.00
		SUPPLIES AND MATERIALS					
04-03	P1	2NY10000298	JAMES A HARRIS	03/20/02	03/20/02	SUPPLIES	36.28
04-05	P1	2NY10000216	STAPLES OFFICE SUPPLY	01/15/02	01/31/02	OFFICE SUPPLIES	466.92
04-09	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-15	C3	NW200209903	DO	03/19/02	03/19/02	BOTTLED WATER	30.00
04-17	P1	2NY10000231	CRAIN'S INSIDER	02/01/02	02/28/02	SUBSCRIPTION - BROOKLYN	250.00
04-17	P1	2NY10000235	HARRY T. PINCHBACK	01/28/02	01/28/02	CAR WASH	5.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL EXP.
2002 HON. EDOLPHUS TOWNS—Con.
04-17	P1	2NY[illegible]	JAMES A HARRIS	03/29/02	03/29/02	OFFICE SUPPLIES	[illegible]	768.35
04-17	P1	2NY[illegible]	DO	03/29/02	03/29/02	OFFICE SUPPLIES		192.25
04-17	P1	2NY[illegible]	DO	03/25/02	03/25/02	OFFICE SUPPLIES		164.84
04-17	P1	2NY10000225	STAPLES OFFICE SUPPLY	02/04/02	02/04/02	OFFICE SUPPLIES		59.98
04-17	P1	2NY10000226	DO	02/26/02	02/26/02	OFFICE SUPPLIES		161.45
04-17	P1	2NY10000248	DO	02/02/02	02/02/02	OFFICE SUPPLIES		130.65
04-17	P1	2NY[illegible]249	DO	02/02/02	02/02/02	OFFICE SUPPLIES		150.79
04-17	P1	2NY10000223	PUBLISHERS MAGAZINE SERVICE	04/22/02	04/22/03	SUBSCRIPTION - DC		16.95
04-23	P1	2NY10000273	ANTHONY FORMAN	03/26/02	04/04/02	OFFICE SUPPLIES		19.24
04-23	P1	2NY10000281	HARRY T PINCHBACK	03/22/02	03/22/02	CAR WASH		9.95
04-23	P1	2NY10000268	HON. EDOLPHUS TOWNS	01/24/02	01/24/02	LUNCH WITH CONSTITUENTS		21.61
04-23	P1	2NY10000282	STAPLES OFFICE SUPPLY	03/05/02	03/05/02	OFFICE SUPPLIES		483.23
04-25	P1	2NY10000287	GREAT BEAR WATER	03/06/02	03/26/02	BOTTLED WATER		89.00
04-30	S1	02120000595		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		37.27
05-10	P1	2NY10000312	GREAT BEAR WATER	01/11/02	01/26/02	BOTTLED WATER		95.00
05-10	P1	2NY10000297	HARRY T. PINCHBACK	04/11/02	04/11/02	CAR WASH		8.00
05-10	P1	2NY10000294	HON. EDOLPHUS TOWNS	04/27/02	04/27/02	LEASED AUTO TIRE		75.00
05-10	P1	2NY10000298	DO	04/22/02	04/22/02	DINNER WITH CONSTITUENTS		102.00
05-10	P1	2NY10000302	NBO REALTY	01/04/02	01/04/02	REPAIR HEATING UNIT		300.00
05-10	P1	2NY10000306	DO	01/04/02	01/04/02	SERVICE CALLS		75.00
05-10	P1	2NY10000311	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	NEWSPAPERS		334.75
05-10	P1	2NY10000290	STAPLES OFFICE SUPPLY	03/06/02	03/06/02	OFFICE SUPPLIES		77.74
05-10	P1	2NY10000291	DO	03/18/02	03/18/02	OFFICE SUPPLIES		153.23
05-10	P1	2NY10000292	DO	02/26/02	02/26/02	OFFICE SUPPLIES		172.05
05-13	C3	NW200213304	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3	NW200213304	DO	04/18/02	04/18/02	BOTTLED WATER		29.16
05-14	P1	2NY10000335	ANTHONY FORMAN	04/29/02	05/08/02	OFFICE SUPPLIES		13.78
05-14	P1	2NY10000329	THE NEW YORK TIMES	04/12/02	04/10/03	SUBSCRIPTION		247.00
05-29	P1	2NY10000340	CRAIN'S INSIDER	06/07/02	06/07/02	SUBSCRIPTION		250.00
05-29	P1	2NY10000358	DEER PARK SPRING WATER	03/27/02	04/30/02	BOTTLED WATER		122.71
05-29	P1	2NY10000338	STAPLES OFFICE SUPPLY	03/18/02	03/18/02	OFFICE SUPPLIES		883.43
05-29	P1	2NY10000341	DO	03/02/02	03/02/02	OFFICE SUPPLIES		161.45
05-29	P1	2NY10000342	DO	03/02/02	03/02/02	OFFICE SUPPLIES		59.98
05-29	P1	2NY10000343	DO	01/05/02	01/05/02	OFFICE SUPPLIES		188.50
05-29	P1	2NY10000344	DO	01/05/02	01/05/02	OFFICE SUPPLIES		188.50
05-29	P1	2NY10000345	DO	01/05/02	01/05/02	OFFICE SUPPLIES		28.99
05-29	P1	2NY10000346	DO	01/05/02	01/05/02	OFFICE SUPPLIES		100.00
05-29	P1	2NY10000347	DO	01/05/02	01/05/02	OFFICE SUPPLIES		100.00
05-29	P1	2NY10000348	DO	01/05/02	01/05/02	OFFICE SUPPLIES		214.72
05-29	P1	2NY10000349	DO	05/04/02	05/04/02	OFFICE SUPPLIES		184.94
05-29	P1	2NY10000350	DO	05/04/02	05/04/02	OFFICE SUPPLIES		133.17
05-29	P1	2NY10000351	DO	01/05/02	01/05/02	OFFICE SUPPLIES		219.98
05-31	S1	02151000581		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		961.45

06-05	P1	2NY10000381	REGIONAL PRODUCTS	04/05/02	04/05/02	OFFICE SUPPLIES	503.45
06-13	C3	[illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216404	DO	05/16/02	05/16/02	BOTTLED WATER	21.87
06-26	P1	2NY10000415	DEER PARK SPRING WATER	05/08/02	05/26/02	BOTTLED WATER	156.18
06-26	P1	2NY10000406	SOUTHWEST DISTRIBUTION, INC	07/01/02	09/30/02	NEWSPAPERS	377.94
06-26	P1	2NY10000417	STAPLES BUSINESS ADVANTAGE	04/30/02	04/30/02	OFFICE SUPPLIES	161.98
06-26	P1	2NY10000417	DO	04/05/02	04/05/02	OFFICE SUPPLIES	184.94
06-26	P1	2NY10000417	DO	04/30/02	04/30/02	OFFICE SUPPLIES	133.17
06-26	P1	2NY10000417	DO	05/13/02	05/13/02	OFFICE SUPPLIES	260.97
06-26	P1	2NY10000413	STAPLES OFFICE SUPPLY	04/19/02	05/06/02	OFFICE SUPPLIES	519.21
06-28	P1	[illegible]	JAMES A HARRIS	05/10/02	05/10/02	OFFICE SUPPLIES	12.98
06-28	P1	[illegible]	NATIONAL JOURNAL	06/28/02	06/27/03	SUBSCRIPTION	1,599.00
06-28	P1	2NY10000421	STAPLES BUSINESS ADVANTAGE	01/05/02	01/05/02	OFFICE SUPPLIES	188.50
06-28	P1	2NY10000421	DO	06/01/02	06/01/02	OFFICE SUPPLIES	260.97
06-28	P1	2NY10000421	DO	06/01/02	06/01/02	OFFICE SUPPLIES	168.64
06-28	P1	[illegible]	DO	06/01/02	06/01/02	OFFICE SUPPLIES	161.98
06-28	P1	[illegible]	DO	06/01/02	06/01/02	OFFICE SUPPLIES	168.64
[illegible]	S1	[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,333.92
06-30	HV	2A903000326	NBO REALTY	01/04/02	01/04/02	CHANGE A/C# 2610 TO 2514	-300.00
[illegible]	HV	2A903000328	DO	01/04/02	01/04/02	CHANGE A/C# 2610 TO 2514	-75.00
						SUPPLIES AND MATERIALS TOTALS	13,947.45
		EQUIPMENT					
[illegible]	[illegible]	02120003536		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,947.17
[illegible]	P2	OSM2175110	MONARCH CONSTITUENT SERVICE	03/05/02	03/05/02	COMPUTER	1,235.00
[illegible]	P2	OSM2175110	DO	03/05/02	03/05/02	INSTALLATION	170.00
[illegible]	P2	OSM2175111	DO	03/06/02	03/06/02	COMPUTER	1,470.00
[illegible]	P2	OSM2175111	DO	03/06/02	03/06/02	INSTALLATION	170.00
[illegible]	P2	OSM23785	DO	03/06/02	03/06/02	MONARCH SERVER UPGRADE	4,000.00
[illegible]	P2	OSM23785	DO	03/06/02	03/06/02	INSTALLATION	1,000.00
05-31	S2	02151003501		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,951.22
06-30	S2	02181003477		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	5,581.15
						EQUIPMENT TOTALS:	23,524.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,618.01
						OFFICE TOTALS:	316,618.01

2001 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
[illegible]	P1	2NY10000265	HON. EDOLPHUS TOWNS	12/27/01	12/27/01	GASOLINE	25.00
						TRAVEL TOTALS:	25.00
		RENT, COMMUNICATION, UTILITIES					
04-17	P1	2NY10000227	AT&T	11/20/01	12/19/01	800 SERVICE	1,023.10
04-18	[illegible]	[illegible]	FEDERAL EXPRESS CORP	10/05/01	10/05/01	REFUND, DUPLICATE PAYMENT	-14.00
						RENT, COMMUNICATION, UTILITIES TOTALS	1,009.10
		SUPPLIES AND MATERIALS					
[illegible]	P1	[illegible]	BULLETIN NEWS NETWORK	12/09/01	12/09/02	SUBSCRIPTION - BROOKLYN	1,195.00
[illegible]	P1	[illegible]	F A I R PUBLISHING, LLC	12/17/01	12/17/02	SUBSCRIPTION - DC	695.00
[illegible]	P1	[illegible]	HON. EDOLPHUS TOWNS	12/27/01	12/27/01	DINNER WITH CONSTITUENTS	80.53
[illegible]	S1	02120000594		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	34.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOWANCE							
2001 HON. EDOLPHUS TOWNS—Con.							
05-31	02151000580		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.25
					SUPPLIES AND MATERIALS TOTALS:		2,052.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,086.38
					OFFICE TOTALS:		3,086.38
2002 HON. JAMES A TRAFICANT JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,069.16	353.63
					PERSONNEL COMPENSATION	380,831.86	193,953.63
					TRAVEL	896.48	896.48
					RENT, COMMUNICATION, UTILITIES	52,912.44	31,797.95
					PRINTING AND REPRODUCTION	615.00	615.00
					OTHER SERVICES	864.46	782.23
					SUPPLIES AND MATERIALS	4,298.83	1,935.56
					EQUIPMENT	33,694.16	17,075.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,182.39	247,410.23
					OFFICE TOTALS:	475,182.39	247,410.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	OP 2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		479.64
05-31	OP 2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		71.52
06-28	OP 2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		-197.53
					FRANKED MAIL TOTALS:		353.63
PERSONNEL COMPENSATION							
		ANTONOFF,MICHAEL J	04/23/02	06/30/02	STAFF REPRESENTATIVE		5,288.88
		BARLOW,ROBERT W	04/01/02	06/30/02			11,900.01
		BERGER,EDWIN R	04/23/02	06/30/02	PART-TIME EMPLOYEE		3,066.66
		BLAIR,DANIEL ROSS	04/01/02	05/10/02	LEGISLATIVE DIRECTOR		7,477.77
		DO	05/01/02	05/10/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,925.83
		BROWN,ARDIS K	04/12/02	06/20/02	STAFF ASSISTANT		3,833.34
		BROWN,JOHN P	04/01/02	06/30/02			6,875.01
		CULBERTSON,JOHN WALKER	06/21/02	06/30/02	LEGISLATIVE DIRECTOR		5,250.00
		DO	04/01/02	05/31/02	PART-TIME EMPLOYEE		4,416.66
		DAVIS,CARRIE J	04/01/02	04/30/02	STAFF REPRESENTATIVE		4,783.33
		JOHNSON,DENNIS C	04/01/02	06/30/02	STAFF REPRESENTATIVE		11,900.01
		KOVACHIK,LINDA J	04/01/02	06/30/02	STAFF REPRESENTATIVE		6,825.00
		MALUSO,CALIRE M	04/01/02	06/30/02	STAFF REPRESENTATIVE		11,900.01
		MANENTE,BETTY N	04/01/02	06/30/02	REGIONAL DIRECTOR		12,750.00
		MARCHESE,DOMINIC	04/01/02	06/30/02	STAFF REPRESENTATIVE		7,725.00
		PALMER,DANETTE R	04/01/02	06/30/02	DISTRICT/DC LIAISON		9,225.00
		PESCI,LORI L	04/16/02	06/30/02	STAFF REPRESENTATIVE		5,833.33
		ROSSI,GLORIAN M	04/01/02	06/30/02	STAFF REPRESENTATIVE		8,000.01

		SHEHY,MARGARET L		04/01/02	06/30/02	PART-TIME EMPLOYEE	3,150.00
		SIELICKI-KORCZAK,BORIS Z		04/01/02	06/30/02	PART-TIME EMPLOYEE	6,575.01
		SIELICKI-KORCZAK,ROBERT W		04/01/02	06/30/02	STAFF ASSISTANT	5,250.00
		STRAUB,CHARLES W		04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	15,750.00
		TRAFICANTI,ANTHONY		04/01/02	06/30/02	REGIONAL DIRECTOR	12,750.00
		VENTUS,ESTHER		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,925.01
		VOYTKO,MARY S		04/01/02	06/30/02	ADMINISTRATIVE AIDE	6,999.99
		WILKENS,JAMES D		05/15/02	06/30/02	STAFF REPRESENTATIVE	3,577.77
						PERSONNEL COMPENSATION TOTALS:	193,953.63
		TRAVEL					
04–09	P1	20H17000161	DANETTE R PALMER	02/22/02	02/22/02	PARKING	9.00
04–09	P1	20H17000162	DO	03/08/02	03/08/02	PARKING	9.00
04–09	P1	20H17000163	DO	03/08/02	03/08/02	TOLLS	1.15
04–09	P1	20H17000164	DO	03/03/02	03/03/02	TOLLS	1.15
04–09	P1	20H17000165	DO	02/24/02	02/24/02	TOLLS	1.15
04–09	P1	20H17000166	DO	02/26/02	02/26/02	TOLLS	1.15
04–09	P1	20H17000167	DO	03/07/02	03/07/02	PARKING	9.00
04–09	P1	20H17000168	DO	03/05/02	03/05/02	PARKING	9.00
04–09	P1	20H17000169	DO	03/06/02	03/06/02	PARKING	9.00
04–09	P1	20H17000170	DO	03/04/02	03/04/02	PARKING	9.00
04–09	P1	20H17000171	DO	02/26/02	02/26/02	PARKING	9.00
04–09	P1	20H17000172	DO	02/25/02	02/25/02	PARKING	9.00
04–09	P1	20H17000179	DO	03/13/02	03/19/02	PARKING	45.00
04–10	P1	20H17000180	DO	03/11/02	03/11/02	TOLL	1.15
04–10	P1	20H17000184	DO	03/15/02	03/15/02	TOLL	1.15
04–10	P1	20H17000185	DO	03/26/02	03/26/02	PARKING	9.50
04–10	P1	20H17000186	DO	03/11/02	03/11/02	PARKING	9.00
04–10	P1	20H17000187	DO	03/12/02	03/12/02	PARKING	9.00
04–10	P1	20H17000189	DO	02/18/02	02/18/02	PARKING	9.00
04–10	P1	20H17000190	DO	02/13/02	02/13/02	PARKING	9.00
04–10	P1	20H17000191	DO	02/15/02	02/15/02	PARKING	9.00
04–10	P1	20H17000192	DO	02/14/02	02/14/02	PARKING	9.00
04–10	P1	20H17000193	DO	02/11/02	02/11/02	PARKING	9.00
04–10	P1	20H17000194	DO	02/10/02	02/10/02	TOLLS	1.15
04–10	P1	20H17000195	DO	02/05/02	02/05/02	PARKING	6.50
04–10	P1	20H17000196	DO	02/14/02	02/14/02	TOLLS	2.30
04–10	P1	20H17000197	DO	02/04/02	02/04/02	PARKING	9.00
04–10	P1	20H17000198	DO	02/04/02	02/04/02	TOLLS	1.15
04–10	P1	20H17000199	DO	02/08/02	02/08/02	TOLLS	1.15
04–10	P1	20H17000200	DO	02/15/02	02/15/02	TOLLS	1.15
04–10	P1	20H17000201	DO	02/18/02	02/18/02	TOLLS	1.15
04–10	P1	20H17000202	DO	02/22/02	02/22/02	TOLLS	1.15
04–17	P1	20H17000203	DO	02/12/02	02/12/02	PARKING	9.00
04–17	P1	20H17000204	DO	02/08/02	02/08/02	PARKING	9.00
04–17	P1	20H17000205	DO	02/06/02	02/06/02	PARKING	9.00
06–26	P1	20H17000268	ANTHONY TRAFICANTI	06/12/02	06/16/02	MILEAGE	195.84
06–26	P1	20H17000269	DO	06/12/02	06/16/02	TOLLS	14.00
06–26	P1	20H17000270	DO	06/12/02	06/15/02	LODGING	436.54
						TRAVEL TOTALS	856.18

STATEMENT OF DISBURSEMENTS

[illegible] REPRESENTATIVES ALLOWANCE

2002 HON. JAMES A TRAFICANT JR.--Con.

[illegible] CAPITAL ACCOUNTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]	P1	2OH17000146	UNITED PARCEL SERVICES	02/23/02	03/01/02	SHIPPING	529.39	
[illegible]	P1	2OH17000157	DO	02/16/02	02/22/02	SHIPPING	77.39	
04-08	P1	[illegible]	DO	02/09/02	02/15/02	SHIPPING	19.20	
[illegible]	P1	2OH17000177	AMERITECH	03/01/02	03/31/02	PHONE SERVICE	335.00	
[illegible]	P1	[illegible]	DANETTE R PALMER	02/04/02	02/15/02	PHONE TOLLS	120.42	
[illegible]	P1	2OH17000184	DO	02/19/02	03/18/02	PHONE TOLLS	547.16	
[illegible]	P1	2OH17000176	UNITED PARCEL SERVICES	03/02/02	03/08/02	SHIPPING	157.29	
[illegible]	P1	2OH17000209	EASTWOOD MALL - EMC	01/29/02	02/27/02	UTILITY SERVICE - GAS	140.52	
[illegible]	P1	[illegible]	UNITED PARCEL SERVICE	03/16/02	03/22/02	SHIPPING	66.58	
[illegible]	P1	2OH17000213	UNITED PARCEL SERVICES	03/09/02	03/15/02	SHIPPING	60.30	
04-19	P9	OH1702R0204	HAROLD DAVIS, JR	04/01/02	04/30/02	EAST LIVERPOOL - RENT	60.00	
04-19	P9	OH1704R0204	J K REALTY	04/01/02	04/30/02	CANFIELD-RENT	1,750.00	
04-19	P9	OH1703R0204	THE MARION PLAZA, INC.	04/01/02	04/30/02	NILES - RENT	833.34	
04-23	P1	2OH17000218	UNITED PARCEL SERVICES	02/02/02	02/08/02	SHIPPING	25.64	
04-25	P1	2OH17000206	FEDERAL EXPRESS CORP	02/01/02	02/01/02	SHIPPING	62.53	
04-30	S5	02120004564		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	176.41	
04-30	S5	02120005000		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	579.98	
04-30	S5	02120005433		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	76.00	
04-30	S5	02120005879		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	226.00	
04-30	S5	02120006319		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	139.34	
04-30	S6	OH00511554A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT YOUNGSTOWN	6,551.00	
05-01	P1	2OH17000222	EASTWOOD MALL - EMC	11/15/01	02/14/02	UTILITIES	74.15	
05-09	P1	2OH17000223	DO	12/28/01	01/29/02	GAS UTILITY	150.02	
05-09	P1	2OH17000224	DO	12/18/01	01/17/02	ELECTRIC UTILITY	154.83	
05-16	P1	2OH17000234	DO	02/19/02	03/18/02	ELECTRIC UTILITY	158.17	
05-16	P1	2OH17000234	DO	02/27/02	03/28/02	GAS UTILITY	173.93	
05-16	P1	2OH17000228	UNITED PARCEL SERVICE	04/13/02	04/19/02	SHIPPING SERVICE	305.53	
05-16	P1	2OH17000229	DO	03/30/02	04/05/02	SHIPPING SERVICE	41.21	
05-16	P1	2OH17000231	DO	04/06/02	04/12/02	SHIPPING SERVICE	42.06	
05-20	P9	OH1702R0205	HAROLD DAVIS, JR	05/01/02	05/31/02	EAST LIVERPOOL - RENT	60.00	
05-20	P9	OH1704R0205	J K REALTY	05/01/02	05/31/02	CANFIELD-RENT	1,750.00	
05-20	P9	OH1703R0205	THE MARION PLAZA, INC.	05/01/02	05/31/02	NILES - RENT	833.34	
05-29	P1	2OH17000235	UNITED PARCEL SERVICE	04/27/02	05/02/02	SHIPPING CHARGES	160.81	
05-29	P1	2OH17000237	DO	04/20/02	04/26/02	SHIPPING CHARGES	76.44	
05-30	S6	OH00511555A	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT YOUNGSTOWN	3,747.00	
05-31	S5	02151004564		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	176.41	
05-31	S5	02151005000		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	601.41	
05-31	S5	02151005441		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5	02151005883		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	160.00	
05-31	S5	02151006324		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	128.71	
06-10	P1	2OH17000243	AMERITECH	04/14/02	05/13/02	PHONE SERVICE	222.05	
06-10	P1	2OH17000245	DO	01/11/02	02/10/02	PHONE SERVICE	138.78	

06-10	P1	20H17000[illegible]	DO	01/14/02	02/13/02	PHONE SERVICE	263.97
06-10	P1	20H17000255	DO	02/14/02	03/13/02	PHONE SERVICE	186.05
06-10	P1	20H17000256	DO	02/14/02	03/13/02	PHONE SERVICE	258.46
06-10	P1	20H17000[illegible]	DO	02/11/02	03/10/02	PHONE SERVICE	142.49
06-10	P1	20H17000251	EASTWOOD MALL - EMC	01/17/02	02/19/02	ELECTRIC UTILITY	137.55
06-10	P1	20H17000[illegible]	UNITED PARCEL SERVICE	05/11/02	05/17/02	SHIPPING	146.96
06-10	P1	20H17000[illegible]	DO	05/04/02	05/10/02	SHIPPING	111.80
06-10	P1	20H17000250	DO	01/26/02	02/01/02	SHIPPING	69.27
06-18	P1	20H17000265	AMERITECH	05/13/02	06/12/02	PHONE SERVICE FOR DO	259.11
06-19	P1	20H17000[illegible]	UNITED PARCEL SERVICES	05/25/02	05/31/02	SHIPPING SERVICE	73.81
06-20	P1	20H17000263	AMERITECH	03/14/02	04/13/02	PHONE SERVICE	197.34
06-20	P1	OH1704R0[illegible]	HAROLD DAVIS JR	06/01/02	06/30/02	EAST LIVERPOOL - RENT	60.00
06-20	P1	OH1704R0206	J K REALTY	06/01/02	06/30/02	CANFIELD-RENT	1,750.00
06-20	P1	OH1704R0[illegible]	THE MARION PLAZA, INC	06/01/02	06/30/02	NILES - RENT	833.34
06-26	P1	20H17000271	AMERITECH	05/02/02	06/01/02	PHONE SERVICE	374.34
06-26	P1	20H17000[illegible]	EASTWOOD MALL - EMC	03/28/02	04/29/02	GAS UTILITY	49.52
06-26	P1	20H17000273	UNITED PARCEL SERVICE	05/18/02	05/24/02	SHIPPING	217.24
06-28	S6	OH00511556A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT YOUNGSTOWN	3,747.00
06-30	S5	02181[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	176.41
06-30	S5	02181[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	592.89
06-30	S5	02181[illegible]441		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	76.00
06-30	S5	02181005883		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	160.00
06-30	S5	02181006325		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	150.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,797.95
		PRINTING AND REPRODUCTION					
04-16	P2	OSPTP28651	ACCURATE WORD LLC	03/06/02	03/15/02	500 THERMO CARSD	43.00
06-10	P2	OSP220428	DO	04/26/02	04/26/02	BUSINESS CARDS	92.00
06-[illegible]	[illegible]	[illegible]		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	480.00
						PRINTING AND REPRODUCTION TOTALS:	615.00
		[illegible]					
04-23	P1	20H17000215	NANCY ZOCCALI	01/01/02	01/31/02	OFFICE CLEANING	100.00
04-23	P1	20H17000216	DO	02/01/02	02/28/02	OFFICE CLEANING	100.00
06-[illegible]	P1	[illegible]	DO	03/01/02	03/31/02	OFFICE CLEANING	100.00
06-[illegible]	P1	20H17000226	DO	03/01/02	03/31/02	OFFICE CLEANING	100.00
06-10	P1	[illegible]	DAVID P DESANTIS, DC	04/01/02	04/30/02	TRASH REMOVAL	27.41
06-10	P1	20H17000252	DO	05/01/02	05/30/02	TRASH REMOVAL	27.41
06-10	P1	20H17000252	DO	06/01/02	06/30/02	TRASH REMOVAL	27.41
06-10	P1	20H17000258	NANCY ZOCCALI	04/01/02	04/30/02	OFFICE CLEANING	100.00
06-10	P1	20H17000259	DO	05/01/02	05/31/02	OFFICE CLEANING	100.00
06-10	P1	20H17000260	DO	06/01/02	06/30/02	OFFICE CLEANING	100.00
						OTHER SERVICES TOTALS:	782.23
		SUPPLIES AND MATERIALS					
02-01	PR	[illegible]	ROBERT BARLOW	02/28/02	02/28/02	ACH PAYMENT RETURN	-31.79
02-01	HR	[illegible]	DO	01/22/02	01/22/02	ACH PAYMENT RETURN	3.16
04-04	P1	20H17RW0138	DO	02/28/02	02/28/02	OFFICE SUPPLIES	31.79
04-04	P1	20H17RW0145	DO	01/22/02	01/22/02	OFFICE SUPPLIES	3.16
04-08	P1	20H17000159	[illegible]	04/01/02	05/01/02	BOTTLED WATER	19.45
04-[illegible]	P1	[illegible]	COFFEE BUTLER LLC	01/03/02	01/03/02	COFFEE SUPPLIES	221.10
04-[illegible]	P1	[illegible]	DO	01/25/02	01/25/02	COFFEE SUPPLIES	163.86

MEMBERS REPRESENTATION ALLOW—Con.
2002 HON. JAMES A TRAFICANT JR—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-08	P1	[illegible]	DO	02/01/02	02/01/02	COFFEE SUPPLIES		8.21
04-08	P1	[illegible]	DO	02/25/02	02/25/02	FOOD AND BEVERAGE		[illegible]
04-08	P1	20H17000151	DO	02/27/02	02/27/02	FOOD AND BEVERAGE		111.17
[illegible]	P1	20H17000160	GLOBAL ACCESS PUBLICATION	03/14/02	03/14/02	REFERENCE MATERIALS		211.95
04-08	P1	[illegible]	ROBERT BARLOW	01/18/02	01/18/02	OFFICE SUPPLIES		14.96
04-08	P1	20H17000152	DO	01/31/02	01/31/02	OFFICE SUPPLIES		52.55
04-08	P1	20H17000153	DO	01/31/02	01/31/02	OFFICE SUPPLIES		16.94
04-08	P1	20H17000154	DO	01/18/02	01/18/02	OFFICE SUPPLIES		51.67
04-08	P1	20H17000155	DO	01/31/02	01/31/02	OFFICE SUPPLIES		88.26
04-08	P1	20H17000156	DO	01/31/02	01/31/02	OFFICE SUPPLIES		79.10
04-08	P1	20H17000150	THE NEW YORK TIMES	01/18/02	07/18/02	SUBSCRIPTION - DC		92.67
04-10	P1	20H17000182	CLEARLY THE BEST	04/01/02	05/01/02	BOTTLED WATER		14.30
04-10	P1	20H17000174	COFFEE BUTLER LLC	03/15/02	03/15/02	COFFEE SUPPLIES		2.23
04-10	P1	20H17000173	ROBERT BARLOW	04/03/02	04/03/02	FOOD & BEVERAGE		24.74
04-10	P1	20H17000175	THE VINDICATOR	03/08/02	06/08/02	SUBSCRIPTION - DC		29.25
04-17	P1	20H17000207	NATIONAL JOURNAL	01/08/02	01/08/02	2002 ALMANAC		62.65
04-17	P1	20H17000217	USA TODAY	03/19/02	03/26/03	SUBSCRIPTION - DC		125.84
04-18	P2	OSSPA45713	ALLIANCE MICRO	03/11/02	03/19/02	TONER FOR BROTHER HL 1440 #TN4		60.00
04-30	S1	02120000699		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		-164.34
05-01	P1	20H17000219	ROBERT BARLOW	04/24/02	04/24/02	OFFICE SUPPLIES		52.06
05-01	P1	20H17000220	DO	04/15/02	04/15/02	OFFICE SUPPLIES		2.73
05-01	P1	20H17000221	DO	04/19/02	04/19/02	OFFICE SUPPLIES		16.94
05-29	P1	20H17000239	CLEARLY THE BEST	05/01/02	05/01/02	BOTTLED WATER		24.70
05-29	P1	20H17000236	NEW YORK TIMES	05/05/02	05/05/02	SUBSCRIPTION		16.79
05-29	P1	20H17000238	SNOW VALLEY INC.	04/25/02	04/30/02	BOTTLED WATER		15.20
05-31	S1	02151000683		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-895.96
06-04	P1	20H17000242	CLEARLY THE BEST	05/15/02	05/15/02	BOTTLED WATER		21.00
06-04	P1	20H17000240	ROBERT BARLOW	05/09/02	05/22/02	OFFICE SUPPLIES		205.27
06-04	P1	20H17000241	DO	05/15/02	05/15/02	OFFICE SUPPLIES		24.74
06-10	P1	20H17000254	CLEARLY THE BEST	03/06/02	03/06/02	BOTTLED WATER		19.45
06-10	P1	20H17000253	COFFEE BUTLER LLC	04/22/02	04/22/02	SODAS FOR CONST		21.06
06-10	P1	20H17000249	GOLD CUP COFFEE SVC	06/06/02	06/06/02	COFFEE SERVICE		53.75
06-10	P1	20H17000244	THE WASHINGTON POST	06/11/02	11/26/02	SUBSCRIPTION		108.00
06-18	P1	20H17000264	GOLD CUP COFFEE SVC	05/24/02	05/24/02	FOOD AND BEVERAGE		40.85
06-19	P1	20H17000266	SNOW VALLEY INC.	05/16/02	05/31/02	BOTTLED WATER		49.40
06-20	P1	20H17000262	CLEARLY THE BEST	04/30/02	04/30/02	BOTTLED WATER		8.95
06-20	P1	20H17000261	THE VINDICATOR	03/08/02	09/24/02	SUBSCRIPTION		58.50
06-26	P1	20H17000272	GOLD CUP COFFEE SVC	06/19/02	06/19/02	FOOD AND BEVERAGE		25.95
06-27	P1	20H17000275	CLEARLY THE BEST	05/29/02	05/29/02	BOTTLED WATER		21.00
06-30	S1	02181000516		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		550.38
06-30	HV	2A903000230	CLEARLY THE BEST	05/15/02	05/15/02	CHANGE A/C# FROM 2620 TO 2602		21.00
06-30	HV	2A903000230	DO	05/15/02	05/15/02	CHANGE A/C# FROM 2620 TO 2602		-21.00
						SUPPLIES AND MATERIALS TOTALS:		1,935.56

		EQUIPMENT					
04–11	P1	20H17000188	IKON OFFICE SOLUTIONS	03/12/02	03/12/02	COPIER MAINTENANCE	142.34
04–30	S2	02120003628		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	5,539.47
05–16	P1	20H17000233	IKON OFFICE SOLUTIONS	02/13/02	02/13/02	EQUIPMENT MAINTENANCE	125.00
05–16	P1	20H17000227	MICRO DOCTOR INC	04/17/02	04/17/02	EQUIPMENT SERVICE	95.00
05–31	S2	02151003585		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	5,539.47
06–27	P1	20H17000276	MICRO DOCTOR INC	06/10/02	06/10/02	COPIER SERVICE	95.00
06–30	S2	02181003552		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	5,539.47
						EQUIPMENT TOTALS:	17,075.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,410.23
						OFFICE TOTALS:	247,410.23

2001 HON. JAMES A TRAFICANT JR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–01	HR	193001	HON. JAMES A. TRAFICANT, JR.	02/26/01	02/26/01	REIMB; DUPLICATE PAYMENT	232.21
						TRAVEL TOTALS:	232.21
		RENT, COMMUNICATION, UTILITIES					
05–09	P1	20H17000225	EASTWOOD MALL - EMC	08/15/01	11/15/01	WATER AND SEWER	74.15
05–16	P1	20H17000232	DO	11/26/01	12/28/01	GAS UTILITY	122.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	196.81
		OTHER SERVICES					
04–17	P1	20H17000209	EASTWOOD MALL - EMC	01/01/01	12/31/01	FIRE SAFETY	136.34
04–17	P1	20H17000211	DO	10/01/00	12/01/01	TRASH REMOVAL	1,915.26
04–17	P1	20H17000214	DO	10/01/00	12/01/01	TRASH REMOVAL	1,915.26
						OTHER SERVICES TOTALS	3,966.86
		SUPPLIES AND MATERIALS					
04–01	HR	193001	HON. JAMES A. TRAFICANT, JR.	03/11/01	03/11/01	REIMB; DUPLICATE PAYMENT	-43.85
04–08	P1	20H17000158	CLEARLY THE BEST	10/03/01	10/17/01	BOTTLED WATER	15.15
04–08	P1	20H17000147	COFFEE BUTLER LLC	12/07/01	12/07/01	FOOD AND BEVERAGE	46.66
04–30	S1	02120000698		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	2,625.00
05–31	S1	02151000682		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	7.25
						SUPPLIES AND MATERIALS TOTALS	2,635.71
		EQUIPMENT					
05–16	P1	20H17000230	IKON OFFICE SOLUTIONS	08/28/01	08/28/01	COPIER SERVICE	132.50
						EQUIPMENT TOTALS	132.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,699.67
						OFFICE TOTALS:	6,699.67

2002 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,399.92	1,502.00
PERSONNEL COMPENSATION	345,902.06	170,248.71
PERSONNEL BENEFITS	624.43	209.00
TRAVEL	13,309.20	8,381.62
RENT, COMMUNICATION, UTILITIES	30,408.75	16,642.32
PRINTING AND REPRODUCTION	1,065.46	90.80
OTHER SERVICES	2,034.68	2,034.68
SUPPLIES AND MATERIALS	18,344.32	14,106.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JIM TURNER—Con							
					EQUIPMENT	10,831.97	7,335.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,820.79	220,551.49
					OFFICE TOTALS:	425,820.79	220,551.49
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29	OP 2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		529.90
05–31	OP 2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		480.75
06–28	OP 2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		491.35
					FRANKED MAIL TOTALS:		1,502.00
	PERSONNEL COMPENSATION						
		ALDRED,CYNTHIA K	04/01/02	06/30/02	CASEWORKER/SPECIAL PROJECTS		9,249.99
		ARNOLD,LEAH E	04/01/02	06/30/02	STAFF ASSISTANT		6,083.33
		ASHBY,TRENTON E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		15,000.00
		BERGMAN,JENNIFER L	06/03/02	06/30/02	PAID INTERN		685.22
		BUTLER,NORMA MAE	04/01/02	06/30/02	DISTRICT CASEWORKER		11,499.99
		CLOONAN,SHAWN W	06/17/02	06/30/02	PAID INTERN		342.61
		GARCIA,JESUS	06/01/02	06/30/02	INTERN		302.08
		GRAY,ANN L	04/01/02	06/24/02	FIELD REPRESENTATIVE		9,100.00
		HUFFMAN,JERRY W	04/01/02	06/30/02	DISTRICT DIRECTOR		23,124.99
		HURLEY,ELIZABETH	04/01/02	06/30/02	CHIEF OF STAFF		25,250.01
		HURWITZ,MICHAEL D	04/01/02	04/07/02	LEGISLATIVE CORRESPONDENT		631.94
		MCCUE,JENNIFER	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		11,250.00
		MULLEN,MICHAEL P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,250.01
		NEWELL,ASHLEY J	04/01/02	06/30/02	EXECUTIVE ASSISTANT		12,249.99
		OLIVER,MONICA	06/04/02	06/30/02			900.00
		SCOTT,CAMRON PAUL	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,749.99
		SELF,ELIZABETH FAYE	05/14/02	06/30/02	PART-TIME EMPLOYEE		1,086.22
		SHANDS,ROBERT M	06/01/02	06/26/02	PAID INTERN		636.28
		SMITH,SAMANTHA C	04/01/02	06/30/02	DISTRICT CASE WORKER		8,000.01
		THOMPSON,BARBARA J	04/01/02	06/30/02	DISTRICT CASEWORKER		7,500.00
		THOMPSON,RHONDA D	06/17/02	06/30/02	STAFF ASSISTANT		855.56
		VALENTINE,AMY LYNN	04/01/02	06/30/02	LEGIS ASST/SYSTEMS ADMIN		8,499.99
					PERSONNEL COMPENSATION TOTALS:		170,248.21
	PERSONNEL BENEFITS						
04–30	S7 02120000230		04/01/02	04/30/02	TRANSIT BENEFITS		70.40
05–31	S7 02151000250		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
06–30	S7 02181000247		06/01/02	06/30/02	TRANSIT BENEFITS		70.51
					PERSONNEL BENEFITS TOTALS:		209.00
	TRAVEL						
04–02	P1 2TX02RW0128	JERRY HUFFMAN	01/14/02	01/30/02	MILEAGE		460.80
04–02	P1 2TX02RW0129	DO	01/20/02	01/21/02	LODGING		122.35
04–02	P1 2TX02RW0130	DO	01/07/02	01/21/02	MEALS		27.61

04-03	P1	2TX02000139	HON. JIM TURNER ..	03/22/02	03/22/02	AIRFARE DC-DO 3946	305.75
04-03	P1	2TX02000135	SAMANTHA C SMITH	03/21/02	03/22/02	MILEAGE	46.08
04-25	P1	2TX02000141	CYNTHIA ALDRED	04/04/02	04/06/02	AIRFARE DO-DC-DO 4249	611.50
04-25	P1	2TX02000145	DO	03/18/02	04/06/02	MILEAGE	219.20
04-25	P1	2TX02000146	DO	04/04/02	04/06/02	LODGING	345.50
04-25	P1	2TX02000147	DO	04/04/02	04/06/02	MEALS	48.99
04-25	P1	2TX02000148	DO	04/04/02	04/06/02	CABFARE	67.00
04-25	P1	2TX02000149	DO	04/04/02	04/06/02	PARKING	24.00
04-25	P1	2TX02000154	HON. JIM TURNER	03/08/02	03/22/02	MEALS	22.06
04-25	P1	2TX02000155	DO	04/10/02	04/10/02	PARKING	7.00
04-25	P1	2TX02000155	DO	01/12/02	01/12/02	TOLLS	3.50
04-25	P1	2TX02000160	SAMANTHA C SMITH	04/16/02	04/16/02	MILEAGE	32.96
05-01	P1	2TX02000169	JERRY HUFFMAN	03/15/02	03/16/02	LODGING	92.00
05-01	P1	2TX02000170	DO	04/03/02	04/05/02	LODGING ..	124.32
05-01	P1	2TX02000171	DO	03/18/02	03/18/02	PARKING	1.80
05-01	P1	2TX02000172	DO	02/25/02	04/25/02	MEALS	35.28
05-01	P1	2TX02000173	DO	02/19/02	04/26/02	MILEAGE OFFICIAL BUSINESS	1,013.76
05-13	P1	2TX02000184	SAMANTHA C SMITH	05/03/02	05/03/02	MILEAGE	25.92
05-15	P1	2TX02000166	ELIZABETH HURLEY	04/18/02	04/18/02	AIRFARE	308.00
05-15	P1	2TX02000187	DO	04/21/02	04/21/02	AIRFARE	228.50
05-15	P1	2TX02000188	DO	04/18/02	04/21/02	RENTAL CAR	261.72
05-15	P1	2TX02000190	DO	04/18/02	04/19/02	LODGING	113.00
05-15	P1	2TX02000191	DO	04/18/02	04/19/02	MEALS	120.37
05-15	P1	2TX02000193	DO	04/11/02	04/21/02	CAB FARES	44.00
05-16	P1	2NY06000334	DO	04/11/02	04/21/02	CAB FARES	44.00
05-20	P1	2TX02000194	ANN GRAY ..	03/05/02	05/01/02	OFFICIAL MILEAGE	336.00
05-20	AP	AC0011478	ELIZABETH HURLEY	04/11/02	04/21/02	ACH DUPLICATE PAYMENT RETURN	-44.00
05-20	P1	2TX02000196	NORMA MAE BUTLER	04/30/02	04/30/02	OFFICIAL MILEAGE	105.60
05-30	P1	2TX02000202	CITIBANK GOV CARD SERVICE	03/22/02	05/11/02	GASOLINE	67.28
05-30	P1	2TX02000202	DO	05/10/02	05/14/02	AIRFARE	611.50
05-30	P1	2TX02000203	DO	04/08/02	04/08/02	AIRFARE	303.50
05-30	P1	2TX02000203	DO	04/25/02	04/29/02	AIRFARE	611.50
05-30	P1	2TX02000203	DO	04/26/02	04/28/02	GASOLINE	36.48
06-07	P1	2TX02000222	SAMANTHA C SMITH	05/29/02	05/30/02	MILEAGE	128.00
06-19	P1	2TX02000229	CYNTHIA ALDRED	05/17/02	06/06/02	MILEAGE	142.40
06-19	P1	2TX02000230	DO	06/06/02	06/06/02	MEAL	7.56
06-21	P1	2TX02000241	ANN GRAY	05/17/02	06/17/02	MILEAGE IN DISTRICT	464.00
06-25	P1	2TX02000249	CITIBANK GOV CARD SERVICE	03/22/02	03/22/02	GASOLINE	23.02
06-25	P1	2TX02000250	DO	02/25/02	02/25/02	AIRFARE	611.50
06-25	P1	2TX02000251	DO	08/21/02	08/21/02	LODGING	100.95
06-25	P1	2TX02000247	NORMA MAE BUTLER	05/10/02	06/11/02	AUTO MILEAGE	119.36
						TRAVEL TOTALS	8,381.62
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF020411A	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL	49.85
04-12	CB	FXF020412A	DO	03/29/02	03/29/02	OVERNIGHT MAIL	4.87
04-19	CB	FXF020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	19.05
04-19	P1	2TX02000158	LAMAR UNIVERSITY ORANGE	04/01/02	04/30/02	ORANGE - RENT	200.00
04-25	P1	2TX02000157	COX COMMUNICATIONS ..	01/28/02	04/27/02	CABLE SERVICE	113.45
04-25	P1	2TX02000156	ENTERGY	02/07/02	03/09/02	UTILITY SERVICE	45.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM TURNER—Con.								
04-25	P1	2TX02000152	TXU COMMUNICATIONS	02/26/02	03/25/02	PHONE SERVICE		264.37
04-25	P1	2TX02000152	DO	03/26/02	04/25/02	PHONE SERVICE		264.37
04-26	P1	2TX02000151	VALOR TELECOM	01/07/02	04/06/02	PHONE SERVICE		83.58
04-26	CB	FXP020526A	FEDERAL EXPRESS CORP	04/10/02	04/10/02	OVERNIGHT MAIL		25.16
04-26	HV	2A901000506	FIRST CALL	03/20/02	03/20/02	TAPE DUPLICATION		70.00
04-30	S5	02120004565		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		38.60
04-30	S5	02120005001		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		526.62
04-30	S5	02120005440		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		179.50
04-30	S5	02120005880		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		232.00
04-30	S5	02120006320		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		432.76
04-30	S6	TX00521194A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT LUFKIN		2,515.00
05-01	P1	2TX02000168	JERRY HUFFMAN	04/10/02	04/10/02	CABLE TV		113.45
05-02	P1	2TX02000181	COX COMMUNICATIONS	04/28/02	05/27/02	CABLE TV		40.97
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL		4.95
05-13	P1	2TX02000186	CINGULAR WIRELESS	12/24/01	01/23/02	CELLULAR SERVICE		52.93
05-13	P1	2TX02000186	DO	01/24/02	02/23/02	CELLULAR SERVICE		51.53
05-13	P1	2TX02000186	DO	02/24/02	03/23/02	CELLULAR SERVICE		51.60
05-13	P1	2TX02000187	DO	02/19/02	03/18/02	CELLULAR SERVICE		65.43
05-13	P1	2TX02000187	DO	03/19/02	04/18/02	CELLULAR SERVICE		60.55
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL		35.44
05-20	P9	TX0201R0205	LAMAR STATE COLLEGE-ORANGE	05/01/02	05/31/02	ORANGE - RENT		200.00
05-20	P2	HCV0200907	SUNTURN, INC	05/14/02	05/14/02	WIRE LUTKIN TX		263.80
05-20	P2	HCV0200907	DO	05/14/02	05/14/02	WIRE LUTKIN TX		42.75
05-20	P1	2TX02000200	TXU COMMUNICATIONS	04/26/02	05/25/02	PHONE SERVICE		264.88
05-24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL		37.71
05-30	P1	2TX02000206	CINGULAR WIRELESS	04/24/02	05/23/02	CELLULAR SERVICE		6.65
05-30	P1	2TX02000208	ENTERGY	03/09/02	04/05/02	UTILITY		22.01
05-30	HV	2A901000599	FIRST CALL	04/18/02	04/18/02	TAPE DUPLICATION		35.00
05-30	S6	TX00521195A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT LUFKIN		2,515.00
05-30	P1	2TX02000207	TIME WARNER CABLE	01/19/02	06/18/02	CABLE TV		270.51
05-30	P1	2TX02000204	VALOR TELECOM	12/07/01	01/06/02	DO PHONE SERVICE		21.02
05-30	P1	2TX02000205	DO	04/07/02	06/06/02	PHONE SERVICE		37.33
05-31	S5	02151004565		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		38.60
05-31	S5	02151005001		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		350.09
05-31	S5	02151005442		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		115.00
05-31	S5	02151005884		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		166.00
05-31	S5	02151006325		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		515.83
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL		21.33
06-07	P1	2TX02000211	ASHLEY NEWELL	06/03/02	06/03/02	MAILING EXPENSE		52.56
06-07	P1	2TX02000221	CINGULAR WIRELESS	04/19/02	05/18/02	CELLULAR SERVICE		70.86
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		96.00
06-14	CB	FXF020614A	DO	05/23/02	05/23/02	OVERNIGHT MAIL		12.85
06-19	P1	2TX02000228	CINGULAR WIRELESS	04/30/02	05/23/02	CELLULAR SERVICE		91.56

06-19	P1	2TX02000238	ENTERGY	04/05/02	05/06/02	UTILITIES	50.92
06-19	P1	2TX02000236	SOUTHWESTERN BELL TELEPHONE	01/11/02	05/11/02	PHONE SERVICE	1,073.26
06-19	P1	2TX02000223	TXU COMMUNICATIONS	05/26/02	06/25/02	PHONE SERVICE	264.15
06-20	P9	TX0201R0206	LAMAR STATE COLLEGE ORANGE	06/01/02	06/30/02	ORANGE - RENT	200.00
06-21	CB	[illegible]	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	166.01
06-28	S6	[illegible]	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT LUFKIN	2,515.00
06-30	S4	02181001065		05/01/02	05/31/02	RECORDING (TRANSFER)	189.00
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	38.60
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	367.69
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	115.00
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	166.00
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	534.40
06-30	HV	2A901000787	FIRST CALL	05/21/02	05/21/02	TAPE DUPLICATION	65.00
06-30	HV	[illegible]	DO	05/22/02	05/22/02	TAPE DUPLICATION	35.00
06-30	HV	[illegible]	DO	06/06/02	06/06/02	TAPE DUPLICATION	35.00
06-30	HV	2A901000787	DO	06/13/02	06/13/02	TAPE DUPLICATION	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,642.32
		PRINTING AND REPRODUCTION					
05-31	S3	02151000081		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	90.80
						PRINTING AND REPRODUCTION TOTALS:	90.80
		OTHER SERVICES					
[illegible]	P1	[illegible]	ACS DESKTOP SOLUTIONS, INC.	02/05/02	02/09/02	COMPUTER TRAINING	1,586.18
06-19	P1	[illegible]	FARMERS INSURANCE GROUP	06/30/02	12/30/02	VEHICLE INSURANCE	406.50
06-25	P1	[illegible]	CAMRON PAUL SCOTT	06/20/02	06/21/02	TRAINING FEE	42.00
						OTHER SERVICES TOTALS	2,034.68
		SUPPLIES AND MATERIALS					
04-02	P1	[illegible]	JERRY HUFFMAN	01/02/02	01/07/02	OFFICE SUPPLIES	30.29
[illegible]	P1	[illegible]	ASHLEY NEWELL	03/19/02	03/19/02	OFFICE SUPPLIES	95.15
04-03	P1	[illegible]	CONROE COURIER	04/10/02	04/10/03	SUBSCRIPTION - LUFKIN	180.00
[illegible]	P1	2TX02000140	DEER PARK SPRING WATER	01/11/02	01/26/02	COFFEE SERVICE	172.19
[illegible]	P1	2TX02000136	JENNIFER MCCUE	02/21/02	02/24/02	OFFICE SUPPLIES	104.49
[illegible]	P1	2TX02000138	SOUTHWEST DISTRIBUTION, INC.	01/03/02	06/30/02	SUBSCRIPTIONS	267.72
[illegible]	P1	[illegible]	JERRY WRIGHT	03/27/02	03/27/02	OFFICE SUPPLIES	15.93
[illegible]	P2	[illegible]	ADVANCOM SYSTEMS	04/03/02	04/03/02	PRINTER CARTRIDGE	145.00
[illegible]	P2	[illegible]	DO	04/03/02	04/03/02	PRINTER CARTRIDGE	167.50
[illegible]	P1	2TX02000164	EAST TEXAS BANNER	03/09/02	03/09/03	SUBSCRIPTION	25.00
04-25	P1	2TX02000160	HOUSTON COUNTY COURIER	04/02/02	04/02/03	SUBSCRIPTION DC	20.00
[illegible]	P1	[illegible]	JENNIFER MCCUE	02/26/02	02/26/02	OFFICE SUPPLIES	97.10
[illegible]	P1	2TX02000154	NATIONAL JOURNAL	05/03/02	05/02/03	CONGRESS DAILY SUBSCRIPTION	1,599.00
[illegible]	P1	2TX02000162	NEWTON COUNTY NEWS	04/19/02	04/19/03	SUBSCRIPTION	22.00
[illegible]	P1	[illegible]	TEXAN	04/02/02	04/02/02	BOTTLED WATER	6.25
[illegible]	P1	2TX02000151	DO	01/25/02	01/25/02	BOTTLED WATER	9.00
[illegible]	P1	2TX02000151	DO	03/19/02	03/19/02	BOTTLED WATER	6.25
[illegible]	P1	2TX02000151	DO	03/25/02	03/25/02	BOTTLED WATER	9.00
[illegible]	P1	[illegible]	DO	02/25/02	02/25/02	BOTTLED WATER	9.00
04-25	P1	2TX02000159	THE EXAMINER	04/05/02	04/04/03	SUBSCRIPTION - LUFKIN	26.00
[illegible]	P1	2TX02000163	THE LIBERTY [illegible]	01/31/02	01/31/03	SUBSCRIPTION - ORANGE	35.00
[illegible]	P1	2TX02000165	THE SILSBEE BEE, INC	04/19/02	04/19/03	SUBSCRIPTION DC	20.00
04-25	P1	2TX02000158	TYLER COUNTY BOOSTER	05/01/02	05/01/03	SUBSCRIPTION	17.00

DATE	VOUCHER NO.	TYPE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	2002 HON. JIM TURNER—Con						
	S1 02120000235		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	307.32	
05–01	P1 [illegible]174	DEER PARK SPRING WATER	03/04/02	03/26/02	COFFEE FOR CONSTITUENTS ..	198.89	
05–01	P1 2TX02000175	DO	02/11/02	02/26/02	BOTTLED WATER	128.75	
05–01	P1 [illegible]176	STORY WRIGHT	04/04/02	04/04/02	OFFICE SUPPLIES	24.30	
05–01	P1 2TX02000179	THE CHEROKEELAN/HERALD	04/30/02	04/29/03	SUBSCRIPTION	21.00	
05–03	P1 2TX02000182	OBSERVER NEWSPAPER	05/08/02	05/08/03	SUBSCRIPTION	180.00	
05–13	P1 2TX02000188	A&G DISTRIBUTORS	04/29/02	04/29/02	COFFEE FOR CONSTITUENTS	29.76	
[illegible]	P1 2TX02000192	ELIZABETH HURLEY	04/19/02	04/19/02	OFFICE SUPPLIES	19.95	
05–20	P1 2TX02000196	INNOVATIVE OFFICE SYSTEMS	05/07/02	05/07/02	OFFICE SUPPLIES	149.54	
05–20	P1 2TX02000201	SAN JACINTO NEWS TIMES	05/02/02	05/02/03	SUBSCRIPTION	16.00	
05–22	P1 2TX02000198	GROVETON NEWS	06/01/02	06/01/03	SUBSCRIPTION	17.00	
[illegible]	P1 2TX02000199	LA OPINION COMPANY INC	06/01/02	06/01/03	SUBSCRIPTION	96.00	
[illegible]	P1 2TX02000197	WINDELL THOMASON DISTRIBUTORS	01/01/02	07/31/02	SUBSCRIPTION	105.00	
05–30	P1 2TX02000202	CITIBANK GOV CARD SERVICE	05/04/02	05/04/02	OFFICE SUPPLIES	169.14	
05–30	P1 2TX02000202	DO	05/04/02	05/04/02	FILM	9.51	
[illegible]	P1 2TX02000210	DEER PARK SPRING WATER	04/04/02	04/26/02	BOTTLED WATER	152.11	
05–30	P1 2TX02000209	TEXIAN	04/16/02	04/25/02	BOTTLED WATER	15.25	
05–31	S1 02151000230		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	528.65	
06–07	P1 2TX02000214	CONGRESSIONAL MANAGEMENT FNDTN	06/06/02	06/06/02	REFERENCE MATERIALS	62.50	
06–07	P1 2TX02000216	CONGRESSIONAL QUARTERLY, INC	04/22/02	04/14/03	SUBSCRIPTION	4,900.00	
06–07	P1 2TX02000217	DO	07/01/02	07/01/03	SUBSCRIPTION	2,249.00	
06–07	P1 2TX02000215	LIGHT & CHAMPION	06/06/02	06/06/03	SUBSCRIPTION	55.00	
06–07	P1 2TX02000218	ORANGE STATIONER, INC.	05/20/02	05/20/02	OFFICE SUPPLIES	66.29	
06–07	P1 2TX02000219	STORY WRIGHT	04/23/02	04/23/02	OFFICE SUPPLIES	68.39	
06–07	P1 2TX02000220	DO	05/29/02	05/29/02	OFFICE SUPPLY	55.92	
06–10	P1 2TX02000212	SAN AUGUSTINE TRUBUNE	06/06/02	06/06/03	SUBSCRIPTION	15.00	
06–19	P1 2TX02000226	A&G DISTRIBUTORS	06/11/02	06/11/02	COFFEE FOR CONSTITUENTS	51.14	
06–19	P1 2TX02000231	NEWTON COUNTY NEWS	06/05/02	06/04/03	SUBSCRIPTION	22.00	
06–19	P1 2TX02000227	SOUTHWEST DISTRIBUTION, INC.	07/01/02	09/30/02	SUBSCRIPTIONS	135.46	
06–19	P1 2TX02000225	TEXIAN	04/30/02	05/25/02	BOTTLED WATER	34.00	
06–20	P1 2TX02000233	CLEVELAND ADVOCATE	08/03/02	12/31/02	SUBSCRIPTION	7.50	
06–20	P1 2TX02000235	ORANGE CO. PUBLISHING CO, INC.	05/02/02	05/02/03	SUBSCRIPTION	15.00	
06–20	P1 2TX02000234	THE BUNA BEACON	07/01/02	12/31/02	SUBSCRIPTION	12.00	
06–20	P1 2TX02000237	THE WEEKLY PARAMOUNT	06/18/02	06/18/03	SUBSCRIPTION	35.00	
06–21	P1 2TX02000240	DEER PARK SPRING WATER	05/05/02	05/26/02	BOTTLED WATER	109.48	
06–21	P1 2TX02000242	ORANGE STATIONER, INC	06/14/02	06/14/02	OFFICE SUPPLIES	22.00	
06–21	P1 2TX02000243	STORY WRIGHT	06/18/02	06/18/02	OFFICE SUPPLIES	142.92	
06–25	P1 2TX02000254	CITIBANK GOV CARD SERVICE	04/12/02	04/12/02	OFFICE SUPPLIES	11.70	
06–25	P1 2TX02000248	QUORUM REPORT	07/28/02	07/27/03	SUBSCRIPTION	200.00	
06–25	P1 2TX02000246	STORY WRIGHT	06/18/02	06/18/02	OFFICE SUPPLIES	3.25	
06–30	S1 02181000183		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	586.33	
					SUPPLIES AND MATERIALS TOTALS:	14,106.92	
	EQUIPMENT						
04–30	S2 02120003242		02/28/02	02/28/02	EQUIPMENT (TRANSFER)	600.00	

[illegible]	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,721.14
05-01	P1	[illegible]	ACS DESKTOP SOLUTIONS, INC.	04/02/02	04/02/02	COMPUTER SERVICE	260.00
05-13	P1	2TX02000185	SHARP ELECTRONICS CORP	02/08/02	02/08/02	SERVICE ON FAX MACHINE	250.00
[illegible]	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,941.01
06-07	P1	2TX02000213	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/31/02	COMPUTER MAINTENANCE	260.00
06-19	P1	2TX02000239	SHARP ELECTRONICS CORP .	05/28/02	05/28/02	SERVICE EQUIPMENT	357.18
06-30	S2	02181003218		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,951.61
						EQUIPMENT TOTALS	7,335.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,551.49
						OFFICE TOTALS:	220,551.49

2001 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-02	P1	2TX02RW0125	JERRY HUFFMAN	10/18/01	11/16/01	MEALS	18.44
04-02	P1	[illegible]	DO	10/21/01	10/23/01	LODGING	155.26
[illegible]	P1	2TX02000155	HON JIM TURNER	11/27/01	11/27/01	TOLLS	1.50
06-25	P1	2TX02000252	CITIBANK GOV CARD SERVICE	11/16/01	11/16/01	AIRFARE	606.00
						TRAVEL TOTALS:	781.20

SUPPLIES AND MATERIALS

04-02	P1	[illegible]	JERRY HUFFMAN	10/25/01	11/15/01	BUSINESS MEALS	16.50
[illegible]	P2	[illegible]	ALLIANCE MICRO	01/04/02	03/14/02	TONER FOR SHARP FO-5700 #FO47	360.00
[illegible]	P2	[illegible]	DO	01/04/02	03/14/02	DRUM FOR SHARP FO-5700 #FO47D	184.00
[illegible]	P2	OSSPA44937	DO	01/04/02	03/14/02	CANON IR 5000-6000 PCL6 COPIER	437.50
[illegible]	P2	[illegible]	[illegible]	01/05/02	01/05/02	TELEVISION	185.00
[illegible]	P1	[illegible]	TEXAN	12/11/01	12/11/01	BOTTLED WATER	6.25
[illegible]	P1	2TX02000151	DO	10/25/01	10/25/01	BOTTLED WATER	9.00
[illegible]	P1	2TX02000151	DO	10/16/01	10/16/01	BOTTLED WATER	6.25
[illegible]	P1	[illegible]	DO	10/30/01	10/30/01	BOTTLED WATER	6.25
[illegible]	P1	[illegible]	DO	11/13/01	11/13/01	BOTTLED WATER	6.25
[illegible]	P1	2TX02000151	DO	11/25/01	11/25/01	BOTTLED WATER	9.00
[illegible]	P1	2TX02000151	DO	12/25/01	12/25/01	BOTTLED WATER	9.00
[illegible]	S1	02120000234		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-144.05
[illegible]	P1	[illegible]	AMS DISTRIBUTORS	10/29/01	10/29/01	COFFEE FOR CONSTITUENTS	42.51
05-02	P1	2TX02000180	POLK COUNTY ENTERPRISE	12/01/01	12/01/02	SUBSCRIPTION	22.00
05-02	P1	2TX02000183	[illegible]	12/11/01	12/11/01	OFFICE SUPPLIES	18.90
05-31	S1	02151000229		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	700.00
06-19	P1	2TX02000232	[illegible]	10/13/01	12/13/01	OFFICE SUPPLIES	729.26
06-21	P1	2TX02000244	US CAPITOL HISTORICAL SOCIETY	12/26/01	12/26/01	2002 CALENDARS	2,467.50
[illegible]	S1	02181000182		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	412.50
						SUPPLIES AND MATERIALS TOTALS:	5,478.67

EQUIPMENT

04-09	P2	[illegible]	[illegible]	01/12/02	01/12/02	MONITOR	614.00
04-09	P2	[illegible]	[illegible]	01/12/02	01/12/02	MONITOR	614.00
04-09	P2	OSM2174364	DO	01/12/02	01/12/02	MONITOR	614.00
04-09	P2	OSM2174364	DO	01/12/02	01/12/02	MONITOR	614.00
[illegible]	P2	OSM2174364	DO	01/12/02	01/12/02	MONITOR	614.00
04-15	P2	[illegible]	[illegible]	01/14/02	01/14/02	SOFTWARE -CAPITOL LETTERS CMS	9,500.00
[illegible]	P2	[illegible]	SHARP ELECTRONICS	02/11/02	02/11/02	FAX MACHINE	1,171.00

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JIM TURNER—Con							
05–09	P2 OSM2174350	DELL MARKETING L P	01/10/02	01/10/02	COMPUTER		1,572.00
05–09	P2 OSM2174350	DO	01/10/02	01/10/02	LAPTOP		2,481.00
05–10	P2 [illegible]	DO	01/10/02	01/10/02	COMPUTER		1,572.00
05–10	P2 [illegible]	DO	01/10/02	01/10/02	COMPUTER		1,572.00
[illegible]	P2 OSM2174349	DO	01/10/02	01/10/02	COMPUTER		1,572.00
[illegible]	P2 OSM2174349	DO	01/10/02	01/10/02	COMPUTER		1,572.00
[illegible]	P2 OSM2174349	DO	01/10/02	01/10/02	COMPUTER		1,572.00
05–10	P2 OSM2174349	DO	01/10/02	01/10/02	LAPTOP ..		2,481.00
					EQUIPMENT TOTALS		28,137.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,696.82
					OFFICE TOTALS:		34,696.82
2002 HON. MARK UDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .	37,250.60	32,217.45
					PERSONNEL COMPENSATION	370,303.58	188,454.40
					PERSONNEL BENEFITS	347.50	206.69
					TRAVEL	21,236.62	9,907.64
					RENT, COMMUNICATION, UTILITIES ..	42,339.36	20,490.83
					PRINTING AND REPRODUCTION	3,171.12	2,794.65
					OTHER SERVICES	3,715.38	125.38
					SUPPLIES AND MATERIALS .	8,253.47	3,055.15
					EQUIPMENT	17,787.65	7,595.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,405.28	264,847.37
					OFFICE TOTALS:	504,405.28	264,847.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 2M5309005B	UNITED STATES POSTAL SERVICE	03/18/02	03/18/02	FRANKED MAIL		696.47
04–29	OP 2USPS030018	DO	03/01/02	03/31/02	FRANKED MAIL		411.75
05–31	OP 2M5309009B	DO	04/05/02	04/05/02	FRANKED MAIL		2,172.87
05–31	OP 2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		880.84
06–28	OP 2M5309006B	DO	05/01/02	05/01/02	FRANKED MAIL		3,955.81
06–28	OP 2M5309012B	DO	05/03/02	05/03/02	FRANKED MAIL		8,726.91
06–28	OP 2M5309013B	DO	05/13/02	05/13/02	FRANKED MAIL		14,889.09
06–28	OP 2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		483.71
					FRANKED MAIL TOTALS:		32,217.45
PERSONNEL COMPENSATION							
		BARRETT,JENNIFER	04/01/02	06/30/02	SENIOR LEGISLATIVE ADVISOR		11,025.00
		BOLLER,CAROLYN KAY	04/01/02	06/30/02	OUTREACH DIRECTOR		6,195.00
		CARPENTER,LISA K	04/01/02	06/30/02	LEGISLATIVE AIDE		7,822.50
		DAMOUR,SUSAN B	05/01/02	06/30/02	PART-TIME EMPLOYEE		640.00
		DRAGUL,REBECCA K	04/01/02	06/30/02	CONGRESSIONAL ASSISTANT		6,249.99

			ELLISON ANN CARTER		04/01/02	06/30/02	CONGRESSIONAL ASSISTANT	8,793.75
			FARNAN,PAUL W		04/01/02	06/30/02	CONGRESSIONAL ASSISTANT	5,250.00
			GARCIA-ESPARZEN JANELLE		04/01/02	06/30/02	DISTRICT OFFICE SCHEDULER	11,681.25
			GIBBS DANIEL M		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,999.99
			HASHEMI GOLRAB V		06/10/02	06/30/02	DEPUTY CHIEF OF STAFF	3,266.67
			JONES CAROLYN M		04/01/02	06/30/02	CONGRESSIONAL ASSISTANT	10,815.00
			LOGERQUIST BRITTA K		04/01/02	06/30/02	CONGRESSIONAL ASSISTANT	6,249.99
			MELTON,HEATHER A		04/01/02	06/30/02	CONGRESSIONAL ASSISTANT	5,750.01
			PACHECO LAWRENCE		04/01/02	06/30/02	PRESS SECRETARY & LEGIS ASST	12,337.50
			PHILLIPS ZACHARY		04/01/02	06/30/02	SYSTEMS MANAGER	9,000.00
			RUKALA JENNIFER A		04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	16,353.75
			SALAZAR ALAN		04/01/02	06/30/02	CHIEF OF STAFF	28,350.00
			SLOSS CHARLES STANLEY		04/01/02	06/30/02	SENIOR COUNSEL	18,549.00
			YOUNG DOUGLAS E		04/01/02	06/30/02	CONGRESSIONAL ASSISTANT	13,125.00
							PERSONNEL COMPENSATION TOTALS:	188,454.40
		PERSONNEL BENEFITS						
05-31	S7	02151000063	.		04/01/02	04/30/02	TRANSIT BENEFITS	68.09
[illegible]	S7	02151000063			04/01/02	04/30/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000063			06/01/02	06/30/02	TRANSIT BENEFITS	70.51
							PERSONNEL BENEFITS TOTALS:	206.69
		TRAVEL						
[illegible]	P1	2C002000182	CAROLYN M JONES		03/29/02	04/06/02	AIRFARE DC/DEN/DC 9665/BARRETT	294.00
[illegible]	P1	2C002000190	HON. MARK UDALL		03/13/02	03/13/02	TAXI	10.00
04-02	P1	2C002000178	JENNIFER BARRETT		02/02/02	02/11/02	MILEAGE	56.70
04-02	P1	2C002000179	DO		03/01/02	03/01/02	TAXI	16.00
04-02	P1	[illegible]	L & S SEDANS		01/23/02	03/24/02	TAXI	690.00
04-02	P1	2C002000180	PAUL FARNAN		02/11/02	03/23/02	TRAVEL SUBSISTENCE	386.42
04-09	P1	2C002000192	CAROLYN M JONES		03/13/02	03/29/02	MILEAGE	63.80
[illegible]	P1	2C002000198	ALAN SALAZAR		04/08/02	04/08/02	MILEAGE	10.80
[illegible]	P1	2C002000202	CAROLYN M JONES		04/15/02	04/19/02	AIRFARE DEN/DC/DEN-CARPENTER/JONES	622.50
[illegible]	P1	2C002000203	HON. MARK E UDALL		04/09/02	04/11/02	AIRFARE DEN/DC/DEN 3546	762.00
04-17	P1	2C002000199	LISA K CARPENTER		03/05/02	04/08/02	MILEAGE	73.50
[illegible]	P1	2C002000200	DO		04/03/02	04/08/02	PARKING	20.00
04-18	P1	2C002000183	HEATHER MELTON		02/26/02	03/21/02	MILEAGE	102.00
04-26	P1	2C002000213	CAROLYN M JONES		04/15/02	04/19/02	LODGING	687.50
[illegible]	P1	[illegible]	HON. MARK UDALL		04/15/02	04/15/02	AIRFARE DEN-DC 6364	381.00
[illegible]	P1	2C002000208	DO		04/23/02	04/25/02	AIRFARE DEN-DC-DEN 2473	762.00
04-26	P1	2C002000209	L & S SEDANS		03/19/02	04/18/02	TAXI/SHUTTLE	414.00
05-03	P1	2C002000218	BRITTA LOGERQUIST		03/19/02	04/23/02	MILEAGE	79.50
05-03	P1	2C002000221	HON. MARK UDAL		04/09/02	04/16/02	TAXI/SHUTTLE	23.00
05-13	P1	2C002000232	ALAN SALAZAR		04/27/02	05/04/02	AIRFARE DEN/DC/DEN 3178	294.00
[illegible]	P1	[illegible]	CAROLYN KAY BOLLER		03/29/02	03/30/02	MILEAGE	72.00
[illegible]	P1	2C002000230	CAROLYN M JONES		04/13/02	04/27/02	MILEAGE	48.30
05-13	P1	2C002000223	CARTER ELLISON		03/22/02	04/27/02	MILEAGE	86.10
05-13	P1	2C002000224	HON. MARK UDALL		04/30/02	05/02/02	AIRFARE DEN/DC/DEN 9151	762.00
[illegible]	P1	2C002000239	ALAN SALAZAR		04/27/02	05/04/02	TRAVEL SUBSISTENCE	90.28
[illegible]	P1	2C002000242	CAROLYN M JONES		04/15/02	04/19/02	TRAVEL SUBSISTENCE	136.56
05-15	P1	2C002000246	DO		05/06/02	05/06/02	TRAVEL SUBSISTENCE	33.80
[illegible]	P1	2C002000238	HON. MARK E UDALL		04/25/02	05/01/02	TAXI	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLW Cont								
2002 HON. MARK UDALL Cont								
05-15	P1	2C002000244	HON. MARK UDALL	05/07/02	05/10/02	AIR DEN/DC/DEN 5250		762.00
05-15	P1	[illegible]	LISA K.CARPENTER	04/15/02	04/19/02	TRAVEL SUBSISTENCE		113.19
05-28	P1	[illegible]	BRITTA LOGERQUIST	04/27/02	05/14/02	MILEAGE		69.30
05-28	P1	[illegible]	CAROLYN M JONES	05/13/02	05/17/02	AIRFARE DEN/DC/DEN 7286		295.00
05-28	P1	2C002000256	DO	05/13/02	05/17/02	TRAVEL SUBSISTENCE		90.59
05-28	P1	2C002000252	CARTER ELLISON	04/30/02	05/10/02	MILEAGE		74.70
05-28	P1	2C002000251	HON. MARK UDALL	05/14/02	05/14/02	AIRFARE DENVER/DC 1448		381.00
05-28	P1	2C002000250	LISA K.CARPENTER	04/12/02	05/11/02	MILEAGE		60.60
06-04	P1	2C002000258	CAROLYN M JONES	05/19/02	05/25/02	AIR DEN/DC/DEN 7402/ROKALA		295.00
06-04	P1	2C002000260	HON. MARK UDALL	05/24/02	05/24/02	AIRFARE DC-ALB 2286		379.50
06-11	P1	2C002000264	DO	06/02/02	06/02/02	AIRFARE DEN-DC 5367		381.00
							TRAVEL TOTALS:	9,907.64
RENT, COMMUNICATION, UTILITIES								
04-02	P1	2C002000184	FEDERAL EXPRESS CORP	03/11/02	03/11/02	DELIVERY		4.92
04-02	P1	2C002000186	DO	01/07/02	01/10/02	DELIVERY		15.43
04-02	P1	2C002000187	DO	01/29/02	01/30/02	DELIVERY		9.75
04-09	P1	2C002000195	DIRECT TV	03/25/02	04/24/02	DO CABLE		48.95
04-17	P1	2C002000197	FEDERAL EXPRESS CORP	03/18/02	03/20/02	DELIVERY		10.31
04-17	P1	2C002000205	DO	02/12/02	02/13/02	DELIVERY		15.04
04-17	P1	2C002000204	LAWRENCE PACHECO	01/19/02	03/18/02	CELL PHONE CALLS		127.40
04-19	P9	C00201R0204	ONE PARK CENTRE OFFICE BLDG	04/01/02	04/30/02	WESTMINSTER,CO-RENT		5,153.92
04-26	P1	2C002000215	FEDERAL EXPRESS CORP	02/28/02	02/28/02	DELIVERY		4.90
04-26	P1	2C002000216	DO	03/26/02	04/01/02	DELIVERY		22.44
04-26	P1	2C002000214	METROCALL	04/15/02	07/14/02	PAGER SERVICE/DO		24.95
04-26	P1	2C002000211	QWEST	03/07/02	04/18/02	TELEPHONE SERVICE/DO		145.90
04-30	S5	02120004566	[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		131.94
04-30	S5	02120005002	[illegible]	03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		524.34
04-30	S5	02120005441	[illegible]	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		54.00
04-30	S5	02120005881	[illegible]	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		187.00
04-30	S5	02120006321	[illegible]	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		311.93
05-13	P1	2C002000229	CAROLYN M JONES	04/25/02	04/25/02	POSTAGE STAMPS		34.00
05-13	P1	2C002000233	DIRECT TV	04/25/02	05/24/02	CABLE/DO		48.95
05-13	P1	2C002000225	FEDERAL EXPRESS CORP	04/04/02	04/04/02	DELIVERY		18.31
05-13	P1	2C002000231	DO	04/08/02	04/08/02	DELIVERY		5.19
05-20	P9	C00201R0205	ONE PARK CENTRE OFFICE BLDG	05/01/02	05/31/02	WESTMINSTER,CO-RENT		5,153.92
05-28	P1	2C002000254	ALAN SALAZAR	05/06/02	06/05/02	CELL PHONE SERVICE		89.72
05-28	P1	2C002000253	CITY OF WESTMINSTER	05/11/02	05/11/02	TOWN HALL RENTAL/ACCT# 20120		45.00
05-29	P2	HCV0200932	XETA TECHNOLOGIES	04/30/02	04/30/02	LABOR TO MOVE WIRING		218.18
05-29	P2	HCV0200932	DO	04/30/02	04/30/02	MATERIAL FOR WIRING		15.76
05-29	P2	HCV0200932	DO	04/30/02	04/30/02	VISIT CHARGE FOR WIRING		60.61
05-31	S5	02151004566	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		131.94
05-31	S5	02151005002	[illegible]	04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		183.96
05-31	S5	02151005443	[illegible]	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		54.00

05-31	S5	02151005885		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	139.00
05-31	S5	02151006326	.	04/01/02	04/30/02	DC TEL TOLLS (TRANSFER) .	306.05
06-11	P1	2C002000263	DIRECT TV	05/25/02	06/24/02	CABLE	48.95
06-11	P1	2C002000265	FEDERAL EXPRESS CORP	05/21/02	05/21/02	DELIVERY	4.85
06-11	OP	2C002000014	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O TELEPHONE SERVICE	1,236.12
06-20	P9	C00201R0206	ONE PARK CENTRE OFFICE BLDG	06/01/02	06/30/02	WESTMINSTER,CO-RENT	5,153.92
06-30	S5	02181004566		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	131.94
06-30	S5	02181005002		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	211.87
06-30	S5	02181005443		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	54.00
06-30	S5	02181005885		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	139.00
06-30	S5	02181006327		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	212.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,490.83
		PRINTING AND REPRODUCTION					
04-02	P1	2C002000181	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	PRINTING BUSINESS CARD/BARRETT	40.00
04-09	P1	2C002000194	DO	03/27/02	03/27/02	PRINTING & MAILING	40.00
04-17	P5	2M5309003A	DO	02/18/02	02/18/02	SINGLE DROP MASS MAIL PRINTING ..	959.65
04-17	P5	2M5309003A	DO	02/18/02	02/18/02	SINGLE DROP MASS MAIL PRINTING ..	285.75
04-23	P1	2C002000206	WESTERN IMAGES INC	04/03/02	04/03/02	PHOTOGRAPHS	600.00
04-24	P5	2M5309005A	DAVID L. ANDRUKITIS, INC.	04/18/02	04/18/02	SINGLE DROP MASS MAIL PRINTING	391.75
04-26	P1	2C002000212	DO	04/17/02	04/17/02	PRINTING & MAILING	40.00
05-13	P1	2C002000227	DO	04/22/02	04/22/02	PRINTING & MAILING	437.50
						PRINTING AND REPRODUCTION TOTALS:	2,794.65
		OTHER SERVICES					
05-28	P1	2C002000248	CAROLYN KAY BOLLER	05/14/02	05/14/02	COMPUTER REPAIR/DO	125.38
						OTHER SERVICES TOTALS	125.38
		SUPPLIES AND MATERIALS					
04-09	P1	2C002000193	CAROLYN M JONES	04/01/02	04/01/02	OFFICE SUPPLIES DO	62.96
04-09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	9.00
04-09	C3	NW200209901	DO	03/15/02	03/15/02	BOTTLED WATER	27.50
04-17	P1	2C002000196	CAROLYN M JONES	04/02/02	04/02/02	OFFICE SUPPLIES/DO	12.90
04-17	P1	2C002000201	ELDORADO ARTESIAN SPRINGS	03/15/02	03/31/02	BOTTLED WATER/DO	45.75
04-26	P1	2C002000210	ISSUES IN SCIENCE	03/31/02	03/31/03	SUBSCRIPTION/DC	66.00
04-30	S1	02190006176		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	206.92
05-03	P1	2C002000220	BOULDER DAILY CAMERA	02/26/02	02/26/03	SUBSCRIPTION/DO	104.00
05-03	P1	2C002000213	CARTER ELLISON	04/02/02	04/09/02	ARTS COMPETITION	286.66
05-03	P1	2C002000217	LANIER WORLDWIDE, INC.	04/28/02	04/28/02	COPIER DRUM/DO	168.75
05-13	P1	2C002000226	CAROLYN KAY BOLLER .	04/30/02	04/30/02	OFFICE SUPPLIES/DO .	7.58
05-13	P1	2C002000222	CAROLYN M JONES	04/30/02	04/30/02	FRAMING	19.91
05-13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	9.00
05-13	C3	NW200213301	DO	04/17/02	04/17/02	BOTTLED WATER	33.00
05-13	P1	2C002000228	LISA K. CARPENTER	04/24/02	04/24/02	WATER PURIFER/DO	21.62
05-14	P1	2C002000236	COMMUNITY CONNECTION	04/01/02	04/01/03	SUBSCRIPTION/COLORADO MEDIA	148.00
05-15	P1	2C002000235	CAROLYN KAY BOLLER .	04/15/02	04/15/02	FAA SEMINAR & LUNCHEON ..	50.00
05-15	P1	2C002000241	CAROLYN M JONES	05/10/02	05/10/02	FOOD & BEV/YOUTH TASK FORCE	14.12
05-15	P1	2C002000245	DENVER POST	06/02/02	06/02/03	SUBSCRIPTION/DO	58.90
05-15	P1	2C002000237	ELDORADO ARTESIAN SPRINGS	04/27/02	04/27/02	BOTTLED WATER/DO	8.56
05-28	P1	2C002000247	THE OLD LYONS RECORDER	06/01/02	06/01/03	SUBSCRIPTION/DO	45.00
05-31	S1	02191006176		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	117.50
06-04	P1	2C002000259	CAROLYN M JONES	05/08/02	05/09/02	NEWSPAPERS DO	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARK UDALL—Con.								
06–11	OP	2C002000015	GENERAL SERV ADMINISTRATION	05/20/02	05/20/02	OFFICE SUPPLIES/DO		107.60
06–11	P1	2C002000262	HIGH COUNTRY NEWS	06/01/02	06/01/03	SUBSCRIPTION/DO		42.00
06–13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		9.00
06–13	C3	NW200216401	DO	05/14/02	05/14/02	BOTTLED WATER		38.50
06–30	S1	02181000142		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		831.04
						SUPPLIES AND MATERIALS TOTALS:		3,055.15
		EQUIPMENT						
04–30	S2	02120003198		02/14/02	02/14/02	EQUIPMENT (TRANSFER)		125.09
04–30	S2	02120003199		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,484.58
05–31	S2	02151003179		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,484.58
06–30	S2	02181003172		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,501.02
						EQUIPMENT TOTALS		7,595.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,847.37
						OFFICE TOTALS:		264,847.37
2001 HON. MARK UDALL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–02	P1	2C002000188	L & S SEDANS	12/11/01	12/20/01	TAXI		276.00
						TRAVEL TOTALS:		276.00
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	2C002000185	FEDERAL EXPRESS CORP	11/29/01	11/29/01	DELIVERY		9.78
04–09	P1	2C002000191	DO	12/26/01	12/26/01	DELIVERY		4.85
06–04	P1	2C002000257	DO	12/03/01	12/04/01	DELIVERY		10.09
06–12	P1	2C002000266	DO	08/28/01	08/28/01	FEDEX		5.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		29.82
		SUPPLIES AND MATERIALS						
04–30	S1	02120000177		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		14.90
05–15	HR	193034	COMMUNITY CONNECTION	12/01/01	11/30/02	RET'D CHK; PAYMENT ERROR		–95.00
05–31	S1	02151000174		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		49.50
06–30	S1	02181000141		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–136.75
						SUPPLIES AND MATERIALS TOTALS:		–167.35
		EQUIPMENT						
06–18	P2	OSM2174872	LANIER WORLDWIDE, INC.	02/12/02	02/12/02	COPIER		6,390.75
06–18	P2	OSM2174872	DO	02/12/02	02/12/02	INSTALLATION		159.50
						EQUIPMENT TOTALS		6,550.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,688.72
						OFFICE TOTALS:		6,688.72
2002 HON. TOM UDALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,387.43	1,890.11
						PERSONNEL COMPENSATION	327,724.93	167,537.16

PERSONNEL BENEFITS						692.52	413.27
TRAVEL						19,220.72	11,139.98
RENT, COMMUNICATION, UTILITIES						56,030.89	31,465.16
PRINTING AND REPRODUCTION						42,427.74	435.82
OTHER SERVICES						2,831.41	1,534.62
SUPPLIES AND MATERIALS						8,066.52	4,502.76
EQUIPMENT						28,663.11	15,925.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,045.27	234,844.03
					OFFICE TOTALS:	517,045.27	234,844.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030018	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	595.51
05–31	OP	2USPS040018	DO		04/01/02	04/30/02	FRANKED MAIL	549.20
06–28	OP	2USPS050018	DO		05/01/02	05/31/02	FRANKED MAIL	745.37
							FRANKED MAIL TOTALS:	1,890.11

PERSONNEL COMPENSATION

AGUILAR,THERESA	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE	7,020.00
ALVILLAR,RAUL M	04/01/02	06/30/02	DISTRICT SCHEDULER	6,999.99
BARELA,JULIAN F	05/13/02	05/31/02	PAID INTERN	500.00
CAMPBELL,PAUL C	05/13/02	05/31/02	PAID INTERN	500.00
CLAIRE,KEELIN	06/10/02	06/30/02	PAID INTERN	900.00
CLAY,BRENNA LYNN	04/01/02	05/30/02	CONSTITUENT SERVICES REP	4,940.00
COBB,SARAH W	04/01/02	06/30/02	CONSTITUENT SERVICES REP	5,366.25
COLLINS,MICHAEL T	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,749.99
EGOLF,BRIAN F	04/01/02	05/17/02	SCHEDULER	3,666.00
GARCIA,THOMAS A	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,750.00
GEAR,REBECCA C	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE	7,200.00
HERRERA,DEEANNE	05/13/02	05/31/02	PAID INTERN	700.00
JACQUEZ-ORTIZ,MICHELE	04/01/02	06/30/02	STATE CO-DIRECTOR	13,650.00
LAWSON,ANITA SAVAGE	04/01/02	06/30/02	SHARED EMPLOYEE	2,900.00
LOPEZ,SYDIA M	04/01/02	06/30/02	STAFF ASSISTANT	6,166.67
LOVELAND,GLEN L	04/01/02	06/30/02	PRESS SECRETARY	9,125.01
LUCERO,JUAN S	04/01/02	06/30/02	CONSTITUENT SERVICES MANAGER	13,749.99
MARTINEZ,MANUEL A	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	12,000.00
MORGAN,SONIA S	04/01/02	06/30/02	OFFICE MANAGER	11,180.01
NAGLE,THOMAS W	04/01/02	06/30/02	CHIEF OF STAFF	21,375.00
PETTER,WILLIAM T	06/10/02	06/30/02	PAID INTERN	500.00
SANDOVAL,MARGARET D	04/01/02	04/21/02	EXECUTIVE ASSISTANT	1,993.25
SMITH,SAMUEL M	05/01/02	06/30/02	PAID INTERN	4,000.00
[illegible]	04/01/02	04/30/02	TEMPORARY EMPLOYEE	1,250.00
TAYLOR,KAMERON T	04/15/02	06/30/02	CONSTITUENT SERVICE MANAGER	7,000.00
VALENCIA,PETER J	04/01/02	06/30/02	CONSTITUENT SERVICES REPRESENTATIVE	7,155.00
			PERSONNEL COMPENSATION TOTALS:	167,537.16

PERSONNEL BENEFITS

[illegible]	04/01/02	04/30/02	TRANSIT BENEFITS	138.49
[illegible]	05/01/02	05/31/02	TRANSIT BENEFITS	136.18
[illegible]	06/01/02	06/30/02	TRANSIT BENEFITS	138.51
			PERSONNEL BENEFITS TOTALS:	413.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW... Con.								
2002 HON. TOM UDALL—Con.								
TRAVEL								
[illegible]	P1	[illegible]	BRENNA LYNN CLANI	03/26/02	03/26/02	MILEAGE	16.56	
[illegible]	P1	[illegible]	JUAN S LUCERO	03/28/02	03/28/02	MILEAGE	44.85	
[illegible]	P1	[illegible]	MANUEL A MARTINEZ	03/30/02	03/30/02	AIR DC/ABQ 6031	152.25	
04-04	P1	2NM03000442	MICHELE JACQUEZ-ORTIZ	03/25/02	03/29/02	MILEAGE	45.54	
[illegible]	P1	[illegible]	DO	03/29/02	03/29/02	AIR DCA-ABQ 5555	151.50	
[illegible]	P1	2NM03000444	DO	03/25/02	03/29/02	STAFF MEALS - DC	134.98	
04-04	P1	2NM03000445	DO	03/25/02	03/29/02	PARKING & TAXI	69.50	
[illegible]	P1	2NM03000462	CAPITOL HILL SUITES	03/25/02	03/29/02	HOTEL/JACQUEZ-ORTIZ	476.00	
04-12	P1	2NM03000466	HERTZ	04/03/02	04/05/02	RENTAL CAR/FARMINGTON	104.62	
[illegible]	P1	2NM03000446	HON. TOM UDALL	04/08/02	04/08/02	AIRFARE ABQ-DC 6983	159.00	
04-12	P1	2NM03000447	DO	03/21/02	04/07/02	MILEAGE	96.60	
04-12	P1	2NM03000448	DO	04/01/02	04/01/02	MEAL	17.49	
04-12	P1	2NM03000449	DO	04/08/02	04/08/02	TAXI	58.25	
04-12	P1	2NM03000450	MANUEL A MARTINEZ	04/05/02	04/05/02	AIRFARE ABQ-DC 6031	152.25	
04-12	P1	2NM03000451	DO	04/02/02	04/03/02	RENTAL CAR	183.72	
04-12	P1	2NM03000452	DO	04/01/02	04/01/02	MEAL	10.29	
04-23	P1	2NM03000479	BRENNA LYNN CLANI	03/05/02	03/05/02	MILEAGE	88.32	
04-23	P1	2NM03000480	DO	04/05/02	04/05/02	MEAL	13.16	
04-23	P1	2NM03000470	HON. TOM UDALL	04/18/02	04/18/02	AIRFARE ABQ-DC 8608	497.50	
04-23	P1	2NM03000471	DO	03/07/02	03/07/02	AIRFARE ABQ-DC 3670	151.50	
04-23	P1	2NM03000472	DO	04/03/02	04/03/02	INTRASTATE AIR-FARMINGTON 0080	129.50	
04-23	P1	2NM03000473	DO	04/02/02	04/02/02	MEAL	13.93	
04-23	P1	2NM03000478	JUAN S LUCERO	04/03/02	04/16/02	MILEAGE	53.82	
04-23	P1	2NM03000481	MICHELE JACQUEZ-ORTIZ	04/11/02	04/11/02	MILEAGE	22.77	
04-23	P1	2NM03000474	PETER J VALENCIA	04/04/02	04/05/02	RENTAL CAR GASOLINE	22.15	
04-23	P1	2NM03000475	DO	04/03/02	04/09/02	TRAVEL FOOD	79.87	
04-23	P1	2NM03000477	SARAH W COBB	02/21/02	03/19/02	MILEAGE	393.63	
04-23	P1	2NM03000483	THERESA AGUILAR	04/01/02	04/12/02	MILEAGE	93.15	
04-23	P1	2NM03000484	DO	04/01/02	04/01/02	MEALS	11.26	
04-23	P1	2NM03000482	THOMAS GARCIA	03/01/02	04/15/02	MILEAGE	451.26	
04-23	P1	2NM03000486	WYNDHAM ALBUQUERQUE HOTEL	04/07/02	04/08/02	HOTEL	72.03	
04-23	P1	2NM03000486	DO	04/08/02	04/08/02	MEAL	16.54	
04-30	P1	2NM03000498	BRENNA LYNN CLANI	04/24/02	04/24/02	MILEAGE	28.29	
04-30	P1	2NM03000496	HON. TOM UDALL	04/23/02	04/23/02	AIRFARE ABQ-DC 8799	150.00	
04-30	P1	2NM03000497	DO	04/19/02	04/23/02	MILEAGE	48.30	
04-30	P1	2NM03000497	DO	04/18/02	04/18/02	TRAVEL TIP	2.00	
05-07	P1	2NM03000506	WYNDHAM ALBUQUERQUE HOTEL	04/22/02	04/23/02	HOTEL/MEMBER	109.70	
05-10	P1	2NM03000510	HON. TOM UDALL	05/08/02	05/08/02	TAXI	19.00	
05-13	P1	2NM03000519	THOMAS GARCIA	03/01/02	04/15/02	MEALS	141.68	
05-17	P1	2NM03000529	BRENNA LYNN CLANI	05/11/02	05/14/02	MILEAGE	155.25	
05-17	P1	2NM03000530	DO	05/11/02	05/11/02	MEALS	18.08	
05-17	P1	2NM03000520	HON. TOM UDALL	05/13/02	05/13/02	AIR ABQ-DC 1032	150.00	

[illegible]	P1	[illegible]	DO	05/10/02	05/10/02	MEAL	7.41
[illegible]	P1	[illegible]	DO	05/13/02	05/13/02	TAXI	16.00
[illegible]	P1	2NM03000526	MICHELLE JACQUEZ ORTIZ	05/11/02	05/11/02	MILEAGE	20.70
[illegible]	P1	[illegible]	RAUL M ALVILLAR	05/09/02	05/15/02	MILEAGE	98.65
[illegible]	P1	2NM03000528	SARAH W COBB	04/02/02	04/20/02	MILEAGE	294.92
05-21	P1	[illegible]	RAUL M ALVILLAR	05/11/02	05/13/02	MILEAGE	53.48
05-21	P1	[illegible]	WYNDHAM ALBUQUERQUE HOTEL .	05/10/02	05/11/02	HOTEL/SIMON	72.03
[illegible]	P1	2NM03000539	DO	05/10/02	05/10/02	MEAL/SIMON	8.99
05-24	P1	2NM03000523	SAMUEL M SIMON	05/10/02	05/13/02	AIR 0952/0953	326.00
[illegible]	P1	2NM03000524	DO	05/10/02	05/10/02	MEAL	6.92
05-24	P1	2NM03000525	DO .	05/14/02	05/14/02	SHUTTLE	30.00
[illegible]	P1	[illegible]	BEST WESTERN	05/20/02	05/22/02	HOTEL/CLANI	91.58
05-29	P1	[illegible]	BRENNA LYNN CLANI	05/20/02	05/22/02	MILEAGE	135.93
05-29	P1	[illegible]	DO	05/20/02	05/22/02	MEALS	84.02
[illegible]	P1	2NM03000548	HON. TOM UDALL .	05/24/02	05/24/02	AIRFARE DCA-ABQ 2139	443.00
[illegible]	P1	[illegible]	DO	05/26/02	05/26/02	AIRFARE ABQ DCA 2140	150.00
[illegible]	P1	2NM03000554	MICHELLE JACQUEZ ORTIZ	05/24/02	05/24/02	MILEAGE	28.29
[illegible]	P1	[illegible]	REBECCA C GEAR	05/20/02	05/22/02	MILEAGE	190.79
[illegible]	P1	2NM03000551	DO	05/20/02	05/22/02	MEALS	71.00
05-31	P1	[illegible]	THOMAS GARCIA	04/18/02	05/22/02	MILEAGE	402.96
05-31	P1	2NM03000553	DO	01/05/02	05/25/02	MEALS	110.09
06-03	P1	2NM03000556	BEST WESTERN	05/20/02	05/22/02	HOTEL/GEAR	91.58
06-03	P1	2NM03000556	DO	05/21/02	05/22/02	HOTEL/GARCIA	45.79
06-10	P1	[illegible]	DO	05/20/02	05/22/02	HOTEL/VALENCIA	91.58
06-10	P1	2NM03000569	HERTZ	05/20/02	05/22/02	CAR RENTAL/VALENCIA	149.60
06-10	P1	2NM03000558	PETER J VALENCIA	05/03/02	05/03/02	MILEAGE	33.81
06-10	P1	[illegible]	DO	05/21/02	05/28/02	MEALS	71.69
06-10	P1	2NM03000560	DO	05/22/02	05/28/02	RENTAL CAR GAS	34.83
06-10	P1	[illegible]	RAUL M ALVILLAR	05/23/02	05/28/02	MILEAGE	143.76
06-10	P1	2NM03000563	SAM TAYLOR	05/17/02	05/28/02	MILEAGE	207.00
06-10	P1	2NM03000564	DO	05/17/02	05/28/02	MEALS	20.00
06-10	P1	2NM03000565	SARAH W COBB	05/13/02	05/22/02	MILEAGE	264.39
06-10	P1	2NM03000566	DO	05/21/02	05/21/02	MEAL	9.20
06-13	P1	2NM03000580	BEST WESTERN	01/06/02	01/22/02	HOTEL/LOVELAND	549.48
06-13	P1	[illegible]	HON. TOM UDALL	06/07/02	06/10/02	MILEAGE	48.30
06-13	P1	2NM03000573	DO	06/11/02	06/11/02	TAXI	10.00
06-13	P1	2NM03000574	DO	06/11/02	06/11/02	MEAL	6.31
[illegible]	P1	2NM03000577	RAUL M ALVILLAR	06/06/02	06/08/02	MILEAGE	60.14
[illegible]	P1	2NM03000576	SAM TAYLOR	06/10/02	06/10/02	AIR ABQ-DC 1057	153.00
06-13	P1	2NM03000575	WYNDHAM ALBUQUERQUE HOTEL ..	06/10/02	06/11/02	MEMBER'S HOTEL	72.03
[illegible]	P1	2NM03000589	JANET LOVELAND	06/12/02	06/12/02	TAXI	15.00
[illegible]	P1	2NM03000597	HERTZ	05/28/02	05/28/02	CAR RENTAL/FARMINGTON	49.87
[illegible]	P1	2NM03000582	HON. TOM UDALL	06/16/02	06/16/02	MILEAGE .	24.15
[illegible]	P1	2NM03000583	DO	06/17/02	[illegible]	TAXI	15.00
[illegible]	P1	2NM03000584	DO	03/11/02	03/11/02	AIRFARE 3720	153.00
[illegible]	P1	2NM03000585	DO	06/07/02	06/11/02	AIRFARE [illegible]	299.00
06-24	P1	2NM03000586	DO	06/14/02	06/17/02	AIRFARE 4761-4767	304.50
06-24	P1	2NM03000592	RAUL M ALVILLAR	05/23/02	05/23/02	MEALS	14.85
06-24	P1	2NM03000588	SAM TAYLOR	[illegible]	[illegible]	AIR 4065	149.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TOM UDALL—Con.								
06-24	P1	2NM03000590	THERESA AGUILAR	06/11/02	06/11/02	MILEAGE		42.78
06-24	P1	2NM03000587	THOMAS W NAGLE	06/11/02	07/15/02	AIR 3086		351.50
06-24	P1	[illegible]	WYNDHAM ALBUQUERQUE HOTEL	06/11/02	06/13/02	HOTEL/NAGLE		175.08
06-24	P1	2NM03000593	DO	06/11/02	06/12/02	MEALS/NAGLE		34.91
06-30	HV	[illegible]	DO	06/11/02	06/13/02	CHANGE A/C# FROM 2101 TO 2105		209.99
06-30	HV	[illegible]	DO	06/11/02	06/13/02	CHANGE A/C# FROM 2101 TO 2105		-209.99
							TRAVEL TOTALS:	11,139.98
		RENT, COMMUNICATION, UTILITIES						
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL		85.82
04-04	P1	2NM03000438	DO	02/05/02	02/05/02	EXPRESS MAIL		18.65
04-05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL		85.28
04-12	P1	2NM03000459	AT&T WIRELESS SERVICES	03/01/02	03/28/02	CELL PHONE SERVICE/RIO RANCHO		521.14
04-12	P1	2NM03000460	DO	02/01/02	02/28/02	CELL PHONE SERVICE/RIO RANCHO		174.17
04-12	P1	2NM03000462	CAPITOL HILL SUITES	03/27/02	03/27/02	PHONE/JACQUEZ ORTIZ		0.99
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL		56.69
04-12	P1	2NM03000464	DO	04/05/02	04/05/02	EXPRESS MAIL		56.69
04-12	P1	2NM03000465	DO	03/29/02	03/29/02	EXPRESS MAIL		85.28
04-12	P1	2NM03000453	QWEST	02/19/02	03/18/02	PHONE SERVICE/SANTA FE		64.08
04-12	P1	2NM03000454	DO	02/16/02	03/15/02	PHONE SERVICE/RIO RANCHO		203.62
04-12	P1	2NM03000455	DO	02/10/02	03/09/02	PHONE SERVICE/FARMINGTON		185.80
04-12	P1	2NM03000456	DO	02/13/02	03/12/02	PHONE SERVICE/GALLUP		145.80
04-12	P1	2NM03000457	DO	02/19/02	03/18/02	PHONE SERVICE/CLOVIS		148.51
04-12	P1	2NM03000458	DO	02/07/02	03/06/02	PHONE SERVICE/LAS VEGAS		146.58
04-19	P9	NM0301R0204	COMMERCIAL PROPERTIES	04/01/02	04/30/02	SANTA FE - RENT		2,695.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL		113.48
04-23	P1	2NM03000491	DISH NETWORK	03/20/02	04/19/02	SATELLITE DISH/SANTA FE		41.56
04-23	P1	2NM03000492	DO	04/20/02	05/19/02	SATELLITE DISH/SANTA FE		41.56
04-23	HR	193017	FEDERAL EXPRESS CORP	02/15/02	02/15/02	REFUND; DUPLICATE PAYMENT		-85.67
04-23	P1	2NM03000493	POSTMASTER	04/01/02	03/31/03	MAIL BOX RENT/CLOVIS		150.00
04-23	P1	2NM03000490	QWEST	03/10/02	04/09/02	TELEPHONE SERVICE/FARMINGTON		185.80
04-23	P1	2NM03000487	VERIZON WIRELESS BELLEVUE	03/02/02	04/01/02	CELL PHONE SERVICE/RIO RANCHO		84.99
04-23	P1	2NM03000488	DO	04/02/02	05/01/02	2 CELL PHONE SERVICE/SANTA FE		215.57
04-23	P1	2NM03000489	DO	03/02/02	04/01/02	CELL PHONE SERVICE/LAS VEGAS		26.19
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/05/02	04/05/02	OVERNIGHT MAIL		162.86
04-30	S5	02120004567		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.40
04-30	S5	02120005003		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		2,326.05
04-30	S5	02120005442		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		131.00
04-30	S5	02120005882		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		198.00
04-30	S5	02120006322		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,749.89
04-30	P1	2NM03000499	DISH NETWORK	02/20/02	03/19/02	SATELLITE DISH/SANTA FE		36.56
04-30	P1	2NM03000502	PLATEAU TELECOMMUNICATIONS	04/01/02	04/30/02	CELL PHONE SERVICE/CLOVIS		62.10
04-30	P1	2NM03000500	QWEST	03/13/02	04/12/02	PHONE SERVICE/GALLUP		145.80
04-30	P1	2NM03000501	VERIZON WIRELESS BELLEVUE	03/02/02	04/01/02	CELL PHONE SERVICE/LAS VEGAS		110.93

05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	84.41
05-06	P2	HCV0200621	VERIZON WIRELESS	04/22/02	04/22/02	CELL PHONE EAR HEADSET	21.24
[illegible]	P1	[illegible]	QWEST	03/19/02	04/18/02	PHONE SERVICE/CLOVIS	151.19
05-07	P1	2NM03000504	DO	03/16/02	04/15/02	PHONE SERVICE/RIO RANCHO	193.46
05-07	P1	[illegible]	DO	03/19/02	04/18/02	PHONE SERVICE/SANTA FE	466.41
[illegible]	CB	FXP020510A	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	115.48
05-13	P1	2NM03000511	AT&T WIRELESS SERVICES	03/29/02	04/28/02	CELL PHONE SERVICE/RIO RANCHO	736.06
05-13	HR	[illegible]	FEDERAL EXPRESS CORP	03/29/02	03/29/02	REFUND, DUPLICATE PAYMENT	-85.28
05-17	CB	FXP020517A	DO	04/29/02	04/29/02	OVERNIGHT MAIL	99.33
05-20	P9	[illegible]	COMMERCIAL PROPERTIES	05/01/02	05/31/02	SANTA FE - RENT	2,695.00
[illegible]	P1	[illegible]	DISH NETWORK	05/07/02	07/06/02	SATELLITE DISH/SANTA FE	48.60
05-21	P1	[illegible]	PLATEAU TELECOMMUNICATIONS	05/01/02	05/31/02	CELL PHONE SERVICE/CLOVIS	45.58
05-21	P1	2NM03000537	QWEST	04/10/02	05/09/02	PHONE SERVICE/FARMINGTON	188.59
05-21	P1	2NM03000538	DO	04/07/02	05/06/02	PHONE SERVICE/LAS VEGAS	148.81
[illegible]	P1	2NM03000535	VERIZON WIRELESS BELLEVUE	05/02/02	06/01/02	2 CELL PHONE SERVICE/SANTA FE	147.32
05-21	P1	[illegible]	DO	05/02/02	06/01/02	CELL PHONE SERVICE/LAS VEGAS	118.01
05-24	CB	[illegible]	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	70.94
05-28	P2	HCV0200919	INTER-TEL TECHNOLOGIES INC.	04/26/02	04/26/02	PROFRAM MAILBOX SYSTEM	150.00
05-29	P1	[illegible]	QWEST	04/13/02	05/12/02	PHONE SERVICE/GALLUP	145.80
05-31	S5	02151004567		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	37.40
[illegible]	S5	02151005003		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	2,596.23
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	190.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	155.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	2,015.29
05-31	P1	2NM03000555	QWEST	04/16/02	05/13/02	PHONE SERVICE/RIO RANCHO	221.00
06-01	CB	[illegible]	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	84.85
06-10	P1	2NM03000561	CHARTA MORGAN	05/31/02	06/02/02	PHONE HEADSET	52.85
06-10	CB	[illegible]	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	10.58
06-10	P1	2NM03000567	QWEST	04/19/02	05/18/02	PHONE SERVICE/SANTA FE	469.63
06-10	P1	[illegible]	DO	04/19/02	05/18/02	PHONE SERVICE/CLOVIS	151.22
06-13	P1	2NM03000578	AT&T WIRELESS SERVICES	04/29/02	05/28/02	CELL PHONE SERVICE	220.22
06-14	CB	[illegible]	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	134.25
06-20	P9	[illegible]	COMMERCIAL PROPERTIES	06/01/02	06/30/02	SANTA FE - RENT	2,695.00
06-21	CB	FXP020621A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL	162.69
06-24	P1	2NM03000594	QWEST	05/07/02	06/06/02	PHONE SERVICE/LAS VEGAS	148.81
[illegible]	P1	2NM03000595	DO	05/10/02	06/09/02	PHONE SERVICE/FARMINGTON	185.80
06-24	P1	[illegible]	VERIZON WIRELESS BELLEVUE	06/02/02	07/01/02	2 CELL PHONE SERV/SANTA FE	245.24
06-30	S5	[illegible]		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37.40
[illegible]	S5	02181005003		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	2,263.89
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	130.00
[illegible]	S5	02181005886		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	155.00
[illegible]	S5	02181006328		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	3,153.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,465.16
		PRINTING AND REPRODUCTION					
[illegible]	OP	2GPO0302005	[illegible] PRINTING	01/17/02	01/17/02	PRINTING	65.00
[illegible]	OP	2GPO0302005	DO	01/17/02	01/17/02	PRINTING	61.00
[illegible]	S3	02120000079		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	79.10
05-07	P1	[illegible]	CITY OF GALLUP	03/01/02	03/31/02	COPY EXPENSES/GALLUP	18.96
[illegible]	P1	[illegible]	CITY OF FARMINGTON	02/16/02	04/15/02	COPY EXPENSE/FARMINGTON	21.57

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON. TOM UDALL - Con								
05-13	P1	2NM03000512	DAVID L ANDRUKITIS, INC	05/03/02	05/03/02	BUSINESS CARDS/MEMBER		40.00
05-29	P1	2NM03000546	CITY OF GALLUP	04/01/02	04/30/02	COPY EXPENSE/GALLUP		19.56
05-31	P1	2NM03000557	DAVID L ANDRUKITIS, INC	05/28/02	05/28/02	BUSINESS CARDS/MARTINEZ/MORGAN		80.00
06-13	P1	2NM03000579	DO	06/11/02	06/11/02	BUSINESS CARDS/GARCIA		40.00
06-24	P1	2NM03000591	RAUL M ALVILLAR	06/17/02	06/17/02	FILM DEVELOPMENT		10.63
						PRINTING AND REPRODUCTION TOTALS:		435.82
		OTHER SERVICES						
04-04	P1	2NM03000437	NEW MEXICO PRESS SERVICE	03/01/02	03/31/02	CLIPPING SERVICE		246.01
04-17	P1	2NM03000463	ALBUQUERQUE MEDIA MONITORING	04/01/02	04/30/02	CLIPPING SERVICE		150.00
05-13	P1	2NM03000515	DO	05/01/02	05/31/02	CLIPPING SERVICE		150.00
05-13	P1	2NM03000513	PERSONAL TOUCH CLEANING	03/06/02	04/24/02	JANITORIAL SERVICE/SANTA FE		423.50
05-29	P1	2NM03000547	NEW MEXICO PRESS SERVICE	04/01/02	04/30/02	CLIPPING SERVICE		194.78
06-10	P1	2NM03000571	ALBUQUERQUE MEDIA MONITORING	06/01/02	06/30/02	CLIPPING SERVICE		150.00
06-24	P1	2NM03000600	KELLY SERVICES INC	05/21/02	05/22/02	TEMPORARY SERVICE/SANTA FE		220.33
						OTHER SERVICES TOTALS:		1,534.62
		SUPPLIES AND MATERIALS						
04-12	P1	2NM03000461	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER/DC		36.50
04-15	P1	2NM03000467	OFFICEMAX	04/01/02	04/01/02	OFFICE SUPPLIES/FARMINGTON		77.11
04-15	P1	2NM03000468	DO	04/07/02	04/07/02	OFFICE SUPPLIES/SANTA FE		211.62
04-16	P1	2NM03000469	ROCKETMAN SIGNS	03/22/02	03/22/02	MEMBERS NAMEPLATE		55.00
04-23	P2	OSSPA45564	ANNIN FLAG COMPANY	02/26/02	02/26/02	4 X 6 NEW MEXICO FLAG		51.80
04-23	P1	2NM03000494	OFFICEMAX	01/26/02	01/26/02	FAX TONER CARTRIDGE/CLOVIS		69.14
04-23	P1	2NM03000495	DO	03/18/02	03/18/02	OFFICE SUPPLIES/RIO RANCHO		30.40
04-23	P1	2NM03000476	SARAH W COBB	04/13/02	04/13/02	PRINTER CARTRIDGE/RIO RANCHO		169.28
04-23	P1	2NM03000485	THERESA AGUILAR	04/02/02	04/02/02	CONSTITUENT FOOD/BEVERAGE		10.89
04-26	P2	OSS220255	ACCUCOM SYSTEMS	04/16/02	04/16/02	DATA CARTRIDGES		220.00
04-30	S1	02120000286		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		474.67
04-30	OP	2NM03000001	GENERAL SERV. ADMINISTRATION	10/01/01	01/31/02	CONSUMER GUIDE		200.00
04-30	P1	2NM03000497	HON. TOM UDALL	04/18/02	04/18/02	SUPPLIES		9.17
05-07	P1	2NM03000509	ACS DESKTOP SOLUTIONS, INC	04/16/02	04/16/02	FOUR MICROSOFT LICENCES		1,056.00
05-13	P1	2NM03000518	MICHELE JACQUEZ-ORTIZ	04/25/02	04/25/02	MEALS/2 STUDENTS		17.50
05-13	P1	2NM03000516	THERESA AGUILAR	04/24/02	04/24/02	MEETING/CONGRESSIONAL ARTS		9.81
05-13	P1	2NM03000517	DO	04/30/02	05/02/02	SUPPLIES/CONGRESSIONAL ARTS		16.72
05-17	P1	2NM03000531	GALLUP PRINTNG & OFFICE	04/25/02	04/25/02	OFFICE SUPPLIES/GALLUP		72.53
05-21	P1	2NM03000541	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER/DC		36.50
05-21	P1	2NM03000532	THERESA AGUILAR	05/08/02	05/10/02	ART COMPETITION SUPPLIES		65.98
05-31	S1	02151000282		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		6.33
06-24	P1	2NM03000599	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER/DC		36.50
06-24	P1	2NM03000596	GALLUP PRINTNG & OFFICE	05/08/02	05/08/02	OFFICE SUPPLIES/GALLUP		23.92
06-24	P1	2NM03000598	WALMART COMMUNITY BRC	04/04/02	05/19/02	OFFICE SUPPLIES/LAS VEGAS		165.54
06-26	P2	OSS221282	ACCUCOM SYSTEMS	06/18/02	06/18/02	TRANSFER KIT		420.00
06-30	S1	02181000221		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		959.85
						SUPPLIES AND MATERIALS TOTALS:		4,502.76

		EQUIPMENT					
[illegible]	S2	02120003290		01/03/02	03/31/02	EQUIPMENT (TRANSFER)	42.00
[illegible]	S2	02120003291		01/25/02	01/31/02	EQUIPMENT (TRANSFER)	543.23
[illegible]	S2	02120003292		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,209.84
05-28	P2	OSM2175415	XEROX CORP/FAX	04/26/02	04/26/02	INSTALLATION	150.00
[illegible]	S2	02151003276		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,209.84
06-12	P2	OSM2174950	ACS DESKTOP SOLUTIONS, INC.	02/20/02	02/20/02	COMPUTER	2,101.00
06-12	P2	OSM2174950	DO	02/20/02	02/20/02	INSTALLATION	425.00
06-30	S2	02181003263		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,328.24
						EQUIPMENT TOTALS:	15,925.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,844.03
						OFFICE TOTALS:	234,844.03

2001 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

[illegible]	S1	02120000285		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	172.50
[illegible]	OP	2NM03000002	GENERAL SERV ADMINISTRATION	10/01/01	12/31/01	CONSUMER GUIDE	200.00
[illegible]	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	536.25
						SUPPLIES AND MATERIALS TOTALS:	908.75
		EQUIPMENT					
[illegible]	S2	02120003289		08/16/01	09/30/01	EQUIPMENT (TRANSFER)	21.17
[illegible]	S2	02120003293		10/01/01	12/31/01	EQUIPMENT (TRANSFER)	42.00
05-21	P2	OSM2174952	ACS DESKTOP SOLUTIONS, INC	02/20/02	02/20/02	LAPTOP	2,861.00
05-21	P2	[illegible]	DO	02/20/02	02/20/02	LAPTOP	2,861.00
05-21	P2	OSM2174952	DO	02/20/02	02/20/02	INSTALLATION	850.00
05-28	P2	[illegible]	DO	02/20/02	02/20/02	LAPTOP	2,861.00
05-28	P2	[illegible]	DO	02/20/02	02/20/02	INSTALLATION	425.00
05-31	P2	OSM2174955	DO	02/20/02	02/20/02	LAPTOP	2,861.00
05-31	P2	[illegible]	DO	02/20/02	02/20/02	INSTALLATION	425.00
06-10	P2	OSM2174951	DO	02/20/02	02/20/02	COMPUTER	1,284.00
06-10	P2	[illegible]	DO	02/20/02	02/20/02	COMPUTER	2,284.00
06-10	P2	[illegible]	DO	02/20/02	02/20/02	COMPUTER	2,101.00
06-10	P2	[illegible]	DO	02/20/02	02/20/02	COMPUTER	2,101.00
06-10	P2	[illegible]	DO	02/20/02	02/20/02	COMPUTER	2,861.00
06-10	P2	[illegible]	DO	02/20/02	02/20/02	COMPUTER	1,875.00
06-13	P2	[illegible]	DO	02/20/02	02/20/02	LAPTOP	2,861.00
06-13	P2	OSM2174953	DO	02/20/02	02/20/02	INSTALLATION	425.00
						EQUIPMENT TOTALS:	29,892.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,801.28
						OFFICE TOTALS:	30,801.28

2002 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,265.52	535.80
PERSONNEL COMPENSATION	404,281.03	210,077.49
PERSONNEL BENEFITS	244.90	96.59
TRAVEL	27,729.80	15,477.37
RENT, COMMUNICATION, UTILITIES	54,234.16	30,056.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT A UNDERWOOD—Con.								
						PRINTING AND REPRODUCTION	598.43	189.81
						OTHER SERVICES	2,100.00	700.00
						SUPPLIES AND MATERIALS	7,565.00	4,536.24
						EQUIPMENT	13,264.98	6,626.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,272.32	268,297.04
						OFFICE TOTALS:	519,272.32	268,297.04
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-29	OP	2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		98.57
05-31	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		130.73
06-28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		306.50
						FRANKED MAIL TOTALS:		535.80
		PERSONNEL COMPENSATION						
			AGUON,JEANNINE R	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		11,900.01
			BALBAS,DONNA F	04/01/02	06/30/02	STAFF ASSISTANT		8,874.99
			BALMEO,SHIRLEY B	04/01/02	06/30/02	CASE WORKER		10,875.00
			BORJA,ANGIE P	04/01/02	06/30/02	EXECUTIVE ASSISTANT/OFFICE MANAGER		14,587.50
			BULLOCK,JED R	04/01/02	06/30/02	MILITARY LEGISLATIVE ASSISTANT		9,500.01
			DUENAS,JOSEPH E	04/01/02	06/30/02	SPECIAL ASSISTANT		6,249.99
			GALMAN,PERFECTO T	04/01/02	06/30/02	CASEWORKER		8,812.50
			GARCIA,PHIL T	04/01/02	06/30/02	COMMUNITY WORKER		9,357.51
			GAULT,CATHERINE S	04/01/02	06/30/02	PRESS SECRETARY		12,249.99
			HATTORI,PAUL AP	04/01/02	06/30/02	CASEWORKER		10,125.00
			IGLESIAS,JIMMY D	04/01/02	06/30/02	COMMUNITY LIAISON		10,305.00
			KIAAINA,ESTHER	04/01/02	06/30/02	CHIEF OF STAFF/LEG DIRECTOR		24,999.99
			LEON GUERRERO,VINCENT A	04/01/02	06/30/02	DISTRICT DIRECTOR		21,875.01
			PABLO,LISA ANN B	04/01/02	06/30/02	SCHEDULER/SYSTEMS ADMINISTRATOR		9,624.99
			RIVERA,ANNIE A	04/01/02	06/30/02	OFFICE MANAGER		15,240.00
			TAIJERON,ALICE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,874.99
			TENORIO,MAE C	04/01/02	06/30/02	SPECIAL ASSISTANT		13,625.01
						PERSONNEL COMPENSATION TOTALS:		210,077.49
		PERSONNEL BENEFITS						
04-30	S7	02120000081		04/01/02	04/30/02	TRANSIT BENEFITS		49.45
05-31	S7	02151000092		05/01/02	05/31/02	TRANSIT BENEFITS		47.14
						PERSONNEL BENEFITS TOTALS:		96.59
		TRAVEL						
04-25	P1	2GU00000210	HON. ROBERT A. UNDERWOOD	03/22/02	04/08/02	CAR RENTAL		695.00
04-25	P1	2GU00000211	DO	03/26/02	04/08/02	GASOLINE		124.67
04-25	P1	2GU00000212	DO	03/29/02	04/08/02	MEALS		123.92
04-30	P1	2GU00000236	ALICE TAIJERON	03/19/02	04/09/02	RT AIRFARE 1450		1,368.36
04-30	P1	2GU00000228	JEANNINE R AGUON	03/25/02	04/10/02	RT AIRFARE 8438		1,605.76
04-30	P1	2GU00000229	DO	03/25/02	04/10/02	MEALS		298.64

[illegible]	P1	2GU00000230	DO		03/26/02	04/10/02	GASOLINE	58.48
[illegible]	P1	2GU00000231	DO		04/11/02	04/11/02	CABFARE	20.00
[illegible]	P1	2GU00000232	PHIL TARDIO GARCIA .		01/02/02	01/31/02	MILEAGE	275.66
04-30	P1	[illegible]	DO		02/01/02	02/25/02	MILEAGE	237.02
05-03	P1	[illegible]	HON ROBERT UNDERWOOD		03/20/02	04/09/02	AIRFARE 4786	4,470.56
05-06	P1	2GU00000243	ALICE TAITERON		04/30/02	04/30/02	CABFARES	15.00
06-17	P1	[illegible]	HON. ROBERT A. UNDERWOOD		05/02/02	05/07/02	AIRFARE DC-GUAM-DC 7613	1,365.36
06-17	P1	2GU00000271	DO		05/03/02	05/07/02	CAR RENTAL	159.52
06-17	P1	[illegible]	DO		05/06/02	05/06/02	GASOLINE ..	21.37
06-20	P1	2GU00000278	DO		05/17/02	05/21/02	AIRFARE LA-SAN DIEGO 5219	340.50
06-20	P1	[illegible]	DO		05/17/02	05/19/02	LODGING	217.80
06-20	P1	2GU00000280	DO		05/19/02	05/20/02	LODGING	245.62
06-20	P1	2GU00000281	DO		05/17/02	05/20/02	CAR RENTAL	346.36
06-20	P1	2GU00000283	DO		05/25/02	06/09/02	AIRFARE 2668	2,655.11
06-20	P1	[illegible]	DO		05/26/02	06/08/02	CAR RENTAL	733.88
06-20	P1	2GU00000286	DO		05/29/02	06/08/02	GASOLINE	88.78
06-20	P1	2GU00000287	DO		06/07/02	06/07/02	PARKING	10.00
							TRAVEL TOTALS:	15,477.37
		RENT, COMMUNICATION, UTILITIES						
04-16	P1	2GU00000205	GUAM TELEPHONE AUTHORITY		03/01/02	03/31/02	GUAM PHONE SERVICE	881.79
04-16	P1	2GU00000203	IT&E		02/28/02	02/28/02	LONG DISTANCE SERVICE/DO	4.77
04-16	P1	[illegible]	DO		02/28/02	02/28/02	LONG DISTANCE SERVICE/DO	112.58
04-16	P1	2GU00000201	MARIANAS CABLEVISION		02/01/02	02/28/02	CABLE SERVICES/GUAM	15.21
04-16	P1	2GU00000199	SKYTEL		01/24/02	02/20/02	PAGER SERVICE/DC OFFICE	14.25
04-17	P1	[illegible]	GUAM POWER AUTHORITY		03/01/02	03/01/02	UTILITIES	471.80
04-17	P1	[illegible]	DO		03/01/02	03/01/02	UTILITIES	546.40
04-19	P5	[illegible]	ADA'S TRUST & INVESTMENT, INC.		04/01/02	04/30/02	AGANA - RENT	6,000.00
04-19	P5	[illegible]	IPS MOVING AND STORAGE		04/01/02	04/30/02	RENT-HARMON	250.00
04-25	P1	2GU00000214	HON. ROBERT A. UNDERWOOD		04/08/02	04/09/02	OFFICIAL TELEPHONE CALLS	29.99
04-25	P1	[illegible]	DO		01/31/02	02/26/02	OFFICIAL TELEPHONE CALLS	25.62
04-26	P1	2GU00000218	IT&E		03/31/02	03/31/02	LONG DISTANCE SERVICE	7.16
04-26	P1	2GU00000217	SKYTEL		04/01/02	04/30/02	PAGER SERVICE/DC OFFICE	14.25
04-26	P1	2GU00000227	MARIANAS CABLEVISION		03/02/02	03/21/02	CABLE SERVICES/DO	49.24
04-26	S5	[illegible]			03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	57.00
04-26	S5	02120005883			03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	215.00
04-26	S5	02120006323			03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	684.56
04-26	P1	2GU00000235	MARIANAS CABLEVISION		04/01/02	04/30/02	CABLE SERVICE/GUAM	44.24
05-03	P1	[illegible]	POSTMASTER WASHINGTON DC		04/18/02	04/18/02	POSTAGE .	68.00
05-13	P1	[illegible]	GUAM TELEPHONE AUTHORITY		04/01/02	04/30/02	PHONE COMPANY SERVICES	911.79
05-16	P1	[illegible]	GUAM POWER AUTHORITY		04/01/02	04/01/02	UTILITIES	261.20
05-16	P1	[illegible]	DO		04/01/02	04/01/02	UTILITIES	758.51
05-20	P5	[illegible]	ADA'S TRUST & INVESTMENT INC		05/01/02	05/31/02	AGANA - RENT	6,000.00
05-20	P5	[illegible]	IPS MOVING AND STORAGE		05/01/02	05/31/02	RENT-HARMON	250.00
05-21	P1	[illegible]	FEDERAL EXPRESS CORP		04/19/02	04/19/02	EXPRESS SERVICE	28.00
[illegible]	P1	[illegible]	GUAM TELEPHONE AUTHORITY		01/01/02	01/31/02	DIST.PHONE SERVICE	824.56
05-21	P1	2GU00000251	IT&E		03/31/02	04/30/02	DIST.PHONE TOLLS	94.74
05-21	P1	[illegible]	MARIANAS CABLEVISION		05/01/02	05/31/02	CABLE SERVICE/GUAM DIST.OFFICE	44.24
05-21	P1	2GU00000253	SKYTEL		[illegible]	04/30/02	PAGER SERVICE DC	14.25
05-30	P1	[illegible]	GUAM TELEPHONE AUTHORITY		02/01/02	02/28/02	DISTRICT PHONE SERVICE	824.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT A UNDERWOOD—Con.								
05-10	P1	2GU00000256	IT&E	04/30/02	04/30/02	DISTRICT PHONE SERVICE		13.67
05-31	S5	02151005445		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		57.00
05-31	S5	02151005887		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		151.00
05-31	S5	02151006328		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		401.75
06-11	OP	2GU00000007	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		199.68
06-14	P1	2GU00000267	FEDERAL EXPRESS CORP	05/03/02	05/03/02	EXPRESS MAIL		4.76
06-14	P1	2GU00000268	DO	05/13/02	05/13/02	EXPRESS MAIL		14.85
06-14	P1	2GU00000269	DO	05/15/02	05/15/02	EXPRESS MAIL		5.00
06-14	P1	2GU00000259	GUAM POWER AUTHORITY	05/01/02	05/01/02	UTILITIES		503.25
06-14	P1	2GU00000260	DO	05/01/02	05/01/02	UTILITIES		615.59
06-14	P1	2GU00000264	GUAM TELEPHONE AUTHORITY	05/01/02	05/31/02	DIST.TELEPHONE SERVICE		911.79
06-17	P1	2GU00000276	IT&E	05/31/02	05/31/02	PHONE SERVICE/DIST.OFFICE		39.25
06-17	P1	2GU00000277	DO	04/30/02	04/30/02	PHONE SERVICE/DIST.OFFICE		0.52
06-17	P1	2GU00000274	MARIANAS CABLEVISION	06/01/02	06/30/02	CABLE SERVICE		44.24
06-20	P9	GU0001R0206	ADA'S TRUST & INVESTMENT, INC.	06/01/02	06/30/02	AGANA - RENT		6,000.00
06-20	P9	GU0002R0206	IPS MOVING AND STORAGE	06/01/02	06/30/02	RENT-HARMON		250.00
06-20	P1	2GU00000288	IT&E	04/30/02	04/30/02	WIRELESS PHONE SERVICE/DIST.		87.02
06-24	P1	2GU00000291	HON. ROBERT A. UNDERWOOD	05/03/02	05/03/02	OFFICIAL PHONE CALLS		70.13
06-25	P1	2GU00000295	FEDERAL EXPRESS CORP	05/23/02	05/23/02	EXPRESS MAILING		14.85
06-30	S5	02181005445		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		53.00
06-30	S5	02181005887		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		151.00
06-30	S5	02181006329		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		659.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,056.80
		PRINTING AND REPRODUCTION						
04-16	P1	2GU00000202	ANGIE P BORJA	03/18/02	03/18/02	DEVELOP & PRINT PHOTOS		28.10
04-26	P1	2GU00000225	KAMERAWORLD INC - GUAM	03/31/02	03/31/02	PRINT/DEVELOP PHOTOS		34.68
06-14	P1	2GU00000262	ANGIE P BORJA	05/09/02	05/09/02	PHOTOGRAPHIC EXPENSES		26.78
06-24	P1	2GU00000790	HON. ROBERT A. UNDERWOOD	06/10/02	06/10/02	DEVELOP/PRINT OFFICIAL PHOTOS		38.41
06-25	P1	2GU00000292	KAMERAWORLD INC - GUAM	05/30/02	05/30/02	PRINT/DEVELOP OFFICIAL PHOTOS		35.64
06-30	S3	02181000009		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		26.20
						PRINTING AND REPRODUCTION TOTALS:		189.81
		OTHER SERVICES						
05-06	P1	2GU00000239	NANNETTE M PALOMO	05/01/02	05/31/02	JANITORIAL SERVICES/MAY		350.00
06-14	P1	2GU00000261	DO	06/01/02	06/30/02	JANITORIAL SERVICES/JUNE		350.00
						OTHER SERVICES TOTALS:		700.00
		SUPPLIES AND MATERIALS						
04-09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		11.00
04-09	C3	NW200209902	DO	03/06/02	03/06/02	BOTTLED WATER		14.00
04-09	C3	NW200209902	DO	03/20/02	03/20/02	BOTTLED WATER		42.00
04-16	P1	2GU00000200	FRIESLAND INC	03/19/02	03/19/02	WATER COOLER RENTAL/WATER		27.50
04-16	P1	2GU00000207	DO	04/02/02	04/02/02	WATER COOLER RENTAL/WATER		40.00
04-16	P1	2GU00000206	JOE RAGAN'S COFFEE	02/15/02	02/15/02	COFFEE SERVICE/DC OFFICE		21.31
04-25	P1	2GU00000219	COST-U-LESS	04/03/02	04/03/02	OFFICE SUPPLIES/DO		89.97

[illegible]	P1	[illegible]	DMIS INC	04/03/02	04/03/02	TONER CARTRIDGE	150.00
[illegible]	P1	[illegible]	DO	03/21/02	03/21/02	OFFICE SUPPLIES	85.00
04-25	P1	2GU00000221	GOLDEN MARKETING	04/03/02	04/03/02	OFFICE SUPPLIES/DO	26.00
[illegible]	P1	[illegible]	HON. ROBERT A. UNDERWOOD	04/08/02	04/09/02	MEALS/CONSTITUENTS MEETING	86.83
04-25	P1	2GU00000215	DO	03/19/02	03/19/02	LUNCH MEETING W/CONSTITUENTS	104.70
[illegible]	P1	[illegible]	COST-U-LESS	01/21/02	01/21/02	OFFICE SUPPLIES/DO	394.59
[illegible]	P1	[illegible]	FRIESLAND INC	04/16/02	04/16/02	WATER COOLER RENTAL/WATER	27.50
04-26	P1	2GU00000226	JOE RAGAN'S COFFEE	01/31/02	01/31/02	COFFEE SERVICE/DC OFFICE	42.41
04-30	S1	02120000083		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	319.20
04-30	P1	2GU00000234	JOE RAGAN'S COFFEE	03/19/02	03/19/02	COFFEE SUPPLIES/DC	21.31
[illegible]	P1	[illegible]	COST-U-LESS	04/26/02	04/26/02	OFFICE SUPPLIES	53.98
[illegible]	P1	[illegible]	NATIONAL OFFICE SUPPLY	04/12/02	04/12/02	OFFICE SUPPLIES	72.70
05-06	P1	2GU00000241	DO	04/05/02	04/05/02	OFFICE SUPPLIES	83.88
[illegible]	C3	[illegible]	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.00
[illegible]	C3	[illegible]	DO	04/05/02	04/05/02	BOTTLED WATER	21.00
[illegible]	C3	[illegible]	DO	04/19/02	04/19/02	BOTTLED WATER	28.00
[illegible]	P1	[illegible]	FRIESLAND INC	04/30/02	04/30/02	WATER COOLER RENTAL/WATER	22.00
05-30	P1	2GU00000255	DMIS INC	05/08/02	05/08/02	OFFICE SUPPLIES	258.00
05-30	P1	2GU00000257	FRIESLAND INC	05/14/02	05/14/02	BOTTLED WATER SERVICE	22.00
[illegible]	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	464.68
05-31	P1	2GU00000258	MARIANAS VARIETY,	05/01/02	11/01/02	GUAM DAILY NEWSPAPER	75.00
06-05	HR	ACH100520	FRIESLAND INC	05/14/02	05/14/02	ACH PAYMENT RETURN	-22.00
06-07	P1	2GU00RW0257	DO	05/14/02	05/14/02	BOTTLED WATER SERVICE	22.00
[illegible]	C3	[illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.00
06-13	C3	NW200216402	DO	05/06/02	05/06/02	BOTTLED WATER	28.00
[illegible]	C3	[illegible]	DO	05/17/02	05/17/02	BOTTLED WATER	21.00
06-13	C3	NW200216402	DO	05/31/02	05/31/02	BOTTLED WATER	21.00
[illegible]	P1	[illegible]	ANGEL P BORJA	05/23/02	05/23/02	LUNCH MTG W/CONSTITUENTS	18.50
06-14	P1	2GU00000263	JOE RAGAN'S COFFEE	04/26/02	04/26/02	COFFEE SERVICES	27.55
06-17	P1	2GU00000273	FRIESLAND INC	05/28/02	05/28/02	BOTTLED WATER	11.00
06-17	P1	2GU00000275	JOE RAGAN'S COFFEE	05/10/02	05/10/02	COFFEE SERVICE/DC	17.15
[illegible]	P1	[illegible]	DEPARTMENT OF ADMINISTRATION	05/17/02	05/17/02	OFFICE SUPPLIES	242.00
06-20	P1	2GU00000289	GANNETT (PACIFIC DAILY NEWS)	05/09/02	11/30/02	SUBSCRIPTION/ PDN DO-DC	213.08
06-20	P1	2GU00000282	HON. ROBERT A. UNDERWOOD	05/18/02	05/19/02	MEAL MEETINGS W/CONSTITUENTS	97.03
06-20	P1	2GU00000285	DO	05/24/02	06/05/02	LUNCH MEETINGS W/CONSTITUENTS	334.00
[illegible]	P1	[illegible]	[illegible]	06/13/02	06/13/02	OFFICE SUPPLIES/DO	72.92
[illegible]	P1	[illegible]	FRIESLAND INC	06/11/02	06/11/02	BOTTLED WATER	22.00
[illegible]	S1	[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	784.45
						SUPPLIES AND MATERIALS TOTALS:	4,536.24

EQUIPMENT

[illegible]	S1	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,210.58
[illegible]	S1	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,208.18
[illegible]	S1	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,208.18
						EQUIPMENT TOTALS:	6,626.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,297.04
						OFFICE TOTALS:	268,297.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROBERT A UNDERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–25	P1	2GU00000299	CONGRESSIONAL QUARTERLY, INC	12/03/01	12/03/02	SUBSCRIPTION/DAILY MONITOR		1,849.00
06–25	P1	2GU00000297	SKYTEL	09/27/01	10/24/01	PAGER SERVICE/DC		14.25
06–25	P1	2GU00000298	DO	10/25/01	11/25/01	PAGER SERVICE/DC		14.25
06–30	HV	2A903000260	CONGRESSIONAL QUARTERLY, INC	12/03/01	12/03/02	CHANGE A/C# FROM 2360 TO 2630		–1,849.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28.50
SUPPLIES AND MATERIALS								
04–30	S1	02120000082		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		34.50
05–14	P2	OSM23871	INTERAMERICA	03/13/02	03/13/02	MEMORY		360.00
05–14	P2	OSM23871	DO	03/13/02	03/13/02	MEMORY		360.00
05–14	P2	OSM23871	DO	03/13/02	03/13/02	MEMORY		600.00
05–14	P2	OSM23871	DO	03/13/02	03/13/02	MEMORY		120.00
05–14	P2	OSM23871	DO	03/13/02	03/13/02	INSTALLATION		400.00
05–31	S1	02151000084		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		51.50
06–25	P1	2GU00000296	LEADERSHIP DIRECTORIES, INC.	12/15/01	12/15/01	SUBSCRIPTION/YELLOW BOOK		340.00
06–30	S1	02181000075		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		16.50
06–30	HV	2A903000260	CONGRESSIONAL QUARTERLY, INC	12/03/01	12/03/02	CHANGE A/C# FROM 2360 TO 2630		1,849.00
						SUPPLIES AND MATERIALS TOTALS:		4,131.50
EQUIPMENT								
04–30	S2	02120003124		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,140.00
						EQUIPMENT TOTALS:		1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,300.00
						OFFICE TOTALS:		5,300.00
2002 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	45,479.23	44,449.15
						PERSONNEL COMPENSATION	335,250.08	164,866.25
						PERSONNEL BENEFITS	208.98	138.60
						TRAVEL	18,091.08	13,010.81
						RENT, COMMUNICATION, UTILITIES	31,041.85	17,895.81
						PRINTING AND REPRODUCTION	1,170.13	702.60
						OTHER SERVICES	2,875.85	2,495.85
						SUPPLIES AND MATERIALS	16,292.70	9,380.61
						EQUIPMENT	27,924.30	13,570.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,334.20	266,510.33
						OFFICE TOTALS:	478,334.20	266,510.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		787.34
05–31	OP	2M5316102B	DO	04/18/02	04/18/02	FRANKED MAIL		4,261.00

05-31	OP	2M53161038	DO	04/15/02	04/15/02	FRANKED MAIL		10,992.96
05-31	OP	2M53161048	DO	04/12/02	04/12/02	FRANKED MAIL		20,759.39
05-31	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		478.22
06-28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		7,170.24
							FRANKED MAIL TOTALS:	44,449.15
		PERSONNEL COMPENSATION						
			DORSTEWITZ-KAMINSKI,STEPHANIE	04/01/02	06/30/02			4,809.99
			GUIPE,DAVID M	04/01/02	06/30/02	STAFF ASSISTANT		5,460.00
			HARROUN,JANICE	04/01/02	06/30/02	DISTRICT SCHEDULER		10,980.00
			HERWICK,SARAH E	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		6,890.01
			HILLEBRANDS,JOAN	04/01/02	06/30/02	CHIEF OF STAFF		31,200.00
			HOLMGREN,KURT D	04/01/02	04/30/02	SYSTEMS ADMINISTRATOR		1,516.67
			JANE B,WILLIAMS	04/01/02	06/30/02	SENIOR POLICY ADVISOR		19,918.74
			JEANNETTE,JOSEPH F	04/01/02	06/30/02	STAFF ASSISTANT		5,250.00
			MOORE,TIFFANY M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		13,520.01
			MORRISON,DAVID	04/01/02	06/30/02	CONSTITUENT SERV REPRESENTATIVE		6,040.83
			NORDWIND,WILLIAM R	04/01/02	06/30/02	SHARED EMPLOYEE		2,600.01
			PROOS,JOHN M	04/01/02	06/30/02	DIST DIRECTOR/DEP CHIEF OF STAFF		15,210.00
			STEMPLE,KEVIN LEE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,709.99
			WALDRON,MICHAEL	04/01/02	06/30/02	PRESS SECRETARY		13,520.01
			WILLIAMS,RACHEL W	04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER		11,829.99
			ZIELKE,JANET LEE	04/01/02	06/30/02	DISTRICT STAFF ASSISTANT		7,410.00
							PERSONNEL COMPENSATION TOTALS:	164,866.25
		PERSONNEL BENEFITS						
05-31	S7	02151000144		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
06-30	S7	[illegible]		06/01/02	06/30/02	TRANSIT BENEFITS		70.51
							PERSONNEL BENEFITS TOTALS:	138.60
		TRAVEL						
04-10	P1	2MI06000190	HON. FRED UPTON	03/15/02	04/01/02	MILEAGE		520.50
04-10	P1	2MI06000194	DO	03/09/02	03/09/02	A/F DC-KZOO 4511		115.50
04-10	P1	2MI06000195	DO	03/10/02	03/10/02	A/F KZOO-DC 3876		120.00
04-10	P1	2MI06000196	DO	03/11/02	03/11/02	A/F DC-KZ 3869		121.50
04-10	P1	2MI06000197	DO	03/12/02	03/12/02	A/F KZOO-DC 0793		114.00
04-10	P1	2MI06000198	DO	03/15/02	03/15/02	A/F DC-KZOO 4456		121.50
04-10	P1	2MI06000193	JANET ZIELKE	03/18/02	03/18/02	MILEAGE		24.60
04-10	P1	2MI06000203	JOAN HILLEBRANDS	03/25/02	03/28/02	R/T A/F DC-KZOO 7656		229.48
04-10	P1	2MI06000191	JOHN M PROOS	01/25/02	02/26/02	MILEAGE		296.10
04-10	P1	[illegible]	DO	02/28/02	03/28/02	MILEAGE		405.00
04-10	P1	[illegible]	MICHAEL WALDRON	02/15/02	02/15/02	A/F SBEND 9965		103.14
04-10	P1	2MI06000200	DO	02/24/02	02/24/02	A/F CHICAGO-DC 1649		100.00
04-10	P1	2MI06000201	DO	02/19/02	02/21/02	LODGING		114.69
04-10	P1	2MI06000202	SARAH HERWICK	02/21/02	03/14/02	MILEAGE		59.10
05-07	P1	2MI06000228	DAVID MORRISON	01/02/02	03/05/02	MILEAGE		153.90
05-07	P1	2MI06000219	HON. FRED UPTON	03/18/02	03/18/02	AIR SBEND DC 4404		138.00
05-07	P1	2MI06000220	DO	04/05/02	04/05/02	AIR DC-CHICAGO 6972		100.00
05-07	P1	2MI06000221	DO	04/08/02	04/08/02	AIR SBEND-DC 6971		138.00
05-07	P1	[illegible]	DO	04/12/02	04/12/02	AIR DC-KZOO NW727516		115.50
05-07	P1	2MI06000223	DO	04/15/02	04/15/02	AIR KZOO-DC 1424		114.00
05-07	P1	2MI06000224	DO	04/30/02	04/30/02	AIR KZOO-DC 1339		114.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. FRED UPTON—Con.								
05-07	P1	2MI06000225	JOHN M PROOS	04/12/02	04/29/02	MILEAGE		223.20
05-21	P1	2MI06000236	JOAN HILLEBRANDS	12/20/01	01/10/02	MILEAGE		369.00
05-21	P1	2MI06000237	DO	02/16/02	03/09/02	RENTAL CAR		1,702.00
05-21	P1	2MI06000238	DO	04/29/02	04/29/02	AIR DC-SBEND 9281		145.50
05-21	P1	2MI06000239	DO	04/30/02	04/30/02	AIR KZOO-DC 0588		114.00
05-21	P1	2MI06000240	DO	04/29/02	04/30/02	LODGING		92.50
05-22	P1	2MI06000253	DAVID MORRISON	03/13/02	05/08/02	MILEAGE		134.10
05-22	P1	2MI06000244	HON. FRED UPTON	03/22/02	05/06/02	MILEAGE		780.00
05-22	P1	2MI06000245	DO	03/22/02	03/22/02	TOLLS		36.20
05-22	P1	2MI06000246	DO	04/19/02	04/19/02	GAS		8.69
05-22	P1	2MI06000247	DO	05/03/02	05/03/02	AIR DC-KZOO 2601		115.50
05-22	P1	2MI06000248	DO	05/06/02	05/06/02	AIR KZOO-DC 6201		113.98
05-22	P1	2MI06000249	DO	04/19/02	04/22/02	AIR DC-KZOO-SBEND-DC 2310		253.50
05-22	P1	2MI06000250	DO	04/19/02	04/19/02	CAR RENTAL		120.29
05-22	P1	2MI06000251	DO	04/26/02	04/28/02	AIR DC-SBEND-DC 9157		289.50
05-22	P1	2MI06000252	DO	04/29/02	04/29/02	AIR DC-SBEND 9280		145.50
05-22	P1	2MI06000254	DO	05/13/02	05/13/02	AIR DC-SBEND 0904		145.50
05-22	P1	2MI06000255	DO	05/14/02	05/14/02	AIR SBEND-DC 0906		144.00
05-22	P1	2MI06000256	JOHN M PROOS	04/16/02	04/18/02	AIR KZOO-DC-KZOO 2809		229.48
05-22	P1	2MI06000257	DO	04/16/02	04/18/02	TAXI/PARKING		45.00
05-22	P1	2MI06000258	DO	04/16/02	04/18/02	LODGING		571.19
05-22	P1	2MI06000260	MICHAEL WALDRON	05/10/02	05/13/02	AIR DC-CHICAGO-KZOO-DC		214.00
05-22	P1	2MI06000261	DO	05/12/02	05/13/02	RENTAL CAR		168.69
05-22	P1	2MI06000259	SARAH HERWICK	04/27/02	05/03/02	MILEAGE		42.90
06-19	P1	2MI06000270	HON. FRED UPTON	05/17/02	05/17/02	AIRFARE DC-KZOO 1417		121.50
06-19	P1	2MI06000271	DO	05/20/02	05/20/02	AIRFARE G.RAPIDS-DC 5221		198.00
06-19	P1	2MI06000272	DO	05/26/02	05/26/02	AIRFARE DC-SBEND 2343		145.50
06-19	P1	2MI06000273	DO	05/27/02	05/27/02	AIRFARE KZOO-DC 2629		114.00
06-19	P1	2MI06000274	DO	05/29/02	05/29/02	AIRFARE DC-KZOO 5648		115.50
06-19	P1	2MI06000275	DO	06/01/02	06/01/02	AIRFARE KZOO-DC 6874		114.00
06-19	P1	2MI06000276	DO	06/02/02	06/02/02	AIRFARE DC-SBEND 2154		169.50
06-19	P1	2MI06000277	DO	06/03/02	06/03/02	AIRFARE KZOO-DC 6389		114.00
06-19	P1	2MI06000278	DO	06/09/02	06/09/02	AIRFARE DC-KZOO 4019		118.50
06-19	P1	2MI06000279	DO	06/10/02	06/10/02	AIRFARE KZOO-DC 3647		114.00
06-19	P1	2MI06000280	DO	05/13/02	06/17/02	MILEAGE		315.00
06-19	P1	2MI06000281	DO	06/14/02	06/14/02	TOLLS		18.10
06-19	P1	2MI06000287	JANE BOREMAN WILLIAMS	04/15/02	04/16/02	AIRFARE DC-KZOO 7097		229.48
06-19	P1	2MI06000288	DO	04/15/02	04/16/02	LODGING		71.50
06-19	P1	2MI06000289	DO	04/15/02	04/16/02	PARKING		28.00
06-19	P1	2MI06000285	JOAN HILLEBRANDS	05/29/02	06/10/02	MILEAGE		369.00
06-19	P1	2MI06000286	DO	06/03/02	06/06/02	LODGING		635.10
06-19	P1	2MI06000282	JOHN M PROOS	05/05/02	06/03/02	MILEAGE		497.40
06-30	HV	2A903000249	HON. FRED UPTON	05/13/02	06/17/02	CHANGE A/C# FROM 2135 TO 2130		315.00

05-30	P2	2A903000249	DO ..	05/13/02	06/17/02	CHANGE A/C# FROM 2135 TO 2130 .	-315.00
						TRAVEL TOTALS:	13,010 81
		RENT, COMMUNICATION, UTILITIES					
04-04	P2	HCV[illegible]	VERIZON WIRELESS	03/18/02	03/18/02	MOTOROLA 270C	129.99
04-16	P1	[illegible]	UNITED PARCEL SERVICE	02/16/02	02/22/02	DELIVERY CHARGE	47.49
04-12	P1	2MI06000211	AMERITECH	01/01/02	01/31/02	PHONE SERVICE/KZOO OFFICE	473.49
04-12	P1	[illegible]217	DO	02/01/02	02/28/02	PHONE SERVICE/KZOO OFFICE	468.78
04-12	P1	[illegible]	DO	03/01/02	03/31/02	PHONE SERVICE/KZOO OFFICE	450.67
04-17	P1	[illegible]14	CENTURYTEL	02/27/02	03/26/02	MOBILE PHONE SERVICE/KZOO	314.05
04-17	P1	[illegible]215	DO	01/27/02	02/26/02	MOBILE PHONE SERVICE/KZOO	298.73
04-18	P1	2MI06000216	GREENE COUNTY CABLE TV	04/01/02	04/01/02	UTILITIES	33.98
04-19	P9	MI[illegible]016[illegible]	ELDEN W. BUTZBAUGH JR	04/01/02	04/30/02	ST. JOSEPH - RENT ..	848.00
04-19	P9	MI0602R0204	LAFOURCHE REALTY COMP., INC.	04/01/02	04/30/02	KALAMAZOO - RENT	1,508.10
04-30	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	138.07
04-30	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	515.33
04-30	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	113.00
04-30	S5	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	219.00
04-30	S5	02120006324		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,592.59
05-03	P1	[illegible]218	ELDEN W. BUTZBAUGH JR	03/19/02	03/19/02	UTILITY BILLS	296.55
05-07	P1	2MI06000227	JOHN M PROOS	02/27/02	03/26/02	MOBILE PHONE SERVICE	145.78
05-07	P1	2MI06000229	OUTERCURVE TECHNOLOGY INC	01/01/02	01/31/02	BLACKBERRY SERVICE	49.98
05-07	P1	2MI06000229	DO	02/01/02	02/28/02	BLACKBERRY SERVICE	52.28
05-07	P1	[illegible]	DO	03/01/02	03/31/02	BLACKBERRY SERVICE	62.28
05-07	P1	2MI06000229	DO ..	04/01/02	04/30/02	BLACKBERRY SERVICE	62.28
05-20	P9	MI0601R0205	ELDEN W. BUTZBAUGH JR.	05/01/02	05/31/02	ST. JOSEPH - RENT	848.00
05-20	P9	MI0602R0205	LAFOURCHE REALTY COMP., INC.	05/01/02	05/31/02	KALAMAZOO - RENT	1,508.10
05-22	P1	[illegible]4	FEDERAL EXPRESS CORP	03/13/02	03/14/02	OVERNIGHT MAIL	5.81
05-22	P1	2MI06000267	DO	03/14/02	03/21/02	OVERNIGHT MAIL	27.14
05-22	P1	[illegible]	DO	03/18/02	03/25/02	OVERNIGHT MAIL	35.99
05-22	P1	2MI06000243	GREENE COUNTY CABLE TV .	03/01/02	03/01/02	UTILITIES	33.98
05-[illegible]	P1	2MI06000269	PEGASUS (GSS)	04/14/02	05/13/02	UTILITIES	39.95
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	138.07
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	967.15
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	113.00
05-31	S5	02151005888		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	159.00
05-31	S5	02151006329		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER) ..	725.20
06-19	P1	2MI06000283	JOHN M PROOS	03/27/02	04/26/02	MOBILE PHONE SERVICE	145.78
06-19	P1	2MI06000284	DO	04/27/02	05/26/02	MOBILE PHONE SERVICE	131.14
06-20	P1	[illegible]	AMERITECH	04/01/02	04/30/02	PHONE SERVICE/KZOO OFFICE	464.23
06-20	P9	[illegible]	ELDEN W. BUTZBAUGH JR	06/01/02	06/30/02	ST. JOSEPH - RENT	848.00
06-20	P1	2MI06000290	FEDERAL EXPRESS CORP	03/28/02	04/04/02	OVERNIGHT MAIL	44.27
06-20	P1	2MI06000291	DO	04/05/02	04/18/02	OVERNIGHT MAIL	40.69
06-20	P1	2MI06000292	DO	04/10/02	04/10/02	OVERNIGHT MAIL	10.72
06-20	P1	2MI06000293	DO	04/15/02	04/25/02	OVERNIGHT MAIL	31.26
06-20	P1	2MI06000294	DO	04/25/02	05/02/02	OVERNIGHT MAIL	10.52
06-20	P1	2MI06000295	DO	05/01/02	05/07/02	OVERNIGHT MAIL	42.85
06-20	P1	2MI06000296	DO	05/10/02	05/17/02	OVERNIGHT MAIL	109.93
06-20	P9	[illegible]	LAFOURCHE REALTY COMP., INC	06/01/02	06/30/02	KALAMAZOO - RENT	1,508.10
06-20	P1	2MI06000297	OUTERCURVE TECHNOLOGY INC .	05/01/02	05/31/02	BLACKBERRY SERVICE	62.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. FRED UPTON—Con								
06–20	P1	2MI06000297	DO	06/01/02	06/30/02	BLACKBERRY SERVICE		62.28
06–20	P1	2MI06000302	SKYTEL	03/24/02	04/23/02	PAGING SERVICE		43.74
06–30	S5	02181004568		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		138.07
06–30	S5	02181005004		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		598.74
06–30	S5	02181005446		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		116.00
06–30	S5	02181005888		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		159.00
06–30	S5	02181006330		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,302.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,895.81
		PRINTING AND REPRODUCTION						
04–16	P2	OSPTP28560	ACCURATE WORD LLC	03/05/02	03/05/02	250 THERMO CARDS		23.00
04–17	P2	OSPTP28686	DO	03/11/02	03/15/02	500 THERMO CARDS		33.00
04–22	P2	OSPTP28731	DO	03/18/02	03/28/02	250 THERMO CARDS		23.00
04–30	S3	02120000134		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		41.20
05–06	P2	OSPTP00065	ACCURATE WORD LLC.	04/12/02	04/29/02	500 THERMO CARDS		66.00
05–07	P1	2MI06000226	JOHN M PROOS	04/13/02	04/13/02	PRINTING		240.00
05–31	S3	02151000164		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		90.40
06–20	P1	2MI06000300	A-1 PRINTING & COPY CENTER	05/10/02	05/10/02	PRINTING		163.00
06–21	P2	OSP220880	ACCURATE WORD LLC.	05/22/02	05/22/02	BUSINESS CARDS		23.00
						PRINTING AND REPRODUCTION TOTALS:		702.60
		OTHER SERVICES						
05–03	P1	2MI06000217	ELDEN W. BUTZBAUGH JR.	03/19/02	03/19/02	JANITORIAL SERVICE		188.85
05–20	P9	SAP02002405	SOZA AND COMPANY, LTD	05/01/02	05/31/02	CONTRACT SERVICE		1,153.50
06–20	P9	SAP02002406	DO	06/01/02	06/30/02	CONTRACT SERVICE		1,153.50
						OTHER SERVICES TOTALS:		* 2,495.85
		SUPPLIES AND MATERIALS						
04–09	C3	NW200209903	DEER PARK	03/29/02	03/29/02	BOTTLED WATER		23.00
04–10	P1	2MI06000186	CORPORATE EXPRESS	01/10/02	01/10/02	OFFICE SUPPLIES		291.39
04–10	P1	2MI06000188	DETRIOT NEWSPAPER AGENCY	01/01/02	12/31/02	SUBSCRIPTION		390.00
04–11	P1	2MI06000187	BERRIEN COUNTY RECORD	04/01/02	03/30/03	SUBSCRIPTION/ST.JOSEPH		35.00
04–18	P2	OSSPA15766	ALLIANCE MICRO	03/14/02	03/20/02	XEROX DRY INK FOR 5665 #6R396		179.00
04–30	S1	02120000448		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		–24.72
05–07	P1	2MI06000231	ADAMS REMCO, INC.	02/21/02	02/21/02	OFFICE SUPPLIES		50.84
05–07	P1	2MI06000233	CONGRESSIONAL QUARTERLY, INC	03/11/02	03/10/03	PUBLICATION/DAILY MONITOR		1,979.00
05–07	P1	2MI06000234	DO	03/01/02	03/01/02	CQ WEEKLY BINDERS		56.25
05–07	P1	2MI06000235	MICRO WAREHOUSE	04/08/02	04/08/02	COMPUTER MEMORY/OFFICE SUPPLY		360.99
05–07	P1	2MI06000232	OFFICE BEVERAGE SYSTEMS	04/05/02	04/05/02	COFFEE FOR CONSTITUENTS		25.00
05–07	P1	2MI06000230	STURGIS DAILY JOURNAL	03/20/02	03/20/03	SUBSCRIPTION		169.00
05–13	C3	NW200213303	DEER PARK	04/15/02	04/15/02	BOTTLED WATER		83.98
05–13	P2	OSS220408	XEROX CORPORATION	04/25/02	04/25/02	DEVELOPER		262.00
05–22	P1	2MI06000262	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		86.00
05–22	P1	2MI06000263	DO	04/01/02	04/30/02	BOTTLED WATER		47.45
05–31	S1	02151000434		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		5,381.97
06–13	C3	NW200216403	DEER PARK	05/06/02	05/06/02	BOTTLED WATER		71.60

06-20	P1	2MI06000304	ALLEGAN COUNTY NEWS & GAZETTE	05/30/02	05/30/03	SUBSCRIPTION/KZOO	18.00
06-20	P1	[illegible]	CORPORATE EXPRESS	03/04/02	03/04/02	OFFICE SUPPLIES	135.49
06-20	P1	[illegible]	DO	04/10/02	04/10/02	OFFICE SUPPLIES	410.38
06-20	P1	2MI06000299	DO	04/10/02	04/10/02	OFFICE SUPPLIES	10.74
06-20	P1	2MI06000299	DO	04/10/02	04/10/02	OFFICE SUPPLIES	4.13
06-20	P1	[illegible]	DAVID MORRISON	05/20/02	05/20/02	OFFICE SUPPLIES	84.79
06-20	P1	[illegible]	KALAMAZOO GAZETTE	01/11/02	01/31/02	SUBSCRIPTION/DC	13.60
06-20	P1	[illegible]	NEW YORK TIMES	04/29/02	04/27/03	SUBSCRIPTION	581.69
06-20	P1	[illegible]	OFFICE DEVELOPMENT SYSTEMS	05/17/02	05/17/02	COFFEE FOR CONSTITUENTS	50.00
06-20	P1	[illegible]	THE NEWS DISPATCH	04/20/02	04/19/03	SUBSCRIPTION/ST JO	78.00
06-20	P1	[illegible]	THE TRI-CITY RECORD	06/01/02	05/30/03	SUBSCRIPTION	30.00
06-20	P1	[illegible]	THE TRUTH	05/22/02	05/27/03	SUBSCRIPTION	171.00
06-20	P1	[illegible]	USA TODAY	04/01/02	04/08/02	SUBSCRIPTION	119.00
06-30	S1	02181000328		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,793.96
						SUPPLIES AND MATERIALS TOTALS:	9,380.61
		EQUIPMENT					
[illegible]	S2	[illegible]		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,523.55
[illegible]	S2	[illegible]		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,523.55
[illegible]	S2	02181003376		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,523.55
						EQUIPMENT TOTALS:	13,570.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,510.33
						OFFICE TOTALS:	266,510.33

2001 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-01	HR	[illegible]	CMS ENERGY CORP	09/22/01	09/22/01	RET'D CHK; PAYMENT ERROR	851.57
						TRAVEL TOTALS:	851.57
		RENT, COMMUNICATION UTILITIES					
[illegible]	P1	[illegible]	KURT D HOLMGREN	12/06/01	12/06/01	BLACKBERRY SERVICE	42.43
[illegible]	P1	2MI06000205	DO	12/06/01	12/06/01	BLACKBERRY SERVICE	42.43
04-10	P1	2MI06000206	DO	12/01/01	12/31/01	BLACKBERRY SVC - J. PROOS	274.45
[illegible]	P1	2MI06000207	DO	12/01/01	12/31/01	BLACKBERRY SVC - UPTON	249.50
[illegible]	P1	2MI06000208	DO	12/31/01	12/31/01	BLACKBERRY SVC	41.95
[illegible]	P1	[illegible]	ARENTFOX	12/01/01	12/31/01	PHONE SERVICE/KZOO OFFICE	110.96
[illegible]	P1	2MI06000210	DO	11/01/01	11/30/01	PHONE SERVICE/KZOO OFFICE	41.93
						RENT, COMMUNICATION UTILITIES TOTALS:	1,510.16
		SUPPLIES AND MATERIALS					
[illegible]	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	669.75
05-31	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	7.50
						SUPPLIES AND MATERIALS TOTALS:	677.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,188.98
						OFFICE TOTALS:	2,188.98

2002 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,854.79	6,582.63
PERSONNEL COMPENSATION	157,217.85	171,978.64
TRAVEL	20,760.19	16,379.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. NYDIA M VELAZQUEZ—Con.							
					RENT, COMMUNICATION, UTILITIES	67,002.89	40,866.06
					PRINTING AND REPRODUCTION	12,423.53	8,818.63
					OTHER SERVICES	12,280.19	7,335.89
					SUPPLIES AND MATERIALS	22,576.56	12,435.30
					EQUIPMENT	28,789.22	17,501.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,894.23	281,848.61
					OFFICE TOTALS:	528,894.23	281,848.61
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29 OP	2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		5,145.90
05–31 OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		736.61
06–28 OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		650.12
					FRANKED MAIL TOTALS:		6,532.63
	PERSONNEL COMPENSATION						
		ALVES,MERCY	04/01/02	06/30/02	CASEWORKER		8,000.01
		BELZER,WENDY M	04/01/02	06/30/02	SHARED EMPLOYEE		300.00
		BOWLES,ALLISON	04/01/02	06/30/02	COMMUNITY LIAISON		9,916.67
		COUNIHAN,JAMES M	04/01/02	06/30/02	SOCIAL WORK COORDINATOR		12,500.01
		CRUZ,EVELYN	04/01/02	06/30/02	COMMUNITY LIAISON		11,499.99
		CUEVAS,FERNANDO	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
		DAY,MICHAEL F	04/01/02	06/30/02	SHARED EMPLOYEE		300.00
		FEBUS,DIANA J	04/01/02	06/30/02	CASEWORKER		8,000.01
		GARCIA,MORAIMA	04/01/02	06/30/02	EXECUTIVE ASSISTANT		16,648.48
		GUTIERREZ JR,GERARDO	04/01/02	05/31/02	DIRECTOR GRANT SERVICES		7,833.34
		HAAS,JORDAN M	04/22/02	06/30/02	PROFESSIONAL STAFF		8,625.00
		HAMILTON,RUTHLYN	04/01/02	06/30/02	SHARED EMPLOYEE		300.00
		HOM,JENNIFER	04/01/02	06/30/02	CASEWORKER		6,999.99
		HOWARD,GRACIELA	04/01/02	06/30/02	EXECUTIVE ASSISTANT		11,000.01
		MANCHENO,BOLIVAR H	04/01/02	06/30/02	STAFF ASSISTANT		8,000.01
		MCHUGH,HEATHER A	04/01/02	06/30/02	LEGISLATIVE AIDE		12,500.01
		PEREZ,ALEJANDRO	06/01/02	06/30/02	LEGISLATIVE AIDE		4,000.00
		SANCHEZ,IRIS H	04/01/02	06/30/02	CASEWORKER		6,999.99
		SANTOS,MICHAEL D	04/01/02	06/30/02	COMMUNITY COORDINATOR		12,919.23
		SPRENKEL,MARY ELLEN	04/01/02	06/30/02	SHARED EMPLOYEE		300.00
		TORRA,MICHAEL	05/01/02	05/31/02	LEGISLATIVE AIDE		3,000.00
		TORRES,NILDA I	04/01/02	04/30/02	CONGRESSIONAL AIDE		1,666.67
		WYLIE,DANIEL K	04/01/02	06/30/02	COMMUNITY COORDINATOR		13,169.22
					PERSONNEL COMPENSATION TOTALS:		171,978.64
	TRAVEL						
04-01 P1	2NY12000293	ALLISON LEAH BOWLES	03/18/02	03/20/02	CABFARE		42.00
04–17 P1	2NY12000300	DO	03/26/02	03/26/02	CABFARE		29.00
04–17 P1	2NY12000299	CITIBANK GOV CARD SERVICE	01/30/02	02/01/02	LODGING/JIM COUNIHAN		367.34

[illegible] 17	P1	2NY12000311	HON. NYDIA M. VELAZQUEZ .	03/04/02	03/30/02	GASOLINE	140 03
[illegible] 17	P1	2NY12000317	MARY ELLEN S ARDOUNY	03/21/02	03/21/02	CABFARE	10.00
[illegible] 17	P1	2NY12000294	RUTHLYN HAMILTON	04/02/02	04/04/02	MEALS	31 74
[illegible] 17	P1	2NY12000295	DO	04/03/02	04/04/02	NY METRO FARE	7 50
[illegible] 17	P1	[illegible]	DO	03/07/02	04/04/02	CABFARE	161 00
[illegible] 17	P1	2NY12000302	WENDY M BELZER	04/09/02	04/09/02	CABFARE	28.00
[illegible] 17	P1	2NY12000303	DO	04/08/02	04/08/02	AIRFARE /111	47 00
05-01	P1	2NY12000336	IRIS QUINONES SANCHEZ	03/11/02	03/12/02	MEALS	35.18
05-01	P1	2NY12000337	DO	02/20/02	03/11/02	CABFARE	26.00
05-01	P1	[illegible]	DO	02/22/02	02/22/02	PARKING	9.50
05-03	P1	[illegible]	ALLISON LEAH BOWLES	04/16/02	04/24/02	CABFARE	29.00
05-03	P1	2NY12000339	CITIBANK GOV CARD SERVICE	01/30/02	01/30/02	AIRFARE/9544/MARY ELLEN	87.50
05-03	P1	[illegible]	DO .	02/01/02	02/01/02	AIRFARE/9727/MARY ELLEN	92.50
05-03	P1	[illegible]	DO	02/19/02	02/19/02	AIRFARE/1645/MARY ELLEN	92.50
05-03	P1	2NY12000339	DO	02/19/02	02/19/02	AIRFARE/1646/WENDY	47 00
05-03	P1	[illegible]	DO	02/20/02	02/20/02	AIRFARE/1730	92.50
05-03	P1	[illegible]	DO	02/20/02	02/23/02	LODGING STAFF	5 183 47
05-03	P1	[illegible]	DO	03/11/02	03/12/02	LODGING/MCHUGH	238 31
05-03	P1	[illegible]	DO	02/07/02	02/07/02	AIRFARE-0397	92.50
05-03	P1	2NY12000343	DO	02/20/02	02/20/02	AIRFARE 1698	92.50
05-03	P1	[illegible]	DO	03/01/02	03/01/02	AIRFARE 2978	92.50
05-03	P1	[illegible]	DO	02/19/02	02/19/02	AIRFARE 1656	92.50
05-03	P1	2NY12000346	DO	02/01/02	02/01/02	AIRFARE-9726	92.50
[illegible]	P1	2NY12000346	DO	02/05/02	02/05/02	AIRFARE-9858	92.50
05-03	P1	2NY12000346	DO	02/05/02	02/05/02	AIRFARE-9903	92.50
05-03	P1	2NY12000368	DO	02/20/02	02/20/02	AIRFARE-1733 JAMES	92.50
05-03	P1	2NY12000368	DO	02/20/02	02/20/02	AIRFARE-1731-RUTH	92.50
05-03	P1	2NY12000368	DO	02/20/02	02/20/02	AIRFARE-1732-FERNANDO	92.50
05-03	P1	2NY12000368	DO	02/20/02	02/20/02	AIRFARE-1736-HEATHER	92.50
05-03	P1	2NY12000368	DO	01/10/02	01/10/02	AIRFARE-7330	87.50
05-03	P1	2NY12000350	[illegible] GUTIERREZ JR	04/15/02	04/16/02	CABFARE	73.00
05-03	P1	2NY12000351	DO	04/15/02	04/16/02	PARKING	14 00
05-03	P1	2NY12000353	DO	04/15/02	04/16/02	LODGING	267 03
05-03	P1	[illegible]	DO	04/15/02	04/15/02	AIRFARE 8206	92.50
05-03	P1	2NY12000354	MARY ELLEN S ARDOUNY	04/16/02	04/16/02	CABFARE	25.00
05-03	P1	2NY12000355	DO	04/16/02	04/16/02	PARKING	28.00
05-03	P1	2NY12000361	WENDY M BELZER	04/18/02	04/18/02	AIRFARE 8640	47 00
05-03	P1	2NY12000362	DO	04/21/02	04/21/02	TRAIN FARE 9246	69.00
05-03	P1	[illegible]	DO	04/19/02	04/19/02	CAB FARE	28.00
05-03	P1	2NY12000356	19 CANAL CAR PARK INC	[illegible]	05/31/02	MONTHLY PARKING/MAY	177 71
05-07	P1	2NY12000370	HON. NYDIA M. VELAZQUEZ	04/18/02	04/19/02	CABFARE	40.30
05-07	P1	2NY12000371	DO	04/11/02	04/11/02	PARKING	12.00
05-20	P1	2NY12000377	[illegible]	04/02/02	04/03/02	LODGING,HAMILTON	174 47
05-21	P1	2NY12000396	[illegible]	04/29/02	05/02/02	CABFARE	18.00
05-21	P1	2NY12000379	CITIBANK GOV CARD SERVICE	04/23/02	04/24/02	LODGING,MICHAEL SANTOS	224.51
[illegible]	P1	2NY12000398	HON. NYDIA M. VELAZQUEZ	04/05/02	04/22/02	GASOLINE	129 50
05-23	P1	2NY12000399	DO	05/07/02	05/15/02	CABFARE	26.00
05-23	P1	[illegible]	DO	03/30/02	04/07/02	TOLLFARE	6.00
05-23	P1	2NY12000401	RUTHLYN HAMILTON .	04/12/02	05/21/02	CABFARE	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. NYDIA M VELAZQUEZ—Con.							
05-24 P1	2NY12000404	CITIBANK GOV CARD SERVICE	03/08/02	03/08/02	AIRFARE 3792/VELAZQUEZ		45.49
05-24 P1	2NY12000404	DO	03/11/02	03/11/02	AIRFARE 3903/MCHUGH		92.50
05-24 P1	2NY12000404	DO	03/11/02	03/11/02	AIRFARE 3904/BELZER		92.50
06-04 P1	2NY12000430	ALLISON LEAH BOWLES	05/21/02	05/21/02	CABFARE		11.00
06-04 P1	2NY12000415	GERARDO GUTIERREZ JR	05/28/02	05/29/02	CABFARE		62.80
06-04 P1	2NY12000416	DO	05/28/02	05/29/02	MEALS		46.50
06-04 P1	2NY12000418	DO	05/24/02	05/24/02	AIRFARE 2219		92.50
06-04 P1	2NY12000426	DO	05/28/02	05/29/02	LODGING		192.26
06-04 P1	2NY12000407	MICHAEL F. DAY	05/19/02	05/20/02	LODGING		237.56
06-04 P1	2NY12000408	DO	05/19/02	05/30/02	MEALS		61.60
06-04 P1	2NY12000409	DO	05/30/02	05/30/02	AIRFARE 6092		45.50
06-04 P1	2NY12000419	DO	05/29/02	05/30/02	LODGING		237.56
06-04 P1	2NY12000410	RUTHLYN HAMILTON	05/28/02	05/30/02	LODGING		484.44
06-04 P1	2NY12000411	DO	05/23/02	05/23/02	AIRFARE 2076		92.50
06-04 P1	2NY12000412	DO	05/28/02	05/30/02	CABFARE		143.20
06-04 P1	2NY12000413	DO	05/29/02	05/29/02	METRO FARE		3.00
06-04 P1	2NY12000414	DO	05/29/02	05/30/02	MEALS		56.59
06-04 P1	2NY12000425	WENDY M BELZER	05/21/02	05/21/02	CABFARE		20.00
06-04 P1	2NY12000423	19 CANAL CAR PARK INC	06/01/02	06/30/02	MONTHLY PARKING/JUNE		177.71
06-05 P1	2NY12000439	ALLISON LEAH BOWLES	05/28/02	05/30/02	CABFARE		35.00
06-05 P1	2NY12000450	HON. NYDIA M. VELAZQUEZ	05/06/02	05/28/02	GASOLINE		92.79
06-05 P1	2NY12000440	MORAIMA GARCIA	05/03/02	05/03/02	CABFARE		11.00
06-07 P1	2NY12000451	MERCY ALVES	05/06/02	05/08/02	CABFARE		33.70
06-07 P1	2NY12000452	DO	05/06/02	05/07/02	MEALS		25.74
06-18 P1	2NY12000472	ALLISON LEAH BOWLES	06/06/02	06/06/02	CABFARE		8.00
06-18 P1	2NY12000454	CITIBANK GOV CARD SERVICE	04/09/02	04/09/02	AIRFARE 7159/VELAZQUEZ		92.50
06-18 P1	2NY12000455	DO	04/26/02	04/26/02	AIRFARE 9218/VELAZQUEZ		92.50
06-18 P1	2NY12000456	DO	04/25/02	04/25/02	AIRFARE 8987/VELAZQUEZ		92.50
06-18 P1	2NY12000457	DO	05/02/02	05/02/02	TRAINFARE 2449/VELAZQUEZ		146.00
06-18 P1	2NY12000459	DO	03/20/02	03/20/02	AIRFARE 4828/VELAZQUEZ		92.50
06-18 P1	2NY12000460	DO	03/14/02	03/14/02	AIRFARE 4441/VELAZQUEZ		92.50
06-18 P1	2NY12000461	DO	04/17/02	04/17/02	AIRFARE 8398/VELAZQUEZ		92.50
06-18 P1	2NY12000462	DO	05/07/02	05/08/02	LODGING/MERCY ALVES		239.67
06-18 P1	2NY12000463	DO	06/16/02	06/16/02	LODGING/J.HOM #312846		159.80
06-18 P1	2NY12000463	DO	06/16/02	06/16/02	LODGING/M.ALVES #312845		159.80
06-18 P1	2NY12000464	DO	05/01/02	05/01/02	AIRFARE 9727/M.ALVES		776.00
06-18 P1	2NY12000464	DO	04/01/02	04/01/02	AIRFARE 6495/R.HAMILTON		92.50
06-18 P1	2NY12000464	DO	04/15/02	04/15/02	AIRFARE 8277/M.ARDOUNY		92.50
06-18 P1	2NY12000464	DO	04/18/02	04/18/02	AIRFARE 8672/M.SANTOS		92.50
06-18 P1	2NY12000464	DO	06/16/02	06/16/02	LODGING/I.QUINONES #312842		159.80
06-18 P1	2NY12000467	GERARDO GUTIERREZ JR	06/05/02	06/05/02	CABFARE		51.80
06-18 P1	2NY12000468	DO	06/04/02	06/04/02	AIRFARE 2999		92.50
06-18 P1	2NY12000469	DO	06/05/02	06/05/02	MEALS		19.45

06-18	P1	2NY12000478	MICHAEL D SANTOS	04/23/02	04/27/02	CABFARE	110.00
06-18	P1	2NY12000479	DO	04/27/02	04/27/02	MEALS	55.00
06-18	P1	2NY12000466	WENDY M BELZER	06/10/02	06/10/02	CAB/METRO FARE	62.80
06-25	P1	2NY12000480	HON. NYDIA M. VELAZQUEZ	06/03/02	06/11/02	CABFARE	26.75
06-25	P1	2NY12000481	DO	06/05/02	06/05/02	PARKING	33.00
06-25	P1	2NY12000489	MARY ELLEN S ARDOUNY	06/12/02	06/12/02	CABFARE	10.00
06-25	P1	2NY12000484	RUTHLYN HAMILTON	06/03/00	06/20/02	CABFARE	69.00
06-25	P1	2NY12000485	WENDY M BELZER	06/17/02	06/18/02	LODGING	255.72
06-25	P1	2NY12000486	DO	06/17/02	06/17/02	MEALS	8.84
06-25	P1	2NY12000487	DO	06/18/02	06/18/02	TRAIN FARE 3137	111.00
06-25	P1	2NY12000488	DO	06/17/02	06/18/02	CABFARE/METRO FARE	60.00
06-27	P1	2NY12000500	MICHAEL F. DAY	01/10/02	05/30/02	CABFARE	508.90
06-27	P1	2NY12000501	DO	01/08/02	02/09/02	PARKING	23.00
06-27	P1	2NY12000502	DO	02/10/02	05/30/02	MEALS	292.72
						TRAVEL TOTALS:	16,379.58
		RENT, COMMUNICATION, UTILITIES					
04-17	P1	2NY12000306	CON EDISON	02/04/02	03/06/02	UTILITIES	20.33
04-17	P1	2NY12000323	FEDERAL EXPRESS CORP	02/19/02	03/14/02	EXPRESS DELIVERY	241.56
04-17	P1	2NY12000327	DO	02/26/02	02/26/02	EXPRESS DELIVERY	40.58
04-17	P1	2NY12000328	DO	02/19/02	02/19/02	EXPRESS DELIVERY	81.66
04-17	P1	2NY12000329	DO	02/13/02	02/13/02	EXPRESS DELIVERY	27.70
04-17	P1	2NY12000330	DO	02/06/02	02/06/02	EXPRESS DELIVERY	25.22
04-17	P1	2NY12000331	DO	03/15/02	03/21/02	EXPRESS DELIVERY	32.47
04-17	P1	2NY12000332	DO	03/13/02	03/13/02	EXPRESS DELIVERY	74.72
04-17	P1	2NY12000333	DO	03/05/02	03/05/02	EXPRESS DELIVERY	70.92
04-17	P1	2NY12000334	DO	03/05/02	03/05/02	EXPRESS DELIVERY	11.25
04-17	P1	2NY12000316	SKYTEL	01/24/02	02/20/02	PAGER SERVICE	177.94
04-17	P1	2NY12000314	TIME WARNER CABLE OF NY	04/03/02	05/02/02	UTILITIES	42.50
04-17	P1	2NY12000317	UNITED PARCEL SERVICE	01/19/02	01/25/02	UPS DELIVERY	442.65
04-17	P1	2NY12000318	VERIZON	02/16/02	03/15/02	DISTRICT PHONE SERVICE	285.94
04-17	P1	2NY12000315	VERIZON WIRELESS	03/13/02	04/12/02	CELLULAR PHONE SERVICE	90.06
04-19	P5	NY1205R0204	AMSTAR REALTY MANAGEMENT CORP	04/01/02	04/30/02	BROOKLYN - RENT	3,900.00
04-19	P5	NY1205R0205	JOSEPH P DAY REALTY CORP	04/01/02	04/30/02	BROOKLYN,NY-RENT	1,910.00
04-19	P5	NY1203R0204	PEOPLES MUTUAL HOUSING A	04/01/02	04/30/02	NEW YORK - RENT	906.00
04-26	S5	02120004569		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	193.23
04-26	S5	02120005005		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	963.70
04-26	S5	02120005445		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	82.00
04-26	S5	02120005885		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	200.00
04-26	S5	02120006325		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	449.40
05-03	P1	2NY12000340	CON EDISON	03/06/02	04/04/02	UTILITIES	9.21
05-03	P1	2NY12000344	VERIZON WIRELESS	02/13/02	03/12/02	CELLULAR PHONE SERVICE	286.97
05-06	P1	2NY12000369	CON EDISON	03/06/02	04/04/02	UTILITIES	291.78
05-07	P1	2NY12000317	SKYTEL	02/21/02	03/23/02	PAGER SERVICE	175.95
05-13	P1	2NY12000376	CON EDISON	02/04/02	04/08/02	UTILITIES	530.80
05-20	P5	NY1205R0205	AMSTAR REALTY MANAGEMENT CORP	05/01/02	05/31/02	BROOKLYN - RENT	3,900.00
05-20	P5	NY1205R0205	JOSEPH P DAY REALTY CORP	05/01/02	05/31/02	BROOKLYN,NY-RENT	1,910.00
05-20	P5	NY1203R0205	PEOPLES MUTUAL HOUSING A	05/01/02	05/31/02	NEW YORK - RENT	906.00
05-21	P1	2NY12000378	CON EDISON	04/10/02	05/09/02	UTILITIES	46.69
05-21	P1	2NY12000387	DO	05/03/02	05/03/02	UTILITIES	381.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NYDIA M VELAZQUEZ—Con.								
05-21	P1	2NY12000389	FEDERAL EXPRESS CORP	04/12/02	04/18/02	EXPRESS DELIVERY		44.95
05-21	P1	2NY12000390	DO	04/01/02	04/10/02	EXPRESS DELIVERY		74.57
05-21	P1	2NY12000391	DO	04/02/02	04/02/02	EXPRESS DELIVERY		156.25
05-21	P1	2NY12000392	DO	04/09/02	04/09/02	EXPRESS DELIVERY		24.27
05-21	P1	2NY12000393	DO	04/22/02	04/25/02	EXPRESS DELIVERY		33.69
05-21	P1	2NY12000394	DO	04/22/02	04/22/02	EXPRESS DELIVERY		11.36
05-21	P1	2NY12000397	TIME WARNER CABLE OF NY	05/03/02	06/02/02	UTILITIES		42.50
05-21	P1	2NY12000395	VERIZON WIRELESS	04/13/02	05/12/02	CELLULAR PHONE SERVICE		275.70
05-21	P1	2NY12000383	16 COURT ST ASSOCIATES	02/08/02	02/08/02	UTILITIES		131.24
05-21	P1	2NY12000384	DO	03/12/02	03/12/02	UTILITIES		173.54
05-21	P1	2NY12000385	DO	04/10/02	04/10/02	UTILITIES		135.59
05-21	P1	2NY12000386	DO	01/09/02	01/09/02	UTILITIES		245.04
05-24	P1	2NY12000402	CITIBANK GOV CARD SERVICE	04/12/02	04/12/02	UTILITIES		130.50
05-24	P1	2NY12000405	FEDERAL EXPRESS CORP	05/07/02	05/07/02	EXPRESS DELIVERY		125.78
05-24	P1	2NY12000406	DO	05/06/02	05/09/02	EXPRESS DELIVERY		16.44
05-31	S5	02151004569		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		193.23
05-31	S5	02151005005		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		997.00
05-31	S5	02151005447		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		82.00
05-31	S5	02151005889		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		146.00
05-31	S5	02151006330		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		433.77
06-04	P1	2NY12000427	FEDERAL EXPRESS CORP	05/09/02	05/14/02	EXPRESS DELIVERY		106.76
06-04	P1	2NY12000424	SKYTEL	03/24/02	04/23/02	PAGER SERVICE		177.94
06-05	P1	2NY12000443	VERIZON	01/01/02	01/31/02	DIST.PHONE SERVICE		445.84
06-05	P1	2NY12000444	DO	03/01/02	03/31/02	DIST.PHONE SERVICE		442.41
06-05	P1	2NY12000445	DO	04/01/02	04/30/02	DIST.PHONE SERVICE		507.92
06-05	P1	2NY12000446	DO	01/01/02	01/31/02	DIST.PHONE SERVICE		1,402.41
06-05	P1	2NY12000447	DO	02/01/02	02/28/02	DIST.PHONE SERVICE		1,342.83
06-05	P1	2NY12000448	DO	03/01/02	03/31/02	DIST.PHONE SERVICE		1,371.21
06-05	P1	2NY12000449	DO	04/01/02	04/30/02	DIST.PHONE SERVICE		1,392.42
06-05	P1	2NY12000442	VERIZON WIRELESS	05/13/02	06/12/02	CELLULAR PHONE SERVICE		193.47
06-18	P1	2NY12000476	FEDERAL EXPRESS CORP	05/10/02	05/23/02	EXPRESS DELIVERY		44.75
06-18	P1	2NY12000465	PR NEWSWIRE	05/09/02	05/09/02	NEWSWIRE SERVICE		63.45
06-18	P1	2NY12000477	TIME WARNER CABLE OF NY	06/03/02	07/02/02	UTILITIES		42.50
06-20	P9	NY1205R0206	AMSTAR REALTY MANAGEMENT CORP	06/01/02	06/30/02	BROOKLYN - RENT		3,900.00
06-20	P9	NY1204R0206	JOSEPH P DAY REALTY CORP	06/01/02	06/30/02	BROOKLYN,NY-RENT		1,910.00
06-20	P9	NY1203R0206	PEOPLES MUTUAL HOUSING A	06/01/02	06/30/02	NEW YORK - RENT		906.00
06-20	P2	HCV0200736	SUNTURN INC	06/07/02	06/07/02	1085052698 PARTNER VOICE MAIL		349.75
06-20	P2	HCV0200736	DO	06/07/02	06/07/02	119232 INSTALLATION, LABOR, PR		200.00
06-25	P1	2NY12000494	SKYTEL	04/24/02	05/23/02	PAGER SERVICE		175.95
06-25	P1	2NY12000492	US NEWSWIRE	05/15/02	05/15/02	NEWSWIRE SERVICE		870.00
06-25	P1	2NY12000493	DO	05/09/02	05/09/02	NEWSWIRE SERVICE		135.00
06-25	P1	2NY12000490	16 CORT ST ASSOCCIATES	04/10/02	05/09/02	UTILITIES		145.33
06-27	P1	2NY12000507	CON EDISON	05/03/02	06/04/02	UTILITIES		206.72

06-27	P1	2NY12[illegible]	FEDERAL EXPRESS CORP	06/04/02	06/05/02	EXPRESS DELIVERY	32.75
06-27	P1	2NY12000508	DO	05/21/02	05/30/02	EXPRESS DELIVERY	23.62
06-27	P1	2NY12000505	MICHAEL F. DAY	01/13/02	01/13/02	TELEPHONE TOLLS	37.52
06-27	P1	2NY12000506	DO	02/13/02	02/13/02	TELEPHONE TOLLS	25.38
06-30	HV	2A901000784		02/08/02	02/08/02	HIR GRAPHICS (TRANSFER)	140.00
06-30	HV	2A901000784		03/18/02	03/18/02	HIR GRAPHICS (TRANSFER)	63.00
06-30	S5	02181004569		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	193.23
06-30	S5	02181005005		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,072.66
06-30	S5	02181005447		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	85.00
06-30	S5	02181005889		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	146.00
06-30	S5	02181006331		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	532.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,866.06
		PRINTING AND REPRODUCTION					
04-01	P1	2NY12[illegible]	ROLL CALL NEWSPAPER	03/07/02	03/07/02	ADVERTISING/EMPLOYMENT	150.00
04-01	P1	2NY12[illegible]	DO	03/11/02	03/11/02	ADVERTISING/EMPLOYMENT	195.00
04-01	P1	2NY12000291	DO	03/14/02	03/14/02	ADVERTISING/EMPLOYMENT	255.00
04-01	P1	2NY12[illegible]	DO	03/18/02	03/18/02	ADVERTISING/EMPLOYMENT	300.00
04-03	HR	A[illegible]	DO	02/14/02	02/14/02	ACH PAYMENT RETURN	-45.00
04-17	P1	2NY12000321	DAVID L. ANDRUKITIS, INC.	04/12/02	04/12/02	PRINTING SERVICES	67.00
04-17	P1	2NY12000322	DO	04/12/02	04/12/02	PRINTING SERVICES	40.00
04-17	P1	2NY12000312	NEW YORK POST	01/28/02	01/28/02	ADVERTISING/0302672	860.00
04-30	S3	02120000195		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	238.00
05-03	P1	2NY12000359	ROLL CALL NEWSPAPER	04/11/02	04/11/02	ADVERTISING (EMPLOYMENT)	405.00
05-03	P1	2NY12000360	DO	04/15/02	04/15/02	ADVERTISING (EMPLOYMENT)	495.00
05-13	P5	2M5337501A	DAVID L. ANDRUKITIS, INC.	03/29/02	03/29/02	SINGLE DROP MASS MAIL PRINTING	1,767.10
05-21	P1	2NY12000382	DO	05/03/02	05/06/02	PRINTING SERVICES	33.50
05-21	P1	2NY12000388	DO	05/16/02	05/16/02	PRINTING SERVICES	33.50
05-24	P1	2NY12000402	LOANBANK GOV CARD SERVICE	04/19/02	04/19/02	ADVERTISING/JOB AD/DAILY NEWS	944.95
05-24	P1	2NY1[illegible]	KINKOS INC.	05/15/02	05/15/02	PRINTING & PRODUCTION	1,033.26
05-31	S3	02151000239		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
06-04	P1	2NY12000429	DAVID L. ANDRUKITIS, INC.	05/06/02	05/06/02	PRINTING SERVICES	33.50
06-04	P1	2NY12000431	ROLL CALL NEWSPAPER	05/13/02	05/13/02	ADVERTISING	30.00
06-04	P1	2NY12000436	DO	05/09/02	05/09/02	ADVERTISING	242.50
06-05	P1	2NY12000441	NEW YORK POST	04/29/02	04/29/02	ADVERTISING/0313317	571.52
06-05	P1	2NY12000437	ROLL CALL NEWSPAPER	05/16/02	05/16/02	ADVERTISING/EMPLOYMENT	202.50
06-05	P1	2NY12000438	DO	05/20/02	05/20/02	ADVERTISING/EMPLOYMENT	232.50
06-18	P1	2NY1[illegible]	DAVID L. ANDRUKITIS, INC.	06/10/02	06/10/02	PRINTING SERVICES	73.50
06-25	P1	2NY12000495	ROLL CALL NEWSPAPER	06/03/02	06/03/02	ADVERTISING (EMPLOYMENT)	232.50
06-25	P1	2NY12000496	DO	06/06/02	06/06/02	ADVERTISING (EMPLOYMENT)	202.50
06-25	P1	2NY1[illegible]	DO	06/17/02	06/17/02	ADVERTISING (EMPLOYMENT)	197.50
06-27	P1	2NY12000503	[illegible] BLUEPRINT	06/24/02	06/24/02	PRINTING & PRODUCTION	44.80
06-27	S3	[illegible]		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	8,818.63
		OTHER SERVICE					
04-17	P1	2NY12000296	ALICE PAPERCA	01/01/02	01/31/02	JANITORIAL SERVICES	200.00
04-17	P1	2NY12000297	DO	02/01/02	02/28/02	JANITORIAL SERVICES	200.00
04-17	P1	2NY12000315	DO	03/01/02	03/30/02	JANITORIAL SERVICE	200.00
04-19	P1	2NY12000335	ANDREW NYDER ELECTRIC CORP	04/03/02	04/03/02	ELECTRICAL SERVICE	80.00
04-19	P1	2NY12000308	MAXIE CLEANING SERVICE	03/01/02	03/31/02	JANITORIAL SERVICES	355.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. NYDIA M VELAZQUEZ—Con.								
05-06	P1	2NY12000345	EMPIRE AIR & HEATING CORP	04/22/02	04/22/02	AIR CONDITIONER SERVICE		192.00
05-07	P1	2NY12000373	ALICE FIGUEROA	04/01/02	04/30/02	JANITORIAL SERVICE		200.00
05-10	P1	2NY12000374	ALL SUPPORT PERSONNEL INC	04/22/02	04/26/02	EMPLOYMENT SERVICE		693.50
05-13	P1	2NY12000375	DO	04/29/02	05/03/02	EMPLOYMENT SERVICE		665.00
06-04	P1	2NY12000433	DO	05/10/02	05/14/02	PERSONNEL SERVICE		674.50
06-04	P1	2NY12000434	DO	05/17/02	05/22/02	PERSONNEL SERVICE		665.00
06-04	P1	2NY12000435	DO	05/24/02	05/30/02	PERSONNEL SERVICE		665.00
06-04	P1	2NY12000420	MAJOR CLEANING SERVICES	04/01/02	04/30/02	JANITORIAL SERVICE		250.00
06-04	P1	2NY12000432	DO	05/01/02	05/31/02	JANITORIAL SERVICE		270.00
06-18	P1	2NY12000474	ALICE FIGUEROA	05/01/02	05/31/02	JANITORIAL SERVICES		215.00
06-25	P1	2NY12000482	ALL SUPPORT PERSONNEL INC	06/03/02	06/07/02	TEMP.SERVICE		707.75
06-25	P1	2NY12000483	DO	05/27/02	05/31/02	TEMP.SERVICE		533.14
06-27	P1	2NY12000509	DO	06/11/02	06/14/02	TEMP.SERVICE		570.00
						OTHER SERVICES TOTALS:		7,335.89
		SUPPLIES AND MATERIALS						
04-02	P1	2NY12000278	DANIEL K WYLIE	01/07/02	01/08/02	OFFICE SUPPLIES		17.24
04-17	P1	2NY12000299	CITIBANK GOV CARD SERVICE	02/22/02	02/22/02	FOOD & BEVERAGES		805.78
04-17	P1	2NY12000309	DEER PARK SPRING WATER	03/26/02	03/26/02	BOTTLED WATER		11.00
04-17	P1	2NY12000313	DO	02/19/02	02/22/02	BOTTLED WATER		43.99
04-17	P1	2NY12000319	DO	02/21/02	02/22/02	BOTTLED WATER		50.45
04-17	P1	2NY12000320	DO	02/04/02	02/22/02	BOTTLED WATER		73.00
04-17	P1	2NY12000324	DO	02/22/02	02/22/02	BOTTLED WATER		11.00
04-17	P1	2NY12000325	DO	03/22/02	03/22/02	BOTTLED WATER		12.95
04-17	P1	2NY12000326	DO	03/19/02	03/22/02	BOTTLED WATER		48.99
05-03	P1	2NY12000347	BOLIVAR H MANCHENO	03/22/02	04/08/02	LEASE EXPENSES AUTO		15.12
05-03	P1	2NY12000341	CITIBANK GOV CARD SERVICE	03/18/02	03/18/02	FOOD & BEVERAGE		109.48
05-03	P1	2NY12000348	DEER PARK SPRING WATER	03/24/02	04/22/02	BOTTLED WATER		108.93
05-03	P1	2NY12000352	GERARDO GUTIERREZ JR	04/16/02	04/16/02	FOOD & BEVERAGES		80.00
05-03	P1	2NY12000349	TRISTAR PRINTING	01/15/02	01/15/02	DISTRIBUTION LIST		8,000.00
05-21	P1	2NY12000380	DEER PARK SPRING WATER	04/26/02	04/26/02	BOTTLED WATER		11.00
05-21	P1	2NY12000381	DO	04/03/02	04/30/02	BOTTLED WATER		81.32
05-21	P2	OSS220049	SAVIN CORPORATION	03/22/02	04/01/02	SUPPLIES		364.00
05-24	P1	2NY12000402	CITIBANK GOV CARD SERVICE	04/16/02	04/16/02	FOOD & BEVERAGES		549.00
05-24	P1	2NY12000402	DO	04/17/02	04/17/02	BOTTLED WATER		74.63
05-31	S1	02151000618		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		144.82
06-04	P1	2NY12000417	GERARDO GUTIERREZ JR	05/29/02	05/29/02	FOOD & BEV W/CONSTITUENTS		80.00
06-18	P1	2NY12000458	CITIBANK GOV CARD SERVICE	04/18/02	04/18/02	FOOD & BEV. W/CONSTITUENTS		456.50
06-18	P1	2NY12000475	DEER PARK SPRING WATER	05/16/02	05/22/02	BOTTLED WATER		46.46
06-18	P1	2NY12000473	JAMES COUNIHAN	05/09/02	05/09/02	OFFICE SUPPLIES		24.36
06-18	P1	2NY12000470	MICHAEL D SANTOS	03/13/02	05/01/02	OFFICE SUPPLIES		6.25
06-25	P1	2NY12000498	ALPERT'S	06/01/02	06/24/02	NEWSPAPER SUBSCRIPTION		233.06
06-25	P1	2NY12000499	DEER PARK SPRING WATER	05/16/02	05/22/02	BOTTLED WATER		12.95
06-25	P1	2NY12000491	UPTOWN CATERERS	06/05/02	06/05/02	FOOD & BEVERAGES		722.00

06-30	S1	02181000464			06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	241.02
							SUPPLIES AND MATERIALS TOTALS:	12,435.30
		EQUIPMENT						
[illegible]	S2	[illegible]			02/06/02	02/06/02	EQUIPMENT (TRANSFER) .	3,969.33
[illegible]	S2	[illegible]			02/07/02	02/07/02	EQUIPMENT (TRANSFER)	106.50
[illegible]	S2	02120003570			04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,375.35
[illegible]	S2	02151003527			05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,375.35
06-30	S2	[illegible]			04/02/02	04/02/02	EQUIPMENT (TRANSFER)	175.00
06-30	S2	[illegible]			05/16/02	05/16/02	EQUIPMENT (TRANSFER)	175.00
06-30	S2	[illegible]			06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,375.35
							EQUIPMENT TOTALS:	17,501.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,848.61
							OFFICE TOTALS:	281,848.61

2001 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-02	P1	[illegible]	DANIEL K WYLIE		12/13/01	12/17/01	CABFARE	22.00
04-02	P1	2NY12000271	DO		12/12/01	12/14/01	PARKING	40.00
[illegible]	P1	2NY12000272	DO		12/14/01	12/14/01	MEALS	8.87
06-03	CO	Z6159010I	HEATHER A MCHUGH		02/23/01	02/25/01	CANCELED CHECK - STALE DATED	51.00
							TRAVEL TOTALS	19.87
		RENT, COMMUNICATION, UTILITIES						
[illegible]	HR	[illegible]	FEDERAL EXPRESS CORP		02/01/01	02/22/01	REFUND; DUPLICATE PAYMENT	21.72
[illegible]	[illegible]	193011	DO		02/01/01	02/22/01	REFUND; DUPLICATE PAYMENT	19.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	15.92
		PRINTING AND REPRODUCTION						
05-03	P5	[illegible]	TRIMAR PRINTING		12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	2,000.00
05-03	P5	1M5337510A	DO		12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	3,000.00
[illegible]	P5	1M5337510A	DO		12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	1,999.09
							PRINTING AND REPRODUCTION TOTALS:	6,999.09
		SUPPLIES AND MATERIALS						
04-02	P1	[illegible]	DANIEL K WYLIE		12/21/01	12/21/01	OFFICE SUPPLIES ..	3.42
04-09	P1	2NY12000273	BOLIVAR H MANCHENO		12/21/01	01/02/02	AUTO LEASE EXPENSES	27.70
							SUPPLIES AND MATERIALS TOTALS:	31.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,503.86
							OFFICE TOTALS:	6,503.86

2600 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

		[illegible]						
05-03	P1	[illegible]	[illegible]		12/26/00	12/26/00	COMPUTER EQUIP INSTALLATION	3,228.00
							OTHER SERVICES TOTALS	3,228.00
		SUPPLIES AND MATERIALS						
05-03	P1	[illegible]	[illegible]		05/15/00	05/15/00	DISTRIBUTION LIST	5,000.00
06-25	P2	OSM12076A	ACS DESKTOP SOLUTIONS, INC.		01/16/02	01/16/02	CARD ..	57.00
							SUPPLIES AND MATERIALS TOTALS:	5,057.00
		EQUIPMENT						
[illegible]	P2	OSM1172281A	ACS DESKTOP SOLUTIONS, INC.		05/31/01	05/31/01	SCANNER	2,477.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2000 HON. NYDIA M VELAZQUEZ—Con.							
06–26 P2	OSMW170918A	XEROX CORPORATION	03/14/00	03/14/00	COPIER ACCESSORY		405.00
					EQUIPMENT TOTALS		2,882.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		11,167.00
					OFFICE TOTALS:		11,167.00
2002 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,969.40	3,298.77
					PERSONNEL COMPENSATION	375,303.16	191,485.17
					PERSONNEL BENEFITS	951.23	692.94
					TRAVEL	13,429.27	7,369.51
					RENT, COMMUNICATION, UTILITIES	30,680.20	21,097.17
					PRINTING AND REPRODUCTION	3,080.91	1,426.16
					OTHER SERVICES	3,045.50	424.50
					SUPPLIES AND MATERIALS	15,502.81	11,611.87
					EQUIPMENT	17,300.09	7,884.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,262.57	245,290.59
					OFFICE TOTALS:	473,262.57	245,290.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,253.51
05 31 OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		744.50
06–28 OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		1,300.76
					FRANKED MAIL TOTALS:		3,298.77
PERSONNEL COMPENSATION							
		AKIN RENEE K	05/01/02	06/30/02	PART-TIME EMPLOYEE		2,250.00
		DO	05/01/02	05/31/02	PART-TIME EMPLOYEE (OVERTIME)		155.76
		ALSHEIK,ISMAIL H	06/01/02	06/30/02	PAID INTERN		2,160.00
		BAACK,KORRY LADEAN	04/01/02	06/30/02	STAFF ASSISTANT		8,250.01
		BOCHNOWSKI,BENJAMIN J	06/01/02	06/30/02	PAID INTERN		1,200.00
		BRIMMER,CHARLES E	04/01/02	06/30/02	CHIEF OF STAFF		8,499.99
		BROWN,CLISTON L	04/01/02	06/30/02	DIRECTOR OF COMMUNICATIONS		11,250.00
		BYRD,ELAINE P	04/01/02	06/30/02	STAFF ASSISTANT		8,250.01
		CHAMBERS,TE-REIKA T	04/01/02	06/16/02	STAFF ASSISTANT		5,911.10
		DONALD,JOHN W	04/01/02	04/04/02	STAFF ASSISTANT		1,600.00
		JOHNSON,ELIZABETH S	04/01/02	06/30/02	STAFF ASSISTANT		4,500.00
		KAELIN,RICHARD M	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,750.00
		LOPEZ,MARK A	04/01/02	06/30/02	MANAGER, PROJECTS & GRANTS		12,999.99
		MAARBJERG,MARTIN PEDER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		11,874.99
		OBER,ANN M	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
		PEARLMAN,LOUIS BENSON	04/01/02	06/30/02			8,958.34
		PIZANA,MICHAELC	04/01/02	06/30/02	SENIOR CASEWORKER		10,749.99

			QUINN,THOMAS		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT 10,875.00
			SARNECKI,CAROLYN M		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT 9,999.99
			SAVINSKI,MARK		04/01/02	06/30/02	DISTRICT DIRECTOR 22,500.00
			SIMS,JAMES D		04/01/02	06/30/02	SHARED EMPLOYEE 750.00
			VOGEL,GAYLIN		04/01/02	06/30/02	EXECUTIVE ASSISTANT 9,999.99
			WAGGONER,KELSEE S		04/01/02	06/30/02	CONGRESSIONAL RELATIONS MANAGER 12,500.01
							PERSONNEL COMPENSATION TOTALS: 191,485.17
		PERSONNEL BENEFITS					
[illegible]	S7	[illegible]			04/01/02	04/30/02	TRANSIT BENEFITS 163.63
[illegible]	S7	02151000108			05/01/02	05/31/02	TRANSIT BENEFITS 229.40
[illegible]	S7	[illegible]			06/01/02	06/30/02	TRANSIT BENEFITS 299.91
							PERSONNEL BENEFITS TOTALS 692.94
		TRAVEL					
04-11	P1	[illegible]	CHARLES BRIMMER		03/26/02	03/28/02	AIR CD-ORD-DC 5854 200.00
04-11	P1	2IN01000239	DO		03/26/02	03/28/02	LODGING 60.50
04-11	P1	[illegible]	DO		03/26/02	03/27/02	PARKING 28.00
04-11	P1	2IN01000241	DO		03/26/02	03/26/02	MEALS 3.55
04-11	P1	[illegible]	DO		03/26/02	03/27/02	CAR RENTAL 98.35
04-11	P1	2IN01000247	CLISTON L BROWN		04/03/02	04/05/02	AIR DC-ORD-DC 6544 200.00
04-11	P1	2IN01000248	DO		04/03/02	04/05/02	LODGING 121.50
04-11	P1	[illegible]	DO		04/03/02	04/05/02	CAR RENTAL 135.23
04-11	P1	2IN01000237	HON. PETER J. VISCLOSKY		04/03/02	04/08/02	AIR DC-ORD-DC 5942 200.00
04-11	P1	2IN01000237	DO		04/03/02	04/08/02	GASOLINE 35.72
04-11	P1	2IN01000244	MARK SAVINSKI		03/28/02	04/03/02	MEALS 41.06
04-11	P1	2IN01000245	DO		03/28/02	04/03/02	TOLLS 4.15
04-11	P1	2IN01000246	DO		03/28/02	04/03/02	GASOLINE 34.99
04-11	PV	IN0102L0204	GMAC		04/01/02	04/30/02	LEASED AUTO 390.45
04-11	P1	2IN01000277	MARTIN PEDER MAARBJERG		03/26/02	03/29/02	AIR DC-ORD-DC 5855 200.00
04-11	P1	2IN01000278	DO		03/26/02	03/29/02	LODGING 190.90
04-11	P1	2IN01000279	DO		03/26/02	03/29/02	MEALS 51.92
04-11	P1	2IN01000280	DO		03/26/02	03/29/02	CAR RENTAL 118.76
04-11	P1	[illegible]	DO		03/26/02	03/29/02	GASOLINE 19.17
04-11	P1	[illegible]	[illegible] SARNECKI		04/03/02	04/07/02	AIRFARE DCA-ORD-DCA 5856 200.00
04-11	P1	2IN01000283	DO		04/03/02	04/08/02	TAXI 38.00
04-11	P1	[illegible]	DO		04/03/02	04/04/02	MEALS 10.00
04-11	P1	[illegible]	MARK SAVINSKI		04/17/02	04/17/02	GASOLINE 24.74
04-11	P1	2IN01000286	DO		04/17/02	04/17/02	MEALS 8.38
04-11	P1	2IN01000292	HON. PETER J. VISCLOSKY		04/19/02	04/19/02	AIR DC-ORD-DC 8458 200.00
04-11	P1	2IN01000292	DO		04/21/02	04/21/02	GASOLINE 16.68
04-26	P1	2IN01000292	DO		02/09/02	02/09/02	TOLLS 40.00
04-30	P1	2IN01000299	CHARLES BRIMMER		04/19/02	04/20/02	LODGING 97.90
04-30	P1	[illegible]	DO		04/19/02	04/20/02	PARKING 28.00
04-30	P1	[illegible]	DO		04/19/02	04/20/02	MEALS 5.73
04-30	P1	[illegible]	DO		04/19/02	04/20/02	AIR DC-ORD-DC 8456 200.00
04-30	P1	2IN01000303	CLISTON L BROWN		04/18/02	04/20/02	AIR DC-ORD-DC 8455 200.00
04-30	P1	[illegible]	DO		04/18/02	04/18/02	MEALS 7.41
04-30	P1	2IN01000305	DO		04/18/02	04/20/02	CAR RENTAL 103.56
04-30	P1	[illegible]	DO		04/20/02	04/20/02	TOLL 2.00
04-30	P1	2IN01000307	DO		04/18/02	04/20/02	LODGING 158.40

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PETER J VISCLOSKY—Con.								
05-08	P1	2IN01000315	CHARLES BRIMMER	04/19/02	04/19/02	CAR RENTAL		80.19
05-08	P1	2IN01000311	KORRY BAACK	04/27/02	04/29/02	AIR ORD-DC-ORD 9108		200.00
05-08	P1	2IN01000312	DO	04/27/02	04/29/02	MEALS		15.94
05-08	P1	2IN01000313	DO	04/27/02	04/29/02	GASOLINE		9.06
05-08	P1	2IN01000314	DO	04/27/02	04/29/02	PARKING		46.00
05-14	P1	2IN01000323	CITIBANK GOV CARD SERVICE	05/03/02	05/07/02	GASOLINE		49.49
05-14	P1	2IN01000323	DO	05/03/02	05/06/02	AIR DCA-ORD-DCA 9716/PJV		200.00
05-14	P1	2IN01000323	DO	05/07/02	05/08/02	AIR DCA-ORD-DCA 0129/PJV		200.00
05-14	P1	2IN01000326	ELAINE P BYRD	05/06/02	05/08/02	AIR ORD-OMAHA-ORD 9717		305.00
05-14	P1	2IN01000327	DO	05/06/02	05/08/02	HOTEL		216.62
05-14	P1	2IN01000328	DO	05/06/02	05/08/02	TRAIN/BUS		23.50
05-14	P1	2IN01000329	DO	05/06/02	05/08/02	CAR RENTAL		79.10
05-14	P1	2IN01000330	DO	05/06/02	05/08/02	MEALS		59.11
05-14	HR	ACH001322	KORRY BAACK	04/27/02	04/29/02	ACH PAYMENT RETURN		–200.00
05-14	HR	ACH001322	DO	04/27/02	04/29/02	ACH PAYMENT RETURN		–15.94
05-14	HR	ACH001322	DO	04/27/02	04/29/02	ACH PAYMENT RETURN		–9.06
05-14	HR	ACH001322	DO	04/27/02	04/29/02	ACH PAYMENT RETURN		–46.00
05-14	P1	2IN01000331	MARK SAVINSKI	05/03/02	05/09/02	GASOLINE		23.25
05-16	P1	2IN01RW0311	KORRY BAACK	04/27/02	04/29/02	AIR ORD-DC-ORD 9108		200.00
05-16	P1	2IN01RW0312	DO	04/27/02	04/29/02	MEALS		15.94
05-16	P1	2IN01RW0313	DO	04/27/02	04/29/02	GASOLINE		9.06
05-16	P1	2IN01RW0314	DO	04/27/02	04/29/02	PARKING		46.00
05-20	P9	IN0102L0205	GMAC	05/01/02	05/31/02	LEASED AUTO		390.45
05-31	P1	2IN01000346	CHARLES BRIMMER	05/20/02	05/22/02	AIR DC-ORD-DC 1437		200.00
05-31	P1	2IN01000347	DO	05/20/02	05/21/02	CAR RENTAL		117.34
05-31	P1	2IN01000348	DO	05/20/02	05/21/02	PARKING		28.00
05-31	P1	2IN01000349	DO	05/20/02	05/21/02	HOTEL		60.50
05-31	P1	2IN01000350	CITIBANK GOV CARD SERVICE	05/18/02	05/20/02	AIR DC-ORD-DC PVJ/1126		200.00
05-31	P1	2IN01000350	DO	05/19/02	05/19/02	PVJ GASOLINE		21.15
05-31	P1	2IN01000351	ELAINE P BYRD	05/20/02	05/23/02	AIR ORD-DCW-ORD 2795		262.50
05-31	P1	2IN01000352	DO	05/06/02	05/23/02	PARKING/TAXI		63.00
05-31	P1	2IN01000353	DO	05/20/02	05/23/02	HOTEL		346.24
05-31	P1	2IN01000354	DO	05/20/02	05/23/02	MEALS		47.50
06-20	P9	IN0102L0206	GMAC	06/01/02	06/30/02	LEASED AUTO		390.45
06-26	P1	2IN01000368	CITIBANK GOV CARD SERVICE	05/08/02	05/08/02	TOLLS/IPASS PVJ		40.00
06-26	P1	2IN01000369	DO	06/13/02	06/17/02	AIR DC-ORD-DC 1638/PVJ		200.00
06-26	P1	2IN01000370	DO	06/15/02	06/15/02	GASOLINE/PVJ		20.05
							TRAVEL TOTALS:	7,369.51
		RENT, COMMUNICATION, UTILITIES						
04-12	P1	2IN01000254	AMERITECH	02/01/02	02/28/02	DISTRICT PHONE SERVICE		977.74
04-12	P1	2IN01000253	SBC GLOBAL SERVICES, INC	03/27/02	03/27/02	DISTRICT PHONE SERVICE		150.00
04-12	P1	2IN01000263	DO	02/22/02	03/01/02	DISTRICT PHONE SERVICE		4,907.00
04-12	P1	2IN01000259	UNITED PARCEL SERVICE	03/16/02	03/22/02	SHIPPING/DC		14.82

04-12	P1	2IN01000260	DO	03/23/02	03/29/02	SHIPPING/DC	12.67
04-12	P1	2IN01000261	DO	03/16/02	03/22/02	SHIPPING/DIST	18.09
04-12	P1	2IN01000262	DO	03/23/02	03/29/02	SHIPPING/DIST	7.29
04-12	P1	2IN01000250	VERIZON NORTH	02/19/02	03/19/02	DISTRICT PHONE SERVICE	158.97
04-16	P1	2IN01000266	KELSEE WAGGONER	02/23/02	03/22/02	CELL PHONE CALLS	80.85
04-16	P1	2IN01000267	METROCALL	02/01/02	02/28/02	PAGER SERVICE	5.13
04-16	P1	2IN01000271	UNITED PARCEL SERVICES	02/02/02	02/08/02	SHIPPING/DIST OFFICE	6.45
04-19	P9	[illegible]	LINCOLN SQUARE PARTNERSHIP	04/01/02	04/30/02	MERRILLVILLE - RENT	1,912.96
04-22	P1	2IN01000288	UNITED PARCEL SERVICE	03/30/02	04/05/02	SHIPPING/DC	65.34
04-22	P1	2IN01000291	VERIZON WIRELESS	04/10/02	05/09/02	CELL PHONE SERVICE/DIST	38.20
04-26	P1	2IN01000295	METROCALL	03/01/02	03/31/02	PAGER SERVICE/25353863	5.10
04-26	P1	[illegible]	UNITED PARCEL SERVICE	04/06/02	04/12/02	SHIPPING/DC OFFICE	13.58
04-26	P1	2IN01000297	UNITED PARCEL SERVICES	04/06/02	04/12/02	SHIPPING/DIST OFFICE	52.01
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	54.81
[illegible]	S5	02120005006		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	127.90
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	77.00
[illegible]	S5	02120005886		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	180.00
[illegible]	S5	02120006326		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	931.05
05-08	P1	2IN01000317	AMERITECH	01/01/02	01/31/02	DIST OFFICE PHONE SERVICE	551.51
[illegible]	P1	2IN01000317	DO	03/01/02	03/31/02	DIST.OFFICE PHONE SERVICE	810.91
05-08	P1	2IN01000321	UNITED PARCEL SERVICE	04/13/02	04/19/02	SHIPPING/DC	51.86
05-08	P1	[illegible]	DO	04/13/02	04/19/02	SHIPPING/DIST	18.96
[illegible]	P1	2IN01000337	AMERITECH	04/01/02	04/30/02	DIST.OFFICE PHONE SERVICE	85.36
[illegible]	P1	2IN01000333	UNITED PARCEL SERVICE	04/27/02	05/03/02	SHIPPING/DC OFFICE	14.82
[illegible]	P1	2IN01000334	UNITED PARCEL SERVICES	04/27/02	05/03/02	SHIPPING/DIST OFFICE	34.92
05-20	[illegible]	[illegible]	LINCOLN SQUARE PARTNERSHIP	05/01/02	05/31/02	MERRILLVILLE - RENT	2,117.79
05-22	P1	2IN01000345	METROCALL	04/01/02	04/30/02	PAGER SERVICE	15.10
05-22	P1	2IN01000344	UNITED PARCEL SERVICE	04/20/02	04/26/02	SHIPPING/DC	7.94
05-22	P1	2IN01000341	VERIZON NORTH	03/20/02	04/19/02	DIST.OFFICE PHONE SERVICE	48.80
05-23	P1	[illegible]	OMNI ENTERTAINMENT SYSTEMS	05/13/02	05/13/02	DISH NETWORK & SERVICE	351.00
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	54.81
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	702.88
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	77.00
05-31	S5	02151005890		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	120.00
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	664.67
05-31	P1	2IN01000356	AMERITECH	04/13/02	05/12/02	DIST.OFFICE PHONE SERVICE	407.50
05-31	P1	[illegible]	DO	04/01/02	04/30/02	DIST.OFFICE PHONE SERVICE	73.92
05-31	P1	[illegible]	DO	04/02/02	05/01/02	DIST.OFFICE PHONE SERVICE	281.76
05-31	P1	[illegible]	CONFERENCE CALL SERVICE	03/27/02	03/27/02	CONFERENCE CALL	85.98
[illegible]	P1	2IN01000358	DISH NETWORK	05/10/02	05/09/03	DISH SERVICE/DIST.OFFICE	244.51
05-31	P1	2IN01000357	VERIZON WIRELESS	05/10/02	06/09/02	DIST.CAR PHONE SERVICE	131.39
06-11	P1	[illegible]	UNITED PARCEL SERVICE	05/18/02	05/24/02	SHIPPING/DIST.OFFICE	5.28
[illegible]	P1	[illegible]	DO	05/25/02	05/31/02	SHIPPING/DIST.OFFICE	14.86
06-11	P1	2IN01000362	VERIZON NORTH	04/19/02	05/19/02	DIST.OFFICE PHONE SERVICE	48.80
06-20	P9	[illegible]	LINCOLN SQUARE PARTNERSHIP	06/01/02	06/30/02	MERRILLVILLE - RENT	2,117.79
[illegible]	P1	2IN01000374	AMERITECH	05/13/02	06/12/02	DIST.OFFICE PHONE SERVICE	453.17
06-27	P1	2IN01000374	DO	05/02/02	06/01/02	DIST.OFFICE PHONE SERVICE	57.39
06-27	P1	2IN01000374	DO	05/01/02	05/31/02	DIST.OFFICE PHONE SERVICE	143.77
06-27	P1	[illegible]	METROCALL	05/01/02	05/31/02	PAGER SERVICE	5.10

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. PETER J VISCLOSKY—Con.								
06-27	P1	2IN01000373	UNITED PARCEL SERVICE	06/08/02	06/14/02	SHIPPING/DC		14.86
06-27	P1	2IN01000372	UNITED PARCEL SERVICES	06/08/02	06/14/02	SHIPPING/DIST OFFICE		29.97
06-27	P1	2IN01000375	VERIZON WIRELESS	06/10/02	07/09/02	DIST.CAR PHONE SERVICE		124.46
06-30	S5	02181004570		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		54.81
06-30	S5	02181005006		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		444.22
06-30	S5	02181005448		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		77.00
06-30	S5	02181005890		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5	02181006332		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		685.39
						RENT, COMMUNICATION, UTILITIES TOTALS		21,097.17
		PRINTING AND REPRODUCTION						
04-12	P1	2IN01000252	DISTRICT PHOTO INC	03/22/02	03/22/02	PHOTO PROCESSING		75.00
04-12	P1	2IN01000252	DO	03/27/02	03/27/02	PHOTO PROCESSING		2.40
04-12	P1	2IN01000252	DO	04/02/02	04/02/02	PHOTO PROCESSING		90.51
04-16	P1	2IN01000268	DAVID L. ANDRUKITIS, INC.	03/14/02	03/14/02	PRINTING & MAILING		169.00
04-23	P1	2IN01000290	DATAGRAPHIC QUALITY PRINTERS	04/09/02	04/09/02	LETTERHEAD		248.85
04-26	P1	2IN01000294	DAVID L. ANDRUKITIS, INC.	04/19/02	04/19/02	PRINTING & MAILING		162.50
04-30	S3	02120000023		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		53.40
04-30	P1	2IN01000309	DISTRICT PHOTO INC.	04/18/02	04/18/02	PHOTO PROCESSING		24.40
05-22	P1	2IN01000342	DAVID L. ANDRUKITIS, INC.	05/16/02	05/16/02	PRINTING & MAILING		172.50
05-22	P1	2IN01000343	DO	05/16/02	05/16/02	PRINTING & MAILING		127.50
05-31	S3	02151000033		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
05-31	P1	2IN01000355	DISTRICT PHOTO INC	04/24/02	04/24/02	PHOTO PROCESSING		20.40
05-31	P1	2IN01000355	DO	04/26/02	04/26/02	PHOTO PROCESSING		3.40
06-27	P1	2IN01000371	DO	06/06/02	06/06/02	PHOTO PROCESSING		113.90
06-27	P1	2IN01000371	DO	06/11/02	06/11/02	PHOTO PROCESSING		34.00
06-27	P1	2IN01000371	DO	05/10/02	05/10/02	PHOTO PROCESSING		67.40
06-30	S3	02181000031		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		42.80
						PRINTING AND REPRODUCTION TOTALS:		1,426.16
		OTHER SERVICES						
04-15	P1	2IN01000256	COMPUTER BAY	04/08/02	04/08/02	COMPUTER SERVICE		330.00
04-18	P1	2IN01000270	THE CENTER-PERDUE UNIVERSITY	04/04/02	04/04/02	TABLE RENTAL		94.50
						OTHER SERVICES TOTALS:		424.50
		SUPPLIES AND MATERIALS						
04-09	C3	NW200209902	DEER PARK	03/26/02	03/26/02	BOTTLED WATER		9.50
04-09	C3	NW200209902	DO	03/07/02	03/07/02	BOTTLED WATER		62.00
04-09	C3	NW200209902	DO	03/20/02	03/20/02	BOTTLED WATER		10.00
04-09	C3	NW200209902	DO	03/28/02	03/28/02	BOTTLED WATER		62.00
04-10	P2	OSSPA45618	CAPITOL MARKING PRD	03/04/02	03/13/02	RUBBER STAMP (FORMAT HR04)		8.25
04-11	P1	2IN01000243	MARK SAVINSKI	03/28/02	03/28/02	OFFICE SUPPLIES		114.39
04-12	P1	2IN01000257	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER/CONSTITUENTS		79.25
04-12	P1	2IN01000258	DO	01/01/02	01/31/02	WATER/CONSTITUENTS		44.00
04-12	P1	2IN01000251	HINCKLEY SPRING WATER CO	01/25/02	02/08/02	WATER/CONSTITUENTS		44.75
04-12	P1	2IN01000255	TEAM CHEVROLET INC	03/18/02	03/18/02	DO CAR SERVICE		27.74

04-16	P1	2IN01000265	KELSEE WAGGONER	04/02/02	04/02/02	OFFICE SUPPLIES	21.98
04-16	P1	2IN01000269	MBC OFFICE PRODUCTS INC	04/11/02	04/11/02	OFFICE SUPPLIES/DIST OFFICE	333.29
04-22	P1	2IN01000289	HAINES & COMPANY INC	05/01/02	04/30/03	HAINES DIRECTORY ..	230.00
04-23	OP	2IN01000001	US GOVERNMENT PRINTING OFFICE .	03/04/02	03/04/02	STAT ABST OF THE US 2001	38.00
04-26	P1	2IN01000293	J. DAVID SIMS, PHOTOGRAPHER	04/17/02	04/17/02	MEMORY CARD	167.99
04-26	P1	2IN01000296	XEROX CORPORATION	04/18/02	04/18/02	COPIER SUPPLIES/DIST OFFICE	1,080.00
04-30	S1	021[illegible]0117		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	93.93
04-30	P1	2IN01000308	HINCKLEY SPRING WATER CO	02/22/02	03/22/02	WATER FOR CONSTITUENTS	51.75
04-30	P1	2IN01000310	THE NEW YORK TIMES	04/14/02	04/12/03	NYT SUBSCRIPTION	291.20
05-08	P1	[illegible]	CONGRESSIONAL QUARTERLY, INC	02/11/02	02/04/03	HOUSE ACTION REPORTS	4,900.00
05-08	P2	OSSPA45454	GEORGE ALLEN OFFICE SUPPLY .	02/19/02	02/19/02	SANFORD EXPRESSO PENS #SAN-	54.00
05-13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	10.77
05-13	C3	NW200213302	DO	04/19/02	04/19/02	BOTTLED WATER	54.25
05-14	P1	[illegible]	COFFEE INN	02/11/02	02/11/02	COFFEE SERVICES	45.78
05-14	P1	2IN01000336	HOBART GAZETTE	05/04/02	05/04/03	SUBSCRIPTION	20.00
05-22	P1	2IN01000339	COFFEE INN .	05/13/02	05/13/02	COFFEE SERVICES	25.09
05-22	P1	2IN01000340	CONGRESSIONAL QUARTERLY INC .	09/07/02	09/06/03	SUBSCRIPTION/CQ WEEKLY/DO	495.00
05-31	S1	02151000117		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,639.93
05-31	P1	2IN01000361	HINCKLEY SPRING WATER CO	03/28/02	04/12/02	WATER FOR CONSTITUENTS ..	31.75
06-03	P1	[illegible]	TEAM CHEVROLET INC	04/18/02	04/19/02	DO CAR SERVICE	27.74
06-03	P2	OSS220812	GEORGE ALLEN OFFICE SUPPLY	05/20/02	05/23/02	PENS	9.00
06-11	P1	[illegible]	MBC OFFICE PRODUCTS INC	06/07/02	06/07/02	OFFICE SUPPLIES/DIST OFFICE	339.65
06-13	C3	[illegible]	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	9.50
06-13	C3	NW200216402	DO	05/08/02	05/08/02	BOTTLED WATER	62.00
06-13	C3	[illegible]	DO	05/31/02	05/31/02	BOTTLED WATER	62.00
06-27	P1	2IN01000379	COFFEE INN	06/17/02	06/17/02	COFFEE SERVICE	44.89
06-27	P1	2IN01000377	HINCKLEY SPRING WATER CO	04/26/02	05/10/02	WATER FOR CONSTITUENTS	58.75
06-27	P1	2IN01000375	J. DAVID SIMS	06/14/02	06/14/02	PHOTO PAPER	179.97
06-27	P1	2IN01000380	STANDARD COFFEE SERVICE CO. .	06/12/02	06/12/02	COFFEE/DC	57.49
[illegible]	S1	[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	714.29
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11,611.87
04-30	S2	02120003153		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,586.50
05-31	S2	02151003124		03/20/02	03/20/02	EQUIPMENT (TRANSFER)	125.00
05-31	S2	02151003125		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,586.50
06-30	S2	[illegible]		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,586.50
						EQUIPMENT TOTALS:	[illegible]
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,290.59
						OFFICE TOTALS:	[illegible]

2001 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-14	P1	2IN01000324	MICHAEL PIZANA	10/16/01	10/16/01	PARKING/TOLLS	19.00
05-14	P1	2IN01000325	DO	10/16/01	10/16/01	MEALS	5.57
						TRAVEL TOTALS	24.57
		RENT, COMMUNICATION, UTILITIES					
04-04	CO	76156865	[illegible]	11/01/01	11/30/01	CANCELED CHECK - STOP PAYMENT ..	169.73
05-14	P1	2IN01000332	[illegible]	12/15/01	12/21/01	SHIPPING/DC OFFICE	7.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETER J VISCLOSKY—Con.								
06-11	P1	2IN01000365	UNITED PARCEL SERVICES	12/15/01	12/21/01	SHIPPING/DIST OFFICE		14.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		-567.62
		SUPPLIES AND MATERIALS						
04-01	P2	OSM13051	ZAMOISKI CO.	11/05/01	11/05/01	TELEVISION		275.00
04-27	P1	2IN01000287	XEROX CORPORATION	08/29/01	08/29/01	COPIER SUPPLIES/DIST.OFFICE		1,080.00
05-31	S1	02151000116		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-1,039.30
						SUPPLIES AND MATERIALS TOTALS:		315.70
		EQUIPMENT						
04-23	P2	OSM1173550	ACS DESKTOP SOLUTIONS, INC.	11/05/01	11/05/01	COMPUTER		1,647.00
04-23	P2	OSM1173550	DO	11/05/01	11/05/01	COMPUTER		1,369.00
04-23	P2	OSM1173550	DO	11/05/01	11/05/01	COMPUTER		1,369.00
04-23	P2	OSM1173550	DO	11/05/01	11/05/01	COMPUTER		1,369.00
04-23	P2	OSM1173550	DO	11/05/01	11/05/01	COMPUTER		1,369.00
04-23	P2	OSM1173550	DO	11/05/01	11/05/01	COMPUTER		1,369.00
04-23	P2	OSM1173550	DO	11/05/01	11/05/01	COMPUTER		1,369.00
04-23	P2	OSM1173550	DO	11/05/01	11/05/01	COMPUTER		1,369.00
04-23	P2	OSM1173550	DO	11/05/01	11/05/01	COMPUTER		1,369.00
04-23	P2	OSM1173550	DO	11/05/01	11/05/01	PRINTER		2,492.00
04-23	P2	OSM1173550	DO	11/05/01	11/05/01	SCANNER		884.00
04-23	P2	OSM1173550	DO	11/05/01	11/05/01	INSTALLATION		3,225.00
04-24	P2	OSM2174489	DO	01/22/02	01/22/02	PRINTER		1,448.00
04-24	P2	OSM2174489	DO	01/22/02	01/22/02	PRINTER		1,448.00
04-24	P2	OSM2174489	DO	01/22/02	01/22/02	INSTALLATION		700.00
						EQUIPMENT TOTALS:		22,796.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,568.65
						OFFICE TOTALS:		22,568.65
2000 HON. PETER J VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-13	P1	2IN01000367	CITY OF CHICAGO	06/09/00	06/09/00	PARKING		100.00
						TRAVEL TOTALS:		100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100.00
						OFFICE TOTALS:		100.00
2002 HON. DAVID VITTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,932.79	17,560.79
						PERSONNEL COMPENSATION	339,251.82	171,642.48
						PERSONNEL BENEFITS	494.24	210.01
						TRAVEL	10,771.37	8,052.37
						RENT, COMMUNICATION, UTILITIES	28,263.30	15,816.76
						PRINTING AND REPRODUCTION	31,452.65	30,851.15

					OTHER SERVICES	5,436.38	526.77
					SUPPLIES AND MATERIALS	7,785.73	2,421.67
					EQUIPMENT	13,392.75	6,664.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,780.03	253,746.50
					OFFICE TOTALS:	480,780.03	253,746.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS [illegible]18	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	266.87
05-31	OP	2MS[illegible]8B	DO	04/23/02	04/23/02	FRANKED MAIL	1,048.67
05-31	OP	2MS[illegible]4B	DO	04/30/02	04/30/02	FRANKED MAIL	853.89
05-31	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL	985.00
06-28	OP	2MS[illegible]8B	DO	05/31/02	05/31/02	FRANKED MAIL	1,597.43
06-28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL	12,808.93
						FRANKED MAIL TOTALS:	17,560.79

PERSONNEL COMPENSATION

	BRELAND,MARGARET M	04/01/02	06/30/02	STAFF ASSISTANT	8,850.00
	BROCATO,LYNNEL B	04/01/02	06/30/02	SCHEDULER/OFFICE MANAGER	9,999.99
	CLARK,BRENDA C	04/01/02	06/30/02	STAFF ASSISTANT	9,375.00
	DOSS,DAVID B	04/01/02	06/30/02	DISTRICT DIRECTOR	18,800.01
	DREELER,MARTY TOWLES	04/01/02	06/30/02	CHIEF OF STAFF	27,117.48
	FACCHINO,GREGORY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,625.01
	MARPHIS,PAMELA D	04/01/02	06/30/02	EXECUTIVE ASSISTANT	13,125.00
	MOORE,BRENDA S	04/01/02	06/30/02	STAFF ASSISTANT	5,250.00
	NEWMAN,TONYA L	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	11,250.00
	PERRON,JAMES TAYLOR	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT	6,249.99
	PETITCLERC,LORI	04/01/02	06/30/02	STAFF ASSISTANT	4,875.00
	RIALS,KELLIE C	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
	RUCKERT,KYLE D	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	15,000.00
	STANLEY,CHRISTOPHER	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR	9,500.01
	WHITE,JAMES G	04/01/02	06/30/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	7,875.00
	WILLIAMSON,RAMONA C	04/01/02	06/30/02		7,500.00
				PERSONNEL COMPENSATION TOTALS:	171,642.48

PERSONNEL BENEFITS

05-31	S7	[illegible]		05/01/02	05/31/02	TRANSIT BENEFITS	69.75
06-30	S7	02181000117		06/01/02	06/30/02	TRANSIT BENEFITS	140.26
						PERSONNEL BENEFITS TOTALS:	210.01

TRAVEL

03-[illegible]	P1	2LA[illegible]	HON. DAVID VITTER	02/07/02	02/12/02	AIRFARE	186.25
04-03	P1	2LA[illegible]	DO	02/26/02	02/26/02	AIRFARE	235.50
04-03	P1	2LA01000092	DO	02/27/02	02/27/02	AIRFARE	186.25
04-[illegible]	P1	2LA01000092	DO	03/15/02	03/15/02	AIRFARE	187.00
04-[illegible]	P1	2LA01000104	PAMELA MARPHIS	03/22/02	03/22/02	TOLLS	3.00
04-[illegible]	P1	2LA[illegible]	HON. DAVID VITTER	02/12/02	02/14/02	AIRFARE	474.50
04-09	P1	2LA01000108	DO	03/05/02	03/05/02	AIRFARE	236.50
04-09	P1	2LA01000109	DO	03/07/02	03/12/02	AIRFARE	474.50
04-09	P1	2LA[illegible]	DO	03/19/02	03/19/02	AIRFARE	236.50
04-09	P1	2LA01000111	DO	03/21/02	03/21/02	AIRFARE	238.00
04-17	P1	2LA[illegible]	KYLE D RUCKERT	03/06/02	03/14/02	TAXI	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON. DAVID VITTER - Con								
[illegible]	P1	[illegible]	HON. DAVID VITTER	04/23/02	04/23/02	AIRFARE		187.00
04-23	P1	[illegible]	DO	04/16/02	04/16/02	AIRFARE		187.00
[illegible]	P1	2LA01000116	DO	04/11/02	04/18/02	AIRFARE		374.00
04-30	P1	2LA01000119	DO	01/30/02	04/16/02	TAXI/PARKING/TOLLS		246.00
[illegible]	P1	2LA01000119	DO	04/23/02	04/25/02	AIRFARE		374.00
05-13	P1	2LA01000127	DO	04/30/02	04/30/02	AIRFARE		187.00
05-13	P1	2LA01000132	KYLE D RUCKERT	04/30/02	04/30/02	TAXI		16.00
05-13	P1	2LA01000131	TONYA NEWMAN	04/22/02	04/23/02	CAR RENTAL		123.24
05-17	P1	2LA01000138	CITIBANK GOV CARD SERVICE	05/10/02	05/10/02	AIRFARE/VITTER		238.50
05-17	P1	2LA01000141	DO	05/07/02	05/07/02	AIRFARE/VITTER		187.00
05-17	P1	2LA01000144	DO	05/13/02	05/13/02	AIRFARE/VITTER		187.00
06-14	P1	2LA01000150	BRANDA C CLARK	05/23/02	05/23/02	MEAL		4.86
06-14	P1	2LA01000154	DO	05/23/02	05/23/02	PARKING		4.00
06-14	P1	2LA01000155	DO	05/20/02	05/23/02	LODGING		335.05
06-14	P1	2LA01000146	CITIBANK GOV CARD SERVICE	06/01/02	06/02/02	AIRFARE/NEWMAN		288.00
06-14	P1	2LA01000156	DO	06/04/02	06/04/02	AIRFARE/VITTER		240.00
06-14	P1	2LA01000162	DO	06/11/02	06/11/02	AIRFARE/VITTER		240.00
06-14	P1	2LA01000163	DO	05/20/02	05/23/02	AIRFARE/CLARK & PETITCLERC		383.00
06-14	P1	2LA01000152	DAVID DOSS	03/19/02	03/19/02	LODGING		31.00
06-14	P1	2LA01000153	DO	01/07/02	05/20/02	TAXI,PARKING,TOLLS		48.50
06-14	P1	2LA01000149	HON. DAVID VITTER	05/23/02	05/23/02	TAXI		5.00
06-14	P1	2LA01000148	TONYA NEWMAN	06/01/02	06/02/02	PARKING		22.00
06-17	P1	2LA01000168	BRANDA C CLARK	05/21/02	05/23/02	MEALS/TRAINING		58.79
06-28	P1	2LA01000172	CITIBANK GOV CARD SERVICE	06/21/02	06/21/02	AIRFARE/VITTER		187.00
06-28	P1	2LA01000173	DO	06/14/02	06/19/02	AIRFARE/NEWMAN		476.00
06-28	P1	2LA01000174	DO	06/24/02	06/24/02	AIRFARE/VITTER		635.50
06-28	P1	2LA01000178	KYLE D RUCKERT	06/25/02	06/25/02	TAXI		14.00
06-28	P1	2LA01000170	TONYA NEWMAN	06/17/02	06/17/02	RENTAL CAR		291.93
06-28	P1	2LA01000171	DO	06/18/02	06/18/02	GASOLINE		7.00
							TRAVEL TOTALS	8,052.37
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	2LA01000094	BELL SOUTH	12/04/01	01/03/02	HAMMOND PHONE SERVICE		398.46
04-03	P1	2LA01000095	DO	02/04/02	03/03/02	HAMMOND PHONE SERVICE		366.08
04-03	P1	2LA01000097	CINGULAR WIRELESS	02/15/02	03/14/02	HAMMOND CELLULAR PHONE		48.68
04-03	P1	2LA01000098	CLINTON SERVICE GROUP	02/01/02	02/28/02	TERMINAL SERVER CONNECTIONS		240.00
04-03	P1	2LA01000099	DO	03/01/02	03/31/02	TERMINAL SERVER CONNECTIONS		240.00
04-05	P1	2LA01000106	PAMELA MARPHIS	02/08/02	02/25/02	CELLULAR CHARGES		52.85
04-16	P1	2LA01000114	AT & T	02/07/02	03/06/02	HAMMOND PHONE SERVICE		143.86
04-19	P9	LA0101R0204	THE SHARP FAMILY TRUST	04/01/02	04/30/02	RENT-HAMMOND		475.00
04-19	P9	LA0103R0204	2800 ASSOCIATES, LLC	04/01/02	04/30/02	METAIRIE-RENT		1,937.50
04-23	P1	2LA01000118	AT & T	03/07/02	04/06/02	800 NUMBER		118.27
04-23	P1	2LA01000117	BELL SOUTH	03/04/02	04/03/02	HAMMOND PHONE SERVICE		418.46
04-30	S5	02120005007		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		572.98

[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	72.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	214.00
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	395.26
[illegible]	CB	FXP020510A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	9.75
05-13	P1	[illegible]	CINGULAR WIRELESS	04/15/02	05/14/02	CELLULAR PHONE	82.23
05-13	P1	2LA01000130	DO	04/22/02	05/21/02	CELLULAR PHONE	110.14
[illegible]	P1	[illegible]	CLINTON SERVICE GROUP	04/01/02	04/30/02	TERMINAL SERVER CONNECTIONS	240.00
05-13	P1	2LA01000129	MO' CRATIVE INCK INC	02/11/02	02/11/02	RECORDING	275.00
[illegible]	P1	[illegible]	BELL SOUTH	04/04/02	05/03/02	HAMMOND PHONE SERVICE	381.25
05-20	[illegible]	[illegible]	THE SHARP FAMILY TRUST	05/01/02	05/31/02	RENT HAMMOND	475.00
05-20	P9	[illegible]	2800 ASSOCIATES, LLC	05/01/02	05/31/02	METAIRIE-RENT	1,937.50
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	05/08/02	05/08/02	OVERNIGHT MAIL	5.73
[illegible]	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	596.45
[illegible]	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	02151005891		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	02151006332		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	352.74
06-01	CB	[illegible]	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	19.70
06-10	CB	FXF020607A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	14.88
06-11	OP	2LA01000007	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	333.08
[illegible]	P1	2LA01000161	CINGULAR WIRELESS	05/15/02	06/14/02	CELLULAR PHONE	49.61
[illegible]	P1	2LA01000158	CLINTON SERVICE GROUP	05/01/02	05/31/02	TERMINAL SERVER CONNECTIONS	240.00
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL	6.70
06-17	P1	2LA01000164	CINGULAR WIRELESS	04/25/02	05/21/02	CELLULAR PHONE	81.27
06-20	[illegible]	[illegible]	THE SHARP FAMILY TRUST	06/01/02	06/30/02	RENT-HAMMOND	475.00
06-20	[illegible]	[illegible]	2800 ASSOCIATES, LLC	06/01/02	06/30/02	METAIRIE-RENT	1,937.50
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL	239.43
06-28	P1	[illegible]	AT & T	04/07/02	05/06/02	800 NUMBER	29.12
06-28	P1	2LA01000169	BELL SOUTH	05/04/02	06/03/02	HAMMOND PHONE SERVICE	391.95
06-28	P1	2LA01000177	CLINTON SERVICE GROUP	06/01/02	06/30/02	SERVER CONNECTIONS	240.00
06-30	S5	02181005007		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	581.69
06-30	S5	[illegible]		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	02181005891		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	148.00
[illegible]	S5	02181006333		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	577.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,816.76
		PRINTING AND REPRODUCTION					
04-26	P2	OSPTP28737	[illegible]	03/18/02	03/18/02	250 THERMO CARDS	23.00
04-29	P5	2M5346001C	[illegible]	02/04/02	02/04/02	SINGLE DROP MASS MAIL	800.00
04-29	P5	2M5346001A	[illegible]	01/30/02	01/30/02	SINGLE DROP MASS MAIL	14,900.00
04-29	P5	2M5346001D	SOUTHWEST COMPUTER BUREAU	02/07/02	02/07/02	SINGLE DROP MASS MAIL	2,869.90
[illegible]	S3	02120000025		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	39.60
[illegible]	P1	2LA01000121	WWL-AM	02/24/02	02/24/02	TOWN HALL ANNOUNCEMENTS	11,585.00
05-06	P2	OSPTP00023	ACCURATE WORD LLC.	04/05/02	04/11/02	250 THERMO CARDS	46.00
05-17	P1	[illegible]	[illegible]	04/18/02	04/29/02	PRINTING & REPRODUCTION	82.40
[illegible]	[illegible]	02151000035		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
[illegible]	OP	[illegible]	[illegible]	03/07/02	03/07/02	PRINTING	294.00
06-10	P2	OSP220238	ACCURATE WORD LLC.	05/03/02	05/07/02	BUSINESS CARDS	33.00
06-18	P1	2LA01000167	THE SIGN SHOP	05/20/02	05/30/02	PRINTING	47.85
06-30	S3	02181000033		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	109.00
						PRINTING AND REPRODUCTION TOTALS:	30,851.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVID VITTER—Con								
		OTHER SERVICES						
04-05	P1	2LA01000102	METRO PRESS CLIPPING BUREAU	03/01/02	03/28/02	NEWSPAPER CLIPPINGS		193.98
05-13	P1	2LA01000134	DO	04/01/02	04/29/02	NEWSPAPER CLIPPINGS		157.89
06-14	P1	2LA01000159	DO	05/01/02	05/30/02	NEWSPAPER CLIPPINGS		174.90
							OTHER SERVICES TOTALS	526.77
		SUPPLIES AND MATERIALS						
04-05	P1	2LA01000106	OFFICE DEPOT	03/04/02	03/04/02	SUPPLIES/153457350010		306.91
04-05	P1	2LA01000101	SLIDELL SENTRY NEWS	02/04/02	02/04/03	SUBSCRIPTION		120.12
04-05	P1	2LA01000100	ST TAMMANY FARMER	02/10/02	02/10/03	SUBSCRIPTION		20.80
04-05	P1	2LA01000093	THE WASHINGTON POST	04/05/02	04/05/03	SUBSCRIPTION		78.00
04-05	P1	2LA01000103	KENTWOOD SPRING WATER CO	04/01/02	04/01/02	MEATIRIE WATER		16.85
04-05	P1	2LA01000105	PAMELA MARPHIS*	03/21/02	03/21/02	MEALS		10.30
04-09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00
04-09	C3	NW200209902	DO	03/14/02	03/14/02	BOTTLED WATER		28.00
04-16	P1	2LA01000115	TIMES PICAYUNE PUBLISHING CO	03/25/02	03/25/03	SUBSCRIPTION		132.00
04-17	P1	2LA01000113	THE NEWS BANNER	03/22/02	03/22/03	SUBSCRIPTION		72.00
04-30	S1	02120000122		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		278.39
04-30	P1	2LA01000120	KENTWOOD SPRING WATER CO	04/22/02	04/22/02	METAIRE WATER		20.55
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3	NW200213303	DO	04/12/02	04/12/02	BOTTLED WATER		56.00
05-13	P1	2LA01000124	OFFICE DEPOT	03/16/02	03/27/02	SUPPLIES		621.84
05-13	P1	2LA01000133	DO	02/06/02	02/06/02	SUPPLIES		158.40
05-13	P1	2LA01000123	THE ERA LEADER	02/21/02	02/21/03	SUBSCRIPTION		17.42
05-14	P1	2LA01000128	THE LOUISIANA WEEKLY	05/03/02	05/03/03	SUBSCRIPTION		24.00
05-17	P1	2LA01000136	KENTWOOD SPRING WATER CO	04/12/02	04/12/02	METAIRIE WATER		17.30
05-17	P1	2LA01000139	DO	05/13/02	05/13/02	METAIRIE WATER		23.70
05-17	P1	2LA01000142	TONYA NEWMAN	05/12/02	05/12/02	SUPPLIES		15.85
05-24	P1	2LA01000145	SAMUEL G WHITE	04/20/02	04/20/02	SUPPLIES		20.89
05-31	S1	02151000122		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-394.70
06-12	P2	OSS220948	ACCUCOM SYSTEMS	05/28/02	05/28/02	FAX FILM		38.00
06-13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3	NW200216403	DO	05/13/02	05/13/02	BOTTLED WATER		49.00
06-13	C3	NW200216403	DO	05/24/02	05/24/02	BOTTLED WATER		21.00
06-14	P1	2LA01000151	DAVID DOSS	02/24/02	02/24/02	SUPPLIES		10.85
06-14	P1	2LA01000157	KENTWOOD SPRING WATER CO	06/10/02	06/10/02	HAMMOND WATER		17.30
06-14	P1	2LA01000160	DO	06/04/02	06/04/02	METAIRIE WATER		22.84
06-14	P1	2LA01000147	TONYA NEWMAN	04/22/02	04/22/02	MEALS		15.00
06-17	P1	2LA01000165	KELLIE REILLY	05/26/02	06/02/02	WOMENS CONFERENCE REFRESHMENTS		91.97
06-17	P1	2LA01000166	LORI PETITCLERC	06/01/02	06/01/02	WOMENS CONFERENCE REFRESHMENTS		21.13
06-28	P1	2LA01000176	LOUISIANA POLITICAL REVIEW	06/14/02	06/14/03	SUBSCRIPTION		135.00
06-30	S1	02181000100		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		318.96
							SUPPLIES AND MATERIALS TOTALS:	2,421.67
		EQUIPMENT						
04-30	S2	02120003157		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,242.75

05-31	S2	02151003129					
05-31	S2	02151003130					
06-30	S2	02181003125					
				01/03/02	01/31/02	EQUIPMENT (TRANSFER)	63.75
				05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,242.75
				06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,242.75
						EQUIPMENT TOTALS:	6,664.50
						OFFICE EXPENSES OF MEMBERS TOTALS:	253,746.50
						OFFICE TOTALS:	253,746.50

2001 HON. DAVID VITTER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	P1	[illegible]	PAMELA MARPHIS	11/05/01	11/07/01	CELLULAR CHARGES	8.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	8.40

SUPPLIES AND MATERIALS

04-30	S1	02120000121		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	414.00
05-31	S1	[illegible]		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	255.75
						SUPPLIES AND MATERIALS TOTALS:	669.75

EQUIPMENT

[illegible]	S2	[illegible]		07/01/01	09/30/01	EQUIPMENT (TRANSFER)	191.25
[illegible]	S2	02151003131		10/01/01	11/30/01	EQUIPMENT (TRANSFER)	127.50
06-19	P2	OSM2174725	CLINTON COMPUTER	02/04/02	02/04/02	PRINTER	1,815.00
06-19	P2	[illegible]	DO	02/04/02	02/04/02	INSTALLATION	500.00
						EQUIPMENT TOTALS	1,996.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,674.40
						OFFICE TOTALS:	2,674.40

2002 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,249.26	12,249.71
PERSONNEL COMPENSATION	303,055.47	166,666.64
PERSONNEL BENEFITS	420.16	209.00
TRAVEL	35,609.32	19,981.22
RENT, COMMUNICATION, UTILITIES	36,711.40	22,472.61
PRINTING AND REPRODUCTION	5,217.37	4,923.91
OTHER SERVICES	5,788.32	4,911.52
SUPPLIES AND MATERIALS	8,137.88	5,060.10
EQUIPMENT	20,647.19	10,981.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,836.37	247,456.66
OFFICE TOTALS:	437,836.37	247,456.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	[illegible]	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	314.23
05-31	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL	2,197.01
06-28	OP	[illegible]	DO	05/28/02	05/28/02	FRANKED MAIL	3,213.73
06-28	OP	[illegible]	DO	05/01/02	05/31/02	FRANKED MAIL	6,524.74
						FRANKED MAIL TOTALS:	12,249.71

PERSONNEL COMPENSATION

		AZADEH,ANTHONY R		06/10/02	06/30/02	PAID INTERN	525.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible] REPRESENTATIVES ALLEN—Con.								
2002 HON. GREG WALDEN—Con.								
			BENTON,SAMANTHA M	04/01/02	06/30/02	STAFF ASSISTANT		7,083.34
			BOUNDS,TUCKER	05/01/02	06/12/02	PAID INTERN		1,050.00
			BOYD,DALLAS	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,583.33
			FERGUSON,TROY L	04/01/02	06/30/02			7,999.99
			GILMORE,STEVEN	04/01/02	06/30/02	CONSTITUENT SERVICE MANAGER		7,999.99
			GRIFFIN,PAUL	04/01/02	06/30/02	LEGIS ASST/SYSTEMS ADMIN		9,416.67
			HARD,BRIAN J	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		17,166.66
			JOHNSON,BARBARA L	04/08/02	06/30/02	CONSTITUENT SERVICES COORDINATOR		5,591.67
			LOWRY,CAROLEE	04/01/02	06/30/02	SHARED EMPLOYEE		1,500.00
			MACDONALD,B	04/01/02	06/30/02	CHIEF OF STAFF		27,500.01
			MARSHALL,COLBY	06/01/02	06/30/02	FIELD REPRESENTATIVE		3,333.33
			DO	04/01/02	05/31/02	PART-TIME EMPLOYEE		2,333.34
			OLSON,KATHY L	04/01/02	06/30/02	CONSTITUENT SERVICES MANAGER		7,999.99
			RAINEY,JUSTEN A	04/01/02	06/30/02	CONSTITUENT SERVICES REP		7,833.33
			SNIDER,JOHN WARREN	04/01/02	06/30/02	DISTRICT DIRECTOR		19,250.00
			STANFORD,GREGORY D	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,249.99
			TIDWELL,TROY A	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		14,000.00
			WILLARD,JOEL C	04/01/02	06/30/02	EXECUTIVE ASSISTANT		9,250.00
							PERSONNEL COMPENSATION TOTALS	166,666.64
		PERSONNEL BENEFITS						
04-30	S7	02120000192		04/01/02	04/30/02	TRANSIT BENEFITS		70.40
05-31	S7	02151000212		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
06-30	S7	02181000207		06/01/02	06/30/02	TRANSIT BENEFITS		70.51
							PERSONNEL BENEFITS TOTALS:	209.00
		TRAVEL						
04-01	P1	20R02000415	BRIAN MACDONALD	03/01/02	03/03/02	RENTAL CAR		155.22
04-01	P1	20R02000416	DO	02/25/02	03/04/02	TAXI		18.00
04-01	P1	20R02000417	DO	03/11/02	03/11/02	PARKING		12.00
04-01	P1	20R02000418	DO	03/01/02	03/03/02	FOOD EXPENSES		38.22
04-01	P1	20R02000408	HON. GREG WALDEN	03/11/02	03/16/02	PARKING		48.00
04-01	P1	20R02000409	DO	03/18/02	03/19/02	LODGING		63.72
04-01	P1	20R02000410	DO	03/16/02	03/16/02	AIRFARE 4576		422.00
04-01	P1	20R02000411	DO	03/18/02	03/18/02	AIRFARE 4524		74.00
04-01	P1	20R02000412	DO	03/19/02	03/19/02	AIRFARE 4652		496.00
04-01	P1	20R02000419	DO	03/21/02	03/21/02	AIRFARE 5647		422.00
04-05	P1	20R02000437	BRIAN MACDONALD	03/22/02	03/28/02	TRAVEL SUBSISTENCE		834.69
04-05	P1	20R02000439	DO	03/22/02	03/22/02	AIRFARE 4677		163.00
04-05	P1	20R02000440	DO	03/25/02	03/25/02	AIRFARE 4675		71.00
04-05	P1	20R02000441	DO	03/27/02	03/27/02	AIRFARE 4676		71.00
04-05	P1	20R02000442	DO	03/28/02	03/28/02	AIRFARE 4674		163.00
04-05	P1	20R02000430	JOHN SNIDER	03/05/02	03/05/02	MEALS		10.00
04-05	P1	20R02000431	DO	03/14/02	03/14/02	MILEAGE		25.92
04-05	P1	20R02000433	TROY TIDWELL	04/01/02	04/02/02	AIRFARE 5874		163.00

04-05	P1	20R02000434	DO	04/01/02	04/01/02	GASOLINE		27.20
04-05	P1	20R02000435	DO	04/01/02	04/01/02	AUTO RENTAL		28.96
04-05	P1	20R02000436	DO	04/02/02	04/02/02	TAXI		15.00
04-18	P1	20R02000473	HON. GREG WALDEN	03/18/02	03/21/02	PARKING		32.00
04-18	P1	20R02000474	DO	03/01/02	03/21/02	MILEAGE		153.90
04-18	P1	20R02000475	DO	04/03/02	04/03/02	AIRFARE 1588		71.00
04-19	P1	20R02000446	JOHN SNIDER	03/18/02	03/18/02	MILEAGE		27.00
04-19	P1	20R02000447	DO	03/28/02	03/29/02	MILEAGE		70.20
04-19	P1	20R02000448	DO	03/28/02	03/29/02	LODGING		58.00
04-19	P1	20R02000444	PAUL GRIFFIN	04/01/02	04/01/02	AIRFARE 6489		163.00
04-19	P1	20R02000445	DO	04/06/02	04/07/02	AIRFARE 6616		151.00
04-19	P1	20R02000452	DO	04/04/02	04/06/02	MEALS		48.59
04-19	P1	20R02000453	DO	04/06/02	04/06/02	FUEL		30.82
04-19	P1	20R02000454	DO	04/04/02	04/06/02	AUTO RENTAL		66.67
04-19	P1	20R02000455	DO	04/01/02	04/04/02	LODGING		165.38
04-23	P1	20R02000481	HON. GREG WALDEN	04/11/02	04/11/02	AIRFARE 7364		163.00
04-23	P1	20R02000482	DO	04/16/02	04/16/02	AIRFARE 7403		454.00
04-23	P1	20R02000483	DO	04/12/02	04/12/02	AIRFARE 7366		71.00
04-23	P1	20R02000484	DO	04/08/02	04/13/02	PARKING		52.50
04-23	P1	20R02000485	JOHN SNIDER	04/03/02	04/03/02	MEAL		8.00
04-23	P1	20R02000486	DO	04/03/02	04/03/02	MILEAGE		24.84
04-23	P1	20R02000487	DO	04/03/02	04/03/02	PARKING		2.00
05-02	P1	20R02000497	BRIAN MACDONALD	04/17/02	04/17/02	PARKING		6.00
05-02	P1	20R02000498	HON. GREG WALDEN	04/18/02	04/18/02	AIRFARE 8535		422.00
05-02	P1	20R02000499	DO	04/23/02	04/23/02	AIRFARE 8538		523.00
05-02	P1	20R02000500	DO	04/03/02	04/03/02	TAXI		13.00
05-02	P1	20R02000501	DO	04/22/02	04/23/02	LODGING		63.43
05-02	P1	20R02000502	DO	04/18/02	04/23/02	CAR RENTAL		230.00
05-02	P1	20R02000503	DO	04/21/02	04/22/02	GASOLINE		26.00
05-16	P1	20R02000520	BRIAN MACDONALD	05/08/02	05/08/02	CAB FARE		44.00
05-16	P1	20R02000532	COLBY QUINN MARSHALL	04/18/02	04/23/02	OFFICIAL EXPENSES		487.32
05-16	P1	20R02000507	HON. GREG WALDEN	04/16/02	05/02/02	PARKING		123.00
05-16	P1	20R02000533	DO	04/25/02	04/25/02	AIRLINE TICKET 9078		422.00
05-16	P1	20R02000534	DO	05/02/02	05/02/02	AIRLINE TICKET 9848		163.00
05-16	P1	20R02000535	DO	05/06/02	05/06/02	AIRLINE TICKET 9849		71.00
05-16	P1	20R02000504	JOEL C WILLARD	04/30/02	04/30/02	CAB FARE		11.10
05-16	P1	20R02000505	DO	05/07/02	05/07/02	PARKING		4.00
05-16	P1	20R02000508	JOHN SNIDER	04/24/02	04/24/02	MILEAGE		78.87
05-16	P1	20R02000523	DO	04/17/02	04/20/02	MEALS		82.83
05-16	P1	20R02000524	DO	04/17/02	04/20/02	LODGING		172.40
05-16	P1	20R02000525	DO	04/17/02	04/20/02	FUEL/PARKING		58.25
05-16	P1	20R02000526	DO	04/17/02	04/20/02	AIRLINE TICKET 8112		368.50
05-16	P1	20R02000527	DO	04/17/02	04/20/02	AUTO RENTAL		116.55
05-16	P1	20R02000529	DO	04/10/02	04/14/02	MILEAGE		155.16
05-16	P1	20R02000531	KATHY L OLSON	04/15/02	04/24/02	TRAVEL EXPENSES		225.07
05-16	P1	20R02000506	TROY TIDWELL	05/02/02	05/02/02	CAB FARES		12.00
05-05	P1	20R02000562	BRIAN MACDONALD	05/17/02	05/19/02	AIRFARE 1343		326.00
05-05	P1	20R02000563	DO	05/27/02	05/30/02	AIRFARE 2230		198.00
05-05	P1	20R02000564	DO	05/25/02	05/25/02	AIRFARE 2223		163.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GREG WALDEN—Con.								
06-05	P1	20R02000565	DO	05/31/02	05/31/02	AIRFARE 4689		163.00
06-05	P1	20R02000556	COLBY QUINN MARSHALL	05/08/02	05/13/02	LODGING		247.95
06-05	P1	20R02000557	DO	05/08/02	05/09/02	MEALS		49.70
06-05	P1	20R02000558	DO	05/08/02	05/14/02	MILEAGE		186.48
06-05	P1	20R02000559	DO	05/08/02	05/10/02	AIRFARE 2983		142.00
06-05	P1	20R02000560	DO	05/08/02	05/10/02	PARKING		24.00
06-05	P1	20R02000519	HON. GREG WALDEN	05/08/02	05/08/02	TAXI		27.00
06-05	P1	20R02000536	DO	05/07/02	05/07/02	AIRLINE TICKET 9852		422.00
06-05	P1	20R02000537	DO	05/10/02	05/10/02	AIRFARE 0781		163.00
06-05	P1	20R02000538	DO	05/14/02	05/14/02	AIRFARE 0782		422.00
06-05	P1	20R02000539	DO	05/16/02	05/16/02	AIRFARE 1340		163.00
06-05	P1	20R02000540	DO	05/18/02	05/18/02	AIRFARE 9865		180.00
06-05	P1	20R02000541	DO	05/20/02	05/20/02	AIRFARE 1342		422.00
06-05	P1	20R02000566	DO	04/12/02	05/18/02	TRAVEL SUBSISTENCE		127.72
06-05	P1	20R02000567	DO	05/24/02	05/24/02	AIRFARE 2185		163.00
06-05	P1	20R02000568	DO	05/24/02	05/24/02	AIRFARE 2189		74.00
06-05	P1	20R02000569	DO	05/25/02	05/25/02	AIRFARE 2202		71.00
06-05	P1	20R02000570	DO	04/02/02	04/28/02	MILEAGE		275.76
06-05	P1	20R02000571	DO	05/02/02	05/25/02	MILEAGE		338.22
06-05	P1	20R02000573	JOHN SNIDER	05/14/02	05/18/02	MILEAGE		130.25
06-05	P1	20R02000574	DO	05/17/02	05/18/02	LODGING		61.48
06-05	P1	20R02000577	DO	03/28/02	03/29/02	BALANCE OF LODGING EXPENSE		3.48
06-05	P1	20R02000554	SUN AIR	05/13/02	05/13/02	CHARGER SERVICES		2,664.35
06-18	P1	20R02000580	HON. GREG WALDEN	01/04/02	01/04/02	BAL. DUE FROM AIRLINE TICKET		6.00
06-27	P1	20R02000581	DO	06/04/02	06/04/02	AIRFARE 2204		422.00
06-27	P1	20R02000582	DO	06/06/02	06/06/02	AIRFARE 3884		163.00
06-27	P1	20R02000583	DO	06/10/02	06/10/02	AIRFARE 3886		432.00
06-27	P1	20R02000584	DO	05/20/02	05/20/02	PARKING		40.00
06-27	P1	20R02000585	DO	05/24/02	05/25/02	PARKING		16.00
06-27	P1	20R02000598	DO	06/04/02	06/06/02	PARKING		24.00
06-27	P1	20R02000599	DO	06/08/02	06/08/02	MEAL		14.50
06-27	P1	20R02000600	DO	05/24/02	05/25/02	LODGING		63.72
06-27	P1	20R02000593	JOHN SNIDER	06/04/02	06/04/02	MEAL		10.00
06-27	P1	20R02000594	DO	05/24/02	05/28/02	OFFICIAL EXPENSES		296.37
06-27	P1	20R02000613	KATHY L OLSON	05/20/02	05/20/02	MILEAGE		165.24
06-27	P1	20R02000614	DO	05/20/02	05/20/02	PARKING		6.00
06-27	P1	20R02000586	PAUL GRIFFIN	06/07/02	06/07/02	AIRFARE 3888		163.00
06-27	P1	20R02000587	DO	06/08/02	06/09/02	AIRFARE 9230		163.00
06-27	P1	20R02000589	DO	06/07/02	06/08/02	LODGING		115.70
06-27	P1	20R02000590	DO	06/07/02	06/08/02	MEALS		40.30
06-27	P1	20R02000595	TROY L FERGUSON	05/21/02	05/24/02	MEALS		47.59
06-27	P1	20R02000596	DO	05/20/02	05/24/02	OFFICIAL EXPENSES		420.21
06-27	P1	20R02000597	DO	05/20/02	05/24/02	MILEAGE		204.00

06–28	P1	20R02000617	BRIAN MACDONALD	05/25/02	05/31/02	MEALS	98.39
06–28	P1	20R02000618	DO	05/27/02	05/31/02	LODGING	343.03
06–28	P1	20R02000619	DO	05/17/02	05/31/02	OFFICIAL EXPENSES	256.23
06–28	P1	20R02000615	CITIBANK GOV CARD SERVICE	04/28/02	04/28/02	AIRFARE 2293	228.00
06–28	P1	20R02000616	JOEL C WILLARD	06/10/02	06/10/02	MILEAGE	21.24
						TRAVEL TOTALS:	19,981.22
			RENT, COMMUNICATION, UTILITIES				
04–01	P1	20R02000426	BEND CABLE COMMUNICATIONS	03/18/02	04/17/02	CABLE & COMPUTER COMMUNICATION	396.86
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	15.85
04–01	P1	20R02000423	SPRINT	01/21/02	02/20/02	PHONE SERVICES	91.77
04–01	P1	20R02000424	DO	02/21/02	03/20/02	PHONE SERVICES	92.81
04–05	P1	20R02000443	AT & T WIRELESS SERVICE	02/19/02	03/18/02	CELLULAR PHONE SERVICE	271.81
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OVERNIGHT MAIL	37.93
04–12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL	35.53
04–18	P1	20R02000477	AT&T WIRELESS SERVICES	02/10/02	03/09/02	CELLULAR PHONE SERVICE	44.58
04–18	HV	2A903000119	BLACKBERRY	02/21/02	03/20/02	CHANGE A/C# FROM 2330 TO 2310	42.29
04–18	HV	2A903000119	DO	02/21/02	03/20/02	CHANGE A/C# FROM 2330 TO 2310	-42.29
04–18	HV	2A903000120	DO	03/21/02	04/20/02	CHANGE A/C# FROM 2330 TO 2310	42.29
04–18	HV	2A903000120	DO	03/21/02	04/20/02	CHANGE A/C# FROM 2330 TO 2310	-42.29
04–18	P1	20R02000469	DO	02/21/02	03/20/02	DATA PROCESSING SERVICES	42.29
04–18	P1	20R02000470	DO	03/21/02	04/20/02	DATA PROCESSING SERVICES	42.29
04–18	P1	20R02000476	CHARTER COMMUNICATIONS	04/02/02	05/01/02	CABLE TV SERVICE	29.66
04–18	P1	20R02000478	QWEST	12/14/01	01/14/02	TELEPHONE SERVICE	313.15
04–18	P1	20R02000479	DO	01/14/02	02/14/02	TELEPHONE SERVICE	529.57
04–18	P1	20R02000480	DO	02/14/02	03/14/02	TELEPHONE SERVICE	382.54
04–19	P9	OR0201R0204	BOB SEUS	04/01/02	04/30/02	RENT-MEDFORD	2,050.00
04–19	P1	20R02000449	BRIAN MACDONALD	03/29/02	03/29/02	CELLULAR PHONE EQUIPMENT	109.99
04–19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	315.95
04–19	P9	OR0202R0204	HERSHNER & BELL-FARRELL AGENCY	04/01/02	04/30/02	RENT-HOOD RIVER	223.00
04–19	P9	OR0203R0204	INVESTWEST COMMERCIAL R.E. CTA	04/01/02	04/30/02	BEND - RENT	528.31
04–19	P1	20R02000458	QWEST	01/01/02	02/01/02	TELEPHONE SERVICE	151.58
04–19	P1	20R02000459	DO	02/01/02	03/01/02	TELEPHONE SERVICE	135.90
04–19	P1	20R02000460	DO	02/01/02	03/01/02	WATS SERVICE	423.67
04–19	P1	20R02000461	DO	01/01/02	02/01/02	WATS SERVICE	409.96
04–19	P1	20R02000462	SPRINT	03/21/02	04/20/02	TELEPHONE SERVICE	92.81
04–19	P1	20R02000456	VERIZON WIRELESS	02/20/02	03/19/02	CELLULAR PHONE SERVICE	328.95
04–19	P1	20R02000457	DO	03/20/02	04/19/02	CELLULAR PHONE SERVICE	393.31
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	211.45
04–30	S5	02120004571		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	40.95
04–30	S5	02120005008		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	941.74
04–30	S5	02120005448		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	105.00
04–30	S5	02120005888		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	176.00
04–30	S5	02120006328		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	656.91
05–02	P1	20R02000496	BEND CABLE COMMUNICATIONS	04/18/02	05/17/02	CABLE AND INTERNET SERVICES	162.35
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	95.23
05–10	CB	FXP020510A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	40.12
05–16	P1	20R02000522	BLACKBERRY	04/21/02	05/20/02	BLACKBERRY USE	42.29
05–16	P1	20R02000518	CHARTER COMMUNICATIONS	05/02/02	06/01/02	CABLE SERVICE	64.95
05–16	P1	20R02000515	QWEST	03/01/02	04/01/02	TELEPHONE SERVICE	145.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. GREG WALDEN—Con.						
05–16 P1	2OR02000516	DO	03/14/02 04/14/02	TELEPHONE SERVICE		354.94
05–16 P1	2OR02000517	DO	03/01/02 04/01/02	WATS PHONE SERVICE		436.60
05–16 P1	2OR02000511	SPRINT	04/21/02 05/20/02	TELEPHONE SERVICE		92.92
05–16 P1	2OR02000510	TROY TIDWELL	05/05/02 05/05/02	CELLULAR EQUIPMENT		24.30
05–16 P1	2OR02000512	VERIZON WIRELESS	04/20/02 05/19/02	CELLULAR PHONE SERVICE		403.45
05–17 CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02 04/30/02	OVERNIGHT MAIL		19.29
05–20 P9	OR0201R0205	BOB SEUS	05/01/02 05/31/02	RENT-MEDFORD		2,050.00
05–20 P9	OR0202R0205	HERSHNER & BELL-FARRELL AGENCY	05/01/02 05/31/02	RENT-HOOD RIVER		223.00
05–20 P9	OR0203R0205	INVESTWEST COMMERCIAL R.E. CTA	05/01/02 05/31/02	BEND - RENT		528.31
05–24 CB	FXF020524A	FEDERAL EXPRESS CORP	05/03/02 05/03/02	OVERNIGHT MAIL		76.91
05–31 S5	02151004571		04/01/02 04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		40.95
05–31 S5	02151005008		04/01/02 04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		921.24
05–31 S5	02151005450		04/01/02 04/30/02	DC TEL EQUIP (TRANSFER)		105.00
05–31 S5	02151005892		04/01/02 04/30/02	DC TEL SERVICE (TRANSFER)		131.00
05–31 S5	02151006333		04/01/02 04/30/02	DC TEL TOLLS (TRANSFER)		488.43
06–01 CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02 05/15/02	OVERNIGHT MAIL		12.23
06–05 P1	2OR02000491	AT&T WIRELESS SERVICES	03/10/02 04/09/02	PHONE SERVICE		80.34
06–05 P1	2OR02000578	BEND CABLE COMMUNICATIONS	05/18/02 06/17/02	CABLE SERVICE		162.35
06–05 P1	2OR02000555	BLACKBERRY	05/21/02 06/20/02	DATA PROCESSING SERVICE		42.29
06–05 P1	2OR02000579	HON. GREG WALDEN	01/01/02 05/01/02	BLACKBERRY SERVICES		339.20
06–05 P1	2OR02000550	JOEL C WILLARD	05/10/02 05/10/02	POSTAGE		6.05
06–05 P1	2OR02000551	DO	05/21/02 05/21/02	POSTAGE		0.80
06–05 P1	2OR02000544	MALHEUR BELL	01/01/02 12/31/02	DIRECTORY LISTING		18.54
06–05 P1	2OR02000542	QWEST	04/01/02 05/01/02	TELEPHONE SERVICE		142.90
06–05 P1	2OR02000543	DO	04/01/02 05/01/02	WATS LINE		435.84
06–10 CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02 05/23/02	OVERNIGHT MAIL		12.75
06–14 CB	FXF020614A	DO	05/28/02 05/28/02	OVERNIGHT MAIL		11.50
06–20 P9	OR0201R0206	BOB SEUS	06/01/02 06/30/02	RENT-MEDFORD		2,050.00
06–20 P9	OR0202R0206	HERSHNER & BELL-FARRELL AGENCY	06/01/02 06/30/02	RENT-HOOD RIVER		223.00
06–20 P9	OR0203R0206	INVESTWEST COMMERCIAL R.E. CTA	06/01/02 06/30/02	BEND - RENT		528.31
06–21 CB	FXF020621A	FEDERAL EXPRESS CORP	06/03/02 06/03/02	OVERNIGHT MAIL		12.17
06–27 P1	2OR02000608	AT&T WIRELESS SERVICES	04/10/02 05/09/02	CELLULAR PHONE SERVICE		74.89
06–27 P1	2OR02000610	CHARTER COMMUNICATIONS	06/02/02 07/01/02	CABLE SERVICE		68.65
06–27 P1	2OR02000609	QWEST	04/14/02 05/14/02	PHONE SERVICE		342.78
06–27 P1	2OR02000611	SPRINT	05/21/02 06/20/02	PHONE SERVICE		92.92
06–27 P1	2OR02000603	VERIZON WIRELESS	05/20/02 06/19/02	CELLULAR PHONE SERVICE		402.64
06–30 HV	2A901000784		01/02/02 01/02/02	HIR GRAPHICS (TRANSFER)		10.00
06–30 HV	2A901000784		03/25/02 03/25/02	HIR GRAPHICS (TRANSFER)		5.00
06–30 S5	02181004571		05/01/02 05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		40.95
06–30 S5	02181005008		05/01/02 05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		651.47
06–30 S5	02181005450		05/01/02 05/31/02	DC TEL EQUIP (TRANSFER)		105.00
06–30 S5	02181005892		05/01/02 05/31/02	DC TEL SERVICE (TRANSFER)		131.00
06–30 S5	02181006334		05/01/02 05/31/02	DC TEL TOLLS (TRANSFER)		400.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,472.61

PRINTING AND REPRODUCTION							
04–05	P1	20R02000432	SAMANTHA M BENTON	03/21/02	03/21/02	PRINTING EXPENSES	0.51
04–18	P1	20R02000471	ACCURATE WORD LLC.	03/19/02	03/19/02	PRINTING AND DELIVERY SERVICE	54.00
04–23	P5	1M5361023A	IMMEDIATE MAILING SERVICES	01/17/02	01/17/02	SINGLE DROP MASS MAIL	802.88
04–23	P5	2M5361002A	DO	02/21/02	02/21/02	SINGLE DROP MASS MAIL HANDLING	1,166.64
04–24	P1	20R02000489	ACCURATE WORD LLC.	04/17/02	04/17/02	PRINTING OF BUSINESS CARDS	118.00
04–24	P1	20R02000488	SAMANTHA M BENTON	04/17/02	04/17/02	PRINTING	26.14
04–25	OP	2GP00302005	PUBLIC PRINTER	02/13/02	02/13/02	PRINTING	586.00
04–30	S3	02120000062		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	122.48
05–16	P1	20R02000509	PAUL GRIFFIN	05/06/02	05/06/02	PRINTING	42.00
05–31	S3	02151000078		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	26.20
06–05	P1	20R02000576	JOHN SNIDER	05/03/02	05/03/02	PRINTING CHARGES	53.24
06–05	P1	20R02000549	SAMANTHA M BENTON	05/03/02	05/03/02	PRINTING CHARGES	5.86
06–26	OP	2GP00502005	PUBLIC PRINTER	05/10/02	05/10/02	PRINTING	1,127.00
06–28	P1	20R02000607	BURNS TIMES HERALD	06/12/02	06/12/02	ADVERTISING	182.96
06–28	P1	20R02000620	JAKE MCGUIRE	04/04/02	04/04/02	PHOTOGRAPHS & FRAMES OF OFCS	490.00
06–30	S3	02181000073		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	4,923.91
OTHER SERVICES							
04–01	P1	20R02000422	MOBA MEDIA, INC	12/31/01	01/30/02	MEDIA SERVICES	891.00
04–05	P1	20R02000427	KELLY TEMPORARY SERVICES	03/04/02	03/08/02	TEMPORARY PERSONNEL SERVICES	432.92
04–05	P1	20R02000428	DO	03/11/02	03/15/02	TEMPORARY PERSONNEL SERVICES	438.40
04–18	P1	20R02000466	MOBA MEDIA, INC.	02/01/02	02/28/02	MEDIA SERVICES	429.00
04–19	P1	20R02000463	KELLY TEMPORARY SERVICES	03/18/02	03/22/02	TEMPORARY SERVICES	438.40
04–19	P1	20R02000464	DO	03/25/02	03/29/02	TEMPORARY SERVICES	438.40
04–23	P1	20R02000490	DO	04/01/02	04/05/02	TEMPORARY SERVICES	438.40
04–23	P1	20R02000490	DO	04/01/02	04/05/02	TEMPORARY SERVICES	470.00
06–05	P1	20R02000552	MOBA MEDIA, INC.	02/26/02	03/23/02	MEDIA CLIPPING	462.00
06–05	P1	20R02000553	DO	04/02/02	04/30/02	MEDIA CLIPPING	275.00
06–27	P1	20R02000606	DO	04/29/02	05/25/02	CLIPPING SERVICE	198.00
						OTHER SERVICES TOTALS:	4,911.52
SUPPLIES AND MATERIALS							
04–01	P1	20R02000413	DEER PARK SPRING WATER	01/18/02	01/26/02	BOTTLED WATER	75.25
04–01	P1	20R02000414	DO	02/08/02	02/26/02	BOTTLED WATER	98.50
04–01	P1	20R02000420	PAUL GRIFFIN	03/22/02	03/22/02	OFFICE SUPPLY	99.99
04–02	P1	20R02000425	MARINE CORPS TIME	03/17/02	03/17/02	PERIODICAL FOR OFCL USE	39.99
04–05	P1	20R02000438	CASCADE OFFICE SUPPPLY INC	01/07/02	01/07/02	OFFICE SUPPLIES	4.50
04–05	P1	20R02000429	JOHN SNIDER	03/11/02	03/15/02	PURCHASE OF OFFICE EQUIPMENT	22.75
04–18	P1	20R02000467	DEER PARK SPRING WATER	03/08/02	03/26/02	COFFEE SUPPLIES	142.77
04–18	P1	20R02000468	DO	03/05/02	03/26/02	BOTTLED WATER	142.75
04–18	P1	20R02000472	HON. GREG WALDEN	04/01/02	04/01/02	BATTERY	9.99
04–19	P1	20R02000450	JOEL C WILLARD	04/03/02	04/03/02	CELLULAR PHONE EQUIPMENT	31.30
04–19	P1	20R02000451	DO	04/03/02	04/03/02	CELLULAR PHONE EQUIPMENT	78.35
04–19	P1	20R02000465	MARINE CORPS TIME	03/18/02	03/17/03	SUBSCRIPTION	39.00
04–24	P1	20R02000492	BAKER CITY HERALD	04/19/02	04/19/02	SUBSCRIPTION	69.00
04–24	P1	20R02000493	THE BEND OREGONIAN	04/18/02	12/31/02	SUBSCRIPTION	224.37
04–30	S1	02120000227		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	739.06
05–16	P1	20R02000513	CASCADE OFFICE SUPPPLY INC	04/17/02	04/17/02	OFFICE SUPPLIES	61.44
05–16	P1	20R02000528	JOHN SNIDER	04/08/02	04/08/02	OFFICE EQUIPMENT	13.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GREG WALDEN—Con.								
05–16	P1	20R02000530	DO	04/17/02	04/23/02	OFFICE EQUIPMENT		126.24
05–16	P1	20R02000514	KESTENMEDIA	01/26/02	01/26/02	PRINT PUBLICATION		25.00
05–16	P1	20R02000521	PAUL GRIFFIN	05/02/02	05/02/02	PURCHASE OF COMPUTER		134.98
05–21	P2	OSM23900	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02	SUPPLIES		120.00
05–31	S1	02151000223		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		987.03
06–05	P1	20R02000547	DEER PARK SPRING WATER	04/18/02	04/26/02	WATER SUPPLIES		62.99
06–05	P1	20R02000548	DO	04/26/02	04/26/02	WATER SUPPLIES		5.49
06–05	P1	20R02000575	JOHN SNIDER	05/17/02	05/17/02	OFFICE SUPPLIES		4.92
06–05	P1	20R02000572	PAUL GRIFFIN	05/27/02	05/27/02	COLOR PRINTER		313.47
06–05	P1	20R02000545	SOUTHERN OREGON STATIONERY	05/15/02	05/15/02	OFFICE SUPPLIES		76.00
06–05	P1	20R02000546	DO	05/14/02	05/14/02	OFFICE SUPPLIES		160.05
06–27	P1	20R02000601	BRIAN MACDONALD	06/12/02	06/12/02	SOFTWARE LICENSE		69.00
06–27	P1	20R02000602	DO	06/13/02	06/13/02	SOFTWARE LICENSE		69.00
06–27	P1	20R02000604	DEER PARK SPRING WATER	05/07/02	05/26/02	WATER SERVICE		111.74
06–27	P1	20R02000605	DO	05/07/02	05/26/02	WATER SERVICE		71.97
06–27	P1	20R02000591	JOHN SNIDER	06/04/02	06/04/02	PRINTER		299.99
06–27	P1	20R02000592	DO	05/31/02	05/31/02	OFFICE SUPPLIES		14.99
06–27	P1	20R02000588	PAUL GRIFFIN	06/04/02	06/04/02	DISK FOR OFFICIAL USE		1.09
06–28	OP	20R02000001	US GOVERNMENT PRINTING OFFICE	05/03/02	05/03/02	RESEARCH MATERIALS		116.50
06–30	S1	02181000175		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		397.50
						SUPPLIES AND MATERIALS TOTALS:		5,060.10
		EQUIPMENT						
04–30	S2	02120003235		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,258.49
05–21	P2	OSM23900	ACS DESKTOP SOLUTIONS, INC	03/14/02	03/14/02	DRIVE		660.00
05–21	P2	OSM23900	DO	03/14/02	03/14/02	INSTALLATION		400.00
05–31	S2	02151003227		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,258.49
06–30	S2	02181003211		05/14/02	05/14/02	EQUIPMENT (TRANSFER)		146.48
06–30	S2	02181003212		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,258.49
						EQUIPMENT TOTALS:		10,981.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,456.66
						OFFICE TOTALS:		247,456.66
2001 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–02	P1	20R02000494	JOHN SNIDER	10/09/01	10/09/01	MEAL		9.00
						TRAVEL TOTALS:		9.00
		PRINTING AND REPRODUCTION						
04–21	P5	1M5361021A	IMMEDIATE MAILING SERVICE	12/06/01	12/06/01	SINGLE DROP MASS MAIL		398.60
04–25	HR	ACH378608	DO	12/06/01	12/06/01	ACH PAYMENT RETURN		–398.60
05–07	P1	2M5361021A	DO	12/06/01	12/06/01	M7 1M5361021A		398.60
						PRINTING AND REPRODUCTION TOTALS:		398.60
		SUPPLIES AND MATERIALS						
04–30	S1	02120000226		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–128.65

05–06	P1	20R02000495	JOHN SNIDER	10/09/01	10/09/01	OFFICE SUPPLIES		95.78
05–08	P2	OSSPA44864	SOFTWARE SPECTRUM	12/27/01	03/06/02	SYMANTEC GHOST UPGR		542.00
05–08	P2	OSSPA44864	DO	12/27/01	03/06/02	MEDIA KIT		26.44
05–08	P2	OSSPA44864	DO	12/27/01	03/06/02	PHOTOSHOP		138.19
05–08	P2	OSSPA44864	DO	12/27/01	03/06/02	FRONTPAGE 2002 LICENSE		231.00
05–08	P2	OSSPA44864	DO	12/27/01	03/06/02	FRONTPAGE MEDIA KIT		18.19
05–31	S1	02151000222		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		83.70
06–05	P1	20R02000561	CONGRESSIONAL MANAGEMENT FNDTN	12/07/01	12/07/01	RESEARCH MATERIALS		100.00
06–18	P2	OSM23784	CDW-G	03/05/02	03/05/02	DRIVE		570.00
06–18	P2	OSM23784	DO	03/05/02	03/05/02	SHIPPING		14.18
06–27	P1	20R02000612	XEROX CORP.	08/07/01	08/07/01	TONER		178.00
06–30	S1	02181000174		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-351.00
							SUPPLIES AND MATERIALS TOTALS:	1,517.83
		EQUIPMENT						
06–18	P2	OSM2175104	DELL MARKETING L.P.	03/05/02	03/05/02	COMPUTER		1,660.00
06–18	P2	OSM2175104	DO	03/05/02	03/05/02	COMPUTER		1,660.00
06–18	P2	OSM2175104	DO	03/05/02	03/05/02	COMPUTER		1,660.00
06–18	P2	OSM2175104	DO	03/05/02	03/05/02	COMPUTER		1,660.00
06–18	P2	OSM2175104	DO	03/05/02	03/05/02	COMPUTER		1,660.00
06–18	P2	OSM2175104	DO	03/05/02	03/05/02	COMPUTER		1,660.00
06–18	P2	OSM2175104	DO	03/05/02	03/05/02	COMPUTER		1,660.00
06–18	P2	OSM2175104	DO	03/05/02	03/05/02	COMPUTER		1,660.00
06–18	P2	OSM2175104	DO	03/05/02	03/05/02	COMPUTER		1,660.00
06–18	P2	OSM2175104	DO	03/05/02	03/05/02	COMPUTER		1,660.00
06–18	P2	OSM2175104	DO	03/05/02	03/05/02	COMPUTER		1,660.00
							EQUIPMENT TOTALS:	18,260.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,185.43
							OFFICE TOTALS:	20,185.43

2002 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,031.23		951.37
PERSONNEL COMPENSATION	309,213.33		156,635.96
TRAVEL	13,544.99		8,275.52
RENT, COMMUNICATION, UTILITIES	38,803.32		21,730.90
PRINTING AND REPRODUCTION	1,199.80		972.71
SUPPLIES AND MATERIALS	7,076.47		4,653.39
EQUIPMENT	17,929.88		8,455.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,799.02		201,675.36
OFFICE TOTALS:	389,799.02		201,675.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–29	OP	2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		304.48
05–31	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		81.33
06–28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		565.56
							FRANKED MAIL TOTALS:	951.37

PERSONNEL COMPENSATION

ANDERSON,ROLLAND E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES T WALSH—Con.								
			BOBREK ANDREW D	04/01/02	06/30/02	STAFF ASSISTANT		9,999.99
			CALABRESE,KRISTIN A	04/01/02	06/30/02	STAFF ASSISTANT		6,875.01
			DO	04/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		178.49
			CARMEN,MARTHA J	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		14,250.00
			CARMODY,VIRGINIA B	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		16,500.00
			CAVALLARO,CHRISTA J	04/01/02	06/30/02	STAFF ASSISTANT		6,875.01
			DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		257.81
			DENNIS,TERRE	04/01/02	06/30/02	STAFF ASSISTANT		3,249.99
			DUBUC,ELIZABETH T	04/01/02	06/30/02	STAFF ASSISTANT		7,749.99
			DWYER,SUSAN M	04/01/02	06/30/02	STAFF ASSISTANT		6,875.01
			DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		337.15
			GAGE,DANIEL J	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		17,000.01
			GAVIN,PATRICK M	04/01/02	06/30/02	STAFF ASSISTANT		7,500.00
			GUBBINS,BRYAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,749.99
			JUTTON,ARTHUR A	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		28,749.99
			MAJOR,JODI ANN	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER		17,000.01
			MURPHY,BRIAN J	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,625.01
			PRICE,SHELLY E	04/01/02	06/30/02	PART-TIME EMPLOYEE		562.50
						PERSONNEL COMPENSATION TOTALS:		156,635.96
		TRAVEL						
04–03	P1	2NY25000160	HON. JAMES T. WALSH	03/14/02	03/19/02	AIRFARE		609.50
04–11	P1	2NY25000190	DO	03/21/02	04/09/02	AIRFARE 5568		609.50
04–17	P1	2NY25000200	BRYAN GUBBINS	04/04/02	04/07/02	AIRFARE		430.50
04–17	P1	2NY25000201	DO	04/04/02	04/07/02	CAR RENTAL		248.31
04–17	P1	2NY25000202	DO	04/04/02	04/07/02	FOOD		85.38
04–17	P1	2NY25000203	DO	04/04/02	04/04/02	PARKING		10.00
04–17	P1	2NY25000196	HON. JAMES T. WALSH	03/03/02	03/03/02	GAS		15.96
04–17	P1	2NY25000197	DO	03/25/02	03/25/02	GAS		25.58
04–19	P9	NY2502L0204	CHRYSLER FINANCIAL	04/01/02	04/30/02	LEASED AUTO		440.31
05–02	P1	2NY25000219	ANDREW D BOBREK	01/31/02	02/01/02	DISTRICT MILEAGE		54.92
05–02	P1	2NY25000221	DANIEL J GAGE	11/30/01	03/27/02	DISTRICT MILEAGE		89.70
05–02	P1	2NY25000215	HON. JAMES T. WALSH	04/23/02	04/23/02	AIRFARE 8671		302.50
05–02	P1	2NY25000216	DO	04/25/02	04/30/02	AIRFARE 9138		609.50
05–16	P1	2NY25000230	DO	05/02/02	05/07/02	AIRFARE 0061		609.50
05–16	P1	2NY25000231	DO	04/12/02	04/19/02	GASOLINE		82.73
05–20	P9	NY2502L0205	CHRYSLER FINANCIAL	05/01/02	05/31/02	LEASED AUTO		440.31
05–29	P1	2NY25000240	HON. JAMES T. WALSH	05/10/02	05/12/02	AIRFARE 0653		609.50
05–29	P1	2NY25000241	DO	05/09/02	05/14/02	AIRFARE 0600		268.00
05–29	P1	2NY25000242	DO	05/16/02	05/16/02	AIRFARE 1366		307.00
05–29	P1	2NY25000243	DO	05/20/02	05/20/02	AIRFARE 1175		302.50
05–29	P1	2NY25000244	DO	05/03/02	05/06/02	GAS		48.37
06–04	P1	2NY25000259	DANIEL J GAGE	05/22/02	05/24/02	AIRFARE		603.50
06–04	P1	2NY25000260	DO	05/22/02	05/23/02	HOTEL		171.75

06–04	P1	2NY25000261	HON JAMES T WALSH	05/17/02	05/17/02	GAS	24.00
06–14	P1	2NY25000267	DANIEL J GAGE	05/22/02	05/23/02	FOOD	13.68
06–14	P1	2NY25000268	DO	05/23/02	05/23/02	TAXI	25.00
06–14	P1	2NY25000266	HON JAMES T WALSH	05/24/02	06/04/02	AIRFARE	603.50
06–20	P9	NY2502L0206	CHRYSLER FINANCIAL	06/01/02	06/30/02	LEASED AUTO	440.31
06–27	P1	2NY25000279	HON. JAMES T. WALSH	04/03/02	05/25/02	GAS	113.35
06–27	P1	2NY25000280	SUSAN M DWYER	06/05/02	06/05/02	TOLLS	5.40
06–27	P1	2NY25000281	DO	06/05/02	06/05/02	FOOD	15.34
06–27	P1	2NY25000282	DO	06/05/02	06/05/02	FOOD	60.12
						TRAVEL TOTALS:	8,275.52
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	2NY25000158	FEDERAL EXPRESS CORP	03/13/02	03/13/02	PRIORITY MAIL	5.65
04–03	P1	2NY25000162	DO	03/05/02	03/05/02	PRIORITY MAIL	9.65
04–03	P1	2NY25000165	TIME WARNER ROADRUNNER	01/01/02	04/30/02	CABLE SERVICE	100.46
04–11	P1	2NY25000189	CINGULAR	03/26/02	03/26/02	PHONE SERVICE	21.47
04–11	P1	2NY25000188	FEDERAL EXPRESS CORP	03/27/02	03/27/02	PRIORITY MAIL	4.92
04–17	P1	2NY25000206	DO	04/02/02	04/02/02	PRIORITY MAIL	23.83
04–17	P1	2NY25000205	TIME WARNER CABLE	04/30/02	05/29/02	ROAD RUNNER	92.68
04–17	P1	2NY25000208	VERIZON	02/01/02	03/26/02	PHONE BILL FOR DISTRICT	2,276.16
04–30	S5	02120004572		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.19
04–30	S5	02120005009		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	926.78
04–30	S5	02120005449		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	41.00
04–30	S5	02120005889		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	143.00
04–30	S5	02120006329		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	259.46
04–30	S6	NY00050134A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT SYRACUSE	4,537.00
05–02	P1	2NY25000214	FEDERAL EXPRESS CORP	04/16/02	04/16/02	PRIORITY MAIL	23.41
05–02	P1	2NY25000212	TIME WARNER CABLE	05/01/02	05/31/02	CABLE SERVICE	165.92
05–02	P1	2NY25000218	TIME WARNER CABLE OF SYRACUSE	03/01/02	03/31/02	CABLE SERVICE	135.69
05–02	P1	2NY25000213	VERIZON	03/01/02	03/31/02	PHONE BILL	641.70
05–03	P1	2NY25000223	POSTMASTER, WASHINGTON, D.C.	04/23/02	04/23/02	STAMPS	68.00
05–10	P1	2NY25000225	FEDERAL EXPRESS CORP	04/23/02	04/23/02	PRIORITY MAIL	39.90
05–29	P1	2NY25000239	DO	05/01/02	05/01/02	PRIORITY MAIL	10.24
05–29	P1	2NY25000245	DO	05/07/02	05/07/02	PRIORITY MAIL	6.18
05–29	P1	2NY25000246	DO	05/15/02	05/15/02	PRIORITY MAIL	5.00
05–30	S6	NY00050135A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT SYRACUSE	4,464.00
05–31	S5	02151004572		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	80.19
05–31	S5	02151005009		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,048.24
05–31	S5	02151005451		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	41.00
05–31	S5	02151005893		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	98.00
05–31	S5	02151006334		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	230.04
06–04	P1	2NY25000256	FEDERAL EXPRESS CORP	05/21/02	05/21/02	PRIORITY MAIL	14.70
06–04	P1	2NY25000253	TIME WARNER CABLE	05/30/02	06/29/02	INTERNET SERVICE	44.95
06–14	P1	2NY25000265	FEDERAL EXPRESS CORP	05/28/02	05/28/02	PRIORITY MAIL	4.85
06–17	P1	2NY25000269	CINGULAR WIRELESS	04/26/02	05/25/02	CELL PHONE SERVICE	98.39
06–18	P1	2NY25000271	TIME WARNER CABLE	06/30/02	06/30/02	INTERNET	44.95
06–28	S6	NY00050136A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT SYRACUSE	4,464.00
06–30	S5	02181004572		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.19
06–30	S5	02181005009		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	983.47
06–30	S5	02181005451		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	41.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES T WALSH—Con.								
06–30	S5	02181005893		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		98.00
06–30	S5	02181006335		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		276.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,730.90
		PRINTING AND REPRODUCTION						
04–03	P1	2NY25000171	CONGRESSIONAL MAILING AND	03/21/02	03/21/02	PRINTING		28.00
04–11	P1	2NY25000187	XEROX CORPORATION	01/21/02	01/21/02	COPIER CHARGES		36.72
04–17	P1	2NY25000207	CONGRESSIONAL MAILING AND	04/12/02	04/12/02	PRINTING		28.00
04–17	P1	2NY25000199	SYRACUSE BLUE PRINT	03/27/02	03/27/02	PRINTING		38.52
04–30	S3	02120000236		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		27.80
05–10	P1	2NY25000224	XEROX CORPORATION	02/21/02	02/21/02	EQUIPMENT CHARGE		37.80
05–16	P1	2NY25000234	JODI ANN MAJOR	05/03/02	05/03/02	PRINTING		336.33
05–29	P1	2NY25000237	XEROX CORPORATION	04/22/02	04/22/02	COPIER OVERAGE		37.80
05–31	S3	02151000296		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		330.80
06–04	P1	2NY25000258	TERRE DENNIS	05/20/02	05/20/02	PHOTOS/OFFICIAL EVENTS		13.34
06–18	P1	2NY25000275	XEROX CORPORATION	05/20/02	05/20/02	COPIER CHARGES		37.80
06–30	S3	02181000260		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		972.71
		SUPPLIES AND MATERIALS						
04–03	P1	2NY25000161	CONGRESSIONAL QUARTERLY, INC	02/04/02	02/04/02	CQ ALMANAC 98 & 99		203.75
04–03	P1	2NY25000168	EAGLE NEWSPAPERS	02/01/02	01/31/03	SUBSCRIP. NORTH SYRACUSE STAR		30.00
04–03	P1	2NY25000169	DO	02/01/02	01/31/03	SUBSCRIP. MARCELLUS OBSERVER		30.00
04–03	P1	2NY25000170	DO	02/01/02	01/31/03	SUBS BALDWINSVILLE MESSAGE		30.00
04–03	P1	2NY25000163	HUMMEL'S OFFICE PLUS	01/30/02	01/30/02	OFFICE SUPPLIES		156.29
04–03	P1	2NY25000172	DO	01/07/02	01/07/02	OFFICE SUPPLIES		118.26
04–03	P1	2NY25000166	IKON OFFICE SOLUTIONS	02/22/02	02/22/02	OFFICE XUPPLIES		431.83
04–03	P1	2NY25000173	LASERTONE	03/18/02	03/18/02	OFFICE SUPPLIES		79.00
04–04	P1	2NY25000155	AQUA VALLEY INC	12/01/01	12/31/01	BOTTLED WATER		12.00
04–04	P1	2NY25000156	DO	01/01/02	01/31/02	BOTTLED WATER		12.00
04–17	P1	2NY25000204	CNY OFFICE PRODUCTS	04/08/02	04/08/02	OFFICE SUPPLIES		61.13
04–17	P1	2NY25000198	CORTLAND STANDARD	05/17/02	05/17/02	SUBSCRIPTION		109.20
04–17	P1	2NY25000209	DEER PARK SPRING WATER	02/22/02	02/22/02	BOTTLED WATER		11.25
04–17	P1	2NY25000191	HUMMEL'S OFFICE PLUS	02/22/02	02/22/02	OFFICE SUPPLIES		78.14
04–17	P1	2NY25000192	DO	03/06/02	03/06/02	OFFICE SUPPLIES		7.44
04–17	P1	2NY25000193	DO	03/13/02	03/13/02	OFFICE SUPPLIES		1.85
04–17	P1	2NY25000194	IMAGISTICS/PBOS	03/27/02	03/27/02	OFFICE SUPPLIES		184.00
04–17	P1	2NY25000195	XEROX CORPORATION	03/21/02	03/21/02	OFFICE SUPPLIES		37.80
04–25	HR	193020	THE POST STANDARD	02/25/02	02/25/02	RET'D CHK; DUPLICATE PAYMENT		–99.84
04–30	S1	02120000767		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		–890.65
05–02	P1	2NY25000178	AQUA VALLEY INC	02/06/02	02/06/02	WATER		30.00
05–02	P1	2NY25000179	DO	02/28/02	02/28/02	WATER		12.00
05–02	P1	2NY25000211	DO	03/31/02	03/31/02	BOTTLED WATER		12.00
05–02	P1	2NY25000217	EAGLE NEWSPAPERS	05/01/02	04/30/03	CAMILLUS ADVOCATE		25.00
05–02	P1	2NY25000220	ELIZABETH T DUBUC	02/09/02	02/09/02	OFFICE SUPPLIES		57.39

05-02	P1	2NY25000181	MONARCH CONSTITUENT SERVICE	03/20/02	03/20/02	COMPUTER	174.00
05-02	P1	2NY25000222	SUSAN M DWYER	03/08/02	03/08/02	OFFICIAL BUSINESS LUNCH	15.00
05-02	P1	2NY25000210	THE NEW YORK TIMES	03/31/02	03/31/02	SUBSCRIPTION	82.00
05-10	P1	2NY25000227	DEER PARK SPRING WATER	04/24/02	04/24/02	WATER	35.50
05-10	P1	2NY25000228	HUMMEL'S OFFICE PLUS	02/27/02	02/27/02	OFFICE SUPPLIES	5.28
05-10	P1	2NY25000229	IKON OFFICE SOLUTIONS	12/18/01	12/18/01	OFFICE SUPPLIES	59.00
05-10	P1	2NY25000226	MONARCH CONSTITUENT SERVICE	04/29/02	04/29/02	COMPUTER EQUIPMENT	170.00
05-16	P1	2NY25000232	AQUA VALLEY INC	04/09/02	04/09/02	BOTTLED WATER	25.00
05-16	P1	2NY25000233	JODI ANN MAJOR	05/07/02	05/07/02	FOOD/VIST FROM PRIMEMINISTER	57.99
05-29	P1	2NY25000238	AQUA VALLEY INC	04/30/02	04/30/02	WATER SERVICE	12.00
05-29	P1	2NY25000247	HUMMEL'S OFFICE PLUS	02/15/02	02/15/02	OFFICE SUPPLIES	4.30
05-29	P1	2NY25000248	DO	02/23/02	02/23/02	OFFICE SUPPLIES	5.78
05-29	P1	2NY25000249	DO	03/29/02	03/29/02	OFFICE SUPPLIES	73.74
05-29	P1	2NY25000235	NEW YORK TIMES	05/12/02	05/12/02	SUBSCRIPTION	82.00
05-29	P1	2NY25000236	THE CITIZEN	04/05/02	04/05/02	SUBSCRIPTION	71.50
05-31	S1	02151000744		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,022.20
06-03	P2	OSSPA45586	GLASS DISTRIBUTORS INC.	02/28/02	05/27/02	GLASS TOP 37 X 71	124.21
06-03	P2	OSSPA45586	DO	02/28/02	05/27/02	MEASURE & INSTALL	175.00
06-04	P1	2NY25000252	AQUA VALLEY INC	05/07/02	05/07/02	WATER	25.00
06-04	P1	2NY25000255	CNY OFFICE PRODUCTS	05/21/02	05/21/02	OFFICE SUPPLIES	28.99
06-04	P1	2NY25000254	DEER PARK SPRING WATER	04/01/02	04/30/02	WATER	27.58
06-04	P1	2NY25000263	E & E PUBLISHING LLC	03/11/02	02/11/03	SUBSCRIPTION	695.00
06-04	P1	2NY25000250	HUMMEL'S OFFICE PLUS	04/30/02	04/30/02	OFFICE SUPPLIES	110.27
06-04	P1	2NY25000262	DO	03/05/02	03/05/02	OFFICE SUPPLIES	7.14
06-04	P1	2NY25000257	TERRE DENNIS	05/02/02	05/02/02	OFFICE SUPPLIES	6.00
06-04	P1	2NY25000251	TSC RTE ACCOUNT	05/20/02	05/20/02	FOOD AND BEVERAGE	45.69
06-14	P1	2NY25000264	IKON OFFICE SOLUTIONS	02/22/02	02/22/02	COPEIR EQUIPMENT	210.00
06-18	P1	2NY25000274	CNY OFFICE PRODUCTS	06/01/02	06/01/02	OFFICE SUPPLIES	28.99
06-18	P1	2NY25000272	HUMMEL'S OFFICE PLUS	06/04/02	06/04/02	OFFICE SUPPLIES	23.96
06-18	P1	2NY25000273	DO	06/03/02	06/03/02	OFFICE SUPPLIES	74.41
06-27	P1	2NY25000276	DO	06/04/02	06/04/02	OFFICE SUPPLIES	143.99
06-27	P1	2NY25000277	DO	06/05/02	06/05/02	OFFICE SUPPLIES	23.96
06-27	P1	2NY25000278	LASERTONE	06/07/02	06/07/02	OFFICE SUPPLIES	79.00
06-30	S1	02181000561		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	189.07
						SUPPLIES AND MATERIALS TOTALS:	4,653.39
		EQUIPMENT					
04-30	S2	02120003688		01/29/02	03/31/02	EQUIPMENT (TRANSFER)	-108.90
04-30	S2	02120003689		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,931.41
05-31	S2	02151003639		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,734.69
06-17	P1	2NY25000270	IKON OFFICE SOLUTIONS	05/27/02	05/27/02	COPIER MAINTENANCE	210.00
06-30	S2	02181003605		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,688.31
						EQUIPMENT TOTALS:	8,455.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,675.36
						OFFICE TOTALS:	201,675.36

2001 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-03	P1	2NY25000164	TIME WARNER ROADRUNNER	11/01/01	12/31/01	CABLE SERVICE	80.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES T WALSH—Con.								
04–25	HR	193020	FEDERAL EXPRESS CORP	11/20/01	11/20/01	REFUND, DUPLICATE PAYMENT		–23.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		57.31
		SUPPLIES AND MATERIALS						
04–03	P1	2NY25000157	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		62.50
04–03	P1	2NY25000154	EAGLE NEWSPAPERS	12/24/01	12/23/02	SUBSCRIPTION SKANEATLES PRESS		25.00
04–03	P1	2NY25000159	WHITNEY POINT REPORTER	01/01/02	12/31/02	SUBSCRIPTION		24.00
04–11	P1	2NY25000182	AQUA VALLEY INC	04/30/01	04/30/01	WATER		12.00
04–11	P1	2NY25000183	DO	10/30/01	10/30/01	WATER		25.00
04–11	P1	2NY25000184	DO	10/31/01	10/31/01	WATER		12.00
04–11	P1	2NY25000185	DO	11/30/01	11/30/01	WATER		12.00
04–11	P1	2NY25000186	DO	12/12/01	12/12/01	WATER		25.00
04–30	S1	02120000766		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		377.70
05–02	P1	2NY25000177	AQUA VALLEY INC	12/31/01	12/31/01	WATER		12.00
05–02	P1	2NY25000180	HUMMEL'S OFFICE PLUS	12/10/01	12/10/01	OFFICE SUPPLIES		11.57
05–31	S1	02151000743		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		206.25
						SUPPLIES AND MATERIALS TOTALS:		805.02
		EQUIPMENT						
06–30	S2	02181003606		12/30/01	12/31/01	EQUIPMENT (TRANSFER)		7,230.00
						EQUIPMENT TOTALS		7,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,092.33
						OFFICE TOTALS:		8,092.33
2000 HON. JAMES T WALSH								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06–18	HR	193057	HON. JAMES T. WALSH	06/09/00	06/19/00	REIMB; DUPLICATE PAYMENT		–449.00
						TRAVEL TOTALS:		–449.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–449.00
						OFFICE TOTALS:		–449.00
2002 HON. ZACH WAMP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,523.20	1,297.86
						PERSONNEL COMPENSATION	384,552.56	194,225.08
						PERSONNEL BENEFITS	488.25	209.00
						TRAVEL	26,303.57	18,630.32
						RENT, COMMUNICATION, UTILITIES	43,401.94	24,715.13
						PRINTING AND REPRODUCTION	1,276.11	1,025.91
						OTHER SERVICES	3,254.40	3,254.40
						SUPPLIES AND MATERIALS	7,013.42	4,262.42
						EQUIPMENT	18,467.88	10,021.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,281.33	257,641.56

							OFFICE TOTALS:	487,281.33	257,641.56
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
04-27	OP	2M5382501A	UNITED STATES POSTAL SERVICE		03/22/02	03/22/02	FRANKED MAIL		301.86
04-29	OP	2USPS030018	DO		03/01/02	03/31/02	FRANKED MAIL		284.44
05-31	OP	2USPS040018	DO		04/01/02	04/30/02	FRANKED MAIL		270.47
06-28	OP	2USPS050018	DO		05/01/02	05/31/02	FRANKED MAIL		441.09
								FRANKED MAIL TOTALS:	1,297.86
		PERSONNEL COMPENSATION							
			BOLTON,CANDACE M		04/01/02	06/30/02	STAFF ASSISTANT		5,874.99
			DO		03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		765.96
			BROOME,REGINA D		04/01/02	06/30/02	STAFF ASSISTANT		6,749.99
			DO		03/01/02	05/30/02	STAFF ASSISTANT (OVERTIME)		694.12
			BRYAN,SARAH N		05/06/02	06/30/02	DISTRICT DIRECTOR		9,166.67
			CHRISTIAN,AMY		05/13/02	06/30/02	STAFF ASSISTANT		2,497.20
			DO		05/01/02	05/30/02	STAFF ASSISTANT (OVERTIME)		276.87
			FISHER,DOUGLAS H		04/01/02	05/10/02	DISTRICT DIRECTOR		8,333.33
			FRYE,DEBORAH E		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,916.67
			GEORGE,JENNY		04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,916.66
			HAIGLER,M SUSAN		04/01/02	06/30/02	PRESS SECRETARY		12,666.67
			HARDIN,HELEN		04/01/02	06/30/02	CHIEF OF STAFF		23,750.01
			HOBART,ROBERT		04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,166.66
			HUSKEY,JILL		04/01/02	06/30/02	STAFF ASSISTANT		7,000.01
			DO		03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		1,462.85
			JONES,CAREN D		04/01/02	05/11/02	STAFF ASSISTANT		2,167.53
			DO		03/01/02	05/11/02	STAFF ASSISTANT (OVERTIME)		178.43
			LEHR,EMILY M		04/01/02	04/05/02	LEGISLATIVE CORRESPONDENT		527.78
			MADARIS,PAULINA		04/01/02	06/30/02	DISTRICT SCHEDULER		10,499.99
			MCCARROLL,ANGELA FAYE		04/01/02	06/30/02	PART-TIME EMPLOYEE		5,875.01
			MCVAY,CLAIRE HUNT		04/01/02	06/30/02	PART-TIME EMPLOYEE		4,750.00
			MELTON,WHITNEY		04/01/02	06/30/02	STAFF ASSISTANT		8,166.67
			PONCE,LINDA A		04/01/02	06/30/02	DISTRICT DIRECTOR		14,249.99
			RICHARD,ALEXANDRE M		04/11/02	06/30/02	STAFF ASSISTANT		5,666.67
			DO		04/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		657.15
			RONEY,GREGORY		04/01/02	04/12/02	SHARED EMPLOYEE		1,133.33
			SCHLIETER,KURT W		04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		11,666.67
			STEELMAN,KERRY B		04/01/02	06/30/02	FIELD REPRESENTATIVE		7,640.00
			WORLEY,RENEE W		04/01/02	06/30/02	STAFF ASSISTANT		6,500.00
			DO		03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		307.20
								PERSONNEL COMPENSATION TOTALS:	194,225.08
		PERSONNEL BENEFITS							
04-30	S7	02120000225			04/01/02	04/30/02	TRANSIT BENEFITS		70.40
05-31	S7	02151000246			05/01/02	05/31/02	TRANSIT BENEFITS		68.09
06-30	S7	02181000241			06/01/02	06/30/02	TRANSIT BENEFITS		70.51
								PERSONNEL BENEFITS TOTALS	209.00
		TRAVEL							
04-12	P1	2TN03000208	GARDEN PLAZA HOTEL		01/16/02	01/16/02	LODGING		62.29
05-10	P1	2TN03000213	DO		03/26/02	03/27/02	LODGING		62.29

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ZACH WAMP—Con.								
05–13	P1	2TN03000226	BULL MOOSE BED & BREAKFAST	03/04/02	04/25/02	LODGING		713.34
05–13	P1	2TN03000224	CAPITOL HILL SUITES	04/23/02	04/26/02	LODGING		343.50
05–13	P1	2TN03000229	LINDA A PONCE	03/06/02	04/25/02	TRAVEL SUBSISTENCE		377.61
05–13	P1	2TN03000228	ROBERT HOBART	03/20/02	03/20/02	PARKING		8.00
05–13	P1	2TN03000225	TRAVEL LIAISONS	04/16/02	04/30/02	TRAVEL		2,163.50
05–28	P1	2TN03000244	BULL MOOSE BED & BREAKFAST	05/07/02	05/10/02	LODGING		305.72
05–28	P1	2TN03000245	DO	05/12/02	05/14/02	LODGING		159.16
05–28	P1	2TN03000240	DOUGLAS H FISHER	01/18/02	03/01/02	PRIVATE AUTO MILEAGE		268.27
05–28	P1	2TN03000238	HON. ZACH WAMP	04/10/02	05/08/02	TRAVEL SUBSISTENCE		22.75
05–28	P1	2TN03000243	KERRY B STEELMAN	11/13/01	04/30/02	PRIVATE AUTO MILEAGE		748.12
05–28	P1	2TN03000231	TRAVEL LIAISONS	04/07/02	04/24/02	TRAVEL		2,075.50
06–11	P1	2TN03000263	CAPITOL HILL SUITES	05/20/02	05/23/02	LODGING		515.25
06–11	P1	2TN03000251	JILL HUSKEY	05/01/02	05/23/02	TRAVEL SUBSISTENCE		493.27
06–11	P1	2TN03000252	KURT W SCHLIETER	05/15/02	05/15/02	PARKING		4.00
06–11	P1	2TN03000253	MARGARET HAIGLER	05/28/02	05/30/02	TRAVEL SUBSISTENCE		29.59
06–11	P1	2TN03000258	REGINA D BROOME	01/17/02	05/06/02	PRIVATE AUTO MILEAGE		334.19
06–11	P1	2TN03000259	DO	04/12/02	05/07/02	TRAVEL SUBSISTENCE		122.47
06–11	P1	2TN03000254	ROBERT HOBART	05/28/02	05/28/02	TRAVEL SUBSISTENCE		39.13
06–11	P1	2TN03000262	TRAVEL LIAISONS	04/26/02	05/22/02	TRAVEL		5,209.50
06–14	P1	2TN03000256	ANGELA FAYE MCCARROLL	04/08/02	04/28/02	PRIVATE AUTO MILEAGE		42.01
06–17	P1	2TN03000267	KERRY B STEELMAN	05/06/02	05/27/02	MILEAGE		171.61
06–17	P1	2TN03000270	TRAVEL LIAISONS	06/10/02	06/14/02	AIRFARE		597.50
06–18	P1	2TN03000265	SARAH N. BRYAN	05/31/02	05/31/02	PARKING		5.00
06–18	P1	2TN03000266	DO	05/28/02	05/30/02	MILEAGE		104.03
06–18	P1	2TN03000273	TRAVEL LIAISONS	05/28/02	05/28/02	TRAVEL		329.00
06–18	P1	2TN03000274	DO	05/28/02	05/28/02	TRAVEL		350.00
06–18	P1	2TN03000275	DO	06/10/02	06/10/02	TRAVEL		597.50
06–18	P1	2TN03000276	DO	06/04/02	06/04/02	TRAVEL		354.00
06–18	P1	2TN03000277	DO	06/11/02	06/11/02	TRAVEL		346.00
06–25	P1	2TN03000278	ROBERT HOBART	05/11/02	05/13/02	TRAVEL EXPENSES		49.45
06–26	P1	2TN03000285	CAPITOL HILL SUITES	06/10/02	06/13/02	LODGING		516.24
06–26	P1	2TN03000284	SARAH N. BRYAN	06/10/02	06/12/02	TRAVEL SUBSISTENCE		95.40
06–26	P1	2TN03000291	TRAVEL LIAISONS	06/18/02	06/21/02	TRAVEL		597.50
06–27	P1	2TN03000286	CHATTANOOGA MARRIOTT	05/22/02	05/22/02	LODGING		417.63
							TRAVEL TOTALS:	18,630.32
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		13.55
04–01	CB	FXF020329C	DO	03/19/02	03/19/02	OVERNIGHT MAIL		4.77
04–01	CB	FXF020329C	DO	03/13/02	03/13/02	OVERNIGHT MAIL		5.17
04–05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL		92.33
04–05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL		23.43
04–05	CB	FXF020405A	DO	03/21/02	03/21/02	OVERNIGHT MAIL		10.44
04–12	P1	2TN03000206	BELL SOUTH	02/11/02	03/11/02	DISTRICT TELEPHONE SERVICE		797.52

04-12	P1	2TN03000207	COMCAST CABLE	03/01/02	03/31/02	CABLE SERVICE	123.43
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	15.55
04-12	CB	FXF020412A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	86.26
04-12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	14.77
04-12	OP	2TN03000012	US DEPARTMENT OF ENERGY	03/01/02	03/31/02	PHONE SERVICE	15.52
04-12	P1	2TN03000199	VERIZON WIRELESS	03/28/02	04/28/02	CELLULAR PHONE SERVICE	159.88
04-15	P1	2TN03000200	BECHTEL JACOBS	02/21/02	03/21/02	DISTRICT PHONE SERVICE	613.73
04-15	P1	2TN03000204	DO	03/19/02	04/18/02	DISTRICT TELEPHONE SERVICE	604.83
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL	22.28
04-19	CB	FXP020419A	DO	04/04/02	04/04/02	OVERNIGHT MAIL	9.60
04-26	CB	FXP020426A	DO	04/11/02	04/11/02	OVERNIGHT MAIL	15.67
04-26	CB	FXP020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL	14.55
04-26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL	9.60
04-30	S5	02120005010		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	788.63
04-30	S5	02120005450		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	123.00
04-30	S5	02120005890		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	182.00
04-30	S5	02120006330		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	653.28
04-30	S6	TN00534004B	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT CHATTANOOGA	3,449.00
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	14.89
05-03	CB	FXP020503A	DO	04/16/02	04/16/02	OVERNIGHT MAIL	5.19
05-03	CB	FXP020503A	DO	04/17/02	04/17/02	OVERNIGHT MAIL	14.40
05-10	P1	2TN03000210	COMCAST CABLE	04/10/02	04/10/02	CABLE SERVICE	164.60
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	42.34
05-10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL	5.19
05-10	CB	FXP020510A	DO	04/29/02	04/29/02	OVERNIGHT MAIL	4.80
05-13	P1	2TN03000216	BECHTEL JACOBS	04/11/02	05/11/02	DISTRICT PHONE SERVICE	660.29
05-13	P1	2TN03000217	BELL SOUTH	02/11/02	03/10/02	DISTRICT PHONE SERVICE	785.06
05-13	P1	2TN03000218	DO	03/11/02	04/10/02	DISTRICT PHONE SERVICE	764.32
05-13	P1	2TN03000219	DO	01/11/02	02/10/02	DISTRICT PHONE SERVICE	769.14
05-13	OP	2TN03000013	US DEPARTMENT OF ENERGY	11/08/01	12/13/01	DISTRICT PHONE SERVICE	26.07
05-13	OP	2TN03000014	DO	03/05/02	03/05/02	DISTRICT PHONE SERVICE	58.49
05-13	P1	2TN03000221	VERIZON WIRELESS	03/28/02	04/28/02	CELLULAR PHONE SERVICE	186.51
05-13	P1	2TN03000222	DO	02/12/02	04/12/02	CELLULAR PHONE SERVICE	193.48
05-14	P1	2TN03000227	ALEXANDRE M RICHARD	04/25/02	04/25/02	POSTAGE	6.80
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	05/01/02	05/01/02	OVERNIGHT MAIL	15.02
05-17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	9.65
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL	10.53
05-24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	8.51
05-24	CB	FXF020524A	DO	05/07/02	05/07/02	OVERNIGHT MAIL	19.40
05-24	CB	FXF020524A	DO	05/09/02	05/09/02	OVERNIGHT MAIL	10.09
05-28	P1	2TN03000237	BECHTEL JACOBS	04/15/02	05/15/02	TELEPHONE SERVICE	663.97
05-28	P1	2TN03000236	COMCAST CABLE	05/01/02	05/31/02	CABLE SERVICE	215.71
05-28	P1	2TN03000233	VERIZON WIRELESS	02/19/02	04/19/02	CELLULAR PHONE	487.90
05-28	P1	2TN03000234	DO	04/28/02	05/28/02	CELLULAR PHONE SERVICE	161.86
05-30	S6	TN00534005D	GENERAL SERVICES ADMIN.	05/01/02	05/31/02	RENT CHATTANOOGA	3,449.00
05-31	S5	02151005010		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	776.65
05-31	S5	02151005452		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	126.00
05-31	S5	02151005894		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	02151006335		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	735.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ZACH WAMP—Con.								
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL		22.46
06–01	CB	FXF020531B	DO	05/16/02	05/16/02	OVERNIGHT MAIL		5.24
06–01	CB	FXF020531B	DO	05/14/02	05/14/02	OVERNIGHT MAIL		24.74
06–10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL		17.42
06–10	CB	FXF020607A	DO	05/21/02	05/21/02	OVERNIGHT MAIL		6.24
06–11	P1	2TN03000250	CLAIRE C MCVAY	04/03/02	06/03/02	DSL CONNECTION		89.90
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL		10.80
06–14	CB	FXF020614A	DO	06/03/02	06/03/02	OVERNIGHT MAIL		4.87
06–14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL		10.53
06–18	P1	2TN03000271	BECHTEL JACOBS	06/11/02	07/11/02	DISTRICT PHONE BILL		644.70
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL		13.92
06–21	CB	FXF020621A	DO	06/03/02	06/03/02	OVERNIGHT MAIL		15.41
06–26	P1	2TN03000282	MARGARET HAIGLER	05/06/02	06/05/02	CELLULAR PHONE SERVICE		117.90
06–28	S6	TN00534006B	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT CHATTANOOGA		3,450.00
06–30	S5	02181005010		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		793.37
06–30	S5	02181005452		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		122.00
06–30	S5	02181005894		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	02181006336		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		869.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,715.13
		PRINTING AND REPRODUCTION						
04–17	P5	2M5382501B	DAVID L. ANDRUKITIS, INC.	03/29/02	03/29/02	SINGLE DROP MASS MAIL HANDLING		230.50
04–25	OP	2GPO0302005	PUBLIC PRINTER	01/03/02	01/03/02	PRINTING		80.00
04–30	S3	02120000085		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		146.80
05–30	P1	2TN03000247	TUCKER PHOTOGRAPHY	11/20/01	11/20/01	PHOTOGRAPHIC EXPENSES		92.01
05–31	S3	02151000109		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		180.60
06–07	P2	OSP220537	ACCURATE WORD LLC	05/02/02	05/02/02	BUSINESS CARDS		33.00
06–07	P2	OSP220537	DO	05/02/02	05/02/02	BUSINESS CARDS		23.00
06–30	S3	02181000098		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		240.00
						PRINTING AND REPRODUCTION TOTALS:		1,025.91
		OTHER SERVICES						
05–20	P9	SAP02002105	SOZA AND COMPANY, LTD	05/01/02	05/31/02	CONTRACT SERVICE		1,627.20
06–20	P9	SAP02002106	DO	06/01/02	06/30/02	CONTRACT SERVICE		1,627.20
						OTHER SERVICES TOTALS		3,254.40
		SUPPLIES AND MATERIALS						
04–03	P1	2TN03000186	DANKA CORPORATION	01/28/02	01/28/02	OFFICE SUPPLIES		112.35
04–12	P1	2TN03000201	APEX OFFICE SUPPLY	03/05/02	03/05/02	OFFICE SUPPLIES		124.74
04–12	P1	2TN03000202	DO	03/08/02	03/08/02	OFFICE SUPPLIES		124.74
04–12	P1	2TN03000205	DEER PARK SPRING WATER	03/22/02	03/22/02	BOTTLED WATER		194.55
04–12	P1	2TN03000198	STAPLES OFFICE SUPPLY	02/01/02	03/06/02	OFFICE SUPPLIES		199.87
04–12	P1	2TN03000203	TRISTATE COFFEE SERVICE	03/20/02	03/20/02	COFFEE		7.00
04–16	P1	2TN03000209	TENNESSEE GOVERNMENT OFFICIALS	03/21/02	03/21/02	PUBLICATIONS		67.00
04–30	S1	02120000300		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		160.49
05–10	P1	2TN03000214	GEORGIA MOUNTAIN WATER	03/31/02	03/31/02	WATER		49.50

05-10	P1	2TN03000211	THE WASHINGTON TIMES	04/11/02	12/31/02	PUBLICATION	107.54
05-10	P1	2TN03000212	WAL-MART	05/17/02	05/17/02	OFFICE SUPPLIES	237.59
05-13	P1	2TN03000220	APEX OFFICE SUPPLY	03/08/02	03/08/02	OFFICE SUPPLIES	249.48
05-13	P1	2TN03000223	CHATTANOOGA COCA-COLA BOTTLING	04/08/02	04/08/02	WATER	19.20
05-13	C3	NW200213305	DEER PARK	04/26/02	04/26/02	BOTTLED WATER	10.50
05-13	C3	NW200213305	DO	04/26/02	04/26/02	BOTTLED WATER	5.50
05-13	C3	NW200213305	DO	04/12/02	04/12/02	BOTTLED WATER	77.50
05-14	P1	2TN03000215	THE COURIER NEWS	04/18/02	04/18/02	PUBLICATION	25.00
05-15	P2	OSSPA45378	SOFTWARE SPECTRUM	02/19/02	03/06/02	FRONTPAGE 2002 LICENSE	231.00
05-15	P2	OSSPA45378	DO	02/19/02	03/06/02	FRONTPAGE 2002 MEDIA	54.57
05-15	P2	OSSPA45378	DO	02/19/02	03/06/02	FRONTPAGE 2002 LICENSE	154.00
05-15	P2	OSSPA45378	DO	02/19/02	03/06/02	EXCEL MEDIA KIT	12.00
05-28	P1	2TN03000235	CHATTANOOGA COCA-COLA BOTTLING	05/07/02	05/07/02	WATER FOR CONSTITUENTS	40.60
05-28	P1	2TN03000246	GEORGIA MOUNTAIN WATER	04/29/02	04/29/02	WATER	39.00
05-28	P1	2TN03000232	STAPLES OFFICE SUPPLY	04/06/02	05/07/02	OFFICE SUPPLIES	770.56
05-30	P1	2TN03000248	EASTERN COMPUTER	04/22/02	04/22/02	OFFICE SUPPLIES	129.49
05-31	S1	02151000295		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	332.28
06-11	P1	2TN03000264	FRANKLIN COVEY	06/03/02	06/03/02	OFFICE SUPPLIES	23.70
06-11	P1	2TN03000261	GEORGIA MOUNTAIN WATER	05/21/02	05/21/02	WATER	6.25
06-11	P1	2TN03000260	TRISTATE COFFEE SERVICE	05/28/02	05/28/02	COFFEE FOR CHATTANOOGA OFFICE	5.25
06-13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.25
06-13	C3	NW200216406	DO	05/31/02	05/31/02	BOTTLED WATER	6.42
06-13	C3	NW200216406	DO	05/03/02	05/03/02	BOTTLED WATER	62.00
06-13	C3	NW200216406	DO	05/07/02	05/07/02	BOTTLED WATER	56.00
06-13	C3	NW200216406	DO	05/24/02	05/24/02	BOTTLED WATER	59.37
06-13	C3	NW200216406	DO	05/24/02	05/24/02	BOTTLED WATER	77.50
06-17	P1	2TN03000269	CHATTANOOGA COCA-COLA BOTTLING	06/03/02	06/03/02	WATER FOR CONSTITUENTS	12.20
06-17	P1	2TN03000268	CONGRESSIONAL MANAGEMENT FNDTN	06/11/02	06/11/02	OFFICE SUPPLIES	12.50
06-25	P1	2TN03000279	GEORGIA MOUNTAIN WATER	06/05/02	06/05/02	WATER	6.25
06-25	P1	2TN03000281	WAL-MART	05/16/02	05/16/02	OFFICE SUPPLIES	83.37
06-26	P1	2TN03000289	CHATTANOOGA COCA-COLA BOTTLING	06/03/02	06/03/02	WATER	6.40
06-26	P1	2TN03000283	CLAIRE C MCVAY	06/06/02	06/06/02	OFFICE SUPPLIES	22.47
06-26	P1	2TN03000280	ROANE CONTY NEWS	06/11/02	12/31/02	PUBLICATION	21.00
06-27	P1	2TN03000288	SOUTHERN COFFEE SERVICE	06/11/02	06/11/02	COFFEE FOR CONSTITUENTS	33.85
06-30	S1	02181000229		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	219.59
						SUPPLIES AND MATERIALS TOTALS:	4,262.42
		EQUIPMENT					
04-30	S2	02120003301		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,815.48
05-31	S2	02151003285		04/03/02	04/03/02	EQUIPMENT (TRANSFER)	1,575.00
05-31	S2	02151003286		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,815.48
06-30	S2	02181003271		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,815.48
						EQUIPMENT TOTALS:	10,021.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,641.56
						OFFICE TOTALS:	257,641.56

2001 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-11	P1	2TN03000257	REGINA D BROOME	05/01/01	12/31/01	PRIVATE AUTO MILEAGE	415.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ZACH WAMP—Con.								
06–14	P1	2TN03000255	ANGELA FAYE MCCARROLL	08/31/01	11/14/01	PRIVATE AUTO MILEAGE		8.76
						TRAVEL TOTALS:		423.79
		RENT, COMMUNICATION, UTILITIES						
05–13	OP	2TN03000013	US DEPARTMENT OF ENERGY	11/08/01	12/13/01	DISTRICT PHONE SERVICE		26.92
05–28	P1	2TN03000241	DOUGLAS H FISHER	08/23/01	08/23/01	TELEPHONE SERVICE		44.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		71.79
		SUPPLIES AND MATERIALS						
04–30	S1	02120000299		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–1.92
05–23	P2	OSSPA45177	I.STREAM WMS/INC.	01/28/02	03/18/02	IMAGING PROFESSIONAL V2.6		169.00
05–28	P1	2TN03000242	DOUGLAS H FISHER	08/03/01	08/03/01	OFFICE SUPPLIES		27.06
05–31	S1	02151000294		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		106.90
						SUPPLIES AND MATERIALS TOTALS:		87.24
		EQUIPMENT						
04–04	P2	OSM2174090	EASTERN COMPUTER	02/11/02	02/11/02	PRINTER		1,951.00
04–10	P2	OSM2174089	DANKA	12/18/01	12/18/01	COPIER		8,126.47
04–26	P2	OSM2174887	DELL DIRECT SALES	02/18/02	02/18/02	COMPUTER		1,230.08
04–26	P2	OSM2174887	DO	02/18/02	02/18/02	LAPTOP		1,763.00
04–26	P2	OSM2174887	DO	02/18/02	02/18/02	LAPTOP		1,763.00
04–30	S2	02120003302		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		10,845.33
04–30	S2	02120003303		12/18/01	12/31/01	EQUIPMENT (TRANSFER)		575.00
05–23	P2	OSM2174890	MICRO WAREHOUSE	02/19/02	02/19/02	LAPTOP		2,669.29
						EQUIPMENT TOTALS:		28,923.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,505.99
						OFFICE TOTALS:		29,505.99
2002 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,150.86	712.05
						PERSONNEL COMPENSATION	313,823.03	163,439.10
						PERSONNEL BENEFITS	484.59	206.69
						TRAVEL	10,304.16	8,815.62
						RENT, COMMUNICATION, UTILITIES	35,062.34	18,330.33
						PRINTING AND REPRODUCTION	172.00	172.00
						OTHER SERVICES	211.00	211.00
						SUPPLIES AND MATERIALS	20,272.86	16,208.17
						EQUIPMENT	25,955.96	13,310.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,436.80	221,405.42
						OFFICE TOTALS:	407,436.80	221,405.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–29	OP	2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		431.28
05–31	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		200.74

06–28	OP	2USPS050018	DO		05/01/02	05/31/02	FRANKED MAIL	80.03
							FRANKED MAIL TOTALS:	712.05
		PERSONNEL COMPENSATION						
			BARRY PAMELA ANN		05/01/02	05/31/02	SHARED EMPLOYEE	3,796.00
			BLANKS BOBBY		04/01/02	06/30/02	FIELD REPRESENTATIVE	10,359.99
			DAVIS,MERLE D		04/01/02	06/30/02	EXECUTIVE ASSISTANT	10,832.52
			EDWARDS,BETTY J		04/01/02	06/30/02	EXECUTIVE ASSISTANT	10,832.52
			ELAZIER,MICHAEL B		04/01/02	06/30/02	SPECIAL ASSISTANT	10,832.52
			FERRER FRANCISCA		04/01/02	06/30/02	CONGRESSIONAL AIDE	8,642.40
			FREELAND JOYCE L		04/01/02	06/30/02	SCHEDULING	9,740.94
			JIMENEZ,BLANCA E		04/01/02	06/30/02	CONGRESSIONAL AIDE	8,685.63
			LARKIN,KELLIE		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	3,135.45
			MINATELLI,KAREN M		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,655.00
			MOORE,MARLYS RENEE		04/01/02	06/30/02	FIELD REPRESENTATIVE/CASEWORKER	10,422.24
			MURASE,ICHIRO MIKE		04/01/02	06/30/02	DISTRICT ADMINISTRATOR	19,661.49
			PHILIPPE,SABINE L		04/01/02	06/30/02	BANKING LA	11,250.00
			ROSE,MICHAEL P		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,770.00
			SENGSTOCK,KATHLEEN		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,396.06
			STEVENS,NANCY W		04/01/02	06/30/02	SPECIAL ASSISTANT	8,426.34
			STEWART,DELARIOUS		06/01/02	06/30/02	SHARED EMPLOYEE	5,000.00
							PERSONNEL COMPENSATION TOTALS:	163,439.10
		PERSONNEL BENEFITS						
05–31	S7	02151000050			05/01/02	05/31/02	TRANSIT BENEFITS	68.09
05–31	S7	02151000050			05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06–30	S7	02181000048			06/01/02	06/30/02	TRANSIT BENEFITS	70.51
							PERSONNEL BENEFITS TOTALS:	206.69
		TRAVEL						
04–09	P9	CA35011203A	WRIGHT PATMAN FCU		02/01/02	04/30/02	LEASED AUTO	2,538.43
04–23	P1	2CA35000170	BOBBY BLANKS		03/24/02	03/30/02	AIRFARE DO-DC	318.50
04–23	P1	2CA35000158	SABINE L. PHILIPPE		03/26/02	03/26/02	TAXI FARE/METRO FARE	7.10
04–24	P1	2CA35000151	HON. MAXINE WATERS		03/12/02	03/12/02	AIRFARE CA-DC	147.50
04–24	P1	2CA35000151	DO		03/08/02	03/08/02	AIRFARE DC-CA	149.00
04–24	P1	2CA35000164	MICHAEL ELAZIER		03/22/02	03/22/02	CABFARE	14.00
04–24	P1	2CA35000155	SABINE L PHILIPPE		03/28/02	03/28/02	CABFARE	6.00
05–09	P1	2CA35000192	BOBBY BLANKS		03/24/02	03/30/02	RENTAL CAR	264.45
05–09	P1	2CA35000193	DO		03/24/02	03/30/02	MEALS	128.17
05–09	P1	2CA35000200	DO		03/24/02	03/30/02	LODGING	1,030.50
05–09	P1	2CA35000182	HON. MAXINE WATERS		04/16/02	04/16/02	AIRFARE LAX TO IAD (8115)	147.50
05–09	P1	2CA35000190	DO		04/30/02	04/30/02	CABFARE	55.00
05–09	P1	2CA35000187	SABINE L PHILIPPE		04/26/02	04/26/02	CABFARE	6.00
05–10	P1	2CA35000202	HON. MAXINE WATERS		05/03/02	05/03/02	CABFARE	52.00
05–10	P1	2CA35000203	DO		05/06/02	05/06/02	CABFARE	53.00
05–10	P1	2CA35000204	DO		05/03/02	05/06/02	RT AIRFARE DULLES/LAX	296.50
05–20	P1	2CA35000209	DO		05/17/02	05/17/02	OFCL TRAVEL DC-LAX	149.00
05–20	P1	2CA35000210	DO		02/22/02	02/22/02	CAB FARE	50.00
05–20	P1	2CA35000211	DO		04/02/02	04/02/02	CAB FARE	55.00
05–20	P9	CA35011205	WRIGHT PATMAN FCU		05/01/02	05/31/02	LEASED AUTO	827.75
06–06	P1	2CA35000178	HON. MAXINE WATERS		03/21/02	03/21/02	AIRFARE DC-LA	149.00
06–06	P1	2CA35000177	KAREN LONGACHER MINATELLI		04/11/02	04/11/02	CABFARES	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2002 HON. MAXINE WATERS—Con.								
06–20	P9	CA3501L205A	WRIGHT PATMAN FCU	06/24/02	06/24/02	LEASED AUTO	1,111.50	
06–21	P9	CA3501L0206	DO	06/01/02	06/30/02	LEASED AUTO	901.22	
06–28	P1	2CA35000221	HON. MAXINE WATERS	06/17/02	06/17/02	CAB FARE	50.00	
06–28	P1	2CA35000224	DO	06/13/02	06/13/02	AIRFARE DULLES TO LAX	296.50	
						TRAVEL TOTALS.		8,815.62
		RENT, COMMUNICATION, UTILITIES						
04 01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL	10 44	
04–01	CB	FXF020329C	DO	03/12/02	03/12/02	OVERNIGHT MAIL	10 77	
04–05	CB	FXF020405A	DO	03/20/02	03/20/02	OVERNIGHT MAIL	14 71	
04–05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	5.17	
04–12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL	132.37	
04–19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	32.88	
04–19	CB	FXP020419A	DO	04/03/02	04/03/02	OVERNIGHT MAIL	5.29	
04–19	P9	CA3501R0204	THE BEDFORD GROUP	04/01/02	04/30/02	LOS ANGELES - RENT	3,630.00	
04–26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	10.38	
04–26	CB	FXP020426A	DO	04/10/02	04/10/02	OVERNIGHT MAIL	5.19	
04–30	S5	02120004573		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	133.28	
04–30	S5	02120005011		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	179.33	
04–30	S5	02120005451		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	132.00	
04–30	S5	02120005891		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	248.00	
04–30	S5	02120006331		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,561.97	
05–03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	10.86	
05–03	CB	FXP020503A	DO	04/19/02	04/19/02	OVERNIGHT MAIL	5.29	
05–03	P1	2CA35000180	POSTMASTER, WASHINGTON, D.C.	03/01/02	03/01/02	STAMPS	34.00	
05 09	P1	2CA35000196	AT&T BROADBAND	03/16/02	05/15/02	CABLE SERVICE	260.53	
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	21.14	
05–17	CB	FXF020517A	DO	04/30/02	04/30/02	OVERNIGHT MAIL	20.82	
05–17	CB	FXF020517A	DO	05/02/02	05/02/02	OVERNIGHT MAIL	5.29	
05–20	P1	2CA35000212	PACIFIC BELL	03/08/02	06/07/02	DO PHONE SERVICE	872.71	
05–20	P9	CA3501R0205	THE BEDFORD GROUP	05/01/02	05/31/02	LOS ANGELES - RENT	3,630.00	
05 24	CB	FXF020524A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	15.72	
05–24	CB	FXF020524A	DO	05/08/02	05/08/02	OVERNIGHT MAIL	5.73	
05–31	S5	02151004573		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	133.28	
05–31	S5	02151005011		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	176.55	
05–31	S5	02151005453		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	72.00	
05–31	S5	02151005895		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	184.00	
05–31	S5	02151006336		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,099.83	
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	26.64	
06–01	CB	FXF020531B	DO	05/15/02	05/15/02	OVERNIGHT MAIL	5.24	
06–06	P1	2CA35000175	AT&T BROADBAND	03/05/02	03/05/02	CABLE SERVICE	130.16	
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL	15.92	
06–10	CB	FXF020607A	DO	05/22/02	05/22/02	OVERNIGHT MAIL	5.24	
06–14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	5.24	

06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL	5.34
06-18	P1	2CA35000215	AT&T BROADBAND	05/05/02	05/05/02	DO CABLE SERVICE	130.41
06-20	P9	CA3501R0206	THE BEDFORD GROUP	06/01/02	06/30/02	LOS ANGELES - RENT	3,630.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	15.99
06-21	CB	FXF020621A	DO	06/06/02	06/06/02	OVERNIGHT MAIL	10.24
06-30	S5	02181004573		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	133.28
06-30	S5	02181005011		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	165.42
06-30	S5	02181005453		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	02181005895		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	184.00
06-30	S5	02181006337		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,135.68
						RENT, COMMUNICATION, UTILITIES TOTALS	18,330.33
		PRINTING AND REPRODUCTION					
04-10	P2	OSPTP28685	ACCURATE WORD LLC.	03/11/02	03/11/02	500 THERMO CARDS	33.00
04-30	S3	02120000246		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	9.60
05-09	P1	2CA35000181	DAVID L ANDRUKITIS, INC	04/24/02	04/24/02	BUSINESS CARDS	100.50
05-31	S3	02151000311		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	6.40
06-18	P1	2CA35000220	DAVID L ANDRUKITIS, INC.	05/29/02	05/29/02	BUSINESS CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	172.00
		OTHER SERVICES					
04-24	P1	2CA35000162	ALEXANDER'S LOCK & KEY SERVICE	03/14/02	03/14/02	DO LOCK REPLACEMENT SERVICE	125.00
05-09	P1	2CA35000194	DO	04/11/02	04/11/02	REKEY ENTRY DOOR	86.00
						OTHER SERVICES TOTALS	211.00
		SUPPLIES AND MATERIALS					
04-09	C3	NW200209901	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW200209901	DO	03/20/02	03/20/02	BOTTLED WATER	52.50
04-23	P1	2CA35000150	DANONE WATERS OF NORTH AMERICA	02/28/02	03/27/02	BOTTLED WATER	64.35
04-23	P1	2CA35000166	DOW JONES & COMPANY, INC	03/30/02	03/29/03	SUBSCRIPTION	175.00
04-23	P1	2CA35000165	LOS ANGELES TIMES	01/21/02	01/20/03	SUBSCRIPTION	252.20
04-23	P1	2CA35000156	OFFICE DEPOT	01/17/02	01/17/02	OFFICE SUPPLIES	1,133.30
04-23	P1	2CA35000157	DO	01/17/02	01/17/02	OFFICE SUPPLIES	109.00
04-23	P1	2CA35000171	DO	01/31/02	01/31/02	OFFICE SUPPLIES	16.32
04-23	P1	2CA35000172	DO	01/31/02	01/31/02	OFFICE SUPPLIES	96.48
04-23	P1	2CA35000173	DO	01/31/02	01/31/02	OFFICE SUPPLIES	265.40
04-23	P1	2CA35000174	DO	01/31/02	01/31/02	OFFICE SUPPLIES	858.00
04-23	P1	2CA35000179	WASHINGTON POST	04/12/02	04/12/03	ANNUAL SUBSCRIPTION	78.00
04-24	P1	2CA35000159	DANONE WATERS OF NORTH AMERICA	01/30/02	02/27/02	BOTTLED WATER	72.45
04-24	P1	2CA35000160	LEADERSHIP DIRECTORIES, INC	02/21/02	02/21/02	SUBSCRIPTION	255.00
04-24	P1	2CA35000161	DO	02/14/02	02/14/02	SUBSCRIPTION	340.00
04-24	P1	2CA35000152	OFFICE DEPOT	03/14/02	03/14/02	OFFICE SUPPLIES	229.96
04-24	P1	2CA35000153	DO	03/07/02	03/07/02	OFFICE SUPPLIES	207.32
04-30	S1	02120000803		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	536.61
05-09	P1	2CA35000195	CONGRESSIONAL QUARTERLY, INC	02/18/02	02/11/03	LEGIS ONLINE SERVICE	4,900.00
05-09	P1	2CA35000189	DANONE WATERS OF NORTH AMERICA	01/30/02	04/24/02	BOTTLED WATER	201.15
05-09	P1	2CA35000184	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	27.50
05-09	P1	2CA35000199	ICE MOUNTAIN CENTRAL	02/01/02	02/28/02	BOTTLED WATER	12.00
05-09	P1	2CA35000186	OFFICE DEPOT	03/28/02	04/04/02	OFFICE SUPPLIES	902.46
05-09	P1	2CA35000191	DO	02/07/02	02/07/02	DO OFFICE SUPPLIES	439.80
05-10	P1	2CA35000201	AMERICAN BANKER	05/02/02	05/02/03	ANNUAL SUBSCRIPTION	550.00
05-10	P1	2CA35000205	OFFICE DEPOT	02/14/02	02/14/02	OFFICE SUPPLIES	519.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2002 HON. MAXINE WATERS—Con.								
05–10	P1	2CA35000206	DO	02/14/02	02/14/02	OFFICE SUPPLIES		211.60
05–10	P1	2CA35000207	DO	04/11/02	04/11/02	OFFICE SUPPLIES		312.62
05–10	P1	2CA35000208	DO	04/11/02	04/11/02	OFFICE SUPPLIES		185.00
05–13	C3	NW200213301	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–21	P1	2CA35000213	OFFICE DEPOT	04/25/02	04/25/02	OFFICE SUPPLIES		108.22
05–31	S1	02151000782		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		811.56
06–06	P1	2CA35000176	PUBLISHERS CENTER	04/01/02	04/01/03	SUBSCRIPTION		59.85
06–13	C3	NW200216401	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06–13	C3	NW200216401	DO	05/09/02	05/09/02	BOTTLED WATER		72.90
06–18	P1	2CA35000214	NEW YORK TIMES	03/21/02	03/19/03	ANNUAL SUBSCRIPTION		276.20
06–18	P1	2CA35000217	STAPLES	05/12/02	05/12/02	OFFICE SUPPLIES		92.92
06–28	P1	2CA35000225	PUBLISHERS SERVICES EXCHANGE	06/21/02	06/21/02	SUBSCRIPTION		42.00
06–28	P1	2CA35000223	STAPLES	06/20/02	06/20/02	OFFICE SUPPLIES		399.99
06–30	S1	02181000587		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,305.15
						SUPPLIES AND MATERIALS TOTALS:		16,208.17
		EQUIPMENT						
04–30	S2	02120003723		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		4,436.82
05–31	S2	02151003676		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		4,436.82
06–30	S2	02181003634		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		4,436.82
						EQUIPMENT TOTALS:		13,310.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,405.42
						OFFICE TOTALS:		221,405.42
2001 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–23	P1	2CA35000167	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT SERVICE		23.80
04–23	P1	2CA35000168	DO	11/13/01	11/13/01	OVERNIGHT SERVICE		22.94
04–23	P1	2CA35000169	DO	11/20/01	11/20/01	OVERNIGHT SERVICE		5.29
05–24	HR	193040	AT&T TELECONF. SERVICES	07/01/01	07/01/01	REFUND; DUPLICATE PAYMENT		–197.67
06–18	P1	2CA35000216	FEDERAL EXPRESS CORP	11/06/01	11/06/01	DO OVERNIGHT SERVICE		5.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		–140.19
		SUPPLIES AND MATERIALS						
05–09	P1	2CA35000183	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER		74.00
05–09	P1	2CA35000197	ICE MOUNTAIN CENTRAL	10/01/01	10/31/01	BOTTLED WATER		50.75
05–09	P1	2CA35000198	DO	11/01/01	11/30/01	BOTTLED WATER		12.00
05–09	P1	2CA35000188	LEXIS-NEXIS	10/01/01	12/31/01	ELECTRONIC NEWS/LEGIS SERVICE		1,050.00
05–09	P1	2CA35000185	XEROX CORPORATION	06/15/01	06/15/01	DO OFFICE SUPPLIES		830.00
05–24	HR	193040	NEW YORK TIMES	05/14/01	05/12/02	REFUND; SUB. CANCELLATION		–205.00
06–18	P1	2CA35000218	XEROX CORPORATION	04/09/01	04/09/01	DO OFFICE SUPPLIES		294.00
06–18	P1	2CA35000219	DO	10/01/01	10/01/01	DO OFFICE SUPPLIES		318.44
						SUPPLIES AND MATERIALS TOTALS:		2,424.19
		EQUIPMENT						
05–21	P2	OSM2174848	ACS DESKTOP SOLUTIONS, INC.	02/11/02	02/11/02	PRINTER		1,423.00

05-21	P2	OSM2174848	DO	02/11/02	02/11/02	INSTALLATION		125.00
05-28	P2	OSM2175415	XEROX OMNIFAX	04/26/02	04/26/02	FAX MACHINE		1,675.00
							EQUIPMENT TOTALS:	3,223.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,507.00
							OFFICE TOTALS:	5,507.00

2000 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-24	HR	193040	HON. MAXINE WATERS	07/28/00	07/28/00	REIMB; DUPLICATE PAYMENT		-166.50
							TRAVEL TOTALS:	-166.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-166.50
							OFFICE TOTALS:	-166.50

2002 HON. WES WATKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,125.50	2,130.38	
PERSONNEL COMPENSATION	311,787.06	162,944.86	
PERSONNEL BENEFITS	838.66	418.25	
TRAVEL	12,776.21	9,374.69	
RENT, COMMUNICATION, UTILITIES	33,883.04	19,134.57	
PRINTING AND REPRODUCTION	1,431.98	239.90	
SUPPLIES AND MATERIALS	9,874.20	5,417.66	
EQUIPMENT	15,628.58	6,555.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS	390,345.23	206,215.63	
OFFICE TOTALS:	390,345.23	206,215.63	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		962.54
05-31	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		572.48
06-28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		595.36
							FRANKED MAIL TOTALS:	2,130.38

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	06/01/02	06/30/02			1,200.00
DO	04/01/02	05/31/02	SHARED EMPLOYEE		2,400.00
BOLLINGER,MARILYN SUE	04/01/02	06/30/02	DISTRICT CASEWORK DIRECTOR		9,450.00
CARLSON AARON C	04/01/02	04/30/02	LEGISLATIVE ASSISTANT		3,150.00
DO	05/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		7,000.00
CASH,DUSTIN T	06/01/02	06/30/02	STAFF ASSIST/LEG ASSIST		2,500.00
FISHER,KEVIN A	04/01/02	06/28/02	LEGISLATIVE ASSISTANT		8,624.00
FORD,BETTY L	04/01/02	06/30/02	COMMUNITY & CONSTITUENT SERVICES COORD		7,625.01
GOSE,LAURA K	06/01/02	06/30/02	PAID INTERN		1,800.00
HARP,EMILY S	06/01/02	06/30/02	PAID INTERN		1,800.00
HILL AMANDA	04/01/02	05/17/02	LEGISLATIVE DIRECTOR		7,050.00
DO	05/01/02	05/17/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		337.50
JOHNSTON,BRIAN P	04/01/02	06/30/02	DEPUTY PRESS SECY/LEGIS ASST		7,875.00
JOLLEY,SONIA J	04/01/02	06/30/02	OFFICE MANAGER/CASEWORKER		6,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WES WATKINS—Con.								
			KIRKHAM,PETER ANDREW	05/16/02	06/30/02			9,000.00
			PATTERSON,HEATHER L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.01
			PAYNE,KELLI RENEE	04/01/02	06/30/02	STAFF ASSISTANT		6,375.00
			PEEL,JENNY	04/01/02	06/30/02	STAFF ASSISTANT/CASEWORKER		4,875.00
			PRICE,WENDI D	04/01/02	04/30/02	EXECUTIVE ASSISTANT/OFFICE MANAGER		3,750.00
			DO	05/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		8,333.34
			ROGERS,NANCY J	04/01/02	06/30/02	CASEWORKER		7,875.00
			SHI,ANDREW	06/01/02	06/30/02	PAID INTERN		1,800.00
			WHITE,DANA	04/01/02	06/30/02	STAFF ASSISTANT		7,875.00
			WHITWORTH,LYNDAL L	04/01/02	06/30/02	DISTRICT DIRECTOR		15,000.00
			ZIRIAX,PAUL	04/01/02	06/30/02	CHIEF OF STAFF		22,250.01
							PERSONNEL COMPENSATION TOTALS:	162,944.86
		PERSONNEL BENEFITS						
04-30	S7	02120000189		04/01/02	04/30/02	TRANSIT BENEFITS		140.15
05-31	S7	02151000208		05/01/02	05/31/02	TRANSIT BENEFITS		137.84
06-30	S7	02181000203		06/01/02	06/30/02	TRANSIT BENEFITS		140.26
							PERSONNEL BENEFITS TOTALS:	418.25
		TRAVEL						
04-01	P1	20K03000320	BETTY L. FORD	02/25/02	03/22/02	MILEAGE		558.72
04-03	P1	20K03000308	HEATHER PATTERSON	03/03/02	03/03/02	TAXI		19.00
04-03	P1	20K03000309	DO	03/03/02	03/07/02	LODGING		256.48
04-08	P1	20K03000343	LYNDAL L WHITWORTH	02/05/02	02/27/02	MILEAGE		413.44
04-08	P1	20K03000344	DO	02/27/02	02/27/02	TOLLS		1.75
04-09	P1	20K03000351	BETTY L. FORD	03/25/02	03/28/02	MILEAGE		139.20
04-09	P1	20K03000352	CITIBANK GOV CARD SERVICE	02/28/02	02/28/02	AIRFARE DC-OKC 8108/WATKINS		146.00
04-09	P1	20K03000352	DO	03/05/02	03/05/02	AIRFARE OKC-DCA 6037/WATKINS		144.50
04-09	P1	20K03000352	DO	03/11/02	03/11/02	AIRFARE OKC-DCA 9100/WATKINS		140.00
04-09	P1	20K03000352	DO	03/14/02	03/14/02	AIRFARE 8285/WATKINS		141.50
04-09	P1	20K03000352	DO	03/19/02	03/19/02	AIRFARE OKC-DCA 2957 WATKINS		144.50
04-23	P1	20K03000359	BETTY L. FORD	04/01/02	04/12/02	MILEAGE		364.88
05-06	P1	20K03000384	DO	04/15/02	04/19/02	MILEAGE		175.04
05-06	P1	20K03000386	NANCY J. ROGERS	02/14/02	04/02/02	MILEAGE		81.28
05-06	P1	20K03000378	WENDI D PRICE	04/17/02	04/17/02	TAXI		30.00
05-10	P1	20K03000392	BETTY L. FORD	04/22/02	04/26/02	MILEAGE		171.52
05-17	P1	20K03000394	CITIBANK GOV CARD SERVICE	04/06/02	04/11/02	OFFICIAL TRAVEL EXPENSES		337.15
05-17	P1	20K03000395	DO	04/11/02	04/18/02	OFFICIAL TRAVEL EXPENSES		446.55
05-17	P1	20K03000396	DO	04/23/02	04/23/02	OFFICIAL TRAVEL EXPENSES		140.00
05-24	P1	20K03000413	BETTY L. FORD	05/06/02	05/06/02	MILEAGE		190.08
05-24	P1	20K03000418	DO	04/29/02	05/03/02	MILEAGE		176.00
05-24	P1	20K03000414	WENDI D PRICE	05/09/02	05/09/02	TAXI		19.90
05-29	P1	20K03000431	BETTY L. FORD	05/13/02	05/17/02	MILEAGE		163.84
05-29	P1	20K03000426	LYNDAL L WHITWORTH	03/19/02	04/22/02	MILEAGE		227.52
05-29	P1	20K03000427	DO	04/27/02	05/14/02	MILEAGE		75.52

05-29	P1	20K03000428	DO	04/22/02	04/27/02	TRAVEL REIMBURSEMENT	812.92
06-07	P1	20K03000435	BETTY L FORD	05/28/02	05/31/02	MILEAGE	151.36
06-07	P1	20K03000439	CITIBANK GOV CARD SERVICE	03/21/02	03/21/02	AIRFARE DCA-OKC 3317	139.00
06-10	P1	20K03000443	LYNDAL L WHITWORTH	05/21/02	05/22/02	MILEAGE	157.44
06-10	P1	20K03000444	DO	05/22/02	05/22/02	MEALS	6.69
06-18	P1	20K03000448	CITIBANK GOV CARD SERVICE	04/26/02	05/02/02	AIRFARE/TRAVEL RELATED EXPS.	1,542.70
06-18	P1	20K03000449	DO	05/07/02	05/13/02	AIRFARE/TRAVEL RELATED EXPS	602.43
06-18	P1	20K03000450	DO	05/16/02	05/23/02	AIRFARE/TRAVEL RELATED EXPS	449.68
06-18	P1	20K03000446	DAVA WHITE	04/26/02	05/01/02	AIRFARE WAS-OKC-WAS	287.50
06-25	P1	20K03000451	BETTY L FORD	06/10/02	06/10/02	MILEAGE	107.20
06-27	P1	20K03000461	DO	05/20/02	06/07/02	MILEAGE	358.40
06-27	P1	20K03000462	DO	06/05/02	06/05/02	LODGING	55.00
						TRAVEL TOTALS:	9,374.69
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	20K03000322	COX COMMUNICATIONS	03/15/02	03/15/02	CABLE SERVICE	31.49
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	20.92
04-01	P1	20K03000321	SOUTHWESTERN BELL	02/13/02	03/12/02	TELEPHONE SERVICE	480.49
04-02	P1	20K03000338	DO	01/13/02	02/12/02	TELEPHONE SERVICE	421.19
04-05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL	11.37
04-12	CB	FXF020412A	DO	03/26/02	03/26/02	OVERNIGHT MAIL	58.31
04-15	P1	20K03000354	US POSTAL SERVIE-POTEAU	04/04/02	10/04/02	BOX RENTAL	60.00
04-19	P9	OK0301R0204	GREGORY S TAYLOR	04/01/02	04/30/02	RENT-ADA	880.00
04-19	P9	OK0302R0204	HAROLD BURLINGAME	04/01/02	04/30/02	STILLWATER-RENT	945.00
04-24	P1	20K03000364	CITY OF STILLWATER	02/22/02	03/22/02	UTILITY SERVICE	10.38
04-24	P1	20K03000364	DO	02/22/02	03/22/02	UTILITY SERVICE	42.57
04-24	P1	20K03000364	DO	02/22/02	03/22/02	UTILITY SERVICE	59.10
04-24	P1	20K03000364	DO	02/22/02	03/22/02	UTILITY SERVICE	41.53
04-24	P1	20K03000365	COX COMMUNICATIONS	02/19/02	03/18/02	UTILITY SERVICE	31.49
04-24	P1	20K03000370	OKLAHOMA NATURAL GAS CO.	01/28/02	02/26/02	UTILITY SERVICE	77.65
04-24	P1	20K03000370	DO	01/28/02	02/26/02	UTILITY SERVICE	45.64
04-24	P1	20K03000370	DO	01/28/02	02/26/02	UTILITY SERVICE	96.71
04-24	P1	20K03000367	SOUTHWESTERN BELL TELEPHONE	03/19/02	03/19/02	TELEPHONE SERVICE	39.90
04-24	P1	20K03000371	DO	02/19/02	02/19/02	DISTRICT PHONE SERVICE	39.31
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/11/02	04/11/02	OVERNIGHT MAIL	5.68
04-30	S5	02120004574		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	23.40
04-30	S5	02120005012		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	955.39
04-30	S5	02120005452		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	88.00
04-30	S5	02120005892		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	187.00
04-30	S5	02120006332		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	268.15
04-30	P1	20K03000376	AT&T WIRELESS SERVICES	03/10/02	04/09/02	CELLULAR PHONE SERVICE	162.95
04-30	P1	20K03000374	CINGULAR WIRELESS	03/09/02	04/08/02	CELL PHONE	72.58
04-30	P1	20K03000375	COX COMMUNICATIONS	03/05/02	04/08/02	UTILITIES	31.49
04-30	S6	OK0005215904	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT MCALESTER	1,167.00
04-30	P1	20K03000373	OKLAHOMA NATURAL GAS CO	02/26/02	03/26/02	UTILITY SERVICE	98.17
04-30	P1	20K03000377	DO	02/26/02	03/26/02	UTILITY SERVICE	57.83
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	9.75
05-06	P1	20K03000381	SOUTHWESTERN BELL	04/13/02	04/13/02	DISTRICT PHONE SERVICE	481.07
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/24/02	04/24/02	OVERNIGHT MAIL	14.29
05-10	P1	20K03000391	METROCALL	04/01/02	04/30/02	PAGER SERVICE	216.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WES WATKINS—Con.								
05–17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	10.57	
05–20	P9	OK0301R0205	GREGORY S TAYLOR	05/01/02	05/31/02	RENT-ADA	880.00	
05–20	P9	OK0302R0205	HAROLD BURLINGAME	05/01/02	05/31/02	STILLWATER-RENT	945.00	
05–20	P1	20K03000397	OKLAHOMA NATURAL GAS CO.	03/26/02	04/25/02	UTILITY SERVICE	19.17	
05–24	P1	20K03000408	AT&T WIRELESS SERVICES	05/11/02	05/11/02	CELLULAR PHONE SERVICE	360.15	
05–24	P1	20K03000409	CINGULAR WIRELESS	04/09/02	04/09/02	CELL PHONE	71.20	
05–24	P1	20K03000422	CITY OF STILLWATER	05/09/02	05/09/02	UTILITY SERVICE	9.98	
05–24	P1	20K03000423	DO	05/09/02	05/09/02	UTILITY SERVICE	38.05	
05–24	P1	20K03000424	DO	05/09/02	05/09/02	UTILITY SERVICE	81.16	
05–24	P1	20K03000425	DO	05/09/02	05/09/02	UTILITY SERVICE	39.61	
05–24	P1	20K03000412	COX COMMUNICATIONS	01/15/02	01/15/02	UTILITIES	31.49	
05–24	P1	20K03000399	SOUTHWESTERN BELL	04/19/02	04/19/02	DISTRICT PHONE SERVICE	40.52	
05–24	P1	20K03000420	DO	02/12/02	02/12/02	DISTRICT PHONE SERVICE	556.45	
05–24	P1	20K03000419	SOUTHWESTERN BELL TELEPHONE	01/19/02	01/19/02	DISTRICT PHONE SERVICE	39.29	
05–29	P1	20K03000434	COX COMMUNICATIONS	05/15/02	05/15/02	UTILITIES	31.49	
05–29	P1	20K03000432	OKLAHOMA NATURAL GAS CO.	05/14/02	05/14/02	UTILITY SERVICE	35.01	
05–29	P1	20K03000433	SOUTHWESTERN BELL	05/13/02	05/13/02	DISTRICT PHONE SERVICE	481.96	
05–30	S6	OK005215905	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT MCALESTER	1,167.00	
05–31	S5	02151004574		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	23.40	
05–31	S5	02151005012		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	976.57	
05–31	S5	02151005454		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	88.00	
05–31	S5	02151005896		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	139.00	
05–31	S5	02151006337		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	299.88	
06–01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL	20.17	
06–10	P1	20K03000445	METROCALL	05/01/02	05/31/02	PAGER SERVICE	216.40	
06–14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/30/02	05/30/02	OVERNIGHT MAIL	4.85	
06–20	P9	OK0301R0206	GREGORY S TAYLOR	06/01/02	06/30/02	RENT-ADA	880.00	
06–20	P9	OK0302R0206	HAROLD BURLINGAME	06/01/02	06/30/02	STILLWATER-RENT	945.00	
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/31/02	05/31/02	OVERNIGHT MAIL	14.76	
06–25	P1	20K03000452	COX COMMUNICATIONS	06/19/02	07/18/02	CABLE SERVICE	33.06	
06–27	P1	20K03000459	AT&T WIRELESS SERVICES	06/11/02	06/11/02	CELLULAR PHONE SERVICE	168.33	
06–27	P1	20K03000455	CINGULAR WIRELESS	05/09/02	06/08/02	CELL PHONE	169.62	
06–27	P1	20K03000453	CITY OF STILLWATER	06/10/02	06/10/02	UTILITY SERVICE	39.53	
06–27	P1	20K03000456	DO	06/10/02	06/10/02	UTILITY SERVICE	10.21	
06–27	P1	20K03000457	DO	06/10/02	06/10/02	UTILITY SERVICE	47.09	
06–27	P1	20K03000458	DO	06/10/02	06/10/02	UTILITY SERVICE	93.51	
06–28	S6	OK005215906	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	RENT MCALESTER	1,167.00	
06–30	S5	02181004574		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	23.40	
06–30	S5	02181005012		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	957.92	
06–30	S5	02181005454		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	88.00	
06–30	S5	02181005896		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	139.00	
06–30	S5	02181006338		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	309.57	
06–30	HV	2A901000787	FIRST CALL	06/11/02	06/12/02	TAPE DUPLICATION	210.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,134.57

PRINTING AND REPRODUCTION

04-30	S3	02120000082		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	19.50
05-29	P1	20K03000430	ACCURATE WORD LLC	05/20/02	05/20/02	PRINTING - BUSINESS CARDS	57.00
06-30	S3	02181000094		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	163.40
						PRINTING AND REPRODUCTION TOTALS:	239.90

SUPPLIES AND MATERIALS

04-01	P1	20K03000333	LOVE BOTTLING CO	01/31/02	02/28/02	BOTTLED WATER	36.00
04-01	P1	20K03000339	SPRING HOUSE WATER	03/18/02	03/18/02	BOTTLED WATER	22.90
04-01	P1	20K03000340	DO	03/13/02	03/13/02	BOTTLED WATER	21.90
04-01	P1	20K03000342	STAPLES	02/15/02	02/15/02	OFFICE SUPPLIES	46.97
04-01	P1	20K03000341	THE WASHINGTON TIMES	02/05/02	06/18/02	NEWSPAPER SUBSCRIPTION	32.50
04-08	P1	20K03000346	MERRIFIELD OFFICE PLUS	03/07/02	03/07/02	OFFICE SUPPLIES	46.00
04-09	P1	20K03000350	POLAND SPRING WATER	03/05/02	03/26/02	BOTTLED WATER	224.58
04-09	P1	20K03000349	SPRING HOUSE WATER	04/04/02	04/04/02	WATER	10.00
04-12	P1	20K03000355	LOVE BOTTLING CO.	03/31/02	03/31/02	BOTTLED WATER	6.00
04-12	P1	20K03000353	STAPLES	04/03/02	04/03/02	OFFICE SUPPLIES	309.97
04-23	P1	20K03000358	FAXPLUS, INC /MARKET DEV	04/11/02	04/11/02	FAX MACHINE SUPPLIES	150.00
04-23	P1	20K03000360	JOHNSTON COUNTY CAPITAL-DEMOCR	04/11/02	12/31/02	NEWSPAPER	28.00
04-23	P1	20K03000362	LOVE BOTTLING CO.	12/31/01	12/31/01	BOTTLED WATER	12.00
04-23	P1	20K03000361	MERRIFIELD OFFICE PLUS	04/05/02	04/05/02	OFFICE SUPPLIES	90.25
04-24	P1	20K03000372	FORBES MAGAZINE	04/19/02	12/31/02	SUBSCRIPTION RENEWAL	19.99
04-24	P1	20K03000369	LOVE BOTTLING CO.	01/31/02	02/28/02	BOTTLED WATER	24.00
04-24	P1	20K03000363	QUALITY WATER SERVICES	01/29/02	02/28/02	BOTTLED WATER, STW DO	20.27
04-24	P1	20K03000368	DO	03/20/02	03/20/02	BOTTLED WATER	20.00
04-24	P1	20K03000357	THE ALLEN ADVOCATE	04/12/02	12/31/02	NEWSPAPER SUBSCRIPTION	21.00
04-24	P2	0SS220084	XEROX CORPORATION	03/26/02	03/26/02	TONER	560.00
04-26	P1	20K03000366	US NEWS	04/17/02	12/31/02	SUBSCRIPTION	15.00
04-30	S1	02120000292		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	930.79
05-06	P1	20K03000383	B&L HEATING AND AIR	04/18/02	04/18/02	HABITATIONAL EXPENSE	94.00
05-06	P1	20K03000385	BETTY L FORD	04/22/02	04/22/02	FOOD AND BEVERAGE	10.00
05-06	P1	20K03000380	QUALITY WATER SERVICES	04/01/02	04/30/02	BOTTLED WATER	14.50
05-06	P1	20K03000382	THOMPSON COLLEGE STORES, INC.	04/17/02	04/17/02	OFFICE SUPPLIES	37.20
05-06	P1	20K03000379	WENDI D PRICE	04/21/02	04/21/02	OFFICE SUPPLIES	9.47
05-10	P1	20K03000393	MERRIFIELD OFFICE PLUS	03/07/02	03/07/02	OFFICE SUPPLIES & EQUIPMENT	46.00
05-10	P1	20K03000390	SPRING HOUSE WATER	10/10/01	10/10/01	WATER	10.00
05-17	P1	20K03000356	ADA EVENING NEWS	02/28/02	11/28/02	NEWSPAPER SUBSCRIPTION	80.55
05-24	P1	20K03000401	B&L HEATING AND AIR	05/14/02	05/14/02	HABITATIONAL	45.00
05-24	P1	20K03000415	LATIMER COUNTY NEWS-TRIBUNE	06/18/02	12/31/02	NEWSPAPER	24.00
05-24	P1	20K03000404	MERRIFIELD OFFICE PLUS .	05/09/02	05/09/02	OFFICE SUPPLIES	32.70
05-24	P1	20K03000411	POLAND SPRING WATER	05/20/02	05/20/02	BOTTLED WATER	98.96
05-24	P1	20K03000400	QUALITY WATER SERVICES	05/20/02	05/20/02	BOTTLED WATER	20.00
05-24	P1	20K03000395	SPRO GRAPHIC	05/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	16.00
05-24	P1	20K03000421	SPRING HOUSE WATER	01/30/02	01/30/02	WATER	10.00
05-24	P1	20K03000401	THE HEALDTON HERALD	03/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	22.50
05-24	P1	20K03000419	THE PERKINS JOURNAL	05/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	28.00
05-24	P1	20K03000417	THE TECUMSEH COUNTRYWIDE	05/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	30.00
05-31	P1	20K03000430	THOMPSON COLLEGE STORES, INC.	05/10/02	05/10/02	OFFICE SUPPLIES	125.70
05-31	P1	20K03000432	WORLD PUBLISHING COMPANY	03/02/02	12/31/02	TULSA NEWSPAPER	20.81
06-03	P1	20K03000434	XEROX CORPORATION	02/28/02	02/28/02	OFFICE SUPPLIES	134.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WES WATKINS—Con.								
05-24	P1	20K03000406	DO	05/21/02	05/21/02	OFFICE SUPPLIES		134.00
05-24	P1	20K03000407	DO	05/24/02	05/24/02	OFFICE SUPPLIES		201.34
05-29	P1	20K03000429	USA TODAY	05/09/02	12/31/02	NEWSPAPER SUBSCRIPTION		119.00
05-31	S1	02151000287		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		771.83
06-07	P1	20K03000437	FREEMAN'S BUSINESS MACHINE	06/03/02	06/03/02	OFFICE SUPPLIES		94.50
06-07	P1	20K03000438	THOMPSON COLLEGE STORES, INC.	05/31/02	05/31/02	OFFICE SUPPLIES		21.13
06-07	P1	20K03000436	VIKING OFFICE PRODUCTS	05/21/02	05/21/02	OFFICE SUPPLIES		31.38
06-27	P1	20K03000463	CUSHING DAILY CITIZEN	06/19/02	06/19/02	NEWSPAPER SUBSCRIPTION		40.00
06-27	P1	20K03000460	POLAND SPRING WATER	05/26/02	05/26/02	BOTTLED WATER		189.12
06-27	P1	20K03000454	THE DAILY ARDMOREITE	07/10/02	07/10/02	NEWSPAPER SUBSCRIPTION		53.00
06-30	S1	02181000225		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		204.85
						SUPPLIES AND MATERIALS TOTALS:		5,417.66
		EQUIPMENT						
04-30	S2	02120003297		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,031.48
05-31	S2	02151003280		03/18/02	03/18/02	EQUIPMENT (TRANSFER)		100.00
05-31	S2	02151003281		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,024.42
06-30	S2	02181003266		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		-2,625.00
06-30	S2	02181003267		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,024.42
						EQUIPMENT TOTALS:		6,555.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,215.63
						OFFICE TOTALS:		206,215.63
2001 HON. WES WATKINS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-06	P1	20K03000387	NANCY J. ROGERS	12/04/01	12/04/01	MILEAGE		41.60
05-10	P1	20K03000389	CITIBANK GOV CARD SERVICE	09/25/01	09/25/01	AIRFARE IAD-OKC 6447		155.00
						TRAVEL TOTALS:		196.60
		RENT, COMMUNICATION, UTILITIES						
04-15	HR	193011	FEDERAL EXPRESS CORP	11/14/00	11/14/00	REFUND; PAYMENT ERROR		-3.62
04-30	HR	193023	DO	10/11/00	10/11/00	REFUND; PAYMENT ERROR		-3.62
05-06	P1	20K03000388	SOUTHWESTERN BELL TELEPHONE	12/19/01	12/19/01	DISTRICT PHONE SERVICE		38.71
05-24	HR	193040	FEDERAL EXPRESS CORP	03/13/01	03/13/01	REFUND; DUPLICATE PAYMENT		-13.91
05-24	HR	193040	DO	03/27/01	03/27/01	REFUND; DUPLICATE PAYMENT		-7.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		10.27
		SUPPLIES AND MATERIALS						
04-01	P1	20K03000334	LOVE BOTTLING CO.	09/26/01	12/31/01	BOTTLED WATER		18.00
04-01	P1	20K03000324	SPRING HOUSE WATER	12/14/01	12/14/01	BOTTLED WATER		15.95
04-01	P1	20K03000325	DO	12/28/01	12/28/01	BOTTLED WATER		10.00
04-01	P1	20K03000326	DO	06/04/01	06/04/01	BOTTLED WATER		5.95
04-01	P1	20K03000327	DO	05/10/01	05/10/01	BOTTLED WATER		15.95
04-01	P1	20K03000328	DO	09/19/01	09/19/01	BOTTLED WATER		10.00
04-01	P1	20K03000329	DO	04/10/01	04/10/01	BOTTLED WATER		10.00

04-01	P1	20K03000330	DO	04/26/01	04/26/01	BOTTLED WATER		15.95
04-01	P1	20K03000331	DO	02/15/01	02/15/01	BOTTLED WATER		10.00
04-01	P1	20K03000332	DO	03/05/01	03/05/01	BOTTLED WATER		10.00
04-01	P1	20K03000333	DO	03/14/01	03/14/01	BOTTLED WATER		5.95
04-08	P1	20K03000345	FREEMAN'S BUSINESS MACHINE	10/30/01	10/30/01	OFFICE SUPPLIES		38.00
04-09	P1	20K03000348	DO	10/30/01	10/30/01	OFFICE SUPPLIES		38.00
04-30	S1	02120000291		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-45.25
05-24	HR	193040	CONGRESSIONAL QUARTERLY, INC	04/16/01	04/16/02	REFUND, SUB. CANCELLATION		-841.81
05-24	HR	193040	FREEMAN'S BUSINESS MACHINE	10/30/01	10/30/01	REFUND; DUPLICATE PAYMENT		-38.00
05-31	S1	02151000286		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-184.65
06-11	P2	OSM23988	INTERAMERICA	01/15/02	01/15/02	MONITOR		185.00
06-11	P2	OSM23988	DO	01/15/02	01/15/02	SOFTWARE - CWP001-IARH - COREL		159.00
06-11	P2	OSM23988	DO	01/15/02	01/15/02	SOFTWARE - CWPL002-IARH - CORE		270.00
06-11	P2	OSM23988	DO	01/15/02	01/15/02	INSTALLATION		120.00
						SUPPLIES AND MATERIALS TOTALS:		-171.96
		EQUIPMENT						
04-30	S2	02120003296		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,890.00
05-31	S2	02151003279		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		-4,890.00
06-11	P2	OSM2275359	INTERAMERICA	01/15/02	01/15/02	COMPUTER		870.00
06-11	P2	OSM2275359	DO	01/15/02	01/15/02	COMPUTER		870.00
06-11	P2	OSM2275359	DO	01/15/02	01/15/02	INSTALLATION		500.00
06-11	P2	OSM2275360	DO	01/15/02	01/15/02	COMPUTER		870.00
06-11	P2	OSM2275360	DO	01/15/02	01/15/02	COMPUTER		870.00
06-11	P2	OSM2275360	DO	01/15/02	01/15/02	LAPTOP		1,870.00
06-11	P2	OSM2275360	DO	01/15/02	01/15/02	INSTALLATION		700.00
						EQUIPMENT TOTALS:		6,550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,584.91
						OFFICE TOTALS:		6,584.91

2000 HON. WES WATKINS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
06-18	P1	20K03000447	HON. WES WATKINS	11/17/00	11/17/00	AIRFARE ROB JOHNSON 7430		126.00
						TRAVEL TOTALS		126.00
		RENT, COMMUNICATION, UTILITIES						
06-03	CO	Z6159010F	CINGULAR WIRELESS	12/09/00	01/08/01	CANCELED CHECK - STALE DATED		-96.27
06-03	CO	Z6159010F	DO	11/09/00	12/09/00	CANCELED CHECK - STALE DATED		204.93
06-03	CO	Z6159010F	DO	07/01/00	07/31/00	CANCELED CHECK - STALE DATED		-88.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		390.14
		SUPPLIES AND MATERIALS						
04-01	P1	20K03000335	SPRING HOUSE WATER	12/31/00	12/31/00	BOTTLED WATER		15.95
04-01	P1	20K03000336	DO	11/17/00	11/17/00	BOTTLED WATER		10.00
04-01	P1	20K03000337	DO	11/27/00	11/27/00	BOTTLED WATER		15.95
						SUPPLIES AND MATERIALS TOTALS:		41.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		222.24
						OFFICE TOTALS:		222.24

2002 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,651.65	974.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2002 HON. DIANE E. WATSON—Con.							
					PERSONNEL COMPENSATION	370,199.19	191,532.61
					PERSONNEL BENEFITS	1,645.72	821.78
					TRAVEL	14,568.15	11,185.47
					RENT, COMMUNICATION, UTILITIES	34,875.04	19,138.17
					PRINTING AND REPRODUCTION	10,970.73	8,283.63
					SUPPLIES AND MATERIALS	19,000.70	4,793.98
					EQUIPMENT	18,492.22	9,237.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,403.40	245,967.78
					OFFICE TOTALS:	471,403.40	245,967.78
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29	OP 2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		214.57
05–31	OP 2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		432.18
06–28	OP 2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		327.62
					FRANKED MAIL TOTALS:		974.37
	PERSONNEL COMPENSATION						
		ADAMS,GREGORY E	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		BAYSAH,CIATTA Z	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
		BUTCHER,RICHARD O	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.01
		CHATHAM,BRENDA	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		11,250.00
		CLARKE,JAMES B	04/01/02	06/30/02	FIELD REPRESENTATIVE		8,750.01
		DIVIRGILIO,MICHAEL A	04/01/02	06/30/02	FIELD DEPUTY		8,750.01
		EMERY,RODNEY P	04/01/02	06/30/02	CHIEF OF STAFF		24,999.99
		HALE,LOIS E	04/01/02	06/30/02	FIELD REPRESENTATIVE/PRESS		13,749.99
		HAMMOND,BERT D	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		17,499.99
		HENDERSON,STANLEY	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,999.99
		HOLMES,ALICE	04/01/02	06/30/02	EXECUTIVE ASSISTANT/SCHEDULER		13,749.99
		KIANDOLI,CIETTA C	05/01/02	05/31/02	SHARED EMPLOYEE		3,333.33
		LEWIS,ESMONA L	06/03/02	06/30/02	ADMINISTRATIVE AIDE		1,244.44
		PORTANOVA,MATTHEW R	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		6,999.99
		ROYSTON,SYLVIA	05/05/02	06/30/02	CASEWORKER		5,288.88
		DO	04/01/02	04/30/02	CASEWORKER/STAFF ASSISTANT		2,500.00
		SANDERS,LONNIE L	04/01/02	06/30/02	STAFF ASSISTANT		6,000.00
		SHERROD,EDLECIA C	06/01/02	06/30/02	STAFF ASSISTANT		2,666.00
		STARKS,PAULLETTE	04/01/02	06/30/02	DISTRICT DIRECTOR		18,750.00
		WILSON,DON J	04/01/02	06/30/02	SENIOR FIELD DEPUTY		13,749.99
					PERSONNEL COMPENSATION TOTALS:		191,532.61
	PERSONNEL BENEFITS						
04–30	S7 02120000039		04/01/02	04/30/02	TRANSIT BENEFITS		274.66
05–31	S7 02151000047		05/01/02	05/31/02	TRANSIT BENEFITS		272.35
06–30	S7 02181000045		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
					PERSONNEL BENEFITS TOTALS:		821.78

TRAVEL

04-12	P1	2CA32000192	MICHAEL A DIVIRGILIO	01/31/02	01/31/02	MILEAGE		16.64
04-12	P1	2CA32000193	DO	02/04/02	02/04/02	PARKING		10.00
04-12	P1	2CA32000194	DO	02/28/02	02/28/02	MILEAGE		32.67
04-12	P1	2CA32000191	PAULLETTE STARKS	04/22/02	04/22/02	OFFICIAL TRAVEL		311.00
04-24	P1	2CA32000201	DO	03/21/02	04/10/02	RENTAL CAR		1,575.96
05-07	P1	2CA32000205	CITIBANK GOV CARD SERVICE	04/22/02	04/22/02	OFFICIAL TRAVEL		3,205.61
05-07	P1	2CA32000206	DO	03/25/02	03/25/02	OFFICIAL TRAVEL		1,606.06
05-07	P1	2CA32000217	PAULLETTE STARKS	04/27/02	04/27/02	TAXI		25.00
05-07	P1	2CA32000218	DO	04/27/02	05/01/02	TRAVEL SUBSISTENCE		2,954.94
05-07	P1	2CA32000219	DO	04/29/02	05/01/02	TAXI		80.00
05-08	P1	2CA32000204	LOIS E HALE	02/08/02	02/08/02	PARKING		31.00
05-17	P1	2CA32000221	LONNIE L SANDERS	05/01/02	05/01/02	TAXI		20.00
05-17	P1	2CA32000222	DO	05/01/02	05/01/02	PARKING		36.00
05-29	P1	2CA32000226	CITIBANK GOV CARD SERVICE	05/23/02	05/23/02	AIRFARE 3685		298.50
05-29	P1	2CA32000231	PAULLETTE STARKS	05/01/02	05/01/02	TAXI/PARKING/TOLLS		49.00
05-29	P1	2CA32000232	DO	05/14/02	05/14/02	GASOLINE		10.00
05-29	P1	2CA32000233	DO	05/14/02	05/14/02	CAR RENTAL		444.05
06-05	P1	2CA32000238	ALICE HOLMES	04/11/02	05/14/02	TRAVEL SUBSISTENCE		117.68
06-05	P1	2CA32000239	DO	05/19/02	05/19/02	LODGING		182.58
06-05	P1	2CA32000240	MICHAEL A DIVIRGILIO	05/03/02	05/30/02	PRIVATE AUTO MILEAGE		39.11
06-05	P1	2CA32000241	DO	05/10/02	05/10/02	TAXI		8.00
06-05	P1	2CA32000242	DO	04/05/02	04/24/02	PRIVATE AUTO MILEAGE		40.67
06-05	P1	2CA32000243	DO	04/05/02	04/05/02	TAXI		10.00
06-10	P1	2CA32000244	ALICE HOLMES	05/16/02	05/19/02	TAXI/PARKING/TOLLS		81.00
							TRAVEL TOTALS:	11,185.47

RENT, COMMUNICATION, UTILITIES

04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		11.39
04-05	CB	FXF020405A	DO	03/25/02	03/25/02	OVERNIGHT MAIL		5.65
04-12	P1	2CA32000195	CIATTA Z BAYSAH	04/04/02	04/04/02	POSTAGE		2.44
04-12	CB	FXF020412A	FEDERAL EXPRESS CORP	03/15/02	03/15/02	OVERNIGHT MAIL		9.58
04-15	P2	HCV0200770	SUNTURN INC	11/13/01	11/13/01	106449 SINGLE 4PR REUSE/XCON		128.25
04-19	P9	CA3202R0204	CROWN WATERIDGE ASSOCIATES LP	04/01/02	04/30/02	LOS ANGELES - RENT		4,475.52
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL		13.29
04-24	P1	2CA32000199	CIATTA Z BAYSAH	04/22/02	04/22/02	POSTAGE		0.80
04-30	S5	02120004575		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.95
04-30	S5	02120005013		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		160.38
04-30	S5	02120005453		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		81.00
04-30	S5	02120005893		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		186.00
04-30	S5	02120006333		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		228.15
04-30	HV	2A901000528	SUNTURN INC	11/13/01	11/13/01	CORR. 4/15/02 DOC# HCV0200770		-128.25
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL		5.57
05-10	CB	FXP020510A	DO	04/25/02	04/25/02	OVERNIGHT MAIL		9.90
05-10	CB	FXP020510A	DO	04/15/02	04/15/02	OVERNIGHT MAIL		10.76
05-17	CB	FXF020517A	DO	05/01/02	05/01/02	OVERNIGHT MAIL		12.95
05-17	CB	FXF020517A	DO	05/03/02	05/03/02	OVERNIGHT MAIL		4.80
05-17	P1	2CA32000220	PAULLETTE STARKS	04/28/02	04/28/02	PHONE CHARGES		48.12
05-21	P9	CA3202R0205	CROWN WATERIDGE ASSOCIATES LP	05/01/02	05/31/02	LOS ANGELES - RENT		4,475.52
05-23	P1	2CA32000207	PAULLETTE STARKS	04/28/02	04/28/02	PHONE CHARGES		65.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DIANE E. WATSON—Con.								
[illegible]-31	CB	FXF[illegible]74A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL		5.00
05-31	S4	02151001054		04/01/02	04/30/02	RECORDING (TRANSFER)		3.60
05-31	S5	02151004575		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		47.95
05-31	S5	02151005013		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		164.92
05-31	S5	02151005455		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		114.00
05-31	S5	02151005897		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		135.00
05-31	S5	02151006338		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		287.23
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL		5.50
06-10	CB	FXF020607A	DO	05/16/02	05/16/02	OVERNIGHT MAIL		113.48
06-14	CB	FXF020614A	DO	05/31/02	05/31/02	OVERNIGHT MAIL		4.85
06-14	CB	FXF020614A	DO	05/30/02	05/30/02	OVERNIGHT MAIL		10.73
06-20	P9	CA3202R0206	CROWN WATERIDGE ASSOCIATES LP	06/01/02	06/30/02	LOS ANGELES - RENT		4,475.52
06-20	P2	HCV0200673	SUNTURN INC	06/10/02	06/10/02	106396 WIRE MATERIAL SINGLE		1,582.80
06-20	P2	HCV0200673	DO	06/10/02	06/10/02	106432 CROSSCONNECT		769.50
06-20	P2	HCV0200673	DO	06/10/02	06/10/02	0000-001 INSTALLATION AND PRO		800.00
06-30	S5	02181004575		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.95
06-30	S5	02181005013		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		55.62
06-30	S5	02181005455		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		114.00
06-30	S5	02181005897		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		135.00
06-30	S5	02181006339		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		409.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,138.17
		PRINTING AND REPRODUCTION						
04-12	P1	2CA32000189	ASSMAN PHOTO SERVICES	02/28/02	02/28/02	OFFICIAL PHOTOGRAPHY		2,500.00
04-12	P1	2CA32000188	DAVID L. ANDRUKITIS, INC	03/27/02	03/27/02	PRINTING AND REPRODUCTION		57.50
04-24	P1	2CA32000202	DO	04/08/02	04/08/02	PRINTING AND REPRODUCTION		159.75
05-07	P1	2CA32000208	DO	04/26/02	04/26/02	BUSINESS CARDS		150.00
05-07	P1	2CA32000209	DO	04/25/02	04/25/02	PRINTING AND REPRODUCTION		40.00
05-31	S3	02151000309		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		79.38
06-04	OP	2GP00402002	PUBLIC PRINTER	02/27/02	02/27/02	PRINTING		81.00
06-26	OP	2GP00502005	DO	04/25/02	04/25/02	PRINTING		63.00
06-26	OP	2GP00502005	DO	04/25/02	04/25/02	PRINTING		77.00
06-28	P5	2M5396002A	CANTRELL/CUTTER PRINTING	06/17/02	06/17/02	SINGLE DROP MASS MAIL PRINTING		5,076.00
						PRINTING AND REPRODUCTION TOTALS:		8,283.63
		SUPPLIES AND MATERIALS						
04-12	P1	2CA32000190	DANONE WATERS OF NORTH AMERICA	03/27/02	03/27/02	BOTTLED WATER		71.70
04-12	P1	2CA32000185	VIKING OFFICE PRODUCTS	02/19/02	02/19/02	OFFICE SUPPLIES		66.83
04-12	P1	2CA32000186	DO	02/20/02	02/20/02	OFFICE SUPPLIES		3.49
04-12	P1	2CA32000187	DO	02/20/02	02/20/02	OFFICE SUPPLIES		38.94
04-24	P1	2CA32000198	DEER PARK SPRING WATER	03/18/02	03/18/02	BOTTLED WATER		96.00
04-24	P1	2CA32000203	GOLD CUP COFFEE SVC	04/10/02	04/10/02	FOOD AND BEVERAGE		158.70
04-24	P1	2CA32000196	VIKING OFFICE PRODUCTS	04/02/02	04/02/02	OFFICE SUPPLIES		337.79
04-24	P1	2CA32000197	DO	04/04/02	04/04/02	OFFICE SUPPLIES		54.96
04-30	S1	02120000800		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		178.27

05-07	P1	[illegible]	GOLD CUP COFFEE SVC	01/21/02	04/24/02	FOOD AND BEVERAGE	224.70
[illegible]	P1	2CA32000207	TIME	05/17/02	05/17/02	PUBLICATION	29.95
05-08	P2	OSSPA[illegible]	CDW-G	03/05/02	05/02/02	MS OFFICE XP PRO	630.10
05-08	P2	OSSPA15663	DO	03/05/02	05/02/02	MS OFFICE 2000 MEDIA KIT	19.04
05-08	P2	OSSPA15663	DO	03/05/02	05/02/02	ADOBE ACROBAT 5.0	447.00
[illegible]	P2	OSM23587	ZEROID AND COMPANY	02/08/02	02/08/02	TONER	84.00
05-10	P2	OSM23587	DO	02/08/02	02/08/02	DRUM	130.00
05-16	HR	19[illegible]	VIKING OFFICE PRODUCTS	01/23/02	01/23/02	REFUND; PAYMENT ERROR	-507.24
05-16	HR	19[illegible]	DO	01/17/02	01/17/02	REFUND; PAYMENT ERROR	-6.58
[illegible]	P1	[illegible]	DANONE WATERS OF NORTH AMERICA	03/28/02	04/24/02	BOTTLED WATER	90.75
05-17	P1	2CA32000223	NEWSWEEK	02/15/02	02/15/02	PUBLICATION	47.00
05-29	P1	[illegible]	CIATTA Z BAYSAH	05/22/02	05/22/02	FOOD AND BEVERAGE	30.00
05-29	P1	[illegible]	DEER PARK SPRING WATER	05/24/02	05/24/02	BOTTLED WATER	105.45
05-29	P1	[illegible]	GOLD CUP COFFEE SVC	05/22/02	05/22/02	FOOD AND BEVERAGE	34.95
05-29	P1	2CA32000229	VIKING OFFICE PRODUCTS	02/28/02	02/28/02	OFFICE SUPPLIES	157.11
05-29	P1	[illegible]	DO	04/11/02	04/11/02	OFFICE SUPPLIES	99.99
05-29	P1	[illegible]	DO	04/17/02	04/17/02	OFFICE SUPPLIES	45.20
05-29	P1	2CA32000236	DO	04/17/02	04/17/02	OFFICE SUPPLIES	300.13
05-29	P1	[illegible]	DO	04/19/02	04/19/02	OFFICE SUPPLIES	147.86
[illegible]	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	521.55
06-25	P2	OSS221075	CAPITOL MARKING PRD.	06/06/02	06/06/02	STAMP	7.25
06-30	S1	[illegible]		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,159.09
						SUPPLIES AND MATERIALS TOTALS:	4,793.98
		EQUIPMENT					
[illegible]	S2	02120003719		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,405.25
[illegible]	S2	02151003670		03/07/02	03/07/02	EQUIPMENT (TRANSFER)	125.00
05-31	S2	02151003671		04/30/02	04/30/02	EQUIPMENT (TRANSFER)	31.08
05-31	S2	02151003672		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,338.22
06-30	S2	02181003630		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,338.22
						EQUIPMENT TOTALS:	9,237.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,967.78
						OFFICE TOTALS:	245,967.78

2001 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

[illegible]	P2	[illegible]	SUNTURN INC	11/13/01	11/13/01	108236716 PARTNER 18BTN DISPLA	235.25
[illegible]	P2	HCV0200770	DO	11/13/01	11/13/01	106378 WIRE 1CAT5 TR4 SINGLE	396.70
[illegible]	HV	2A901000528	DO	11/13/01	11/13/01	106449 SINGLE 4PR REUSE/XCON	128.25
						RENT, COMMUNICATION, UTILITIES TOTALS	759.20
		SUPPLIES AND MATERIALS					
04-12	P1	[illegible]	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	87.00
[illegible]	P2	OSM23331	INTERAMERICA	01/09/02	01/09/02	SOFTWARE - TD805519 COREL WORD	159.00
05-14	P	OSM23331	DO	01/09/02	01/09/02	SOFTWARE TD805719 COREL WORDP	1,350.00
[illegible]	P2	OSM23331	DO	01/09/02	01/09/02	INSTALLATION	1,100.00
[illegible]	PV	[illegible]	DO	01/10/02	01/10/02	SOFTWARE - TD651442 ADDITIONAL	175.00
[illegible]	P2	[illegible]	DO	01/10/02	01/10/02	SOFTWARE - TD805519 COREL WORD	159.00
05-14	P2	OSM23345	DO	01/10/02	01/10/02	SOFTWARE TD805719 COREL WORD	715.00
[illegible]	P2	OSM23345	DO	01/10/02	01/10/02	INSTALLATION	460.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DIANE E. WATSON—Con.								
[illegible]		[illegible]	DO	03/04/02	03/04/02	MONITOR		3,045.00
[illegible]		[illegible]	DO	03/04/02	03/04/02	SCANNER		175.00
05-14	P2	OSM23778	DO	03/04/02	03/04/02	MEDIA		199.00
05-14	P2	OSM23778	DO	03/04/02	03/04/02	SOFTWARE - IAOSW2KUPL - WINDOW		780.00
[illegible]		[illegible]	DO	03/04/02	03/04/02	INSTALLATION		450.00
[illegible]		[illegible]	DO	03/04/02	03/04/02	MONITOR		435.00
05-14	P2	OSM23779	DO	03/04/02	03/04/02	MONITOR		435.00
[illegible]		[illegible]	DO	03/04/02	03/04/02	MONITOR		435.00
[illegible]		[illegible]	DO	03/04/02	03/04/02	MONITOR		435.00
[illegible]		[illegible]	DO	03/04/02	03/04/02	MONITOR		435.00
05-14	P2	OSM23779	DO	03/04/02	03/04/02	MONITOR		435.00
[illegible]		[illegible]	DO	03/04/02	03/04/02	MONITOR		435.00
05-14	P2	OSM23779	DO	03/04/02	03/04/02	MONITOR		435.00
05-14	P2	OSM23779	DO	03/04/02	03/04/02	SCANNER		175.00
[illegible]		[illegible]	DO	03/04/02	03/04/02	MEDIA		199.00
05-14	P2	OSM23779	DO	03/04/02	03/04/02	SOFTWARE - IAOSW2KUPM - WINDOW		195.00
[illegible]		[illegible]	DO	03/04/02	03/04/02	SCANNER		150.00
[illegible]		[illegible]	DO	03/04/02	03/04/02	INSTALLATION		400.00
05-16	HR	193035	VIKING OFFICE PRODUCTS	11/14/01	11/14/01	REFUND, PAYMENT ERROR		-27.96
05-17	P1	2CA32000224	DANONE WATERS OF NORTH AMERICA	10/31/01	11/29/01	BOTTLED WATER		19.15
05-29	P2	OSM23498	ZAMOISKI CO.	02/02/02	02/02/02	TELEVISION		132.00
05-31	S1	02151000777		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		33.00
06-05	P2	OSSPA44354	ANNIN FLAG COMPANY	10/15/01	10/15/01	3 X 5 CALIFORNIA STATE FLAG		21.10
						SUPPLIES AND MATERIALS TOTALS:		13,800.29
		EQUIPMENT						
05-10	P2	OSM2174802	ZEROID AND COMPANY	02/08/02	02/08/02	FAX MACHINE		1,985.00
05-14	P2	OSM2175096	INTERAMERICA	03/04/02	03/04/02	LAPTOP		2,399.00
05-14	P2	OSM2175096	DO	03/04/02	03/04/02	LAPTOP		2,399.00
05-14	P2	OSM2175096	DO	03/04/02	03/04/02	LAPTOP		2,399.00
05-14	P2	OSM2175096	DO	03/04/02	03/04/02	LAPTOP		2,399.00
05-14	P2	OSM2175096	DO	03/04/02	03/04/02	LAPTOP		2,399.00
05-14	P2	OSM2175096	DO	03/04/02	03/04/02	LAPTOP		2,399.00
05-14	P2	OSM2175096	DO	03/04/02	03/04/02	LAPTOP		2,399.00
05-14	P2	OSM2175096	DO	03/04/02	03/04/02	INSTALLATION		1,050.00
05-14	P2	OSM23345	DO	01/10/02	01/10/02	SOFTWARE - TD643471 TERMINAL S		1,199.00
						EQUIPMENT TOTALS:		21,027.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,586.49
						OFFICE TOTALS:		35,586.49

2002 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,165.45	2,449.16
PERSONNEL COMPENSATION	408,439.76	208,829.20

					PERSONNEL BENEFITS	837.00	416.59
					TRAVEL	19,768.54	13,113.54
					RENT COMMUNICATION UTILITIES	33,781.24	18,812.79
					PRINTING AND REPRODUCTION .	1,001.92	533.60
					OTHER SERVICES	2,694.85	1,422.77
					SUPPLIES AND MATERIALS	12,763.45	2,981.49
					EQUIPMENT	16,777.22	8,715.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,229.43	257,274.68
					OFFICE TOTALS:	499,229.43	257,274.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	1,410.91
05–31	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL	654.13
06–28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL	384.12
						FRANKED MAIL TOTALS:	2,449.16

PERSONNEL COMPENSATION

BAKER,DON N	04/01/02	06/30/02	DISTRICT DIRECTOR		21,875.01
BARWIG,ANDREW W	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,624.99
BENITEZ,JUDY	04/01/02	06/30/02	RECEPTIONIST/STAFF ASSISTANT		5,000.01
BRATHWAITE,PAUL A	05/01/02	05/31/02	SHARED EMPLOYEE		2,416.67
BRAYBOY,JOYCE MARTIN	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		18,500.01
DENNIS,JERMAINE A	06/01/02	06/30/02	PAID INTERN		1,600.00
FREEMAN,TERESA	04/01/02	06/30/02	DISTRICT LIAISON		12,000.00
HANGER,CARRIE A	04/01/02	06/30/02	DISTRICT LIAISON		9,125.01
HOOPER,LAURA BROYLES	04/01/02	06/30/02	STAFF ASSISTANT/RECEPTIONIST		7,374.99
JEFFERS,ERIKA	04/01/02	06/30/02	LEGISLATIVE ASST/BANKING		12,375.00
JESSUP,TORRE J	04/01/02	06/30/02	COMMUNITY LIAISON		11,874.99
JOHNSON,WILLIAM S	04/01/02	06/30/02	EXECUTIVE ASST/PRESS SECRETARY		8,750.01
KELLY,KEITH B	04/01/02	06/30/02	DISTRICT LIAISON		9,249.99
LILLY,JACQUELINE	04/01/02	06/30/02	DISTRICT LIAISON		10,587.51
OWEN,ELLEN D	04/01/02	06/30/02	ADMINISTRATIVE/LEGISLATIVE AIDE		8,375.01
PRICE,JESSE J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,624.99
SHACKELFORD,ANGELIA B	04/01/02	06/30/02	DISTRICT LIAISON		12,375.00
STUBBS,PAMLYN	04/01/02	06/30/02	DISTRICT LIAISON		12,375.00
SULLIVAN,DWIGHT G	04/01/02	06/30/02	CORRESPONDENCE DIR/SYSTEMS MANAGER		11,750.01
WARREN,YOLANDA L	06/01/02	06/30/02	PAID INTERN		1,600.00
WILSON,TAWANA B	04/01/02	06/30/02	DISTRICT LIAISON		12,375.00
				PERSONNEL COMPENSATION TOTALS:	208,829.20

PERSONNEL BENEFITS

04–0	S7	02151000144		04/01/02	04/30/02	TRANSIT BENEFITS	138.49
05–31	S7	02151000165		05/01/02	05/31/02	TRANSIT BENEFITS	137.84
06–30	S7	02181000159		06/01/02	06/30/02	TRANSIT BENEFITS	140.26
						PERSONNEL BENEFITS TOTALS	416.59

TRAVEL

04–12	P1	2NC12000150	HON MELVIN L WATT	03/31/02	04/09/02	AIRFARE 6482	703.50
04–12	P1	2NC12000151	DO	04/09/02	04/09/02	TAXI	11.00
04–12	P1	2NC12000152	DO	04/04/02	04/04/02	GASOLINE	26.01
04–16	P1	2NC12000154	WILLIAM S JOHNSON	03/30/02	04/07/02	MILEAGE	366.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MELVIN L WATT—Con.								
04-16	P1	[illegible]	DO	03/30/02	04/05/02	MEALS		77.37
04-16	P1	2NC12000157	DO	04/04/02	04/04/02	PARKING		[illegible]
04-19	P9	NC1201L0204	CHRYSLER FINANCIAL COMPANY LLC	04/01/02	04/30/02	LEASED AUTO		599.54
04-[illegible]	P1	2NC12000164	HON. MELVIN L. WATT	04/11/02	04/15/02	AIRFARE		703.50
04-24	P1	2NC12000169	ANGELIA BRINN SHACKELFORD	03/19/02	03/22/02	MILEAGE		97.09
04-24	P1	2NC12000167	JACQUELINE LILLY	04/06/02	04/07/02	MILEAGE		116.90
04-[illegible]	P1	2NC12000168	DO	04/06/02	04/07/02	LODGING		89.13
04-[illegible]	P1	2NC12000166	KEITH B KELLY	03/15/02	03/22/02	MILEAGE		112.00
04-24	P1	2NC12000170	PAMLYN STUBBS	03/22/02	03/22/02	MILEAGE		70.70
04-24	P1	2NC12000171	TORRE J JESSUP	03/18/02	04/01/02	MILEAGE		57.68
05-02	P1	2NC12000173	ANGELIA BRINN SHACKELFORD	01/08/02	01/22/02	MILEAGE		116.29
05-02	P1	2NC12000172	HON. MELVIN L. WATT	04/19/02	04/20/02	AIRFARE 8679		703.50
05-06	P1	2NC12000180	CARRIE A HANGER	02/07/02	03/28/02	MILEAGE		277.20
05-06	P1	2NC12000181	TORRE J JESSUP	04/08/02	04/09/02	MILEAGE		298.90
05-06	P1	2NC12000182	DO	04/09/02	04/09/02	PARKING		10.00
05-06	P1	2NC12000183	DO	04/08/02	04/09/02	MEALS		15.26
05-13	P1	2NC12000186	CITIBANK GOV CARD SERVICE	04/28/02	04/28/02	GASOLINE		17.50
05-13	P1	2NC12000187	DO	05/04/02	05/04/02	GASOLINE		27.50
05-13	P1	2NC12000188	DO	05/02/02	05/07/02	AIRFARE		703.50
05-14	P1	2NC12000190	ANGELIA BRINN SHACKELFORD	04/16/02	04/23/02	MILEAGE		97.13
05-14	P1	2NC12000191	KEITH B KELLY	04/12/02	04/27/02	MILEAGE		126.00
05-14	P1	2NC12000189	TORRE J JESSUP	04/15/02	05/01/02	MILEAGE		126.08
05-16	P1	2NC12000194	HON. MELVIN L. WATT	05/08/02	05/08/02	TAXI		19.00
05-20	P9	NC1201L0205	CHRYSLER FINANCIAL COMPANY LLC	05/01/02	05/31/02	LEASED AUTO		599.54
05-20	P1	2NC12000196	CITIBANK GOV CARD SERVICE	05/10/02	05/13/02	AIRFARE		703.50
05-20	P1	2NC12000174	HON. MELVIN L. WATT	04/30/02	04/30/02	AIRFARE		349.50
05-21	P1	2NC12000199	CITIBANK GOV CARD SERVICE	05/16/02	05/20/02	AIRFARE 1381		703.50
05-24	P1	2NC12000200	DO	05/19/02	05/19/02	GASOLINE		25.25
05-28	P1	2NC12000205	DON BAKER	03/14/02	03/19/02	MILEAGE		386.40
05-28	P1	2NC12000206	DO	03/14/02	03/19/02	TAXI PARKING		62.70
05-28	P1	2NC12000208	DO	03/14/02	03/19/02	MEALS		35.70
06-10	P1	2NC12000218	ANGELIA BRINN SHACKELFORD	05/20/02	05/23/02	AIRFARE		246.00
06-10	P1	2NC12000219	DO	05/20/02	05/23/02	LODGING		310.83
06-10	P1	2NC12000220	DO	05/20/02	05/23/02	MEALS		121.42
06-10	P1	2NC12000221	DO	05/07/02	05/08/02	MILEAGE		46.42
06-10	P1	2NC12000212	CARRIE A HANGER	05/02/02	05/30/02	MILEAGE		193.20
06-10	P1	2NC12000213	DO	05/16/02	05/17/02	LODGING		103.88
06-10	P1	2NC12000214	DO	05/16/02	05/17/02	MEALS		22.93
06-10	P1	2NC12000227	DO	04/22/02	04/25/02	MILEAGE		123.20
06-10	P1	2NC12000210	CITIBANK GOV CARD SERVICE	05/24/02	06/04/02	AIRFARE		703.50
06-10	P1	2NC12000211	DO	06/03/02	06/03/02	GASOLINE		27.04
06-10	P1	2NC12000217	JUDY BENITEZ	05/16/02	05/16/02	MEALS		30.44
06-10	P1	2NC12000223	PAMLYN STUBBS	05/07/02	05/07/02	AIRFARE 6945		173.50

06-10	P1	2NC12000224	DO	05/07/02	05/07/02	PARKING	12.00
06-10	P1	2NC12000225	DO	05/07/02	05/07/02	MILEAGE	9.80
06-10	P1	2NC12000228	TAWANA B WILSON	03/11/02	04/22/02	MILEAGE	76.32
06-10	P1	2NC12000215	TORRE J JESSUP	05/06/02	05/20/02	MILEAGE	147.07
06-10	P1	2NC12000216	DO	05/16/02	05/16/02	MEALS	26.44
06-17	P1	2NC12000242	KEITH B KELLY	05/03/02	05/11/02	MILEAGE	126.00
06-17	P1	2NC12000235	TAWANA B WILSON	05/13/02	05/13/02	MILEAGE	19.08
06-17	P1	2NC12000236	DO	05/16/02	05/17/02	LODGING	97.88
06-17	P1	2NC12000237	DO	05/16/02	05/16/02	MEALS	22.80
06-18	P1	2NC12000244	CITIBANK GOV CARD SERVICE	06/06/02	06/11/02	AIRFARE	703.50
06-20	P9	NC1701L0206	CHRYSLER FINANCIAL COMPANY LLC	06/01/02	06/30/02	LEASED AUTO	599.54
06-27	P1	2NC12000248	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	GASOLINE	26.75
06-27	P1	2NC12000249	DO	06/13/02	06/17/02	AIRFARE 4418	703.50
						TRAVEL TOTALS	13,113.54
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL	21.14
04-05	CB	FXF020405A	DO	03/19/02	03/19/02	OVERNIGHT MAIL	29.28
04-12	CB	FXF020412A	DO	03/28/02	03/28/02	OVERNIGHT MAIL	25.38
04-18	P1	2NC12000161	BELL SOUTH	02/08/02	03/07/02	DISTRICT PHONE BILL SALISBURY	40.90
04-18	P1	2NC12000162	DO	02/08/02	03/07/02	DISTRICT PHONE BILL CHARLOTTE	553.25
04-19	P9	NC1206R0204	BROWN INVESTMENT PROPERTIES	04/01/02	04/30/02	GREENSBORO - RENT	1,005.21
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/28/02	03/28/02	OVERNIGHT MAIL	69.57
04-19	P9	NC1204R0204	OFF THIRD PROPERTIES LLC	04/01/02	04/30/02	RENT-CHARLOTTE	2,250.00
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP	04/09/02	04/09/02	OVERNIGHT MAIL	49.56
04-30	S5	02120004576		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	4.30
04-30	S5	02120005014		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	908.00
04-30	S5	02120005454		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	74.00
04-30	S5	02120005894		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	203.00
04-30	S5	02120006334		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	386.77
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/16/02	04/16/02	OVERNIGHT MAIL	66.88
05-06	P1	2NC12000176	BELL SOUTH	03/08/02	04/07/02	DISTRICT PHONE BILL-CHARLOTTE	566.16
05-06	P1	2NC12000177	DO	03/08/02	04/07/02	DISTRICT PHONE BILL-SALISBURY	41.32
05-06	P1	2NC12000178	DO	02/28/02	03/28/02	DIST PHONE BILL-WINSTON SALEM	54.10
05-06	P1	2NC12000179	DO	03/05/02	04/04/02	DIST PHONE BILL-GREENSBORO	375.78
05-10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	25.43
05-14	P1	2NC12000192	VERIZON WIRELESS	02/20/02	03/19/02	DISTRICT MOBILE PHONE	352.12
05-14	P1	2NC12000193	DO	03/20/02	04/19/02	DISTRICT MOBILE PHONE	198.05
05-17	CB	FXF020517A	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	86.82
05-20	P9	NC1206R0205	BROWN INVESTMENT PROPERTIES	05/01/02	05/31/02	GREENSBORO - RENT	1,005.21
05-20	P9	NC1204R0205	OFF THIRD PROPERTIES LLC	05/01/02	05/31/02	RENT-CHARLOTTE	2,250.00
05-20	P1	2NC12000197	TIME WARNER CABLE	05/01/02	05/31/02	CABLE SERVICE	38.73
05-24	P1	2NC12000202	BELL SOUTH	03/29/02	04/28/02	DISTRICT PHONE BILL	46.78
05-24	CB	FXF020521A	FEDERAL EXPRESS CORP	05/09/02	05/09/02	OVERNIGHT MAIL	46.71
05-31	S5	02151004576		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	4.30
05-31	S5	02151005014		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	842.43
05-31	S5	02151005454		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	74.00
05-31	S5	02151005898		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	149.00
05-31	S5	02151006337		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	457.36
06-01	CB	FXF020601B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	74.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MELVIN L WATT—Con.								
06-10	P1	2NC12000230	BELL SOUTH	04/05/02	05/04/02	DISTRICT PHONE SERVICE	390.24	
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/22/02	05/22/02	OVERNIGHT MAIL	20.47	
06-14	CB	FXF020614A	DO	05/23/02	05/23/02	OVERNIGHT MAIL	65.91	
06-17	P1	2NC12000240	BELL SOUTH	04/08/02	05/07/02	PHONE SERVICE-CHARLOTTE	554.24	
06-17	P1	2NC12000241	DO	04/08/02	05/07/02	PHONE SERVICE SALISBURY	41.76	
06-17	P1	2NC12000238	VERIZON WIRELESS	04/20/02	05/19/02	PHONE SERVICE	330.77	
06-20	P9	NC1206R0206	BROWN INVESTMENT PROPERTIES	06/01/02	06/30/02	GREENSBORO - RENT	1,005.21	
06-20	P9	NC1204R0206	OFF THIRD PROPERTIES LLC	06/01/02	06/30/02	RENT-CHARLOTTE	7,250.00	
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	31.91	
06-27	P1	2NC12000250	BELL SOUTH	04/29/02	05/28/02	DISTRICT PHONE SERVICE	46.47	
06-27	P1	2NC12000247	ERIKA JEFFERS	06/15/02	06/15/02	FAX	12.50	
06-30	S5	02181004576		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	4.30	
06-30	S5	02181005014		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	842.72	
06-30	S5	02181005456		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	134.00	
06-30	S5	02181005898		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	149.00	
06-30	S5	02181006340		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	557.20	
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,817.79	
		PRINTING AND REPRODUCTION						
04-12	P1	2NC12000149	ASSMAN PHOTO SERVICES	03/26/02	03/26/02	PHOTO REPRINTS	134.30	
04-25	OP	2GPO0302005	PUBLIC PRINTER	01/22/02	01/22/02	PRINTING	100.00	
05-16	P1	2NC12000195	DAVID L. ANDRUKITIS, INC.	05/10/02	05/10/02	PRINTING	57.50	
05-28	P1	2NC12000204	DO	05/22/02	05/22/02	PRINTING	43.50	
05-31	S3	02151000237		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	24.60	
06-10	P1	2NC12000222	DAVID L. ANDRUKITIS, INC.	05/30/02	05/30/02	PRINTING	33.50	
06-26	OP	2GPO0502005	PUBLIC PRINTER	04/23/02	04/23/02	PRINTING	99.00	
06-30	S3	02181000214		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	41.20	
						PRINTING AND REPRODUCTION TOTALS:	533.60	
		OTHER SERVICES						
06-10	P1	2NC12000233	CHRISTIANAL CLEANING TECHS	04/01/02	04/30/02	JANITORIAL SERVICE	407.68	
06-17	P1	2NC12000243	DO	05/01/02	05/31/02	JANITORIAL SERVICE	350.00	
06-28	P1	2NC12000252	KEMPER	07/16/02	01/16/03	AUTO INSURANCE	665.09	
						OTHER SERVICES TOTALS:	1,422.77	
		SUPPLIES AND MATERIALS						
04-12	P1	2NC12000153	LE BLEU WATER OF CHARLOTTE	02/01/02	02/28/02	BOTTLED WATER	16.00	
04-12	P1	2NC12000154	THE DISPATCH	04/02/02	04/02/03	SUBSCRIPTION	120.00	
04-16	P1	2NC12000159	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	55.75	
04-16	P1	2NC12000160	DO	03/01/02	03/31/02	BOTTLED WATER	27.95	
04-16	P1	2NC12000158	THE CHRONICLE	01/03/02	01/03/03	1 YEAR SUBSCRIPTION	35.72	
04-23	P2	OSS220028	BOISE CASCADE OFFICE PRODUCTS	03/21/02	03/27/02	FOLDER	38.44	
04-26	P2	OSS220232	GEORGE ALLEN OFFICE SUPPLY	04/15/02	04/17/02	FILE FOLDERS	45.00	
04-30	S1	02120000630		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	-64.81	
05-06	P1	2NC12000175	LE BLEU WATER OF CHARLOTTE	03/01/02	03/31/02	BOTTLED WATER	29.00	
05-06	P1	2NC12000184	XEROX CORPORATION	04/13/02	04/13/02	TONER	83.53	

05–06	P1	2NC12000185	DO	04/13/02	04/13/02	TONER		74.90
05–24	P1	2NC12000198	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		74.45
05–24	P1	2NC12000201	DWIGHT G SULLIVAN	05/13/02	05/13/02	HARDWARE-SPEAKERS		27.00
05–28	P1	2NC12000203	AMERICAN BANKER	07/16/02	07/16/03	SUBSCRIPTION		687.38
05–30	P1	2NC12000209	CAROLINA POLITICAL REPORT	05/23/02	05/23/03	SUBSCRIPTION		480.00
05–31	S1	02151000615		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		52.63
06–10	P1	2NC12000229	CAROLINA PEACEMAKER	04/30/03	04/30/04	SUBSCRIPTION		38.00
06–10	P1	2NC12000232	NEWS AND RECORD	04/27/02	04/28/03	SUBSCRIPTION		132.60
06–10	P1	2NC12000231	SALISBURY POST	06/07/02	06/07/03	SUBSCRIPTION		156.00
06–10	P1	2NC12000226	SODEXHO	03/21/02	03/21/02	CONTINENTAL BREAKFAST		400.00
06–10	P1	2NC12000234	W/K FINANCIAL SERVICES	03/08/02	03/08/02	OFFICE SUPPLIES		137.00
06–17	P1	2NC12000239	LE BLEU WATER OF CHARLOTTE	04/01/02	04/30/02	BOTTLED WATER		29.00
06–26	P1	2NC12000245	DWIGHT G SULLIVAN	05/28/02	05/28/02	COMPUTER SUPPLIES		91.00
06–30	S1	02181000462		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		214.95
							SUPPLIES AND MATERIALS TOTALS	2,981.49
		EQUIPMENT						
04–30	S2	02120003565		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,692.63
05–31	S2	02151003525		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,678.48
06–30	S2	02181003504		05/30/02	05/31/02	EQUIPMENT (TRANSFER)		665.95
06–30	S2	02181003505		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,678.48
							EQUIPMENT TOTALS:	8,715.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,274.68
							OFFICE TOTALS:	257,274.68

2001 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–11	HR	193009	CARRIE A HANGER	10/31/01	10/31/01	REIMB; DUPLICATE PAYMENT		11.00
							TRAVEL TOTALS:	11.00
		RENT, COMMUNICATION, UTILITIES						
04–01	P2	HCV0100388	AVAYA, INC. FEDERAL SYSTEMS	03/01/01	03/01/01	LABOR		102.00
04–01	P2	HCV0100388	DO	03/01/01	03/01/01	3158-07B		69.00
04–01	P2	HCV0100388	DO	03/01/01	03/01/01	LABOR		87.00
04–01	P2	HCV0100388	DO	03/01/01	03/01/01	6108-542		942.00
04–01	P2	HCV0100388	DO	03/01/01	03/01/01	LABOR		132.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,332.00
		SUPPLIES AND MATERIALS						
04–23	P1	2NC12000163	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	SUBSCRIPTION		4,900.00
04–24	P1	2NC12000165	LE BLEU WATER OF CHARLOTTE	12/01/01	12/31/01	BOTTLED WATER		10.00
06–28	P1	2NC12000253	WEST GROUP	10/01/01	09/30/02	US ANNOTATED CODE, IRS CODE		244.50
							SUPPLIES AND MATERIALS TOTALS:	5,154.50
		EQUIPMENT						
06–17	P2	OSM2174956	DELL MARKETING L.P.	02/20/02	02/20/02	LAPTOP		2,050.00
06–17	P2	OSM2174956	DO	02/20/02	02/20/02	FILE SERVER		811.00
							EQUIPMENT TOTALS:	2,861.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,336.50
							OFFICE TOTALS:	9,336.50

2002 HON. J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,039.87	2,201.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. J C WATTS JR—Con.							
					PERSONNEL COMPENSATION	405,737.12	213,499.95
					PERSONNEL BENEFITS	252.56	135.67
					TRAVEL	14,127.65	7,676.23
					RENT, COMMUNICATION, UTILITIES	29,441.40	17,819.78
					PRINTING AND REPRODUCTION	422.28	898.75
					SUPPLIES AND MATERIALS	17,200.26	13,726.93
					EQUIPMENT	17,727.48	8,863.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,948.62	263,028.48
					OFFICE TOTALS:	487,948.62	263,028.48
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–29	OP 2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		1,144.10
05–31	OP 2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		575.72
06–28	OP 2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		485.11
					FRANKED MAIL TOTALS:		2,204.93
	PERSONNEL COMPENSATION						
		BARNETT,KRISTA K	04/01/02	06/30/02	RECEPTIONIST/STAFF ASSISTANT		6,249.99
		CAMPBELL,SANDRA L	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,600.00
		COWAN,BETHANY J	04/01/02	06/30/02	CASEWORKER		6,999.99
		EVANS,JEREMY T	04/01/02	06/30/02	LEGIS CORRES/STAFF ASST		6,249.99
		GARDNER,PATRICIA A	04/01/02	06/30/02	CASEWORKER/EXECUTIVE ASSISTANT		11,000.01
		HAMEL,GRETCHEN	06/17/02	06/30/02	PRESS ASSISTANT		972.22
		HENTHORN,JANET MARIE	04/01/02	06/30/02	DISTRICT DIRECTOR		16,250.01
		HOMER,DEBE	04/01/02	06/30/02	CASEWORKER		10,775.01
		HORNER,JOHN R	04/01/02	06/30/02	POLICY ADVISOR		18,166.66
		JORDAN,BARBARA L	04/01/02	05/10/02	FIELD REPRESENTATIVE		4,444.44
		KLEMENCIC,TINA D	04/16/02	06/30/02	FIELD REPRESENTATIVE		6,250.00
		MCCARTHY,GREGORY C	04/01/02	06/30/02	MILITARY LEGISLATIVE ASSISTANT		21,249.99
		MCCLINTOCK,JOSHUA	04/01/02	06/30/02	STAFF ASSISTANT		9,999.99
		PERKINS,SHELLY A	03/16/02	03/31/02			1,458.34
		PERRIN,CHRISTOPHER S	05/01/02	05/31/02			4,000.00
		DO	04/01/02	04/30/02	SHARED EMPLOYEE		4,000.00
		PRYOR,PAMELA D	04/01/02	06/30/02	SHARED EMPLOYEE		27,000.00
		RADEWAGEN,AMATA COLEMAN	04/01/02	06/30/02	SCHEDULER		11,600.01
		SHANNON,TAHROHON	04/01/02	05/31/02	PART-TIME EMPLOYEE		2,400.00
		TAYLOR,RAMONA L	04/01/02	04/30/02	DISTRICT DIRECTOR		3,333.33
		DO	05/01/02	06/30/02	DISTRICT SCHEDULER		6,666.66
		VANDENHEUVEL,JONATHAN M	04/01/02	05/31/02	SHARED EMPLOYEE		12,000.00
		WATSON,KERRI LYNN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,999.99
		WOODS,JOHN	04/01/02	05/31/02	FIELD REPRESENTATIVE		3,333.33
		WRIGHT,YALONDA C	04/01/02	06/30/02	STAFF ASSISTANT		5,499.99
					PERSONNEL COMPENSATION TOTALS:		213,499.95

		PERSONNEL BENEFITS					
04-30	S7	02120000190		04/01/02	04/30/02	TRANSIT BENEFITS	44.21
05-31	S7	02151000209		05/01/02	05/31/02	TRANSIT BENEFITS	47.14
06-30	S7	02181000204		06/01/02	06/30/02	TRANSIT BENEFITS	44.32
						PERSONNEL BENEFITS TOTALS	135.67
		TRAVEL					
04-16	P1	20K04000267	DEBRA HOMER	04/10/02	04/10/02	MILEAGE	18.29
04-16	P1	20K04000240	GREGORY MCCARTHY	02/21/02	02/21/02	MEAL	12.00
04-16	P1	20K04000246	HON J C WATTS JR	04/09/02	04/09/02	AIRFARE OKCO TO DCA 2314	143.00
04-16	P1	20K04000247	DO	04/09/02	04/09/02	MEALS	5.11
04-16	P1	20K04000255	JANET MARIE HENTHORN	03/17/02	03/20/02	AIRFARE OKC-DC-OKC 6001	295.00
04-16	P1	20K04000266	DO	04/09/02	04/09/02	MEALS	6.35
04-16	P1	20K04000271	DO	03/22/02	03/24/02	MEALS	31.33
04-16	P1	20K04000272	DO	03/22/02	03/28/02	TURNPIKE TOLLS	12.50
04-16	P1	20K04000274	DO	03/14/02	03/28/02	MILEAGE	204.29
04-16	P1	20K04000275	DO	04/08/02	04/09/02	LODGING	50.00
04-16	P1	20K04000276	DO	03/14/02	03/24/02	TRAVEL SUBSISTENCE	251.71
04-16	P1	20K04000269	JOHN PAUL WOODS	03/05/02	04/09/02	MILEAGE	383.47
04-16	P1	20K04000270	DO	04/05/02	04/08/02	TURNPIKE TOLLS	6.00
04-16	P1	20K04000239	PAMELA D PRYOR	04/01/02	04/01/02	GASOLINE	20.39
04-16	P1	20K04000249	DO	03/27/02	03/27/02	AIRFARE DCA-OKC 5901	149.00
04-16	P1	20K04000250	DO	04/03/02	04/03/02	AIRFARE OKC-DCA 6577	147.50
04-16	P1	20K04000268	RAMONA L TAYLOR	03/17/02	03/20/02	AIRFARE OKC-DC-OKC	295.00
04-19	P1	20K04000277	HON J C WATTS JR	04/11/02	04/11/02	AIRFARE DCA-OKC 7360	139.00
04-19	P1	20K04000278	DO	04/16/02	04/16/02	AIRFARE OKC-DCA 8298	140.00
04-19	P1	20K04000279	DO	04/16/02	04/16/02	MEAL AT AIRPORT	13.55
05-03	P1	20K04000281	DO	04/23/02	04/23/02	AIRFARE (8677)	143.00
05-03	P1	20K04000282	DO	04/15/02	04/23/02	MEALS	10.71
05-03	P1	20K04000283	JOSHUA MCCLINTOCK	04/27/02	04/27/02	AIRFARE OKC-DULLES (8835)	150.00
05-03	P1	20K04000284	DO	04/26/02	04/27/02	LODGING IN DISTRICT	71.74
05-03	P1	20K04000285	DO	04/26/02	04/26/02	MEAL IN DISTRICT	12.94
05-07	P1	20K04000299	BARBARA L JORDAN	04/02/02	04/22/02	MILEAGE	148.80
05-07	P1	20K04000307	JANET MARIE HENTHORN	04/01/02	04/09/02	MILEAGE	147.87
05-07	P1	20K04000308	DO	04/01/02	04/09/02	TURNPIKE TOLLS	9.75
05-07	P1	20K04000301	JOHN PAUL WOODS	04/11/02	04/23/02	MILEAGE	104.16
05-07	P1	20K04000309	PATRICIA A GARDNER	03/07/02	04/30/02	MILEAGE	448.57
05-07	P1	20K04000316	DO	04/12/02	04/12/02	TURNPIKE TOLLS	1.25
05-07	P1	20K04000304	RAMONA L TAYLOR	04/23/02	04/23/02	ONE WAY AIRFARE OKC-DC (7985)	140.00
05-07	P1	20K04000305	DO	04/25/02	04/25/02	ONE WAY AIRFARE DC-OKC (7995)	147.50
05-07	P1	20K04000306	DO	04/23/02	04/25/02	AIRLINES SERVICE FEE	25.00
05-07	P1	20K04000311	DO	04/23/02	04/25/02	MEALS WHILE IN DC	25.04
05-07	P1	20K04000312	DO	04/23/02	04/25/02	TAXI & PARKING	22.00
05-10	P1	20K04000314	HON J C WATTS JR	05/03/02	05/03/02	AIRFARE DCA-OKC 1705	146.00
05-10	P1	20K04000315	DO	05/07/02	05/07/02	AIRFARE OKC-DCA 0223	140.00
05-10	P1	20K04000316	DO	05/03/02	05/03/02	TAXI TO AIRPORT	14.00
05-10	P1	20K04000317	DO	05/03/02	05/03/02	MEAL AT AIRPORT	3.83
05-17	P1	20K04000318	DO	05/14/02	05/14/02	AIRFARE OKC-DCQA 5078	140.00
05-17	P1	20K04000319	JOSHUA MCCLINTOCK	05/10/02	05/14/02	AIRFARE DCA-OKC-DCA 0908	283.50
05-17	P1	20K04000320	DO	05/02/02	05/13/02	LODGING	79.45

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			[illegible]					
			2002 HON. J C WATTS JR—Con.					
05-17	P1	[illegible]	DO	05/10/02	05/14/02	TAXI		64.50
05-17	P1	[illegible]	DO	05/10/02	05/14/02	MEALS		65.48
05-17	P1	[illegible]	TINE D. KLENENCIC	04/17/02	04/26/02	MILEAGE		10.23
[illegible]	P1	[illegible]	YOLANDA C WRIGHT	04/02/02	04/08/02	MILEAGE		48.98
[illegible]	P1	20K04000331	HON. J. C. WATTS, JR.	05/16/02	05/16/02	AIRFARE 1369		147.50
[illegible]	P1	20K04000332	DO	05/21/02	05/21/02	AIRFARE 7805		140.00
05-24	P1	20K04000333	PAMELA D. PRYOR	05/02/02	05/05/02	AIRFARE DCA-OKC-DCA 0583		281.50
06-07	P1	20K04000344	CITIBANK GOV CARD SERVICE	05/21/02	05/21/02	AIRFARE OKC-DCA 7805		140.00
06-07	P1	20K04000345	DO	05/21/02	05/21/02	AIRFARE DCA-OKC 1270		141.50
06-07	P1	20K04000346	DO	05/22/02	05/22/02	AIRFARE OKC-DCA 6333		140.00
06-17	P1	20K04000349	HON J C WATTS, JR	04/19/02	05/17/02	MILEAGE		174.84
06-17	P1	20K04000350	TAHROHON SHANNON	04/29/02	05/30/02	MILEAGE		217.31
06-26	P1	20K04000354	BETHANY J COWAN	05/30/02	06/02/02	AIRFARE OKC-JAX-OKC 3771/3763		396.72
06-26	P1	20K04000355	DO	05/30/02	05/30/02	LODGING		25.00
06-26	P1	20K04000356	DO	05/30/02	06/02/02	MEALS IN TRAVEL		8.70
06-26	P1	20K04000357	DO	05/30/02	06/02/02	GASOLINE		7.55
06-26	P1	20K04000358	DO	05/30/02	06/02/02	RENTAL CAR		85.62
06-26	P1	20K04000359	DO	04/02/02	06/04/02	MILEAGE		58.28
06-26	P1	20K04000369	PATRICIA A GARDNER	05/03/02	06/03/02	MILEAGE		524.52
06-26	P1	20K04000370	DO	05/06/02	05/28/02	PARKING AND TOLLS		26.25
06-26	P1	20K04000371	DO	05/07/02	05/22/02	MEALS		30.61
06-26	P1	20K04000362	TINE D. KLENENCIC	05/01/02	05/31/02	MILEAGE		196.54
							TRAVEL TOTALS:	7,676.23
			RENT, COMMUNICATION, UTILITIES					
04-16	P1	20K04000245	AT&T WIRELESS SERVICES	02/16/02	03/15/02	CELLULAR PHONE SERVICE		38.65
04-16	P1	20K04000261	DO	03/01/02	03/28/02	CELLULAR PHONE SERVICE		707.50
04-16	P1	20K04000262	DO	03/01/02	03/28/02	CELLULAR PHONE SERVICE		96.38
04-16	P1	20K04000251	FEDERAL EXPRESS CORP	03/14/02	03/14/02	EXPRESS MAIL		15.34
04-16	P1	20K04000252	DO	03/21/02	03/21/02	EXPRESS MAIL		5.54
04-16	P1	20K04000253	DO	04/04/02	04/04/02	EXPRESS MAIL		14.46
04-16	P1	20K04000260	DO	03/08/02	03/08/02	EXPRESS MAIL		19.24
04-16	P1	20K04000254	RAMONA L TAYLOR	03/12/02	03/21/02	TELEPHONE TOLL CHARGES		55.30
04-16	P1	20K04000242	SOUTHWESTERN BELL	03/01/02	03/01/02	DISTRICT PHONE SERVICE		709.11
04-16	P1	20K04000243	DO	04/01/02	04/01/02	DISTRICT PHONE SERVICE		715.10
04-16	P1	20K04000244	DO	03/09/02	03/09/02	DISTRICT PHONE SERVICE		194.92
04-19	P9	0K0402R0204	ATL PARTNERSHIP	04/01/02	04/30/02	NORMAN - RENT		1,945.19
04-19	P1	20K04000280	SKYTEL	02/21/02	03/23/02	PAGER SERVICE		37.62
04-19	P9	0K0403R0204	WICHITA NATIONAL LIFE	04/01/02	04/30/02	LAWTON - RENT		320.00
04-30	S5	02120004577		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		29.90
04-30	S5	02120005015		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		579.39
04-30	S5	02120005455		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		70.00
04-30	S5	02120005895		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		199.00
04-30	S5	02120006335		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		327.23

05-07	P1	20K04000298	AT&T WIRELESS SERVICES	03/16/02	04/15/02	CELLULAR PHONE SERVICE	84.25
05-07	P1	20K04000288	FEDERAL EXPRESS CORP	04/19/02	04/19/02	EXPRESS MAIL	21.51
05-07	P1	20K04000289	DO	02/07/02	02/07/02	EXPRESS MAIL	15.43
05-07	P1	20K04000290	DO	04/11/02	04/11/02	EXPRESS MAIL	5.68
05-07	P1	20K04000291	DO	04/26/02	04/26/02	EXPRESS MAIL	27.64
05-07	P1	20K04000292	DO	04/26/02	04/26/02	EXPRESS MAIL	17.23
05-07	P1	20K04000293	DO	04/19/02	04/19/02	EXPRESS MAIL	17.10
05-07	P1	20K04000313	RAMONA L TAYLOR	03/24/02	04/23/02	TOLL CALLS (COMPUTER DIAL-IN)	1,034.74
05-07	P1	20K04000297	SOUTHWESTERN BELL	04/09/02	04/09/02	DISTRICT PHONE SERVICE	192.17
05-17	P1	20K04000328	AT&T WIRELESS SERVICES	03/29/02	04/28/02	CELLULAR PHONE SERVICE	945.44
05-17	P1	20K04000329	DO	03/29/02	04/28/02	CELLULAR PHONE SERVICE	99.82
05-17	P1	20K04000327	SOUTHWESTERN BELL	05/01/02	05/01/02	DISTRICT PHONE SERVICE	702.32
05-20	P9	0K0403R0205	ATL PARTNERSHIP	05/01/02	05/31/02	NORMAN - RENT	1,945.19
05-20	P9	0K0403R0205	WICHITA NATIONAL LIFE	05/01/02	05/31/02	LAWTON - RENT	320.00
05-31	S5	02151004577		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	29.90
05-31	S5	02151005015		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	591.93
05-31	S5	02151005457		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	70.00
05-31	S5	02151005899		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	02151006340		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	296.33
06-07	P1	20K04000334	FEDERAL EXPRESS CORP	05/02/02	05/02/02	EXPRESS MAIL	28.75
06-07	P1	20K04000335	DO	05/09/02	05/09/02	EXPRESS MAIL	15.32
06-07	P1	20K04000336	DO	05/16/02	05/16/02	EXPRESS MAIL	53.20
06-07	P1	20K04000337	LAWTON CABLEVISION	04/01/02	04/30/02	CABLE SERVICE	44.95
06-07	P1	20K04000338	DO	05/01/02	05/31/02	CABLE SERVICE	44.95
06-07	P1	20K04000340	SKYTEL	03/24/02	04/23/02	PAGER SERVICE	37.62
06-07	P1	20K04000339	SOUTHWESTERN BELL	05/09/02	05/09/02	DISTRICT PHONE SERVICE	196.10
06-17	P1	20K04000361	FEDERAL EXPRESS CORP	05/16/02	05/16/02	EXPRESS MAIL	70.30
06-20	P9	0K0403R0206	ATL PARTNERSHIP	06/01/02	06/30/02	NORMAN - RENT	1,945.19
06-20	P9	0K0403R0206	WICHITA NATIONAL LIFE	06/01/02	06/30/02	LAWTON - RENT	320.00
06-26	P1	20K04000366	AT&T WIRELESS SERVICES	04/29/02	05/28/02	CELLULAR PHONE SERVICE	69.06
06-26	P1	20K04000367	DO	04/29/02	05/28/02	CELLULAR PHONE SERVICE	554.97
06-26	P1	20K04000363	JANET MARIE HENTHORN	04/15/02	04/29/02	LONG DISTANCE PHONE SERVICE	32.92
06-26	P1	20K04000362	LAWTON CABLEVISION	06/01/02	06/30/02	CABLE SERVICE	35.95
06-26	P1	20K04000361	RAMONA L TAYLOR	04/28/02	05/10/02	LONG DISTANCE SERVICE	33.49
06-26	P1	20K04000365	SOUTHWESTERN BELL	06/01/02	06/01/02	DISTRICT PHONE SERVICE	705.81
06-30	S5	02181004577		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	29.90
06-30	S5	02181005015		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	574.01
06-30	S5	02181005457		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	-2.00
06-30	S5	02181005899		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	02181006341		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	248.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,819.78
		PRINTING AND REPRODUCTION					
04-09	HV	20K01000185	US CAPITOL HISTORICAL SOCIETY	01/02/02	01/02/02	CHANGE A/C# FROM 2401 TO 2630	-1,182.75
04-10	P2	OSPTP28634	ACCURATE WORD LLC.	03/06/02	03/06/02	500 THERMO CARDS	33.00
04-12	P2	OSPTP28729	DO	03/18/02	03/22/02	1000 THERMO CARDS	53.00
04-25	P2	OSPTP28844	DO	03/11/02	03/15/02	500 THERMO CARDS	33.00
04-26	P2	OSPTP00006	DO	04/05/02	04/05/02	1000 THERMO CARDS	53.00
05-08	P2	OSPTP00089	DO	04/18/02	04/29/02	500 THERMO CARDS	33.00
05-08	P2	OSPTP00089	DO	04/18/02	04/29/02	1000 THERMO CARDS	53.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. J C WATTS JR—Con.								
06-04	P2	OSP220567	DO .	05/06/02	05/06/02	BUSINESS CARDS		33.60
						PRINTING AND REPRODUCTION TOTALS:		-898.75
		SUPPLIES AND MATERIALS						
04-09	HV	2A901000483	US CAPITOL HISTORICAL SOCIETY	01/02/02	01/02/02	CHANGE A/C# FROM 2401 TO 2630		1,189.75
04-16	P1	20K04000348	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER		48.00
04-16	P1	20K04000273	JANET MARIE HENTHORN	03/15/02	03/15/02	OFFICE SUPPLIES		29.15
04-16	P1	20K04000241	PURCELL REGISTER	04/01/02	04/01/03	NEWSPAPER SUBSCRIPTION		18.00
04-16	P1	20K04000256	SAV-ON OFFICE & SCHOOL SUPPLY	03/22/02	03/22/02	OFFICE SUPPLIES		0.99
04-16	P1	20K04000257	DO	03/26/02	03/26/02	OFFICE SUPPLIES		8.96
04-16	P1	20K04000258	DO	03/26/02	03/26/02	OFFICE SUPPLIES		9.99
04-16	P1	20K04000259	DO	03/26/02	03/26/02	OFFICE SUPPLIES		1.99
04-16	P1	20K04000263	DO	04/03/02	04/03/02	OFFICE SUPPLIES		15.97
04-16	P1	20K04000264	DO	04/04/02	04/04/02	OFFICE SUPPLIES		18.48
04-16	P1	20K04000265	DO	03/21/02	03/21/02	OFFICE SUPPLIES		41.12
04-26	HV	2A901000507		02/04/02	02/04/02	FRAMING (TRANSFER)		62.00
04-26	HV	2A901000507		02/22/02	02/22/02	FRAMING (TRANSFER)		50.00
04-30	S1	02120000354		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		60.50
05-03	P1	20K04000287	CONGRESSIONAL QUARTERLY INC	05/01/02	04/30/03	SUBSCRIPTION RENEWAL		12,689.00
05-03	P1	20K04000286	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		42.00
05-07	P1	20K04000300	BARBARA L JORDAN	04/17/02	04/17/02	FOOD & BEVERAGE		10.00
05-07	P1	20K04000302	LAWTON CHAMBER OF COMMERCE	02/15/02	02/28/02	FOOD AND BEVERAGE		20.00
05-07	P1	20K04000294	SAV-ON OFFICE & SCHOOL SUPPLY	04/18/02	04/18/02	OFFICE SUPPLIES		20.74
05-07	P1	20K04000295	DO	04/23/02	04/23/02	OFFICE SUPPLIES		5.47
05-07	P1	20K04000303	WARREN OFFICE SUPPLIES	04/15/02	04/15/02	OFFICE SUPPLIES		43.85
05-08	P1	20K04000296	ENGRAVING SMITH OF LAWTON	04/23/02	04/23/02	OFFICE SUPPLIES		8.50
05-17	P1	20K04000326	BARBARA L JORDAN	04/01/02	04/30/02	FOOD & BEVERAGE		90.36
05-17	P1	20K04000325	TINE D. KLENENCIC	04/17/02	04/17/02	FOOD & BEVERAGE		10.00
05-22	HV	2A901000579	LAWTON ROTARY CLUB	10/01/01	01/01/02	CORR. 3/8/02 DOC# 20K04000156		-208.00
05-22	HV	2A901000578	US CAPITOL HISTORICAL SOCIETY	01/02/02	01/02/02	CORR. 3/8/02 DOC# 20K04000155		-1,189.75
05-31	S1	02151000345		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		3.80
06-07	P1	20K04000347	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		42.00
06-07	P1	20K04000341	LAWTON CHAMBER OF COMMERCE	04/24/02	04/26/02	MEALS AT CHAMBER MTNGS		20.00
06-07	P1	20K04000340	LAWTON ROTARY CLUB	02/01/02	05/31/02	LUNCHEONS FOR CHAMBER MTNGS		208.00
06-26	P1	20K04000360	BETHANY J COWAN	04/23/02	04/23/02	OFFICE SUPPLIES		21.47
06-26	P1	20K04000368	SAV-ON OFFICE & SCHOOL SUPPLY	05/09/02	05/09/02	OFFICE SUPPLIES		7.42
06-26	P1	20K04000364	TAHROHON SHANNON	04/29/02	04/29/02	FOOD & BEVERAGE		8.00
06-26	P1	20K04000363	TINE D KLENENCIC	05/01/02	05/31/02	FOOD AND BEVERAGE		28.00
06-30	S1	02181000265		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		295.15
						SUPPLIES AND MATERIALS TOTALS:		13,726.93
		EQUIPMENT						
04-30	S2	02120003354		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,954.58
05-31	S2	02151003330		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,954.58
06-30	S2	02181003309		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,954.58

						EQUIPMENT TOTALS	8,863.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,028.48
						OFFICE TOTALS:	263,028.48

2001 HON. J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-07	PI	20K04000342	FEDERAL EXPRESS CORP	08/21/01	08/21/01	EXPRESS MAIL	17.25
						RENT, COMMUNICATION, UTILITIES TOTALS	17.25

PRINTING AND REPRODUCTION

04-25	OP	2GPO030006	PUBLIC PRINTER	01/02/02	01/02/02	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS:	42.00

SUPPLIES AND MATERIALS

04-30	SI	02151000358		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	252.84
05-22	HV	2A901000529	LAWTON ROTARY CLUB	10/01/01	01/01/02	MONTHLY LUNCHEONS	208.00
05-22	HV	2A901000578	US CAPITOL HISTORICAL SOCIETY	01/02/02	01/02/02	HOUSE CALENDARS	1,189.75
05-31	SI	02151000344		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	66.00
06-07	PI	20K04000343	XEROX CORPORATION	09/22/01	09/22/01	OFFICE SUPPLIES	364.00
						SUPPLIES AND MATERIALS TOTALS:	1,574.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,634.16
						OFFICE TOTALS:	1,634.16

2000 HON. J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-04	CO	Z6156539F	SHELLY A PERKINS	12/11/00	12/12/00	CANCELED CHECK - STALE DATED	-43.40
						TRAVEL TOTALS	-43.40

PRINTING AND REPRODUCTION

04-04	CO	Z6156539F	SHELLY A PERKINS	12/11/00	12/11/00	CANCELED CHECK - STALE DATED	20.00
						PRINTING AND REPRODUCTION TOTALS:	-20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.40
						OFFICE TOTALS:	63.40

2002 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,003.27	2,645.98
PERSONNEL COMPENSATION	396,640.53	202,290.49
PERSONNEL BENEFITS	2,054.76	1,026.05
TRAVEL	11,269.89	6,672.23
RENT, COMMUNICATION, UTILITIES	38,454.09	21,124.26
PRINTING AND REPRODUCTION	423.00	286.50
SUPPLIES AND MATERIALS	12,838.32	9,503.20
EQUIPMENT	20,049.48	9,912.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,732.84	253,510.83
OFFICE TOTALS:	485,732.84	253,510.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	517.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HENRY A WAXMAN—Con.								
03-31	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		1,092.09
06-28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		1,086.76
						FRANKED MAIL TOTALS:		2,695.98
		PERSONNEL COMPENSATION						
			ALFRED,KIMONIA L	04/01/02	06/30/02	CASEWORKER		10,250.01
			BARRY,PAMELA ANN	06/01/02	06/30/02	SHARED EMPLOYEE		3,796.00
			CLASTER,REBECCA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,500.00
			DELGADO,PATRICIA COUFAL	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		35,000.01
			DOTSON,GREGORY J	04/01/02	06/30/02	COUNSEL		12,000.00
			GLIDDEN,ELIZABETH	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
			GOLDMAN,ZAHAVA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,500.00
			HENNIGAN,MARGO E	04/01/02	06/30/02	STAFF ASSISTANT		6,999.99
			MOLSON,AMANDA ROCKWELL	04/01/02	06/30/02	STAFF ASSISTANT		10,500.00
			NELSON,KAREN	04/01/02	06/30/02	SPECIAL ASSISTANT		35,000.01
			NOYES,MATTHEW J	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		8,000.01
			OYESANYA,ADEPEJU	05/20/02	06/30/02	CASEWORKER		4,327.78
			PINTO,LISA B	04/01/02	06/30/02	DISTRICT OFFICE MANAGER		21,249.99
			ROMERO,CHRISTINA CAZARES	04/01/02	06/30/02	CASEWORKER		9,666.66
			SADKIN,DAVID J	04/01/02	06/30/02	PART-TIME EMPLOYEE		5,000.01
			SCHILIRO,PHILIP M	04/01/02	06/30/02	CHIEF OF STAFF		6,000.00
			SCOLA,NANCY E	05/01/02	06/30/02	COMPUTER MGMT ASSISTANT		500.00
			ZAIDEN,RACHEL	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
						PERSONNEL COMPENSATION TOTALS:		202,290.49
		PERSONNEL BENEFITS						
04-30	S7	02120000036		04/01/02	04/30/02	TRANSIT BENEFITS		342.75
05-31	S7	02151000044		05/01/02	05/31/02	TRANSIT BENEFITS		340.44
06-30	S7	02181000042		06/01/02	06/30/02	TRANSIT BENEFITS		342.86
						PERSONNEL BENEFITS TOTALS:		1,026.05
		TRAVEL						
04-01	P1	2CA29000129	HON. HENRY A. WAXMAN	03/10/02	03/12/02	RENTAL CAR		110.53
04-01	P1	2CA29000130	DO	03/10/02	03/12/02	AIRFARE TO AND FR DISTRICT		298.50
04-12	P1	2CA29000154	DO	02/12/02	02/12/02	GAS		15.12
04-12	P1	2CA29000155	DO	02/24/02	02/24/02	GAS		14.81
04-12	P1	2CA29000156	DO	02/24/02	02/24/02	SMARTE CARTE AT DULLES		2.00
04-12	P1	2CA29000157	DO	02/18/02	02/18/02	SMARTE CARTE AT DULLES		4.00
04-12	P1	2CA29000158	PHILLIP SCHILIRO	04/03/02	04/06/02	AIRFARE		296.50
04-12	P1	2CA29000159	DO	04/03/02	04/06/02	UPGRADES		250.00
04-12	P1	2CA29000160	DO	04/03/02	04/05/02	CAR RENTAL		141.83
04-12	P1	2CA29000161	DO	04/03/02	04/06/02	HOTEL		380.18
04-12	P1	2CA29000162	DO	04/03/02	04/06/02	PARKING		45.00
04-12	P1	2CA29000163	DO	04/03/02	04/06/02	TAXI		48.60
04-12	P1	2CA29000164	DO	04/03/02	04/06/02	MEALS		68.24
05-01	P1	2CA29000167	PATRICIA DELGADO	04/03/02	04/07/02	PARKING AT DULLES		35.00

05–01	PI	2CA29000168	DO	04/06/02	04/06/02	GAS FOR RENTAL CAR	3.49
05–01	PI	2CA29000169	DO	04/03/02	04/05/02	LODGING	493.82
05–01	PI	2CA29000170	DO	04/04/02	04/04/02	MEALS IN DISTRICT	41.24
05–06	PI	2CA29000172	HON. HENRY A. WAXMAN	04/07/02	04/08/02	CAR RENTAL	61.34
05–06	PI	2CA29000173	DO	04/13/02	04/13/02	ONE WAY AIRFARE	150.00
05–06	PI	2CA29000174	DO	04/16/02	04/16/02	ONE WAY AIRFARE FR DIST	147.50
05–06	PI	2CA29000175	DO	04/13/02	04/16/02	RENTAL CAR	191.77
05–06	PI	2CA29000178	DO	03/10/02	03/12/02	AIRFARE UPGRADE	375.00
05–06	PI	2CA29000179	DO	03/12/02	03/12/02	GAS	8.16
05–06	PI	2CA29000180	DO	03/22/02	04/08/02	AIRFARE UPGRADES	250.00
05–06	PI	2CA29000181	DO	03/27/02	03/27/02	GAS	26.57
05–06	PI	2CA29000182	DO	03/22/02	03/29/02	RENTAL CAR	253.70
05–06	PI	2CA29000183	DO	03/29/02	03/29/02	GAS	12.56
05–06	PI	2CA29000176	PATRICIA DELGADO	04/03/02	04/07/02	AIRFARE TO/FR DISTRICT	296.50
05–20	PI	2CA29000198	PHILLIP SCHILIRO	05/09/02	05/10/02	TRAVEL SUBSISTENCE	100.90
05–20	PI	2CA29000199	DO	05/09/02	05/10/02	AIRFARE TO/FR DISTRICT	296.50
05–22	PI	2CA29000200	HON. HENRY A. WAXMAN	05/03/02	05/14/02	RENTAL CAR	468.57
06–04	PI	2CA29000204	DO	05/14/02	05/14/02	ONE WAY AIRFARE CA/DC	148.50
06–04	PI	2CA29000205	DO	04/08/02	04/08/02	ONE WAY AIRFARE CA/DC	147.50
06–04	PI	2CA29000206	DO	04/08/02	04/08/02	FLIGHT UPGRADE FROM DISTRICT	250.00
06–04	PI	2CA29000207	DO	04/16/02	04/16/02	FLIGHT UPGRADE FROM DISTRICT	250.00
06–04	PI	2CA29000208	DO	04/15/02	04/15/02	GAS FOR RENTAL CAR	22.13
06–04	PI	2CA29000209	DO	05/03/02	05/03/02	ONE WAY AIRFARE FROM DC/DIST	149.00
06–04	PI	2CA29000210	ZAHAVA GOLDMAN	05/24/02	05/24/02	TAXI	6.00
06–25	PI	2CA29000212	HON. HENRY A. WAXMAN	05/09/02	05/09/02	SMARTE CARTE	2.00
06–25	PI	2CA29000213	DO	05/13/02	05/13/02	GAS	22.92
06–25	PI	2CA29000214	DO	06/13/02	06/13/02	AIRFARE UPGRADES	312.50
06–26	PI	2CA29000215	DO	06/07/02	06/07/02	ONE WAY AIRFARE	149.00
06–26	PI	2CA29000216	DO	06/11/02	06/11/02	ONE WAY AIRFARE	148.50
06–28	PI	2CA29000221	CHRISTINA CAZARES ROMERO	04/28/02	05/20/02	MILEAGE	81.39
06–28	PI	2CA29000222	DO	05/17/02	05/17/02	PARKING	6.60
06–28	PI	2CA29000219	KIMONA ALFRED	01/10/02	05/20/02	MILEAGE	38.63
06–28	PI	2CA29000220	DO	04/18/02	05/20/02	PARKING	14.60
06–28	PI	2CA29000218	LISA PINTO	05/29/02	06/17/02	MILEAGE	35.03
						TRAVEL TOTALS	6,672.23
		RENT, COMMUNICATION, UTILITIES					
04–10	PI	2CA29000146	AT&T BROADBAND	02/05/02	02/05/02	CABLE TV	15.29
04–10	PI	2CA29000147	DO	03/05/02	03/05/02	CABLE TV	15.33
04–10	PI	2CA29000135	FEDERAL EXPRESS CORP	01/25/02	01/25/02	OVERNIGHT LETTERS	4.80
04–10	PI	2CA29000136	DO	01/25/02	01/25/02	GROUND DELIVERY	65.19
04–10	PI	2CA29000140	DO	02/01/02	02/01/02	OVERNIGHT LETTERS	29.29
04–10	PI	2CA29000141	DO	02/08/02	02/08/02	OVERNIGHT LETTERS	9.60
04–10	PI	2CA29000142	DO	02/22/02	02/22/02	OVERNIGHT LETTERS	4.75
04–10	PI	2CA29000143	DO	03/01/02	03/01/02	OVERNIGHT LETTERS	5.32
04–10	PI	2CA29000144	DO	03/08/02	03/08/02	OVERNIGHT LETTERS	10.52
04–10	PI	2IL11000367	DO	03/15/02	03/15/02	OVERNIGHT LETTERS	22.71
04–10	PI	2IL11000368	DO	03/22/02	03/22/02	OVERNIGHT LETTERS	23.85
04–10	PI	2IL11000369	DO	03/29/02	03/29/02	OVERNIGHT LETTERS	4.80
04–10	PI	2CA29000139	KIMONA ALFRED	01/07/02	01/10/02	TELEPHONE CALLS TO US EMBASSY	179.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HENRY A WAXMAN—Con.								
04-19	P9	CA2901R0204	JOSEPH C YOUNGERMAN BUILDING	04/01/02	04/30/02	LOS ANGELES - RENT		4,705.80
04-30	S5	02120004578		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		81.85
04-30	S5	02120005016		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		196.47
04-30	S5	02120005456		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		280.00
04-30	S5	02120005896		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		238.00
04-30	S5	02120006336		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		422.07
05-01	P1	2CA29000166	FEDERAL EXPRESS CORP	03/04/02	03/04/02	OVERNIGHT MAIL		4.90
05-20	P1	2CA29000192	DO	04/17/02	04/17/02	OVERNIGHT PACKAGE		4.80
05-20	P9	CA2901R0205	JOSEPH C YOUNGERMAN BUILDING	05/01/02	05/31/02	LOS ANGELES - RENT		4,705.80
05-20	P1	2CA29000195	PACIFIC BELL	10/01/01	04/01/02	DIST PHONE SERVICE		2,398.94
05-31	S5	02151004578		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		81.85
05-31	S5	02151005016		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		301.17
05-31	S5	02151005458		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		80.00
05-31	S5	02151005900		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		172.00
05-31	S5	02151006341		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		781.48
05-31	P1	2CA29000203	PACIFIC BELL	04/01/02	04/30/02	PHONE SERVICE		434.77
06-17	P1	2CA29000211	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT PACKAGE		5.43
06-20	P9	CA2901R0206	JOSEPH C YOUNGERMAN BUILDING	06/01/02	06/30/02	LOS ANGELES - RENT		4,705.80
06-28	P1	2CA29000223	AT&T BROADBAND	04/16/02	05/15/02	CABLE SERVICE		20.09
06-28	P1	2CA29000224	DO	05/16/02	06/15/02	CABLE SERVICE		15.33
06-28	P1	2CA29000225	DO	06/16/02	07/15/02	CABLE SERVICE		20.09
06-28	P1	2CA29000236	FEDERAL EXPRESS CORP	04/05/02	04/05/02	FED EX		4.92
06-28	P1	2CA29000237	DO	04/12/02	04/12/02	FED EX		14.40
06-28	P1	2CA29000238	DO	04/19/02	04/19/02	FED EX		9.75
06-28	P1	2CA29000239	DO	04/26/02	04/26/02	FED EX		9.60
06-28	P1	2CA29000240	DO	05/03/02	05/03/02	FED EX		83.32
06-28	P1	2CA29000241	DO	05/10/02	05/10/02	FED EX		34.05
06-28	P1	2CA29000242	DO	05/17/02	05/17/02	FED EX		9.70
06-28	P1	2CA29000243	DO	05/24/02	05/24/02	FED EX		29.25
06-28	P1	2CA29000244	DO	05/31/02	05/31/02	FED EX		40.70
06-28	P1	2CA29000245	DO	06/07/02	06/07/02	FED EX		32.79
06-28	P1	2CA29000246	DO	06/14/02	06/14/02	FED EX		24.80
06-30	S4	02181001066		05/01/02	05/31/02	RECORDING (TRANSFER)		-303.35
06-30	S5	02181004578		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		81.85
06-30	S5	02181005016		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		239.76
06-30	S5	02181005458		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		77.00
06-30	S5	02181005900		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		172.00
06-30	S5	02181006342		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		500.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,124.26
		PRINTING AND REPRODUCTION						
04-10	P1	2CA29000153	MONSTERTRAK.COM	03/13/02	03/13/02	JOB LISTING		25.00
04-25	OP	2GPO0302005	PUBLIC PRINTER	01/11/02	01/11/02	PRINTING		61.00
05-20	P1	2CA29000189	DAVID L. ANDRUKITIS, INC.	05/09/02	05/09/02	BUSINESS CARDS		40.00

05-20	P1	2CA29000190	DO	05/10/02	05/10/02	BUSINESS CARDS	67.00
05-20	P1	2CA29000191	DO	05/10/02	05/10/02	BUSINESS CARDS	33.50
06-26	OP	2GF00502006	PUBLIC PRINTER	04/26/02	04/26/02	PRINTING	60.00
						PRINTING AND REPRODUCTION TOTALS:	286.50
			SUPPLIES AND MATERIALS				
04-10	P2	OSSPA45630	CAPITOL MARKING PRD	03/04/02	03/13/02	REPLACEMENT INK PAD	16.20
04-10	P1	2CA29000148	DANONE WATERS OF NORTH AMERICA	01/04/02	02/01/02	BOTTLED WATER	28.60
04-10	P1	2CA29000149	DO	02/02/02	03/04/02	BOTTLED WATER	10.70
04-10	P1	2CA29000137	LISA B PINTO	02/21/02	02/21/02	POSTER MOUNTING	48.71
04-10	P1	2CA29000145	LOS ANGELES TIMES	01/21/02	01/20/03	ANNUAL SUBSCRIPTION ..	252.20
04-10	P1	2CA29000139	OFFICE DEPOT	01/17/02	03/14/02	OFFICE SUPPLIES	77.67
04-10	P1	2CA29000150	DO	02/28/02	03/14/02	OFFICE SUPPLIES	181.34
04-10	P1	2CA29000151	PBOS INC	01/15/02	01/15/02	FAX TONER	184.00
04-10	P1	2CA29000152	DO	03/13/02	03/13/02	FAX TONER	184.00
04-10	P1	2CA29000132	SAVIN CORPORATION	01/09/02	01/09/02	COPIER TONER	156.95
04-10	P1	2CA29000133	DO	03/07/02	03/07/02	COPIER STAPLER CARTRIDGE	87.95
04-10	P1	2CA29000134	DO	03/18/02	03/18/02	COPIER TONER . .	156.95
04-26	P2	OSS220148	ACCUCOM SYSTEMS	04/08/02	04/08/02	TONER	578.00
04-26	P2	OSSJ20148	DO	04/08/02	04/08/02	TONER	289.00
04-26	P2	OSS220161	DO	04/09/02	04/12/02	TONER CARTRIDGE	867.00
04-30	S1	02120000789		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,102.41
05-01	P1	2CA29000165	DEER PARK SPRING WATER	02/01/02	02/22/02	BOTTLED WATER	48.50
05-06	P1	2CA29000177	U.S. SENATE RESTAURANT	04/11/02	04/11/02	HALF FOR OFFICIAL BREAKFAST	143.75
05-14	P1	2CA29000184	BUSINESS WEEK	07/29/02	07/28/03	ONE YEAR SUBSCRIPTION	54.95
05-14	P1	2CA29000188	CONSUMER REPORTS	09/01/02	08/31/03	ONE YEAR SUBSCRIPTION	26.00
05-14	P1	2CA29000186	ENVIRONMENTAL NUTRITION	07/30/02	07/29/03	ONE YEAR SUBSCRIPTION	24.00
05-16	P1	2CA29000187	VANITY FAIR	07/01/02	06/30/03	ONE YEAR SUBSCRIPTION	15.00
05-17	P1	2CA29000185	HARVARD HEALTH LETTER	09/01/02	08/31/03	ONE YEAR SUBSCRIPTION	21.00
05-20	P1	2CA29000196	BUSINESS WEEK	07/29/02	07/28/03	ONE YEAR SUBSCRIPTION	54.95
05-20	P1	2CA29000193	DEER PARK SPRING WATER	03/19/02	03/31/02	BOTTLED WATER	78.50
05-21	P1	2CA29000194	BOTTOM LINE/PERSONAL	03/15/02	03/14/03	ONE YEAR SUBSCRIPTION	39.00
05-22	P1	2CA29000197	CONSUMER REPORTS	09/01/02	08/31/03	ONE YEAR SUBSCRIPTION	26.00
05-22	P1	2CA29000201	DEER PARK SPRING WATER	04/01/02	04/30/02	WATER SERVICE	72.03
05-22	P1	2CA29000202	USA TODAY	05/23/02	06/02/03	ONE YEAR SUBSCRIPTION	125.84
05-31	S1	02151000766		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,008.30
06-26	P1	2CA29000217	HON. HENRY A. WAXMAN	04/25/02	04/25/02	QUIET NOISE CANCELLING HEADSET	617.51
06-28	P1	2CA29000214	DEER PARK SPRING WATER	05/01/02	05/31/02	WATER SERVICE	62.03
06-28	P1	2CA29000231	IMAGISTICS FBOC	04/25/02	04/25/02	FAX TONER	184.00
06-28	P1	2CA29000224	OFFICE DEPOT	04/11/02	04/11/02	OFFICE SUPPLIES	263.21
06-28	P1	2CA29000230	DO	06/06/02	06/06/02	OFFICE SUPPLIES	119.32
06-28	P1	2CA29000227	DAWN CORPORATION	06/05/02	06/05/02	SUBSCRIPTION	7.95
06-28	P1	2CA29000226	SPARKLETTS DRINKING WATER	03/05/02	04/01/02	BOTTLED WATER	80.80
06-28	P1	2CA29000227	DO	04/02/02	04/29/02	BOTTLED WATER	19.65
06-28	P1	2CA29000228	DO	04/30/02	05/28/02	BOTTLED WATER	10.70
06-30	S1	02181000576		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,515.53
						SUPPLIES AND MATERIALS TOTALS:	9,503.20
			EQUIPMENT				
04-30	S2	02120003707		01/31/02	03/31/02	EQUIPMENT (TRANSFER)	-174.99
04-30	S2	02120003708		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	174.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. HENRY A WAXMAN—Con.							
05-31 S2	02151003657		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,362.37
06-30 S2	02181003620		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,362.37
					EQUIPMENT TOTALS:		9,912.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,510.83
					OFFICE TOTALS:		253,510.83
2001 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-05 P1	2CA29000131	FEDERAL EXPRESS CORP	11/21/01	11/21/01	OVERNIGHT PACKAGE		5.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		5.40
SUPPLIES AND MATERIALS							
04-04 CO	Z6156539A	AMANDA ROCKWELL MOLSON	01/22/01	01/22/01	CANCELED CHECK - STALE DATED		-5.90
04-30 S1	02120000788		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		41.28
05-01 P1	2CA29000171	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		63.50
05-31 S1	02151000765		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		67.00
06-30 S1	02181000575		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		24.75
					SUPPLIES AND MATERIALS TOTALS:		190.63
EQUIPMENT							
05-21 P2	OSM2174988	ACS DESKTOP SOLUTIONS, INC.	02/22/02	02/22/02	COMPUTER		1,092.00
05-21 P2	OSM2174988	DO	02/22/02	02/22/02	PRINTER		1,813.00
05-21 P2	OSM2174988	DO	02/22/02	02/22/02	MONITOR		504.00
05-21 P2	OSM2174988	DO	02/22/02	02/22/02	MONITOR		504.00
05-21 P2	OSM2174988	DO	02/22/02	02/22/02	MONITOR		504.00
05-21 P2	OSM2174988	DO	02/22/02	02/22/02	MONITOR		504.00
05-21 P2	OSM2174988	DO	02/22/02	02/22/02	MONITOR		504.00
05-21 P2	OSM2174988	DO	02/22/02	02/22/02	MONITOR		504.00
05-21 P2	OSM2174988	DO	02/22/02	02/22/02	MONITOR		504.00
05-21 P2	OSM2174988	DO	02/22/02	02/22/02	MONITOR		504.00
05-21 P2	OSM2174988	DO	02/22/02	02/22/02	MONITOR		504.00
05-21 P2	OSM2174988	DO	02/22/02	02/22/02	MONITOR		504.00
05-21 P2	OSM2174988	DO	02/22/02	02/22/02	INSTALLATION		500.00
					EQUIPMENT TOTALS:		8,445.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,641.03
					OFFICE TOTALS:		8,641.03
2000 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-28 P2	OSM1172015A	XEROX CORPORATION	12/28/00	12/28/00	INSTALL		1,000.00
					EQUIPMENT TOTALS:		1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00

	OFFICE TOTALS:	1,000.00
FRANKED MAIL	15,385.79	14,485.15
PERSONNEL COMPENSATION	348,246.28	191,498.32
TRAVEL	6,652.27	4,486.19
RENT, COMMUNICATION, UTILITIES	36,109.31	20,076.25
PRINTING AND REPRODUCTION	9,159.31	8,901.55
OTHER SERVICES	3,327.82	1,945.86
SUPPLIES AND MATERIALS	18,260.83	14,695.27
EQUIPMENT	22,361.37	9,081.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,502.98	265,169.77
OFFICE TOTALS:	459,502.98	265,169.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	OP	2USPS030019	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL 175.02
[illegible]	OP	[illegible]	DO	04/01/02	04/30/02	FRANKED MAIL 891.56
06-28	OP	[illegible]	DO	03/21/02	03/21/02	FRANKED MAIL 12,921.78
06-28	OP	2USPS050019	DO	05/01/02	05/31/02	FRANKED MAIL 496.79
						FRANKED MAIL TOTALS: 14,485.15

PERSONNEL COMPENSATION

ALWAIS GAIL	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,639.99
AZARIA DOLAV	04/01/02	06/30/02	SPECIAL ASSISTANT	5,499.99
FRIEDMAN RYN	04/01/02	06/30/02	DISTRICT DIRECTOR	11,250.00
[illegible]	04/01/02	06/30/02		7,500.00
GOLIEB BRIAN	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	7,500.00
HOCHERT GEOFFREY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
HYATT ESTELLE	04/01/02	04/30/02	CONGRESSIONAL AIDE	1,750.00
DO	05/01/02	06/30/02	PART-TIME EMPLOYEE	3,500.00
KATZMAN LARRY M	04/01/02	06/30/02	DIRECTOR, CONSTITUENT AFFAIRS	9,999.99
KAYE,ANSON EW	04/01/02	06/30/02	PRESS SECRETARY	12,500.01
KLETNICK AMY B	04/01/02	06/30/02	EXECUTIVE ASSISTANT	8,250.00
LUNA ARMENDY	05/01/02	05/31/02	PAID INTERN	700.00
MILLER BRIAN	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	11,166.67
[illegible]	04/01/02	06/30/02	DISTRICT OFFICE MANAGER	10,999.99
[illegible]	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	17,500.01
[illegible]	06/01/02	06/30/02	STAFF ASSISTANT	2,200.00
RYAN EVAN	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	18,999.99
SCHECTER,STEPHEN D	04/01/02	06/30/02	PART-TIME EMPLOYEE	1,250.01
[illegible]	04/01/02	06/30/02	CONGRESSIONAL AIDE	6,500.01
[illegible]	04/01/02	06/30/02	PERMANENT/SPECIAL ASSISTANT	7,500.00
[illegible]	04/01/02	06/30/02	CONGRESSIONAL AIDE	[illegible]
[illegible]	05/01/02	06/30/02	SENIOR POLICY ADVISOR	14,[illegible]
[illegible]	04/01/02	05/31/02	SPECIAL ASSISTANT	4,666.66
[illegible]	04/01/02	06/30/02	SPECIAL ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS	191,498.32

TRAVEL

04-05	PI	[illegible]	ANTHONY WEINER	02/01/02	02/28/02	FEBRUARY MILEAGE 40.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ANTHONY D. WEINER—Con.								
[illegible]	P1	[illegible]	DO	03/14/02	03/14/02	AIRFARE DC-NY		45.50
04-05	P1	[illegible]	DO	03/20/02	03/20/02	AIRFARE DC-NY		45.50
[illegible]	P1	2NY09000355	DO	01/01/02	01/31/02	MILEAGE		37.60
[illegible]	P1	2NY09000361	HON. ANTHONY WEINER	03/11/02	03/11/02	MILEAGE		24.85
04-10	P1	2NY09000362	DO	03/23/02	03/23/02	MILEAGE		28.01
[illegible]	P1	[illegible]	DO	03/30/02	03/30/02	MILEAGE		25.34
[illegible]	P1	[illegible]	DO	03/19/02	03/19/02	AIRFARE DC-NY		45.50
[illegible]	P1	2NY09000369	DO	03/19/02	03/19/02	MILEAGE		27.50
[illegible]	P1	[illegible]	SAFEWAY	02/01/02	02/01/02	CAB SERVICE		105.50
04-10	P1	2NY09000366	DO	03/01/02	03/01/02	CAB SERVICE		179.50
05-01	P1	2NY09000384	HON. ANTHONY WEINER	04/09/02	04/09/02	AIRFARE NY-DC		47.00
05-01	P1	2NY09000385	DO	04/03/02	04/13/02	MILEAGE		112.34
05-01	P1	2NY09000386	DO	04/12/02	04/12/02	AIRFARE NY-DC		45.50
05-01	P1	2NY09000387	DO	04/15/02	04/15/02	AIRFARE NY-DC		45.50
05-01	P1	2NY09000388	DO	04/13/02	04/13/02	AIRFARE DC NY		47.00
05-01	P1	2NY09000389	DO	04/11/02	04/11/02	AIRFARE DC-NY		47.00
05-01	P1	2NY09000390	DO	04/23/02	04/23/02	AIRFARE NY-DC		47.00
05-07	P1	2NY09000397	DO	04/18/02	04/18/02	AIRFARE DC-NY		45.50
05-07	P1	2NY09000398	DO	04/30/02	04/30/02	AIRFARE NY-DC		47.00
05-07	P1	2NY09000399	DO	04/24/02	04/24/02	AIRFARE NY-DC		47.00
05-07	P1	2NY09000400	DO	04/23/02	04/23/02	AIRFARE DC-NY		47.00
05-07	P1	2NY09000401	DO	04/23/02	04/23/02	MILEAGE		31.70
05-07	P1	2NY09000402	DO	04/30/02	04/30/02	MILEAGE		33.35
05-07	P1	2NY09000403	DO	04/26/02	04/26/02	MILEAGE		25.83
05-07	P1	2NY09000404	DO	03/11/02	03/11/02	TOLLS		80.00
05-07	P1	2NY09000406	DO	04/01/02	04/01/02	TOLLS		80.00
05-07	P1	2NY09000412	SAFEWAY	02/01/02	02/01/02	CAB SERVICE		103.50
05-13	P1	2NY09000421	BATYA STORCH	01/10/02	03/12/02	TRAVEL SUBSISTENCE		79.86
05-15	P1	2NY09000425	HON. ANTHONY WEINER	04/25/02	04/25/02	AIRFARE DC-NY		45.50
05-15	P1	2NY09000431	JACQULYN S GIUNTA	03/01/02	03/31/02	MILEAGE		46.35
05-15	P1	2NY09000432	DO	04/01/02	04/30/02	MILEAGE		83.95
05-15	P1	2NY09000429	SAFEWAY	01/01/02	01/01/02	CAB SERVICE		407.50
05-21	P1	2NY09000443	KEVIN RYAN	01/01/02	04/30/02	MILEAGE		82.49
05-21	P1	2NY09000444	DO	01/25/02	04/07/02	TRAVEL SUBSISTENCE		630.44
05-22	P1	2NY09000426	VERONICA SULLIVAN	04/30/02	04/30/02	TRAVEL NY-DC-NY		92.50
05-22	P1	2NY09000427	DO	04/30/02	05/02/02	CAB FARE		45.00
05-22	P1	2NY09000428	DO	04/30/02	05/02/02	CAB FARE		45.00
06-04	P1	2NY09000448	HON. ANTHONY WEINER	05/07/02	05/07/02	AIRFARE NY-DC		45.50
06-04	P1	2NY09000453	DO	05/16/02	05/16/02	AIRFARE DC-NY		45.50
06-04	P1	2NY09000454	DO	05/21/02	05/21/02	AIRFARE DC-NY		47.00
06-04	P1	2NY09000455	DO	05/10/02	05/10/02	AIRFARE DC-NY		45.50
06-04	P1	2NY09000456	DO	05/14/02	05/14/02	AIRFARE NY-DC		45.50
06-04	P1	2NY09000461	LARRY KATZMAN	03/01/02	03/31/02	MILEAGE		70.81

06-04	P1	[illegible]	DO	03/01/02	05/15/02	TRAVEL SUBSISTENCE	121.49
06-04	P1	[illegible]	RON FRIEDMAN	03/19/02	05/09/02	MILEAGE	29.20
06-04	P1	[illegible]	DO ..	04/21/02	05/21/02	TRAVEL SUBSISTENCE	291.25
06-04	P1	[illegible]	VERONICA SULLIVAN	05/09/02	05/14/02	TAXI	56.50
06-04	P1	2NY09000449	DO	05/09/02	05/09/02	AIRFARE DC-NY	47.00
06-04	P1	[illegible]	DO	05/21/02	05/23/02	R/T AIRFARE ..	92.50
06-04	P1	[illegible]	DO	05/07/02	05/07/02	TAXI	39.00
06-04	P1	2NY09000459	DO	05/16/02	05/21/02	TAXI	70.00
06-04	P1	2NY09000473	HON. ANTHONY WEINER	04/14/02	05/30/02	OFFICIAL TRAVEL EXPENCES	344.95
						TRAVEL TOTALS:	4,486.19
		RENT, COMMUNICATION, UTILITIES					
04-01	CB	[illegible]	FEDERAL EXPRESS CORP	03/14/02	03/14/02	OVERNIGHT MAIL ..	24.55
04-05	CB	FXF020405A	DO	03/18/02	03/18/02	OVERNIGHT MAIL	49.37
04-05	P1	[illegible]	LARRY KATZMAN	02/02/02	02/02/02	CELL PHONE	12.73
04-10	P1	2NY09000353	DO .	01/20/02	01/20/02	TOLLS	3.56
04-10	P1	2NY09000354	DO	01/01/02	01/01/02	CELL PHONE BILLS	12.33
04-12	CB	[illegible]	FEDERAL EXPRESS CORP	03/26/02	03/26/02	OVERNIGHT MAIL	223.59
04-19	CB	[illegible]	DO	04/02/02	04/02/02	OVERNIGHT MAIL	309.81
04-19	P9	NY0904R0204	HON. MELINDA KATZ	04/01/02	04/30/02	FOREST HILLS - RENT	300.00
04-19	P1	[illegible]	LUNDY'S MANAGEMENT CORP	04/01/02	04/30/02	BROOKLYN NY-RENT	3,995.00
04-23	P1	2NY09000375	AT & T WIRELESS SERVICE	03/23/02	03/23/02	PHONE SERVICE	83.53
04-23	P1	[illegible]	CABLEVISION OF NEW YORK CITY ..	03/08/02	04/07/02	CABLE SERVICE	52.35
04-23	P1	[illegible]	VERIZON	03/01/02	03/01/02	PHONE SERVICE	41.11
04-23	P1	2NY09000377	DO	03/07/02	03/07/02	PHONE SERVICE	455.08
04-23	P1	[illegible]	DO	02/04/02	03/03/02	PHONE SERVICE	83.29
04-26	CB	[illegible]	FEDERAL EXPRESS CORP	04/03/02	04/09/02	OVERNIGHT MAIL	90.89
04-26	HV	2A901000506	AT T CALL	04/09/02	04/09/02	TAPE DUPLICATION	35.00
04-26	HV	[illegible]	DP	04/09/02	04/09/02	TAPE DUPLICATION	65.00
04-30	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	107.24
04-30	S5	02120005017		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	275.63
04-30	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	75.00
04-30	S5	02120005897		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	[illegible]		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	161.98
05-03	CB	[illegible]	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL	97.43
05-07	P1	[illegible]	CABLEVISION OF NEW YORK CITY	02/08/02	03/07/02	CABLE TELEVISION SERVICE	52.35
05-07	P1	2NY09000414	VERIZON	11/01/01	03/21/02	PHONE SERVICE	455.77
05-07	P1	2NY09000415	DO	09/04/01	04/03/02	PHONE SERVICE	205.30
05-10	CB	[illegible]	FEDERAL EXPRESS CORP	04/22/02	04/22/02	OVERNIGHT MAIL	51.94
05-13	P1	[illegible]	VERIZON	03/07/02	04/06/02	PHONE SERVICE	186.93
05-16	CB	[illegible]	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	83.82
05-20	P9	NY0904R0205	HON. MELINDA KATZ	05/01/02	05/31/02	FOREST HILLS - RENT	300.00
05-20	P1	[illegible]	LUNDY'S MANAGEMENT CORP	05/01/02	05/31/02	BROOKLYN NY-RENT	3,995.00
05-21	P1	2NY09000442	[illegible]	04/21/02	04/21/02	PHONE BILL .	28.66
05-21	CB	[illegible]	FEDERAL EXPRESS CORP	05/03/02	05/08/02	OVERNIGHT MAIL	77.04
05-31	S5	02151004579		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	107.24
05-31	S5	[illegible]		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	354.08
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	75.00
05-31	S5	02151005901		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	115.00
05-31	S5	[illegible]		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	266.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATIONAL ALLOWANCE—Con.								
2002 HON. ANTHONY D. WEINER—Con.								
06–01	CB	FXF020601B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	765.73	
06–04	P1	NY09000467	RON FRIEDMAN	03/21/02	03/21/02	CELL PHONE	69.68	
06–10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/20/02	05/20/02	OVERNIGHT MAIL	40.22	
06–10	CB	FXF020607A	DO	05/24/02	05/24/02	OVERNIGHT MAIL	10.86	
06–14	CB	FXF020614A	DO	05/20/02	05/20/02	OVERNIGHT MAIL	69.08	
06–20	P9	NY0904R0206	HON. MELINDA KATZ	06/01/02	06/30/02	FOREST HILLS - RENT	300.00	
06–20	P9	NY0901R0206	LUNDY'S MANAGEMENT CORP	06/01/02	06/30/02	BROOKLYN NY RENT	3,995.00	
06–21	CB	FXF020621A	FEDERAL EXPRESS CORP	06/04/02	06/04/02	OVERNIGHT MAIL	156.74	
06–24	P1	2NY09000468	AT & T WIRELESS SERVICE	02/22/02	03/21/02	MOBILE PHONE	83.53	
06–24	P1	2NY09000469	DO	03/22/02	04/21/02	MOBILE PHONE	161.15	
06–24	P1	2NY09000472	CABLEVISION OF NEW YORK CITY	05/08/02	06/07/02	CABLE	52.35	
06–24	P1	2NY09000470	DAVE ABERDEEN	05/01/02	05/01/02	CLEANING SERVICE	500.00	
06–24	P1	2NY09000471	DO	04/01/02	04/01/02	CLEANING SERVICE	560.00	
06–30	HV	2A901000784		03/07/02	03/07/02	HIR GRAPHICS (TRANSFER)	150.00	
06–30	S5	02181004579		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	107.24	
06–30	S5	02181005017		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	372.09	
06–30	S5	02181005459		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	75.00	
06–30	S5	02181005901		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	115.00	
06–30	S5	02181006343		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	278.14	
06–30	HV	2A903000251	DAVE ABERDEEN	05/01/02	05/01/02	CHANGE A/C# FROM 2311 TO 2514	-500.00	
06–30	HV	2A903000252	DO	04/01/02	04/01/02	CHANGE A/C# FROM 2311 TO 2514	-560.00	
						RENT, COMMUNICATION, UTILITIES TOTALS		20,076.25
		PRINTING AND REPRODUCTION						
04–05	P1	2NY09000358	DAVID L. ANDRUKITIS, INC.	03/21/02	03/21/02	PRINTING	40.00	
04–05	P1	2NY09000360	DO	03/21/02	03/21/02	PRINTING	40.00	
04–05	P1	2NY09000352	RON FRIEDMAN	01/18/02	01/18/02	PHOTO DEVELOPMENT	14.20	
04–30	S3	02120000168		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	114.16	
05–07	P1	2NY09000409	BATYA STORCH	01/20/02	01/20/02	PHOTO DEVELOPMENT	53.82	
05–07	P1	2NY09000410	DO	02/19/02	02/19/02	PHOTO DEVELOPMENT	9.68	
05–07	P1	2NY09000411	DO	02/27/02	02/27/02	PHOTO DEVELOPMENT	8.90	
05–07	P1	2NY09000417	DAVID L. ANDRUKITIS INC	04/18/02	04/18/02	PRINTING	40.00	
05–15	P1	2NY09000422	JACQULYN S GIUNTA	04/29/02	04/29/02	PHOTO DEVELOPMENT	10.91	
05–15	P1	2NY09000433	DO	04/01/02	04/01/02	PHOTOS	3.78	
05–15	P1	2NY09000434	DO	04/15/02	04/15/02	PHOTO DEVELOPMENT	7.57	
05–15	P1	2NY09000435	DO	04/29/02	04/29/02	PHOTO DEVELOPMENT	29.83	
05–21	P1	2NY09000445	KEVIN RYAN	03/20/02	05/10/02	PHOTO DEVELOPMENT	19.37	
05–28	P5	2M5445002B	MELUZZO DESIGN	04/02/02	04/02/02	SINGLE DROP MASS MAIL	500.00	
05–28	P5	2M5445002A	ROSEMONT PRESS	04/01/02	04/01/02	SINGLE DROP MASS MAIL	7,786.09	
05–31	S3	02151000213		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	68.76	
06–14	P5	2M5445003A	ROSEMONT PRESS	05/16/02	05/16/02	SINGLE DROP MASS MAIL PRINTING	3,060.75	
06–19	HV	2A901000629	ROSEMONT PRESS, INC.	11/30/01	11/30/01	SINGLE DROP MASS MAIL PRINTING	-3,060.75	
06–30	S3	02181000191		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	154.48	
						PRINTING AND REPRODUCTION TOTALS:		8,901.55

OTHER SERVICES

[illegible]	P1	2NY09000359	WASTE MANAGEMENT OF	03/01/02	03/01/02	GARBAGE REMOVAL	74.22
[illegible]	P1	2NY09000383	RAGS CONTRACTING CORP	03/01/02	03/01/02	GARBAGE REMOVAL	80.00
05–06	P1	2NY09000396	DAVE ABERDEEN	04/22/02	04/22/02	CLEANING SERVICE	540.00
[illegible]	P1	2NY09000413	WASTE MANAGEMENT OF	04/08/02	04/08/02	GARBAGE REMOVAL	74.22
06–04	P1	[illegible]	DYNAMIC RUBBISH CORP	02/15/02	02/15/02	GARBAGE REMOVAL	43.20
06–04	P1	[illegible]	WASTE MANAGEMNT OF NJ	05/01/02	05/01/02	GARBAGE REMOVAL	74.22
[illegible]	HV	2A903000251	DAVE ABERDEEN	05/01/02	05/01/02	CHANGE A/C# FROM 2311 TO 2514	500.00
06–30	HV	[illegible]	DO	04/01/02	04/01/02	CHANGE A/C# FROM 2311 TO 2514	560.00
						OTHER SERVICES TOTALS:	1,945.86

SUPPLIES AND MATERIALS

04–05	P1	2NY09000356	CONGRESSIONAL QUARTERLY, INC	02/27/02	02/27/02	SUBSCRIPTION	4,161.43
04–05	P1	2NY09000346	LARRY KATZMAN	02/04/02	02/04/02	SUPPLIES	2.15
04–05	P1	2NY09000351	[illegible] FRIEDMAN	02/27/02	02/27/02	CELL PHONE PIECE	26.85
[illegible]	P1	[illegible]	STAPLES	02/23/02	02/23/02	OFFICE SUPPLIES	412.96
[illegible]	P1	2NY09000367	HON. ANTHONY WEINER	02/17/02	02/17/02	NEWSPAPER SUBSCRIPTION	37.00
04–10	P1	2NY09000368	DO	02/26/02	02/26/02	NEWSPAPER SUBSCRIPTION	9.95
[illegible]	P1	2NY09000371	DEER PARK SPRING WATER	02/22/02	02/22/02	BOTTLED WATER	21.00
[illegible]	P1	2NY09000372	LEXIS-NEXIS	02/01/02	02/28/02	PUBLICATION	210.00
[illegible]	P1	2NY09000378	NATIONAL NEWS	05/01/02	07/23/02	SUBSCRIPTIONS	549.48
[illegible]	P1	2NY09000376	[illegible] SPRING WATER	03/20/02	03/20/02	WATER SERVICE	145.00
[illegible]	P1	[illegible]	STAPLES	03/23/02	03/23/02	OFFICE SUPPLIES	657.12
[illegible]	P1	2NY09000380	ATLANTIC BUSINESS PRODUCTS	02/28/02	02/28/02	OFFICE SUPPLIES	81.60
[illegible]	P1	2NY09000382	DEER PARK SPRING WATER	02/26/02	02/26/02	WATER SERVICE AND DELIVERY	21.00
[illegible]	S1	02120000563		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,730.85
05–02	P1	2NY09000391	BRIAN MILLER	04/05/02	04/05/02	TELEVISION FOR OFFICE	210.14
05–06	P1	2NY09000393	DEER PARK SPRING WATER	03/26/02	03/26/02	WATER SERVICE	12.75
05–06	P1	2NY09000394	DO	03/26/02	03/26/02	WATER SERVICE	13.80
05–06	P1	[illegible]	NATIONAL NEWS	02/06/02	04/30/02	SUBSCRIPTION	549.40
05–06	P1	2NY09000395	TIMES LEDGER NEWSPAPER	01/07/02	01/07/02	SUBSCRIPTION	24.00
05–07	P1	2NY09000416	DEER PARK SPRING WATER	03/31/02	03/31/02	WATER SERVICE	68.00
05–07	P1	[illegible]	HON. ANTHONY WEINER	03/17/02	03/17/02	SUBSCRIPTION	37.00
[illegible]	P1	2NY09000407	DO	04/02/02	04/02/02	NY DAILY NEWS SUBSCRIPTION	9.95
05–07	P1	2NY09000408	DO	04/09/02	04/09/02	TIVO SUBSCRIPTION	99.00
05–07	P1	2NY09000420	LEXIS-NEXIS	03/01/02	03/31/02	PUBLICATION	210.00
05–07	P1	2NY09000419	[illegible] SPRING WATER	02/01/02	02/20/02	WATER SERVICE	75.28
05–15	P1	[illegible]	HON. ANTHONY WEINER	04/26/02	04/26/02	OFFICIAL LUNCH	107.00
[illegible]	P1	2NY09000423	[illegible]	04/23/02	04/23/02	POSTER BOARD	175.00
05–21	P1	2NY09000436	KEVIN RYAN	04/15/02	04/15/02	CONSTITUENT FOOD	15.07
05–21	P1	2NY09000437	DO	04/17/02	04/17/02	CONSTITUENT FOOD	11.85
05–21	P1	2NY09000438	DO	05/06/02	05/06/02	CONSTITUENT FOOD	14.90
[illegible]	P1	[illegible]	DO	03/12/02	03/12/02	CONSTITUENT FOOD	40.00
05–21	P1	2NY09000440	DO	04/25/02	04/25/02	CONSTITUENT FOOD	81.58
05–21	P1	2NY09000441	DO	01/03/02	04/11/02	CONSTITUENT FOOD	127.78
[illegible]	HV	[illegible]		04/12/02	04/12/02	FRAMING (TRANSFER)	62.00
05–31	[illegible]	[illegible]		05/10/02	05/10/02	FRAMING (TRANSFER)	146.00
05–31	S1	[illegible]		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,188.19
[illegible]	P1	[illegible]	BRIAN MILLER	05/23/02	05/23/02	13 COMPUTER MEMORY	1,481.35
[illegible]	P1	[illegible]	DEER PARK SPRING WATER	02/22/02	02/22/02	COFFEE SERVICE	57.83

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ANTHONY D. WEINER—Con								
06-04	P1	2NY09000452	RON FRIEDMAN	05/14/02	05/14/02	PAPERS		1.25
06-05	P1	2NY09000463	ELEGANTE	05/03/02	05/03/02	CATERING		324.68
06-05	P1	2NY09000464	MR SIGN	03/13/02	03/13/02	SIGNS		185.00
06-13	C3	NW200216404	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3	NW200216404	DO	05/20/02	05/20/02	BOTTLED WATER		20.99
06-13	C3	NW200216404	DO	05/26/02	05/26/02	BOTTLED WATER		10.99
06-13	C3	NW200216404	DO	05/02/02	05/02/02	BOTTLED WATER		28.00
06-13	C3	NW200216404	DO	05/13/02	05/13/02	BOTTLED WATER		63.00
06-13	C3	NW200216404	DO	05/15/02	05/15/02	BOTTLED WATER		86.43
06-13	C3	NW200216404	DO	05/19/02	05/19/02	BOTTLED WATER		10.00
06-13	C3	NW200216404	DO	05/20/02	05/20/02	BOTTLED WATER		10.00
06-13	C3	NW200216404	DO	05/30/02	05/30/02	BOTTLED WATER		35.00
06-30	S1	02181000411		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,023.67
						SUPPLIES AND MATERIALS TOTALS:		14,695.27
		EQUIPMENT						
01-30	S2	02120003514		03/03/02	03/03/02	EQUIPMENT (TRANSFER)		125.00
04-30	S2	02120003515		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,907.06
05-31	S2	02151003481		04/02/02	04/02/02	EQUIPMENT (TRANSFER)		110.00
05-31	S2	02151003482		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,907.06
06-30	S2	02181003456		05/14/02	05/14/02	EQUIPMENT (TRANSFER)		125.00
06-30	S2	02181003457		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,907.06
						EQUIPMENT TOTALS		9,081.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,169.77
						OFFICE TOTALS:		265,169.77
2001 HON. ANTHONY D. WEINER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-05	P2	HCV0200661	SUNTURN INC	03/29/02	03/29/02	108524141 PARTNER ACS PROCESSO		950.00
04-05	P2	HCV0200661	DO	03/29/02	03/29/02	108897836 5 SLOT CARRIER R2		143.25
04-05	P2	HCV0200661	DO	03/29/02	03/29/02	108098070 PARTNER CIRCUIT MODU		405.75
04-05	P2	HCV0200661	DO	03/29/02	03/29/02	108463001 PARTNER ACS RELEASE		463.25
04-05	P2	HCV0200661	DO	03/29/02	03/29/02	108694316 PARTNER MESSAGING MO		750.00
04-05	P2	HCV0200661	DO	03/29/02	03/29/02	700015068 PARTNER MESS. 4 PORT		1,200.00
04-05	P2	HCV0200661	DO	03/29/02	03/29/02	108236712 PARTNER TEL SET 18 B		3,764.00
04-05	P2	HCV0200661	DO	03/29/02	03/29/02	108236712 PARTNER TEL SET 18 B		684.00
04-05	P2	HCV0200661	DO	03/29/02	03/29/02	108236712 PARTNER TEL SET 18 B		750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,110.25
		PRINTING AND REPRODUCTION						
06-19	HV	2A901000629	ROSEMONT PRESS, INC.	11/30/01	11/30/01	SINGLE DROP MASS MAIL PRINTING		3,060.75
06-20	P5	1M5445003A	AMAZING PRINTED	10/26/01	10/26/01	SINGLE DROP MASS MAIL		1,812.93
						PRINTING AND REPRODUCTION TOTALS:		4,873.68
		SUPPLIES AND MATERIALS						
04-23	P1	2NY09000373	STAPLES	11/29/01	12/29/01	OFFICE SUPPLIES		215.15

06–07	S1	02090000588		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	597.50
						SUPPLIES AND MATERIALS TOTALS:	812.65
		EQUIPMENT					
05–06	P2	OSM2174119	J&R COMPUTER WORLD	12/20/01	12/20/01	LAPTOP	1,825.00
						EQUIPMENT TOTALS:	1,825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,621.58
						OFFICE TOTALS:	16,621.58

2002 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,102.40	4,145.12
PERSONNEL COMPENSATION	346,029.04	179,186.81
PERSONNEL BENEFITS	279.27	138.49
TRAVEL	5,779.05	4,707.53
RENT, COMMUNICATION, UTILITIES	36,642.43	24,089.34
PRINTING AND REPRODUCTION	2,182.12	2,089.72
OTHER SERVICES	–451.56	–3,087.73
SUPPLIES AND MATERIALS	12,136.98	11,032.14
EQUIPMENT	20,551.03	11,101.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,250.76	233,403.23
OFFICE TOTALS:	430,250.76	233,403.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	748.57
05–31	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL	1,180.82
06–28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL	2,215.73
						FRANKED MAIL TOTALS:	4,145.12

PERSONNEL COMPENSATION

BARBERA A MICHAEL	04/01/02	05/03/02	CHIEF OF STAFF	9,716.66
CASHMAN,EDWARD JAMES W	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	10,500.00
CONALLEN,MICHAEL	04/10/02	06/30/02	CHIEF OF STAFF	20,250.00
COOPER ETHAN SCOTT	04/01/02	06/30/02	LEGISLATIVE COUNSEL	16,875.00
DANIEL,KELLY	04/01/02	06/30/02	SPECIAL EVENTS DIRECTOR	8,750.01
DEFLAVIS DAVID N	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	8,499.99
DOZOR JOSHUA C	04/22/02	06/30/02	LEGISLATIVE ASSISTANT	5,366.66
GIRARD MARY BRIENNE	04/01/02	06/30/02	STAFF ASSISTANT	5,499.99
GORDON CLARA MARIE	04/01/02	06/30/02	STAFF ASSISTANT	11,750.01
HORCZAKIWSKYJ XENIA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,500.01
LEGRICE ELIZABETH ANN	04/01/02	06/30/02	OFFICE MANAGER	11,250.00
LEMER MARK	04/01/02	05/27/02	LEGISLATIVE ASSISTANT	6,175.00
OSMIAN,STEPHEN J	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	6,249.99
PFEIFFER,RITA ANN	04/01/02	06/30/02	DISTRICT SCHEDULER	7,749.99
POWERS DOROTHY	04/01/02	06/30/02	OFFICE MANAGER	19,303.50
SHAW WILLIAM A	04/01/02	06/30/02	DISTRICT DIRECTOR	14,000.01
SCHUTTLOFFEL,MICHAEL M	04/01/02	06/30/02	LEGIS ASST/SYSTEMS ADMIN	7,749.99
			PERSONNEL COMPENSATION TOTALS:	179,186.81

PERSONNEL BENEFITS

04–30	S7	02120000199		04/01/02	04/30/02	TRANSIT BENEFITS	70.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CURT WELDON—Con.								
05-31	S7	02151000219		05/01/02	05/31/02	TRANSIT BENEFITS		68.09
							PERSONNEL BENEFITS TOTALS:	138.49
		TRAVEL						
04-04	P1	2PA07000133	EDWARD J CASHMAN	01/02/02	01/31/02	MILEAGE		121.45
04-04	P1	2PA07000134	DO	02/01/02	02/28/02	MILEAGE		158.20
04-04	P1	2PA07000129	MICHAEL M SCHUTTLOFFEL	03/14/02	03/14/02	CAB FARE		15.00
04-04	P1	2PA07000130	STEPHEN J OSMIAN	01/17/02	02/27/02	OFFICIAL TRAVEL		122.88
04-04	P1	2PA07000124	WILLIAM RAHN	02/04/02	02/27/02	OFFICIAL TRAVEL		210.40
04-08	HR	ACH378005	WILLIAM RAHN	02/04/02	02/27/02	ACH PAYMENT RETURN		-210.40
04-11	P1	2PA07000135	HON. CURT WELDON	03/20/02	03/20/02	OFFICIAL TRAVEL		94.00
04-11	P1	2PA07000136	DO	03/18/02	03/18/02	FOOD WHILE ON OFFICIAL TRAVEL		31.22
04-11	P1	2PA07000137	DO	03/22/02	03/22/02	TAXI TO TRAIN STATION		140.00
04-11	P1	2PA07000138	DO	01/25/02	02/26/02	TOLLS		37.95
04-11	P1	2PA07000139	DO	01/12/02	01/25/02	TOLLS		12.00
04-15	P1	2PA07RW0124	WILLIAM RAHN	02/04/02	02/27/02	OFFICIAL TRAVEL		210.40
04-30	P1	2PA07000182	A MICHAEL BARBERA	03/07/02	03/26/02	OFFICIAL TRAVEL		210.27
04-30	P1	2PA07000186	ELIZABETH ANN LEGRICE	04/17/02	04/18/02	PARKING / TOLLS		37.00
04-30	P1	2PA07000178	KELLY DANIEL	03/08/02	03/27/02	OFFICIAL TRAVEL		109.48
04-30	P1	2PA07000184	MARK LENKER	01/27/02	01/27/02	OFFICIAL TRAVEL		54.00
04-30	P1	2PA07000175	STEPHEN J OSMIAN	11/10/01	01/08/02	OFFICIAL TRAVEL		236.20
04-30	P1	2PA07000185	XENIA HORCZAKIWSKYJ	04/15/02	04/21/02	OFFICIAL TRAVEL EXPENSES		214.52
05-01	P1	2PA07000188	MARK LENKER	04/03/02	04/03/02	OFFICIAL TRAVEL		23.50
05-01	P1	2PA07000191	WILLIAM RAHN	03/04/02	03/28/02	TRAVEL EXPENSES		308.80
05-06	P1	2PA07000198	MARK LENKER	04/21/02	04/22/02	TRAVEL TO DISTRICT		94.00
05-06	P1	2PA07000205	MICHAEL J. CONALLEN, JR.	04/22/02	04/28/02	OFFICIAL TRAVEL		174.52
05-06	P1	2PA07000202	MICHAEL M SCHUTTLOFFEL	04/25/02	04/26/02	MILEAGE		95.76
05-14	P1	2PA07000209	MICHAEL J. CONALLEN, JR.	04/18/02	04/23/02	TAXI		30.00
05-16	P1	2PA07000234	DAVID N DEFLAVIIS	04/28/02	04/28/02	OFFICIAL TRAVEL		95.76
05-16	P1	2PA07000235	DO	03/21/02	03/21/02	OFFICIAL TRAVEL		95.76
05-16	P1	2PA07000236	DO	04/11/02	04/12/02	OFFICIAL TRAVEL		95.76
05-16	P1	2PA07000224	HON. CURT WELDON	03/18/02	03/19/02	LODGING		71.60
05-16	P1	2PA07000225	DO	04/13/02	04/14/02	RENTAL CAR		130.34
05-16	P1	2PA07000226	DO	08/25/01	04/14/02	PARKING/TOLLS		51.00
05-16	P1	2PA07000233	JOSHUA C. DOZOR	04/22/02	04/25/02	OFFICIAL TRAVEL		111.68
05-20	P1	2PA07000239	KELLY DANIEL	04/03/02	04/28/02	OFFICIAL TRAVEL		98.11
05-23	P1	2PA07000249	WILLIAM RAHN	04/05/02	04/26/02	OFFICIAL TRAVEL EXPENSES		179.21
06-07	P1	2PA07000257	HON. CURT WELDON	04/03/02	04/25/02	TOLLS		42.70
06-07	P1	2PA07000261	DO	05/07/02	05/07/02	OFFICIAL PARKING		30.00
06-07	P1	2PA07000255	JOSHUA C. DOZOR	05/21/02	05/21/02	OFFICIAL TRAVEL		98.84
06-07	P1	2PA07000256	MICHAEL J. CONALLEN, JR.	05/10/02	05/20/02	OFFICIAL TRAVEL		280.28
06-07	P1	2PA07000259	STEPHEN J OSMIAN	03/19/02	05/20/02	OFFICIAL TRAVEL		359.04
06-26	P1	2PA07000279	MARY BRIENNE GIRARD	06/13/02	06/13/02	TAXI		22.00
06-26	P1	2PA07000272	MICHAEL M SCHUTTLOFFEL	06/12/02	06/12/02	OFFICIAL TRAVEL		19.00

06-26	P1	[illegible]	WILLIAM RAHN	05/01/02	05/29/02	OFFICIAL TRAVEL	303.54
06-26	P1	2PA07000270	XENIA HORCZAKIWSKYJ	05/16/02	05/19/02	MILEAGE	91.76
						TRAVEL TOTALS:	4,707.53
		RENT, COMMUNICATION, UTILITIES					
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL	10.31
[illegible]	P1	[illegible]	VERIZON WIRELESS	01/05/02	02/04/02	CELLULAR PHONE SERVICE	117.85
[illegible]	P1	2PA07000122	DO	01/05/01	02/04/02	CELLULAR PHONE SERVICE	205.99
04-05	CB	[illegible]	FEDERAL EXPRESS CORP	03/25/02	03/25/02	OVERNIGHT MAIL	4.92
04-12	P1	2PA07000144	AVAYA FINANCIAL SERVICES	03/07/02	03/07/02	DISTRICT PHONE SERVICE	595.50
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	03/27/02	03/27/02	OVERNIGHT MAIL	43.47
[illegible]	P1	[illegible]	VERIZON WIRELESS	03/05/02	04/04/02	CELLULAR PHONE SERVICE	205.99
04-19	P1	[illegible]	DNAVEL ENTERPRISE	04/01/02	04/30/02	UPPER DARBY - RENT	2,885.00
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	39.79
04-26	CB	[illegible]	DO	04/08/02	04/08/02	OVERNIGHT MAIL	16.14
[illegible]	S5	[illegible]		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	7.05
[illegible]	S5	02120005019		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR) .	229.89
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	67.00
[illegible]	S5	02120005899		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	201.09
[illegible]	S5	[illegible]		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	879.92
[illegible]	P1	2PA07000173	AVAYA FINANCIAL SERVICES	04/08/02	04/08/02	DISTRICT PHONE SERVICE	595.50
[illegible]	P1	2PA07000163	HON. CURT WELDON	02/23/02	03/23/02	TOLLS	46.75
[illegible]	P1	2PA07000161	PHILADELPHIA ELECTRIC	02/07/02	03/08/02	UTILITY SERVICE	462.17
[illegible]	P1	2PA07000167	SKYTEL ..	01/01/02	01/26/02	COS'S PAGER	39.14
[illegible]	P1	2PA07000170	DO ..	02/01/02	02/23/02	COS'S PAGER	55.55
[illegible]	P1	2PA07000171	DO	03/01/02	03/30/02	COS'S PAGER	42.30
[illegible]	P1	[illegible]	DO	03/01/02	03/30/02	MEMBER'S PAGER	14.81
[illegible]	P1	[illegible]	VERIZON	01/16/02	02/15/02	PHONE SERVICE	407.08
05-01	P1	2PA07000194	AVAYA FINANCIAL SERVICES	01/07/02	01/07/02	DISTRICT OFFICE PHONES	595.50
05-01	P1	2PA07000187	VERIZON	02/16/02	03/15/02	PHONE SERVICE ..	337.68
05-01	P1	[illegible]	VERIZON WIRELESS	03/05/02	04/04/02	CELLULAR PHONE SERVICE	116.13
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/08/02	04/08/02	OVERNIGHT MAIL	14.94
05-06	P1	[illegible]	VERIZON WIRELESS	11/05/01	12/04/01	CELLULAR PHONE CHARGES	222.82
05-06	P1	[illegible]	DO	04/05/02	05/04/02	CELLULAR PHONE SERVICE	207.97
[illegible]	P1	2PA07000204	DO	02/05/02	03/04/02	CELLULAR PHONE SERVICE	207.97
05-10	CB	[illegible]	FEDERAL EXPRESS CORP	04/25/02	04/25/02	OVERNIGHT MAIL	11.14
[illegible]	P1	2PA07000208	PECO ENERGY .	03/08/02	04/09/02	ELECTRIC SERVICE	413.61
[illegible]	P1	[illegible]	VERIZON	12/16/01	01/05/02	PHONE SERVICE	336.21
[illegible]	P1	[illegible]	VERIZON WIRELESS	04/05/02	05/04/02	CELLULAR PHONE SERVICE	116.11
05-14	P1	2PA07000223	WORLDCELL	01/11/02	01/17/02	CELL PHONE SERVICE	348.71
05-16	P1	2PA07000237	HON. CURT WELDON	02/09/02	02/18/02	OFFICIAL CALLS	55.07
[illegible]	P1	2PA07000232	IMC WORLDCELL INC ..	01/11/02	01/17/02	PHONE RENTAL	85.20
05-16	P1	[illegible]	VERIZON WIRELESS	02/05/02	03/04/02	CELLULAR PHONE SERVICE	114.49
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	04/30/02	04/30/02	OVERNIGHT MAIL	22.29
05-20	P1	[illegible]	DNAVEL ENTERPRISE	05/01/02	05/31/02	UPPER DARBY - RENT	2,885.00
05-20	P1	[illegible]	VERIZON	03/16/02	04/15/02	PHONE SERVICE	[illegible]
05-23	P1	[illegible]	PHILADELPHIA ELECTRIC	03/08/02	04/09/02	UTILITY SERVICE	413.61
[illegible]	P1	[illegible]	PHILADELPHIA SUBURBAN WATER	01/29/02	04/25/02	UTILITY SERVICE .	50.13
[illegible]	P1	[illegible]	SKYTEL	03/24/02	04/23/02	PAGER	87.97
[illegible]	P1	2PA07000247	DO	03/24/02	04/23/02	MEMBER'S PAGER	14.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CURT WELDON—Con.								
05-24	P1	2PA07000253	AVAYA FINANCIAL SERVICES	05/07/02	05/07/02	PHONE FOR DISTRICT OFFICE		595.50
05-24	CB	FXF020624A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL		33.50
05-24	P1	2PA07000250	VERIZON	02/28/02	03/27/02	DISTRICT PHONE SERVICE		706.33
05-24	P1	2PA07000251	DO	03/28/02	04/27/02	DISTRICT PHONE SERVICE		127.60
05-31	S5	02151004581		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		7.05
05-31	S5	02151005019		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		187.41
05-31	S5	02151005461		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		70.00
05-31	S5	02151005903		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		141.00
05-31	S5	02151006344		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		914.26
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL		11.53
06-03	P2	HCV0200850	VERIZON WIRELESS	05/20/02	05/20/02	MOTOROLA V-60 CELLPHONE		229.99
06-03	P2	HCV0200850	DO	05/20/02	05/20/02	31-0095-01-VW CLA FOR V-60		25.49
06-03	P2	HCV0200850	DO	05/20/02	05/20/02	66453 DESKTOP CHARGER		59.49
06-07	P1	2PA07000262	DO	05/05/02	06/04/02	CELLULAR PHONE SERVICE		205.00
06-07	P1	2PA07000263	DO	05/05/02	06/04/02	CELLULAR PHONE SERVICE		112.85
06-11	OP	2PA07000010	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		210.55
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/23/02	05/23/02	OVERNIGHT MAIL		10.73
06-17	P1	2PA07000265	PHILADELPHIA ELECTRIC	04/09/02	05/09/02	UTILITY FOR DO		364.12
06-17	P1	2PA07000264	VERIZON	04/16/02	05/15/02	PHONE SERVICE FOR DO		341.89
06-20	P9	PA0702R0206	DINAVEL ENTERPRIESE	06/01/02	06/30/02	UPPER DARBY - RENT		2,885.00
06-26	P1	2PA07000273	AVAYA FINANCIAL SERVICES	06/06/02	06/06/02	PHONE'S FOR DISTRICT OFFICE		595.50
06-26	P1	2PA07000282	DO	02/04/02	02/04/02	PHONES FOR DISTRICT OFFICE		595.50
06-26	P1	2PA07000275	SKYTEL	04/24/02	05/23/02	PAGER		26.17
06-26	P1	2PA07000276	DO	04/24/02	05/23/02	PAGER		14.81
06-26	P1	2PA07000268	VERIZON	04/28/02	05/27/02	PHONE SERVICE		149.10
06-27	HR	ACH101992	VERIZON WIRELESS	05/05/02	06/04/02	ACH PAYMENT RETURN		-205.00
06-27	HR	ACH101992	DO	05/05/02	06/04/02	ACH PAYMENT RETURN		-112.85
06-30	S5	02181004581		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		7.05
06-30	S5	02181005019		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		199.59
06-30	S5	02181005461		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		70.00
06-30	S5	02181005903		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		141.00
06-30	S5	02181006345		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,056.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,089.34
		PRINTING AND REPRODUCTION						
04-12	P2	OSPTP28735	ACCURATE WORD LLC.	03/18/02	03/21/02	500 THERMO CARDS		33.00
04-12	P2	OSPTP28753	DO	03/18/02	03/22/02	1000 THERMO CARDS, RUSSIAN PRI		343.00
04-25	OP	2GPO0302005	PUBLIC PRINTER	01/22/02	01/22/02	PRINTING		975.00
04-26	P2	OSPTP28855	ACCURATE WORD LLC.	04/02/02	04/02/02	1000 THERMO CARDS		53.00
04-30	S3	02120000148		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		42.20
05-06	P1	2PA07000200	SARAH S. BONES	10/09/01	10/09/01	OFFICIAL PHOTOGRAPHS		33.39
05-13	P2	OSPTP00083	ACCURATE WORD LLC	04/18/02	04/18/02	1000 THERMO CARDS		53.00
05-13	P2	OSP220306	DO	04/19/02	04/29/02	BUSINESS CARDS		68.00
05-14	P2	OSPTP28750	DO	04/05/02	04/05/02	1000 THERMO CARDS		53.00

[illegible]	S1	02151000183		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	12.80
06-07	P2	OSP220378	ACCURATE WORD LLC	04/24/02	04/24/02	BUSINESS CARDS	33.00
06-07	P2	OSP220687	DO	05/13/02	05/13/02	BUSINESS CARDS	33.00
06-07	P2	OSP220717	DO	05/14/02	05/14/02	BUSINESS CARDS	218.00
06-17	P2	OSP220521	DO	05/01/02	05/01/02	BUSINESS CARDS	53.00
06-17	P1	[illegible]	CANON FEDERAL MARKETING CTR	01/11/02	01/11/02	COPIER SERVICE	96.72
[illegible]	P2	OSP220731	ACCURATE WORD LLC	05/17/02	05/17/02	BUSINESS CARDS	23.00
06-27	[illegible]	193065	SARAH S. BONES	10/09/01	10/09/01	RET'D CHK DUPLICATE PAYMENT	-33.39
						PRINTING AND REPRODUCTION TOTALS:	2,089.72
		OTHER SERVICES					
[illegible]	HV	[illegible]	DUNAVEL ENTERPRISE	09/21/01	09/21/01	CHANGE A/C# FROM 2599 TO 2399	5,333.02
[illegible]	P1	2PA07000125	ORKIN PEST CONTROL	01/01/02	01/31/02	PEST CONTROL SERVICE	42.76
[illegible]	P1	2PA07000126	DO	02/01/02	02/28/02	PEST CONTROL SERVICE	42.76
[illegible]	P1	[illegible]	FRANK CABREY	02/02/02	02/02/02	CLEANING SERVICES FOR DO	65.00
[illegible]	P1	2PA07000165	ORKIN PEST CONTROL	03/19/02	03/19/02	PEST CONTROL	42.76
[illegible]	IV	2A901000050	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	61.73
[illegible]	IV	[illegible]	DO			REPRESENTATIONAL PURCHASES	213.50
05-14	P1	[illegible]	FRANK CABREY	03/02/02	03/30/02	CLEANING SERVICES FOR DO	260.00
05-14	P1	[illegible]	DO	04/26/02	04/27/02	CLEANING SERVICES FOR DO	340.00
[illegible]	P1	2PA07000210	SPEEDWAY TRASH REMOVAL	04/01/02	04/01/02	TRASH REMOVAL	92.00
05-14	P1	2PA07000212	DO	01/02/02	01/02/02	TRASH REMOVAL	92.00
05-23	IV	2A901000054	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	215.25
[illegible]	P1	2PA07000252	SPEEDWAY TRASH REMOVAL	04/02/02	04/02/02	TRASH REMOVAL	92.00
06-05	IV	[illegible]	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	201.53
06-26	P1	2PA07000269	FRANK CABREY	05/04/02	05/25/02	CLEANING SERVICES	300.00
06-26	P1	2PA07000274	SPEEDWAY TRASH REMOVAL	06/03/02	06/03/02	TRASH REMOVAL	92.00
06-26	P1	2PA07000281	DO	02/02/02	02/02/02	TRASH REMOVAL	92.00
						OTHER SERVICES TOTALS	-3,087.73
		SUPPLIES AND MATERIALS					
[illegible]	P1	[illegible]	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	71.00
04-12	P1	[illegible]	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	78.50
[illegible]	OP	2PA07000002	GENERAL SERV. ADMINISTRATION	09/21/01	09/21/01	OFFICIAL CAR	314.53
04-26	P2	[illegible]	ACCUCOM SYSTEMS	04/16/02	04/16/02	TONER CARTRIDGE	92.00
[illegible]	S1	[illegible]		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,416.82
[illegible]	P1	[illegible]	DEER PARK SPRING WATER	01/22/02	02/19/02	BOTTLED WATER	78.50
[illegible]	P1	2PA07000181	DO	02/19/02	03/20/02	BOTTLED WATER	78.50
[illegible]	P1	2PA07000162	DOROTHY POWERS	11/19/01	11/19/01	FOOD AND BEVERAGE	76.12
[illegible]	P1	2PA07000169	DO	03/15/02	03/15/02	OFFICIAL SUPPLIES	25.74
[illegible]	P1	2PA07000177	DO	03/20/02	03/22/02	SUPPLIES	85.57
[illegible]	OP	2PA07000003	GENERAL SERV. ADMINISTRATION	01/21/02	01/21/02	OFCL LEASED CAR	774.80
[illegible]	OP	[illegible]	DO	02/21/02	02/21/02	OFCL LEASED CAR	774.80
04-30	P1	[illegible]	HON. CURT WELDON	01/27/02	04/05/02	OFFICE SUPPLIES	84.36
[illegible]	P1	[illegible]	SPRINGFIELD PRESS	04/04/02	04/04/02	SUBSCRIPTION RENEWAL	22.00
[illegible]	P1	2PA07000164	STAPLES	01/17/02	02/06/02	OFFICE SUPPLIES	341.18
[illegible]	P1	2PA07000168	DO	03/04/02	03/04/02	OFFICE SUPPLIES	662.72
[illegible]	P1	[illegible]	[illegible]	12/02/01	12/02/01	FOOD FOR OFFICIAL EVENT	31.79
05-01	P1	2PA07000192	[illegible]	04/01/02	06/30/02	BOTTLED WATER	25.50
05-01	P1	[illegible]	[illegible]	03/08/02	03/08/02	OFFICE SUPPLIES	72.00
05-01	P1	2PA07000195	[illegible]	01/01/02	01/31/02	SUBSCRIPTION TO WESTLAW	117.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]								
2002 HON. CURT WELDON—Con								
05-06	P1	2PA07000206	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		[illegible]
05-06	P1	[illegible]	MICHAEL M SCHUTTLOFFEL	04/17/02	04/24/02	OFFICE SUPPLIES		[illegible]
05-06	HR	ACH001135	SPRINGFIELD PRESS	04/04/02	04/01/03	ACH PAYMENT RETURN		-22.00
05-09	P1	2PA07RW0179	DO	04/04/02	04/01/03	SUBSCRIPTION RENEWAL		22.00
05-14	P1	2PA07000215	CANON FEDERAL MARKETING CTR	01/11/02	01/11/02	OFFICE SUPPLIES		96.72
05-14	OP	2PA07000007	GENERAL SERV ADMINISTRATION	04/21/02	04/21/02	OFFICIAL CAR		[illegible]
05-14	P1	2PA07000217	PERK UP COFFEE SERVICE, INC. .	02/15/02	02/15/02	COFFEE SERVICE		42.37
05-14	P1	2PA07000227	DO	01/19/02	01/19/02	COFFEE SERVICE		18.37
05-14	P1	2PA07000221	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	SUBSCRIPTION TO WESTLAW		117.00
05-16	P1	2PA07000228	DO	02/01/02	02/28/02	SUBSCRIPTION TO WESTLAW		117.00
05-20	P1	2PA07000241	GOVIQ SOLUTIONS	04/18/02	04/18/02	ACADEMY DAY POSTERS		150.52
05-20	P1	2PA07000240	STAPLES	03/20/02	04/08/02	OFFICE SUPPLIES		310.15
05-23	OP	2PA07000008	GENERAL SERV ADMINISTRATION	03/21/02	03/21/02	LEASED AUTO		321.00
05-23	OP	2PA07000009	DO .	11/21/01	11/21/01	LEASED AUTO		320.92
05-24	P1	2PA07000254	MAIN LINE SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		25.00
05-31	S1	02151000487		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		492.38
06-07	P1	2PA07000260	DEER PARK SPRING WATER	04/17/02	04/30/02	BOTTLED WATER		93.90
06-07	P1	2PA07000258	DOROTHY POWERS	02/11/02	02/11/02	OFFICE SUPPLIES		83.97
06-17	P1	2PA07000266	BRIDGEPORT TROPHY COMPANY	03/18/02	03/18/02	SIGN FOR DO		369.60
06-17	OP	2PA07000011	GENERAL SERV. ADMINISTRATION ..	05/21/02	05/21/02	CAR LEASE		723.56
06-26	P1	2PA07000278	DEER PARK SPRING WATER	06/14/02	06/14/02	BOTTLED WATER		104.28
06-26	P1	2PA07000280	KELLY DANIEL	03/08/02	03/22/02	OFFICE SUPPLIES		22.51
06-26	P1	2PA07000271	STAPLES	04/26/02	05/13/02	OFFICE SUPPLIES		801.99
06-30	S1	02181000369		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		223.89
						SUPPLIES AND MATERIALS TOTALS:		11,032.14
		EQUIPMENT						
04-30	S2	02120003464		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,900.94
05-31	S2	02151003438		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,900.94
06-20	P2	03M2175428	ACS DESKTOP SOLUTIONS, INC.	05/02/02	05/02/02	MONITOR		686.00
06-20	P2	05M2175428	DO	05/02/02	05/02/02	COMPUTER		1,306.00
06-20	P2	03M2175428	DO	05/02/02	05/02/02	INSTALLATION		290.00
06-30	S2	02181003413		05/06/02	05/06/02	EQUIPMENT (TRANSFER		14.00
06-30	S2	02181003414		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,003.93
						EQUIPMENT TOTALS:		11,101.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,403.23
						OFFICE TOTALS:		233,403.23
2001 HON. CURT WELDON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-04	P1	2PA07000131	EDWARD J CASHMAN	11/01/01	11/30/01	MILEAGE		243.80
04-04	P1	2PA07000132	DO	12/04/01	12/21/01	MILEAGE		117.00
04-23	P1	2PA07000154	DAVID N DEFLAVIIS	09/26/01	09/26/01	TRAIN PHILY-DC		42.00

[illegible]	P1	[illegible]	DO	09/26/01	09/26/01	TOLLS	5.00
						TRAVEL TOTALS:	407.80
		RENT, COMMUNICATION, UTILITIES					
[illegible]	MV	[illegible]	DINAVEL ENTERPRISE	01/01/01	12/31/01	CHANGE A/C# FROM 2599 TO 2399	5,333.02
[illegible]	P1	[illegible]	VERIZON WIRELESS	11/05/01	12/04/01	CELLULAR PHONE SERVICE	109.56
04-04	P1	2PA07000123	DO	12/05/01	01/02/02	CELLULAR PHONE SERVICE	234.34
04-12	P1	[illegible]	SKYTEL	11/01/01	11/30/01	MEMBER'S PAGER	39.14
04-23	P1	[illegible]	ACE MOVING & STORAGE	09/01/01	09/30/01	CLEANING SERVICES FOR DO	50.00
[illegible]	P1	2PA07000150	HON. CURT WELDON	07/19/01	09/13/01	OFFICIAL PHONE CALLS	24.29
[illegible]	P1	[illegible]	VERIZON	08/16/01	09/15/01	OFFICE PHONE SERVICE	356.80
[illegible]	P1	[illegible]	VERIZON WIRELESS	10/05/01	11/04/01	CELLULAR PHONE SERVICE	109.45
[illegible]	P1	2PA07000145	SKYTEL	08/27/01	09/26/01	MEMBER'S PAGER	47.56
[illegible]	P1	2PA07000166	DO	12/01/01	12/29/01	COS'S PAGER	39.14
05-01	P1	2PA07000189	AVAYA FINANCIAL SERVICES	12/07/01	12/07/01	PHONE SERVICE	595.50
05-16	P1	2PA07000229	AMC WORLDCELL INC	09/13/01	09/17/01	PHONE	7.84
05-16	P1	[illegible]	DO	09/13/01	09/17/01	PHONE CHARGES	134.00
05-16	P1	2PA07000231	DO	09/26/01	10/01/01	PHONE RENTAL	12.00
05-23	P1	[illegible]	AVAYA FINANCIAL SERVICES	11/01/01	11/01/01	DISTRICT PHONES	595.50
						RENT, COMMUNICATION, UTILITIES TOTALS	7,688.14
		PRINTING AND REPRODUCTION					
[illegible]	P5	1M5412502A	CONGRESSIONAL PRINTER	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING	186.08
04-16	P5	1M5412502A	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING	153.89
04-16	P5	[illegible]	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	560.00
[illegible]	P5	[illegible]	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING	200.90
04-16	P5	[illegible]	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL	262.57
[illegible]	P5	[illegible]	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING	128.83
04-16	P5	[illegible]	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING	56.88
[illegible]	P1	[illegible]	SARAH S. BONES	10/09/01	10/09/01	OFFICIAL PHOTOGRAPH	33.39
						PRINTING AND REPRODUCTION TOTALS:	1,582.54
		OTHER SERVICES					
[illegible]	IV	[illegible]	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	75.00
04-19	IV	[illegible]	DO			REPRESENTATIONAL PURCHASES	201.57
04-19	IV	[illegible]	DO			REPRESENTATIONAL PURCHASES	237.07
[illegible]	P1	[illegible]	FRANK CABREY	09/01/01	09/29/01	CLEANING SERVICE FOR DO	225.00
[illegible]	P1	[illegible]	SPEEDWAY TRASH REMOVAL	09/01/01	09/30/01	TRASH REMOVAL	92.00
05-16	P1	[illegible]	DELAWARE COUNTY EDUCATION	09/28/01	09/28/01	LEADERSHIP CONFERENCE	50.00
						OTHER SERVICES TOTALS	880.64
		SUPPLIES AND MATERIALS					
[illegible]	P1	2PA07000127	AQUAFYVE	12/01/01	12/31/01	BOTTLED WATER	78.50
[illegible]	P1	2PA07000153	[illegible] CATERERS INC	10/04/01	10/04/01	OFFICIAL BREAKFAST MEETING	174.00
04-23	P1	2PA07000152	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	SUBSCRIPTION TO WESTLAW	111.00
[illegible]	S1	02120000503	[illegible]	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	230.00
[illegible]	P1	2PA07000160	PERK UP COFFEE SERVICE, INC.	12/21/01	12/21/01	COFFEE SERVICE	47.37
05-01	P1	2PA07000193	MAIN LINE SPRING WATER	11/01/01	11/30/01	BOTTLED WATER	25.00
[illegible]	P1	2PA07000197	STAPLES	12/17/01	01/07/02	OFFICE SUPPLIES	209.40
[illegible]	P1	[illegible]	THE INFORMATION CENTER	12/26/01	12/26/01	MONTGOMERY COUNTY DIRECTORY	775.55
05-14	OP	2PA07000005	GENERAL SERVICES ADMINISTRATION	10/21/01	10/21/01	OFFICIAL CAR	314.89
[illegible]	OP	[illegible]	DO	12/21/01	12/21/01	OFFICIAL CAR	3,491.90
05-14	P1	2PA07000218	PERK UP COFFEE SERVICE, INC.	09/28/01	09/28/01	COFFEE SERVICE	7.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW.—Con								
2001 HON. CURT WELDON—Con.								
05–16	P1	2PA07000219	DELAWARE COUNTY TREASURER	12/21/01	12/21/01	OFFICIAL LIST FR COUNTY OFC		550.00
[illegible]	P1	[illegible]	MAIN LINE SPRING WATER	10/01/01	12/31/01	BOTTLED WATER		25.50
05–23	P1	2PA07000245	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	SUBSCRIPTION TO WESTLAW		111.00
[illegible]	SI	0215100486		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		17.50
						SUPPLIES AND MATERIALS TOTALS:		5,669.56
		EQUIPMENT						
[illegible]	P2	OSM2174685	CANON USA	01/29/02	01/29/02	COPIER		12,347.00
04–15	P2	OSM2174245	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	COMPUTER		1,092.00
04–15	P2	OSM2174245	DO	01/05/02	01/05/02	COMPUTER		1,092.00
04–15	P2	OSM2174245	DO	01/05/02	01/05/02	COMPUTER		1,092.00
04–15	P2	OSM2174245	DO	01/05/02	01/05/02	COMPUTER		1,092.00
04–15	P2	OSM2174245	DO	01/05/02	01/05/02	INSTALLATION		1,000.00
05–21	P2	OSM2175014	DO	02/23/02	02/23/02	PRINTER		1,813.00
05–21	P2	OSM2175014	DO	02/23/02	02/23/02	INSTALLATION		350.00
						EQUIPMENT TOTALS:		19,773.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,001.68
						OFFICE TOTALS:		36,001.68
2002 HON. DAVE WELDON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,604.42	3,493.89
						PERSONNEL COMPENSATION	366,533.99	187,934.67
						PERSONNEL BENEFITS	349.81	209.00
						TRAVEL	21,397.51	10,208.49
						RENT, COMMUNICATION, UTILITIES	13,706.93	8,457.86
						PRINTING AND REPRODUCTION	4,163.28	1,099.77
						OTHER SERVICES	686.94	686.94
						SUPPLIES AND MATERIALS	18,243.60	11,026.80
						EQUIPMENT	8,228.59	3,756.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,915.07	226,873.69
						OFFICE TOTALS:	437,915.07	226,873.69
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	OP	2M5413502B	UNITED STATES POSTAL SERVICE	03/06/02	03/06/02	FRANKED MAIL		629.34
04–27	OP	2M5413503B	DO	03/19/02	03/19/02	FRANKED MAIL		810.22
04–29	OP	2USPS030018	DO	03/01/02	03/31/02	FRANKED MAIL		628.57
05–31	OP	2M5413504B	DO	04/24/02	04/24/02	FRANKED MAIL		287.64
05–31	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		487.20
06–28	OP	2M5413506B	DO	05/03/02	05/03/02	FRANKED MAIL		78.88
06–28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		572.04
						FRANKED MAIL TOTALS:		3,493.89
PERSONNEL COMPENSATION								
			BURKE,JAMES W	06/01/02	06/30/02	PAID INTERN		1,913.33

		BURNS,WILLIAM STUART		04/01/02	06/30/02	LEGISLATIVE DIRECTOR	17,499.99
		CARUTHERS,YVETTE E		06/01/02	06/30/02	OFFICE ADMINSTRATOR	2,095.83
		DO		04/01/02	05/31/02	STAFF ASSISTANT	4,108.34
		CHASE,BRIAN E		04/01/02	06/30/02	DISTRICT DIRECTOR	19,899.99
		CHRISTENSEN,DAVID		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	5,499.99
		CURRY,BRENDAN		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,900.01
		FREDERICKS,AUTUMN		04/01/02	06/30/02	STAFF ASSISTANT/CONSTITUENT LIAISON	6,249.99
		GARTZKE,DANA		04/01/02	06/30/02	CHIEF OF STAFF	33,000.00
		GILLESPIE,PAMELA D		04/01/02	06/30/02	EXECUTIVE ADMINISTRATOR	9,999.99
		GROOVER,PAMELA G		04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	15,000.00
		KEBER,ERIC		04/01/02	06/30/02		6,750.00
		KUSCHE,DONNA		05/20/02	06/30/02		2,805.56
		DO		04/01/02	04/30/02	PART-TIME EMPLOYEE	833.33
		LAVER,SUSAN T		04/01/02	06/30/02	CASEWORKER	6,249.99
		MAHONEY,TONI A		04/01/02	06/30/02	CASEWORKER	5,375.01
		MORRISON,MATTHEW R		04/01/02	06/30/02	DEPUTY SCHEDULER	3,791.67
		MULFORD,TERRENCE NEAL		04/01/02	06/30/02	COMMUNITY LIAISON REPRESENTATIVE	7,299.99
		PROCTOR,MICHAEL M		06/10/02	06/30/02	PAID INTERN	980.00
		REYNOLDS,BARBARA G		04/01/02	06/30/02	EXECUTIVE ASSISTANT	13,374.99
		WEBSTER,PAUL C		04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		WIMER,ANDREW		06/03/02	06/30/02	PAID INTERN	1,306.67
						PERSONNEL COMPENSATION TOTALS:	187,934.67
		PERSONNEL BENEFITS					
04-30	S7	02120000071		04/01/02	04/30/02	TRANSIT BENEFITS	70.40
05-31	S7	02151000083		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000083		06/01/02	06/30/02	TRANSIT BENEFITS	70.51
						PERSONNEL BENEFITS TOTALS:	209.00
		TRAVEL					
04-05	P1	2FL15000401	BRIAN E CHASE	03/01/02	03/28/02	TRANSPORTATION IN DISTRICT	163.56
04-05	P1	2FL15000405	DO	03/11/02	03/11/02	TOLLS IN DISTRICT	7.25
04-05	P1	2FL15000412	HON. DAVE WELDON	03/24/02	03/27/02	AIRFARE 5709	276.50
04-05	P1	2FL15000413	DO	03/24/02	03/27/02	RENTAL CAR	263.42
04-05	P1	2FL15000414	DO	03/24/02	03/24/02	TAXI & TOLLS	98.50
04-05	P1	2FL15000406	PAUL WEBSTER	03/26/02	03/29/02	TOLLS IN DISTRICT	2.50
04-05	P1	2FL15000407	DO	03/26/02	03/29/02	AIRFARE DC-ORLANDO-DC	576.50
04-05	P1	2FL15000408	DO	03/26/02	03/29/02	RENTAL CAR	239.53
04-05	P1	2FL15000409	DO	03/26/02	03/29/02	LODGING	258.09
04-05	P1	2FL15000410	DO	03/28/02	03/28/02	GASOLINE	13.27
04-05	P1	2FL15000411	DO	03/26/02	03/29/02	MEALS	35.52
04-05	P1	2FL15000415	WILLIAM STUART BURNS	03/29/02	03/29/02	TOLL IN DISTRICT	1.25
04-11	P1	2FL15000420	PAUL WEBSTER	03/26/02	03/29/02	PARKING AT AIRPORT	28.00
04-12	P1	2FL15000430	HON. DAVE WELDON	03/31/02	03/31/02	AIRFARE DC-ORLANDO-DC	276.50
04-12	P1	2FL15000432	DO	03/31/02	04/08/02	RENTAL CAR	435.61
04-12	P1	2FL15000431	DO	02/04/02	04/08/02	MEALS	55.05
04-12	P1	2FL15000433	DO	04/01/02	04/01/02	TOLLS	1.25
04-12	P1	2FL15000421	PAMELA D GILLESPIE	02/06/02	04/06/02	TRANSPORTATION IN DISTRICT	231.13
04-12	P1	2FL15000434	WILLIAM STUART BURNS	03/26/02	03/29/02	AIRFARE 5710	576.50
04-12	P1	2FL15000435	DO	03/26/02	03/29/02	RENTAL CAR	236.50
04-12	P1	2FL15000435	DO	03/26/02	03/29/02	LODGING IN DISTRICT	247.50

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. DAVE WELDON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-12	P1	2FL15000436	DO	03/28/02	03/28/02	GAS FOR RENTAL CAR		5.25
04-12	P1	2FL15000437	DO	03/26/02	03/28/02	MEALS		37.21
04-17	P1	2FL15000439	TERRENCE NEAL MULFORD	04/09/02	04/09/02	TRANSPORTATION IN DISTRICT		30.74
04-19	P1	2FL15000441	DANA GARTZKE	04/12/02	04/12/02	TAXI FARE		8.00
04-19	P1	2FL15000442	PAUL WEBSTER	04/12/02	04/12/02	TAXI FARE		8.00
04-19	P1	2FL15000440	TERRENCE NEAL MULFORD	04/09/02	04/09/02	TRANSPORTATION IN DISTRICT		30.74
04-23	P1	2FL15000454	PAMELA GROOVER	04/12/02	04/17/02	TAXI		12.00
04-23	HR	ACH379142	TERRENCE NEAL MULFORD	04/09/02	04/09/02	ACH PAYMENT RETURN		-30.74
05-10	P1	2FL15000489	HON. DAVE WELDON	05/03/02	05/04/02	RENTAL CAR		190.08
05-10	P1	2FL15000490	DO	04/28/02	05/04/02	PARKING AND TOLLS		74.00
05-10	P1	2FL15000492	DO	04/30/02	04/30/02	GAS FOR RENTAL CAR		20.02
05-10	P1	2FL15000494	DO	04/28/02	04/28/02	AIRFARE DC-ORLANDO 9222		139.00
05-10	P1	2FL15000495	DO	04/30/02	04/30/02	AIRFARE ORLANDO-DC 9223		137.50
05-10	P1	2FL15000496	DO	05/02/02	05/02/02	AIRFARE DC-ORLANDO 9885		276.50
05-10	P1	2FL15000497	DO	05/03/02	05/03/02	AIRFARE DC-W PALM BEACH 0062		144.50
05-10	P1	2FL15000498	DO	04/28/02	04/30/02	RENTAL CAR		166.23
05-14	P1	2FL15000500	DO	01/13/02	11/18/02	RENTAL CAR		459.59
05-15	P1	2FL15000502	BRIAN E CHASE	04/02/02	04/27/02	TRANSPORTATION IN DISTRICT		196.62
05-15	P1	2FL15000501	TONI A. MORRISON	02/11/02	03/15/02	TRANSPORTATION IN DISTRICT		171.39
05-16	P1	2FL15000510	BRIAN E CHASE	04/21/02	04/24/02	MEALS		66.67
05-16	P1	2FL15000511	DO	04/21/02	04/24/02	AIRFARE ORLANDO-DC-ORLANDO		353.50
05-16	P1	2FL15000512	DO	04/24/02	04/24/02	EXCHANGE FLIGHT FEE		50.00
05-16	P1	2FL15000513	DO	04/21/02	04/24/02	LODGING		515.25
05-16	P1	2FL15000514	DO	04/21/02	04/24/02	PARKING AT AIRPORT		48.00
05-16	P1	2FL15000515	DO	04/21/02	04/24/02	TAXI AND TOLLS		127.50
05-16	P1	2FL15000504	HON. DAVE WELDON	05/08/02	05/08/02	TAXI		12.00
05-16	P1	2FL15000508	TERRENCE NEAL MULFORD	05/02/02	05/07/02	TRANSPORTATION IN DISTRICT		116.58
05-16	P1	2FL15000509	DO	05/07/02	05/07/02	TOLLS ON TRAVEL		11.80
05-21	P1	2FL15000525	PAMELA D GILLESPIE	04/12/02	05/11/02	TRANSPORTATION IN DISTRICT		101.79
05-21	P1	2FL15000527	TERRENCE NEAL MULFORD	05/14/02	05/14/02	TRANSPORTATION IN DISTRICT		31.03
05-28	P1	2FL15000540	HON. DAVE WELDON	05/17/02	05/17/02	AIRFARE DC-ORLANDO 1227		139.00
05-28	P1	2FL15000541	DO	05/19/02	05/19/02	AIRFARE ORLANDO-DC 1334		137.50
05-28	P1	2FL15000542	DO	05/17/02	05/19/02	RENTAL CAR		134.14
05-28	P1	2FL15000543	DO	05/16/02	05/16/02	TAXI		16.00
05-31	P1	2FL15000544	SUSAN LAVER	04/05/02	04/26/02	MILEAGE		90.48
06-10	P1	2FL15000545	HON. DAVE WELDON	05/26/02	05/26/02	TRANSPORTATION IN DISTRICT		261.00
06-10	P1	2FL15000552	DO	05/25/02	05/25/02	LODGING		67.48
06-10	P1	2FL15000558	DO	05/26/02	06/04/02	RENTAL CAR		344.69
06-10	P1	2FL15000559	DO	05/30/02	06/03/02	GAS		51.37
06-10	P1	2FL15000560	DO	06/04/02	06/04/02	TOLL IN DISTRICT		1.25
06-10	P1	2FL15000546	SUSAN LAVER	05/03/02	05/03/02	TRANSPORTATION IN DISTRICT		150.80
06-18	P1	2FL15000563	BRIAN E CHASE	05/07/02	05/31/02	TRANSPORTATION IN DISTRICT		189.37
06-18	P1	2FL15000564	HON. DAVE WELDON	05/19/02	05/19/02	GAS FOR RENTAL CAR		21.72

06-18	P1	2FL15000580	DO	06/06/02	06/06/02	AIRFARE DC-ORLANDO (3069)	289.00
06-18	P1	2FL15000581	DO	06/06/02	06/09/02	RENTAL CAR	213.91
06-18	P1	2FL15000582	DO	06/07/02	06/09/02	TAXI & TOLLS	62.50
06-18	P1	2FL15000583	DO	06/06/02	06/06/02	MEAL	35.66
06-26	P1	2FL15000590	DO	06/14/02	06/14/02	AIRFARE 4305	139.00
06-26	P1	2FL15000591	DO	06/14/02	06/14/02	TOLLS	2.50
06-27	P1	2FL15000598	AUTUMN FREDERICKS	06/13/02	06/13/02	TAXI	14.00
06-27	P1	2FL15000600	HON. DAVE WELDON	06/16/02	06/16/02	AIRFARE ORLANDO-DC	287.50
06-27	P1	2FL15000599	TERRENCE NEAL MULFORD	06/14/02	06/14/02	TRANSPORTATION IN DISTRICT	24.94
						TRAVEL TOTALS:	10,208.49
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	2FL15000401	BELL SOUTH	02/16/02	03/16/02	TELEPHONE SERVICE	596.85
04-04	P1	2FL15000402	FEDERAL EXPRESS CORP	03/11/02	03/12/02	OVERNIGHT LETTERS	11.08
04-11	P1	2FL15000419	DO	03/15/02	03/19/02	OVERNIGHT LETTERS	15.58
04-12	P1	2FL15000427	DO	03/20/02	03/28/02	OVERNIGHT LETTERS	20.15
04-12	P1	2FL15000424	MAIL BOXES ETC #2092	03/29/02	03/29/02	WRAPING/MAILING	158.88
04-23	P1	2FL15000458	FEDERAL EXPRESS CORP	03/29/02	04/02/02	OVERNIGHT LETTERS	19.74
04-23	P1	2FL15000449	XPEDITE SYSTEMS INC	02/01/02	02/28/02	FAX SERVICE	172.61
04-24	P1	2FL15000445	MCI WORLDCOM	01/15/02	01/15/02	800# IN DISTRICT	121.74
04-24	P1	2FL15000443	TIME WARNER CABLE	01/18/02	02/28/02	CABLE SERVICE	388.21
04-30	S5	02120004580		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	66.53
04-30	S5	02120005018		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	228.00
04-30	S5	02120005455		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	51.00
04-30	S5	02120005898		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	257.00
04-30	S5	02120006338		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	155.96
05-01	P1	2FL15000461	XPEDITE SYSTEMS INC	03/01/02	03/31/02	PRESS BLAST FAX SYSTEM	414.19
05-02	P1	2FL15000473	SKYTEL	01/01/02	01/29/02	PAGER SERVICE	49.34
05-02	P1	2FL15000475	DO	03/01/02	03/30/02	PAGER SERVICE	48.74
05-09	P1	2FL15000487	BELL SOUTH	03/16/02	04/15/02	TELEPHONE SERVICE	555.01
05-09	P1	2FL15000477	FEDERAL EXPRESS CORP	04/05/02	04/10/02	OVERNIGHT MAIL	20.42
05-09	P1	2FL15000478	DO	04/12/02	04/16/02	OVERNIGHT MAIL	15.58
05-09	P1	2FL15000476	PAUL WEBSTER	03/27/02	03/28/02	TELEPHONE CALLS	79.19
05-09	P1	2FL15000479	TIME WARNER CABLE	05/01/02	05/31/02	CABLE SERVICE	164.45
05-16	P1	2FL15000506	AT & T WIRELESS SERVICE	03/26/02	04/25/02	CELL PHONE IN DC	172.42
05-16	P1	2FL15000505	FEDERAL EXPRESS CORP	04/19/02	04/25/02	OVERNIGHT LETTERS	21.04
05-16	P1	2FL15000503	TIME WARNER CABLE	04/01/02	04/30/02	CABLE SERVICE	159.99
05-20	P1	2FL15000533	BELL SOUTH	03/20/02	04/19/02	TELEPHONE SERVICE	70.63
05-20	P1	2FL15000531	FEDERAL EXPRESS CORP	04/26/02	04/30/02	OVERNIGHT PACKAGES	20.42
05-20	P1	2FL15000532	MCI WORLDCOM	03/01/02	03/31/02	800 SERVICE IN DISTRICT	113.05
05-20	P1	2FL15000530	SKYTEL	05/01/02	05/01/02	PAGERS	48.74
05-22	HR	198039	FEDERAL EXPRESS CORP	01/28/02	01/28/02	REFUND, DUPLICATE PAYMENT	-5.57
05-28	P1	2FL15000539	DO	05/02/02	05/08/02	OVERNIGHT LETTERS & PACKAGES	25.63
05-31	S5	02151004580		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	66.53
05-31	S5	02151005018		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	253.53
05-31	S5	02151005455		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	51.00
05-31	S5	02151005902		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	185.00
05-31	S5	02151006343		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	137.72
06-10	P1	2FL15000547	AT & T WIRELESS SERVICE	04/26/02	05/25/02	CELL PHONE IN DC	86.09
06-10	P1	2FL15000553	FEDERAL EXPRESS CORP	05/13/02	05/16/02	OVERNIGHT LETTERS	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVE WELDON—Con.								
06–10	P1	2FL15000556	DO	05/09/02	05/13/02	OVERNIGHT LETTERS & PACKAGES		21.75
06–10	P1	2FL15000557	DO	05/17/02	05/21/02	OVERNIGHT LETTERS		15.00
06–10	P1	2FL15000555	TIME WARNER CABLE	06/01/02	06/30/02	CABLE SERVICE		155.45
06–10	P1	2FL15000550	XPEDITE SYSTEMS INC	04/01/02	04/30/02	FAX SERVICE		664 84
06–17	P1	2FL15000562	DANA GARTZKE	06/05/02	06/05/02	PHONE EQUIPMENT		716.75
06–18	P1	2FL15000573	BELL SOUTH	04/16/02	05/15/02	DISTRICT PHONE SERVICE		564 99
06–18	P1	2FL15000575	SPRINT PCS	02/11/02	03/10/02	CELL PHONE IN DISTRICT		74.73
06–18	P1	2FL15000576	DO	04/11/02	05/10/02	CELL PHONE IN DISTRICT		74.99
06–18	P1	2FL15000577	DO	05/11/02	06/10/02	CELL PHONE IN DISTRICT		74.99
06–18	P1	2FL15000574	XPEDITE SYSTEMS INC	05/01/02	05/31/02	MEDIA BLASTFAX SERVICE		187.00
06–26	P1	2FL15000595	FEDERAL EXPRESS CORP	05/22/02	05/23/02	OVERNIGHT LETTERS		10.00
06–26	P1	2FL15000596	DO	05/28/02	06/05/02	OVERNIGHT LETTERS		30.89
06–26	P1	2FL15000597	SKYTEL	06/01/02	06/01/02	PAGERS		49.00
06–28	P1	2FL15000589	BELL SOUTH	04/20/02	05/19/02	PHONE SERVICE		72.03
06–30	S5	02181004580		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		66.53
06–30	S5	02181005018		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		231.50
06–30	S5	02181005460		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		51.00
06–30	S5	02181005902		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		185.00
06–30	S5	02181006344		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		179.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,457 86
		PRINTING AND REPRODUCTION						
04–19	P2	OSPTP28230	ACCURATE WORD LLC	01/16/02	01/23/02	500 THERMO CARDS		43.00
04–30	S3	02120000206		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		13.65
05–02	P1	2FL15000467	CONGRESSIONAL MAILING AND	03/23/02	04/15/02	DAILY MAIL SERVICE		129.38
05–16	P1	2FL15000518	J. DAVID SIMS, PHOTOGRAPHER	05/09/02	05/09/02	PHOTOGRAPHY SERVICES		75.00
05-16	P1	2FL15000520	XEROX CORPORATION	04/24/02	04/24/02	COPIER CARTRICGE		364.00
05–31	S3	02151000254		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		26.20
06–10	P1	2FL15000551	CONGRESSIONAL MAILING AND	04/19/02	05/02/02	DAILY LETTERS TO CONSTITUENTS		166.79
06–21	P2	OSP220484	ACCURATE WORD, LLC	05/01/02	05/01/02	BUSINESS CARDS		23.00
06–27	P1	2FL15000603	CONGRESSIONAL MAILING AND	05/23/02	05/23/02	DAILY LETTERS		258.75
						PRINTING AND REPRODUCTION TOTALS:		1,099.77
		OTHER SERVICES						
04–24	P1	2FL15000457	CONNECTING POINT	03/26/02	03/26/02	COMPUTER REPAIR		35.00
05–13	P1	2FL15000499	BARBARA G REYNOLDS	05/02/02	05/02/02	TRANSCRIBER		209.99
05–16	P1	2FL15000524	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	NEWSCLIPPING SERVICE		117.00
05–21	P1	2FL15000526	PAMELA D GILLESPIE	06/21/02	06/21/02	TRAINING SEMINAR		207.95
06–26	P1	2FL15000588	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	NEWSCLIPPING SERVICE		117.00
						OTHER SERVICES TOTALS:		686.94
		SUPPLIES AND MATERIALS						
04-03	P1	2FL15000393	GOVCONNECTION INC	01/24/02	01/24/02	COMPUTER ACCESSORIES		17.50
04–03	P1	2FL15000394	DO	01/30/02	01/30/02	COMPUTER ACCESSORIES		43.95
04–05	P2	OSSPA45690	ACCUCOM SYSTEMS	03/08/02	03/13/02	HITACHI BULBS(4 PRONG)		24.00
04–10	P2	OSSPA45663	BOISE CASCADE OFFICE PRODUCTS	03/05/02	03/08/02	SANFORD UNI-BALL		8.04

04-10	P2	OSSPA45[illegible]3	DO	03/05/02	03/08/02	SANFORD UNI-BALL	5.52
04-10	P2	OSSPA45[illegible]3	DO	03/05/02	03/08/02	SANFORD UNI-BALL	12.36
04-10	P2	OSSPA45[illegible]8	CAPITOL MARKING PRD	03/05/02	03/18/02	ONE LINE WALNUT NAMEPLATE	12.00
04-11	P1	2FL15000417	CULLIGAN WATER	02/27/02	02/27/02	BOTTLED WATER	27.85
04-11	P1	2FL15000418	DO	03/28/02	03/28/02	BOTTLED WATER	33.80
04-11	P1	2FL15000416	DANA GARTZKE	04/04/02	04/04/02	SOFTWARE	199.95
04-12	P1	2FL15000426	ALL FLORIDA COFFEE AND WATER	03/31/02	03/31/02	REFRESHMENTS	2.95
04-12	P1	2FL15000425	BRENDAN CURRY	04/02/02	04/02/02	PLANNER REFILL	37.81
04-12	P1	2FL15000422	DEER PARK SPRING WATER	04/01/00	01/26/02	BOTTLED WATER	127.78
04-12	P1	2FL15000423	DO	03/01/02	03/26/02	BOTTLED WATER	121.31
04-12	P1	2FL15000428	DO	02/07/02	02/26/02	BOTTLED WATER	75.95
04-17	P2	OSSPA45027	BOISE CASCADE OFFICE PRODUCTS	01/16/02	01/28/02	WALL CALENDAR #B1A1102	21.93
04-17	P2	OSSPA45027	DO	01/16/02	01/28/02	MAGNETIC CLIPS #H4CM-943M	12.00
04-17	P2	OSSPA45027	DO	01/16/02	01/28/02	MAGNETIC CLIPS #H4CM-943M	14.92
04-19	P2	OSS220097	GEORGE ALLEN OFFICE SUPPLY	03/28/02	04/03/02	DESK TRAY	36.00
04-19	P2	OSS220097	DO	03/28/02	04/03/02	COPIER PAPER	8.85
04-19	P2	OSS220097	DO	03/28/02	04/03/02	COPIER PAPER	8.65
04-19	P2	OSS220097	DO	03/28/02	04/03/02	PEN	17.75
04-19	P2	OSS220097	DO	03/28/02	04/03/02	PEN	25.50
04-19	P2	OSS220097	DO	03/28/02	04/03/02	PEN	43.00
04-23	P1	2FL15000456	ALTEC	04/12/02	04/12/02	PRINTER TONER	69.00
04-23	P2	OSS220153	BOISE CASCADE OFFICE PRODUCTS	04/08/02	04/10/02	CORRECTION FILM	7.46
04-23	P2	OSS220153	DO	04/08/02	04/10/02	FOLDERS	15.12
04-23	P1	2FL15000453	GOVCONNECTION INC	01/16/02	01/16/02	SOFTWARE	119.00
04-23	P1	2FL15000451	HON. DAVE WELDON	03/24/02	03/24/02	FOOD AND BEVERAGE	23.10
04-23	P1	2FL15000448	MICRO WAREHOUSE	03/12/02	03/12/02	CPMPUTER ACCESSORIES	49.96
04-23	P1	2FL15000459	THE TROVER SHOP	04/17/02	04/17/02	REFERENCE BOOK	14.00
04-23	P1	2FL15000455	WORLD MAGAZINE	05/01/02	04/01/03	SUBSCRIPTION RENEWAL	49.95
04-24	P1	2FL15000444	CORFORATE EXPRESS	04/08/02	04/08/02	OFFICE SUPPLIES	365.46
04-24	P1	2FL15000447	MICRO WAREHOUSE	03/11/02	03/11/02	CPMPUTER ACCESSORIES	394.27
04-30	S1	02120000668		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,499.61
05-01	P1	2FL15000462	GOVCONNECTION INC	01/16/02	01/16/02	SOFTWARE	104.85
05-01	P1	2FL15000463	DO	03/25/02	03/25/02	COMPUTER CABLES	26.50
05-01	P1	2FL15000464	DO	04/15/02	04/15/02	COMPUTER HARD DRIVE	199.95
05-02	P1	2FL15000469	ALL FLORIDA COFFEE AND WATER	03/07/02	03/07/02	REFRESHMENTS	24.00
05-02	P1	2FL15000470	AVIATION WEEK	06/02/02	06/02/03	RENEWAL OF SUBSCRIPTION	92.00
05-02	P1	2FL15000468	CORFORATE EXPRESS	04/10/02	04/10/02	OFFICE SUPPLIES	152.58
05-02	P1	2FL15000471	USA TODAY	04/09/02	04/09/03	RENEWAL OF SUBSCRIPTION	125.84
05-06	P2	OSS220284	GEORGE ALLEN OFFICE SUPPLY	04/17/02	04/19/02	UNCOATED PAPER	35.40
05-07	P2	OSS220098	UNITED BUSINESS MACHINES	03/28/02	03/28/02	STAPLES	69.00
05-09	P1	2FL15000482	BARBARA G REYNOLDS	04/30/02	04/30/02	OFFICE SUPPLIES	17.17
05-09	P1	2FL15000480	CORFORATE EXPRESS	04/17/02	04/17/02	OFFICE SUPPLIES	31.90
05-09	P1	2FL15000481	DANA GARTZKE	04/25/02	04/25/02	COMPUTER ACCESSORY	450.94
05-09	P1	2FL15000484	DO	04/26/02	04/26/02	OFFICE SUPPLIES	27.90
05-09	P1	2FL15000488	FLORIDA TREND	04/01/02	04/30/02	SUBSCRIPTION RENEWAL	29.95
05-09	P1	2FL15000484	JOE RAGAN'S COFFEE	03/28/02	03/28/02	REFRESHMENTS	59.45
05-09	P1	2FL15000485	SPACE NEWS	05/30/02	05/30/04	RENEWAL OF SUBSCRIPTION	158.00
05-09	P1	2FL15000483	SUWANNEE RIVER PRESS	03/24/02	03/24/02	REFERENCE PUBLICATION	90.00
05-10	P1	2FL15000481	HON. DAVE WELDON	04/25/02	04/25/02	WORKING MEAL	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVE WELDON—Con.								
05–10	P1	2FL15000493	DO	05/04/02	05/04/02	PUBLICATIONS		9.44
05–16	P1	2FL15000522	ALL FLORIDA COFFEE AND WATER	05/02/02	05/02/02	REFRESHEMENTS FOR CONSTITUENTS		28.70
05–16	P1	2FL15000517	CORPORATE EXPRESS	04/30/02	04/30/02	OFFICE SUPPLIES		294.39
05–16	P1	2FL15000521	DO	04/17/02	04/17/02	OFFICE SUPPLIES		61.90
05–16	P1	2FL15000523	CULLIGAN WATER	04/05/02	04/26/02	BOTTLED WATER		27.85
05–16	P1	2FL15000507	DANA GARTZKE	04/30/02	04/30/02	COMPUTER ACCESSORY		427.99
05–16	P1	2FL15000516	XEROX CORPORATION	05/02/02	05/02/02	TONER & CARTRIDGE		357.00
05–17	P2	OSS220291	GEORGE ALLEN OFFICE SUPPLY	04/19/02	04/19/02	PEN		13.25
05–17	P2	OSS220291	DO	04/19/02	04/19/02	PEN		31.50
05–20	P1	2FL15000529	JOE RAGAN'S COFFEE	02/28/02	05/09/02	REFRESHMENTS FOR CONSTITUENTS		119.89
05–28	P1	2FL15000535	DEER PARK SPRING WATER	04/17/02	04/26/02	BOTTLED WATER		70.14
05–28	P1	2FL15000536	THE TROVER SHOP	05/22/02	05/22/02	INFORMATION BOOK		19.99
05–30	P1	2FL15000537	THE MEDICAL LETTER	05/01/02	05/01/03	SUBSCRIPTION RENEWAL		30.00
05–31	S1	02151000654		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		419.73
06–10	P1	2FL15000554	CULLIGAN WATER	05/03/02	05/29/02	BOTTLED WATER		39.75
06–10	P1	2FL15000548	DANA GARTZKE	06/03/02	06/03/02	HARD DRIVE		396.17
06–10	P1	2FL15000549	DO	06/03/02	06/03/02	HARD DRIVE		240.94
06–17	P1	2FL15000561	CORPORATE EXPRESS	05/14/02	05/14/02	OFFICE SUPPLIES		147.00
06–18	P1	2FL15000565	DO	04/30/02	04/30/02	OFFICE SUPPLIES		95.64
06–18	P1	2FL15000566	DO	04/30/02	04/30/02	OFFICE SUPPLIES		23.91
06–18	P1	2FL15000567	DO	05/03/02	05/03/02	OFFICE SUPPLIES		155.00
06–18	P1	2FL15000568	DO	05/14/02	05/14/02	OFFICE SUPPLIES		168.00
06–18	P1	2FL15000569	DO	05/14/02	05/14/02	OFFICE SUPPLIES		42.00
06–18	P1	2FL15000570	DO	05/14/02	05/14/02	OFFICE SUPPLIES		63.00
06–18	P1	2FL15000571	DO	05/14/02	05/14/02	OFFICE SUPPLIES		104.03
06–18	P1	2FL15000572	DO	05/24/02	05/24/02	OFFICE SUPPLIES		104.37
06–18	P1	2FL15000578	JOE RAGAN'S COFFEE	05/09/02	05/09/02	REFRESHMENTS FOR CONSTITUENTS		58.88
06–26	P1	2FL15000587	ALTEC	06/17/02	06/17/02	TONER CARTRIDGE		59.00
06–26	P1	2FL15000584	COLUMBIA BOOKS INC	05/10/02	05/10/02	REFERENCE BOOK		149.00
06–26	P1	2FL15000593	DEER PARK SPRING WATER	05/03/02	05/26/02	BOTTLED WATER		51.25
06–26	P1	2FL15000585	GOVCONNECTION INC	05/31/02	05/31/02	PRINTER ACCESSORIES		87.80
06–26	P1	2FL15000586	DO	05/30/02	05/30/02	COMPUTER ACCESSORIES		208.70
06–26	P1	2FL15000592	HON. DAVE WELDON	04/16/02	04/16/02	NEWSPAPER		5.78
06–26	P1	2FL15000594	JOE RAGAN'S COFFEE	05/22/02	05/22/02	REFRESHMENTS		16.40
06–27	P1	2FL15000602	CORPORATE EXPRESS	06/04/02	06/04/02	OFFICE SUPPLIES		55.98
06–27	P1	2FL15000601	DANA GARTZKE	06/11/02	06/11/02	SOFTWARE		100.94
06–30	S1	02181000492		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,467.76
						SUPPLIES AND MATERIALS TOTALS:		11,026.80
		EQUIPMENT						
04–30	S2	02120003599		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,252.09
05–31	S2	02151003557		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,252.09
06–30	S2	02181003533		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,252.09
						EQUIPMENT TOTALS:		3,756.27

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,873.69
						OFFICE TOTALS:	226,873.69

2001 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–15	HR	193011	FEDERAL EXPRESS CORP	04/05/01	04/05/01	REFUND, PAYMENT ERROR	-3.67
04–24	P1	2FL15000460	PUBLIC BROADCASTING SERVICE	11/30/01	11/30/01	TAPE OF MEMBER ON LEGIS. ISSUE	47.72
04–30	HR	193023	FEDERAL EXPRESS CORP	04/05/01	04/05/01	REFUND, PAYMENT ERROR	-3.67
05–02	P1	2FL15000472	SKYTEL	12/01/01	12/29/01	PAGER SERVICE	48.74
05–22	HR	193039	FEDERAL EXPRESS CORP	10/23/01	10/23/01	REFUND; DUPLICATE PAYMENT	-5.94
05–28	P1	2FL15000538	DO	12/06/01	12/18/01	OVERNIGHT PACKAGES	82.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	166.00

PRINTING AND REPRODUCTION

05–20	P1	2FL15000534	LANIER WORLDWIDE, INC	07/07/01	07/07/01	METER OVERAGE	76.65
05–21	P1	2FL15000528	DO	10/06/01	10/06/01	COPIER OVERAGE	13.68
						PRINTING AND REPRODUCTION TOTALS:	90.33

SUPPLIES AND MATERIALS

04–04	P1	2FL15000403	BERNAN ASSOCIATES	11/30/01	11/30/01	REFERENCE BOOK	291.50
04–23	P1	2FL15000452	GOVCONNECTION INC	11/19/01	11/19/01	COMPUTER ACCESSORIES	149.75
04–23	P1	2FL15000452	DO	12/07/01	12/07/01	COMPUTER ACCESSORIES	17.00
04–23	P1	2FL15000453	DO	12/10/01	12/10/01	COMPUTER ACCESSORIES	124.50
04–23	P1	2FL15000453	DO	12/19/01	12/19/01	COMPUTER ACCESSORY	10.00
04–23	P1	2FL15000453	DO	12/20/01	12/20/01	COMPUTER ACCESSORY	10.85
04–30	S1	02120000667		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-1,333.51
05–01	P1	2FL15000465	GOVCONNECTION INC	11/19/01	11/19/01	COMPUTER ACCESSORY	149.75
05–01	P1	2FL15000466	DO	10/11/01	10/11/01	SOFTWARE	89.95
05–31	S1	02151000653		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	369.53
						SUPPLIES AND MATERIALS TOTALS:	859.74

EQUIPMENT

04–30	S2	02120003600		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	171.00
04–30	S2	02120003601		12/05/01	12/31/01	EQUIPMENT (TRANSFER)	260.00
04–30	S2	02120003602		12/12/01	12/31/01	EQUIPMENT (TRANSFER)	248.00
						EQUIPMENT TOTALS:	679.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.59
						OFFICE TOTALS:	75.59

2002 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,689.74	29,114.93
PERSONNEL COMPENSATION	342,287.31	172,336.14
TRAVEL	17,458.18	11,337.53
RENT, COMMUNICATION, UTILITIES	26,164.97	14,189.86
PRINTING AND REPRODUCTION	17,863.59	17,747.51
OTHER SERVICES	629.00	298.00
SUPPLIES AND MATERIALS	16,219.76	9,335.98
EQUIPMENT	19,342.44	9,671.22
OFFICIAL EXPENSES OF MEMBERS TOTALS	469,654.99	264,031.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JERRY WELLER—Con.							
					OFFICE TOTALS:	469,654.99	264,031.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	OP 2M5414501B	UNITED STATES POSTAL SERVICE	03/06/02	03/06/02	FRANKED MAIL		18,994.96
04-29	OP 2USPS030018	DO	03/01/02	03/31/02	FRANKED MAIL		1,016.18
05-31	OP 2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		378.63
06-28	OP 2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		8,725.16
					FRANKED MAIL TOTALS:		29,114.93
PERSONNEL COMPENSATION							
		ARNOLD,KATIE E	04/01/02	04/30/02	PAID INTERN		400.00
		DO	05/13/02	06/30/02	STAFF ASSISTANT		2,826.67
		BERKOWITZ,ELISE J	05/13/02	05/16/02	PAID INTERN		200.00
		FALLON,BENJAMIN T	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		21,320.01
		FORCASH,JEANETTE P	04/01/02	06/30/02	CHIEF OF STAFF		23,919.99
		FROST,JENSINE L	04/01/02	04/30/02	EXECUTIVE ASSISTANT		4,333.33
		GARRETSON,MAUREEN A	06/01/02	06/30/02	PAID INTERN		500.00
		KRAUSE,ELIZABETH R	05/20/02	06/30/02	PAID INTERN		1,366.67
		KURDENOK,KAREN	04/01/02	06/30/02	CASE MANAGER		9,230.49
		LOGRANO,PAMELA JOY	04/01/02	06/30/02	STAFF ASSISTANT		5,151.75
		MAY,ERIC M	06/10/02	06/30/02	PAID INTERN		700.00
		MILITELLO,DEBRA L	04/01/02	06/30/02	CASEWORKER-DISTRICT REPRESENTATIVE		12,576.00
		MOYER,JENSINE FROST	05/01/02	06/30/02	EXECUTIVE ASSISTANT		8,666.66
		RICE,MICHAEL OTTO	04/01/02	06/30/02	CASEWORKER/DISTRICT SCHEDULER		10,140.00
		SCHNEIDER,KELLIE L	04/01/02	06/30/02	STAFF ASSISTANT		6,759.99
		SCHREI,JULIE A	04/01/02	04/05/02	LEGISLATIVE CORRESPONDENT		274.44
		SIDELL,TYLER	04/08/02	06/30/02	LEGISLATIVE CORRESPONDENT		4,690.14
		STOCKMAN,SAMANTHA	04/01/02	06/30/02	SR LEGISLATIVE ASSISTANT		11,700.00
		TENNILLE,ALAN N	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		14,820.00
		VEIT,ALISON A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,099.99
		WILSON,REED J	04/01/02	06/30/02	DISTRICT DIRECTOR		23,660.01
					PERSONNEL COMPENSATION TOTALS:		172,336.14
TRAVEL							
04-04	P1 2IL11000313	BENJAMIN T FALLON	02/28/02	03/02/02	AIRFARE		199.00
04-04	P1 2IL11000314	DO	02/28/02	03/02/02	TRAVEL SUBSISTENCE		517.41
04-04	P1 2IL11000315	DO	03/11/02	03/11/02	AIRFARE		678.00
04-04	P1 2IL11000316	DO	03/11/02	03/11/02	TRAVEL SUBSISTENCE		139.73
04-04	P1 2IL11000317	HON. JERRY WELLER	02/18/02	02/24/02	TRAVEL SUBSISTENCE		297.93
04-04	P1 2IL11000318	DO	03/09/02	03/12/02	AIRFARE		200.00
04-04	P1 2IL11000319	DO	03/09/02	03/12/02	TRAVEL SUBSISTENCE		395.42
04-04	P1 2IL11000308	TYLER SIDELL	03/22/02	04/01/02	AIRFARE		200.00
04-04	P1 2IL11000309	DO	03/22/02	04/01/02	TRAVEL SUBSISTENCE		173.49
04-10	P1 2IL11000326	DEBRA L MILITELLO	03/27/02	03/27/02	O'HARE AIRPORT PARKING		33.00
04-10	P1 2IL11000333	DO	03/01/02	03/25/02	IN DISTRICT TRAVEL		231.41

04-10	P1	2IL11000334	DO	03/26/02	03/26/02	AIRPORT TRAVEL MILEAGE		44.53
04-10	P1	2IL11000335	DO	03/26/02	03/27/02	AIRFARE TRAVEL		160.00
04-10	P1	2IL11000320	MICHAEL RICE	03/12/02	03/15/02	IN DISTRICT TRAVEL		85.05
04-10	P1	2IL11000321	DO	03/11/02	03/11/02	OUT OF DISTRICT TRAVEL		69.35
04-10	P1	2IL11000322	DO	03/12/02	03/12/02	AIRPORT TRAVEL		46.35
04-10	P1	2IL11000331	REED WILSON	03/11/02	03/25/02	IN DISTRICT TRAVEL		131.04
04-15	P1	2IL11000329	DEBRA L MILITELLO	03/27/02	03/27/02	LODGING		106.88
05-02	P1	2IL11000386	BENJAMIN T FALLON	04/03/02	04/06/02	AIRFARE		200.00
05-02	P1	2IL11000387	DO	04/04/02	04/06/02	TRAVEL SUBSISTENCE		438.20
05-02	P1	2IL11000388	DO	04/14/02	04/16/02	AIRFARE		200.00
05-02	P1	2IL11000389	DO	04/14/02	04/16/02	TRAVEL SUBSISTENCE		288.00
05-02	P1	2IL11000391	HON JERRY WELLER	03/24/02	04/07/02	AIRFARE		200.00
05-02	P1	2IL11000392	DO	03/24/02	04/07/02	TRAVEL SUBSISTENCE		648.95
05-02	P1	2IL11000393	DO	04/15/02	04/16/02	AIRFARE		100.00
05-02	P1	2IL11000394	DO	04/15/02	04/16/02	TRAVEL SUBSISTENCE		70.93
05-02	P1	2IL11000382	JEANETTE P FORCASH	04/04/02	04/06/02	AIRFARE		200.00
05-02	P1	2IL11000383	DO	04/04/02	04/06/02	TRAVEL SUBSISTENCE		230.21
05-03	P1	2IL11000395	HON JERRY WELLER	04/28/02	04/28/02	AIRFARE		100.00
05-03	P1	2IL11000396	DO	04/28/02	04/28/02	TRAVEL SUBSISTENCE		78.25
05-10	P1	2IL11000415	DEBRA L MILITELLO	04/01/02	04/20/02	IN DISTRICT TRAVEL		139.80
05-10	P1	2IL11000416	DO	04/15/02	04/30/02	AIRPORT TRAVEL		66.80
05-10	P1	2IL11000419	DO	04/29/02	04/30/02	AIRFARE		200.00
05-10	P1	2IL11000420	DO	04/29/02	04/30/02	TRAVEL SUBSISTENCE		228.75
05-10	P1	2IL11000403	KELLIE L SCHNEIDER	04/04/02	04/04/02	IN DISTRICT TRAVEL		52.92
05-10	P1	2IL11000404	DO	04/25/02	04/25/02	AIRPORT TRAVEL		41.97
05-10	P1	2IL11000402	MICHAEL RICE	04/15/02	04/18/02	LUNCH AT WEST POINT ACADEMY		17.00
05-10	P1	2IL11000421	DO	04/01/02	04/30/02	IN DISTRICT TRAVEL		154.03
05-10	P1	2IL11000422	DO	04/29/02	04/29/02	TRAIN TICKET		4.65
05-10	P1	2IL11000424	DO	04/23/02	04/23/02	TRAIN TICKET		9.30
05-10	P1	2IL11000425	DO	04/15/02	04/18/02	WEST POINT ACADEMY TOUR		200.00
05-10	P1	2IL11000405	REED WILSON	04/09/02	04/19/02	IN DISTRICT TRAVEL		153.67
05-10	P1	2IL11000411	DO	04/04/02	04/04/02	GAS		11.12
05-10	P1	2IL11000412	DO	04/22/02	04/25/02	AIRFARE		200.00
05-10	P1	2IL11000413	DO	04/22/02	04/25/02	TRAVEL SUBSISTENCE		649.97
05-31	P1	2IL11000427	HON JERRY WELLER	05/05/02	05/05/02	AIRFARE		100.00
05-31	P1	2IL11000428	DO	05/04/02	05/05/02	TRAVEL SUBSISTENCE		246.28
05-31	P1	2IL11000429	DO	05/10/02	05/13/02	AIRFARE		100.00
05-31	P1	2IL11000430	DO	05/10/02	05/13/02	TRAVEL SUBSISTENCE		327.87
05-31	P1	2IL11000431	DO	05/17/02	05/20/02	AIRFARE		198.00
05-31	P1	2IL11000432	DO	05/17/02	05/20/02	TRAVEL SUBSISTENCE		144.10
05-31	P1	2IL11000433	JENGINE FROST MOYER	03/01/02	05/30/02	MILEAGE		34.67
06-10	P1	2IL11000461	DEBRA L MILITELLO	04/18/02	06/01/02	TRAVEL SUBSISTENCE		445.17
06-10	P1	2IL11000459	KAREN KURDENOK	05/21/02	05/21/02	IN DISTRICT TRAVEL		15.33
06-10	P1	2IL11000447	MICHAEL RICE	05/19/02	06/02/02	IN DISTRICT TRAVEL		56.91
06-10	P1	2IL11000449	DO	05/13/02	05/13/02	GAS		6.31
06-10	P1	2IL11000452	REED WILSON	05/02/02	05/30/02	IN DISTRICT TRAVEL		149.65
06-18	P1	2IL11000462	MICHAEL RICE	06/06/02	06/08/02	AIRLINE TRAVEL		234.50
06-18	P1	2IL11000463	DO	06/06/02	06/08/02	TRAVEL SUBSISTENCE		58.25
06-25	P1	2IL11000469	REED WILSON	06/12/02	06/14/02	AIRLINE TRAVEL		200.00

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JERRY WELLER—Con.								
06-25	P1	2IL11000470	DO	06/12/02	06/14/02	TRAVEL SUBSISTENCE		427.35
							TRAVEL TOTALS:	11,337.53
		RENT COMMUNICATION UTILITIES						
04-04	P1	2IL11000311	AMERITECH	02/17/02	03/16/02	DISTRICT OFFICE PHONE SERVICE		71.38
04-04	P1	2IL11000312	DO	02/14/02	03/13/02	DISTRICT OFFICE PHONE SERVICE		45.61
04-04	P1	2IL11000310	FEDERAL EXPRESS CORP	03/19/02	03/19/02	EXPRESS MAIL		5.35
04-10	P1	2IL11000338	CINGULAR WIRELESS	01/27/02	02/26/02	CELLULAR PHONE CHARGES		50.49
04-10	P1	2IL11000328	DEBRA L MILITELLO	02/08/02	03/06/02	PERSONAL CELL PHONE USAGE		46.20
04-10	P1	2IL11000339	DIRECT TV	04/17/02	12/31/02	SATELLITE CHARGES		374.95
04-10	P1	2IL11000323	MICHAEL RICE	02/03/02	03/02/02	PERSONAL CELL PHONE CALLS		141.80
04-10	P1	2IL11000340	UNITED PARCEL SERVICES	03/23/02	03/29/02	SHIPPING EXPENSES		9.78
04-10	P1	2IL11000341	DO	03/02/02	03/08/02	SHIPPING EXPENSES		4.89
04-10	P1	2IL11000342	DO	03/09/02	03/15/02	SHIPPING EXPENSES		4.89
04-19	P9	IL1101R0204	2701 BLACK ROAD NEW LLC	04/01/02	04/30/02	RENT-JOLIET		2,600.00
04-30	S5	02120004582		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		96.16
04-30	S5	02120005020		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		67.49
04-30	S5	02120005460		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		82.00
04-30	S5	02120005900		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		162.00
04-30	S5	02120006340		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		208.38
05-02	P1	2IL11000384	ALAN TENNILLE	02/01/02	03/31/02	PERSONAL CELL PHONE USE		9.00
05-02	P1	2IL11000372	AMERITECH	03/17/02	04/16/02	DISTRICT PHONE SERVCIE		72.47
05-02	P1	2IL11000373	DO	03/14/02	04/13/02	DISTRICT PHONE SERVCIE		48.44
05-02	P1	2IL11000377	FEDERAL EXPRESS CORP	03/27/02	03/27/02	EXPRESS MAIL		5.35
05-02	P1	2IL11000378	DO	04/02/02	04/02/02	EXPRESS MAIL		11.50
05-02	P1	2IL11000379	DO	04/09/02	04/09/02	EXPRESS MAIL		10.56
05-02	P1	2IL11000380	DO	04/16/02	04/16/02	EXPRESS MAIL		7.30
05-02	P1	2IL11000381	DO	04/23/02	04/23/02	EXPRESS MAIL		10.17
05-02	P1	2IL11000385	JENSINE L FROST	03/19/02	04/18/02	OFFICIAL CELL PHONES		325.57
05-09	P1	2IL11000401	ILLINOIS POWER	02/28/02	04/02/02	UTILITY SERVICE		53.87
05-10	P1	2IL11000418	DEBRA L MILITELLO	03/10/02	04/03/02	PERSONAL CELL PHONE USED		24.85
05-10	P1	2IL11000423	MICHAEL RICE	03/03/02	04/02/02	PERSONAL CELL PHONE USED		69.29
05-10	P1	2IL11000410	REED WILSON	02/27/02	03/26/02	WIRELESS PHONE USE		50.49
05-10	P1	2IL11000408	UNITED PARCEL SERVICES	03/30/02	04/05/02	SHIPPING EXPENSES		29.50
05-10	P1	2IL11000414	DO	04/20/02	04/26/02	SHIPPING EXPENSES		4.89
05-20	P9	IL1101R0205	2701 BLACK ROAD NEW LLC	05/01/02	05/31/02	RENT-JOLIET		2,600.00
05-21	P1	2IL11000426	ILLINOIS POWER	04/01/02	04/30/02	UTILITY SERVICE		56.55
05-31	S5	02151004582		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		96.16
05-31	S5	02151005020		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		67.49
05-31	S5	02151005462		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		82.00
05-31	S5	02151005904		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		111.00
05-31	S5	02151006345		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		157.52
05-31	P1	2IL11000439	AMERITECH	04/14/02	05/13/02	PHONE SERVICE		34.09
05-31	P1	2IL11000440	DO	04/17/02	05/16/02	PHONE SERVICE		67.62

05-31	P1	2IL11000436	FEDERAL EXPRESS CORP	05/07/02	05/07/02	EXPRESS MAIL	16.84
05-31	P1	2IL11000437	DO	05/15/02	05/15/02	EXPRESS MAIL	5.50
05-31	P1	2IL11000438	DO	05/21/02	05/21/02	EXPRESS MAIL	5.34
05-31	P1	2IL11000434	JENSINE FROST MOYER	04/19/02	05/18/02	PHONE CALLS	473.91
05-31	P1	2IL11000435	DO	02/19/02	03/18/02	PHONE CALLS	363.99
05-31	P1	2IL11000441	XPEDITE SYSTEMS INC	03/01/02	03/31/02	DCOUMENT DISTRIBUTION	325.29
05-31	P1	2IL11000442	DO	04/01/02	04/30/02	DCOUMENT DISTRIBUTION	465.48
06-10	P1	2IL11000446	DEBRA L MILITELLO	04/08/02	05/06/02	PERSONAL CELL CALLS	59.29
06-10	P1	2IL11000448	MICHAEL RICE	03/29/02	05/02/02	CELL PHONE CALLS	107.45
06-10	P1	2IL11000453	REED WILSON	03/27/02	04/26/02	PERSONAL CELL CALLS	50.45
06-10	P1	2IL11000455	UNITED PARCEL SERVICES	04/27/02	05/03/02	SHIPPING EXPENSE	4.89
06-10	P1	2IL11000456	DO	05/11/02	05/17/02	SHIPPING EXPENSE	9.78
06-11	OP	2IL11000017	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	494.69
06-20	P9	IL1101R0206	2701 BLACK ROAD NEW LLC	06/01/02	06/30/02	RENT-JOLIET	2,600.00
06-25	P1	2IL11000465	FEDERAL EXPRESS CORP	05/28/02	05/28/02	EXPRESS MAIL	5.43
06-25	P1	2IL11000466	DO	06/04/02	06/04/02	EXPRESS MAIL	5.00
06-25	P1	2IL11000468	XPEDITE SYSTEMS INC	05/01/02	05/31/02	DOCUMENT DISTRIBUTION	108.83
06-28	P1	2IL11000471	ILLINOIS POWER	05/01/02	05/31/02	UTILITY SERVICE	5.08
06-30	HV	2A901000784		01/22/02	01/22/02	HIR GRAPHICS (TRANSFER)	80.00
06-30	HV	2A901000784		02/04/02	02/04/02	HIR GRAPHICS (TRANSFER)	123.00
06-30	HV	2A901000784		02/05/02	02/05/02	HIR GRAPHICS (TRANSFER)	80.00
06-30	HV	2A901000784		03/20/02	03/20/02	HIR GRAPHICS (TRANSFER)	322.00
06-30	S5	02181004582		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	96.16
06-30	S5	02181005020		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	67.49
06-30	S5	02181005462		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	82.00
06-30	S5	02181005904		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	111.00
06-30	S5	02181006346		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	143.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,189.86
		PRINTING AND REPRODUCTION					
04-10	P1	2IL11000343	CAMERA HOUSE	03/04/02	03/04/02	FILM DEVELOPMENT	224.07
04-10	P1	2IL11000336	GORDON FLESCH COMPANY INC	03/10/02	03/10/02	METER CLIC	92.07
04-21	P5	2M5414501A	CONSTITUENT COMMUNICATIONS INC	04/09/02	04/09/02	SINGLE DROP MASS MAIL PRINTING	8,085.00
04-30	S3	02120000185		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	6.40
05-02	P1	2IL11000390	BENJAMIN T FALLON	04/08/02	04/08/02	PHOTO PROCESSING	3.12
05-02	P2	OSPTP28757	BETHESDA ENGRAVERS	03/18/02	03/18/02	1000 THERMO CARDS	73.00
05-22	P2	OSP220319	DO	04/22/02	05/08/02	BUSINESS CARDS	37.00
06-14	P5	2M5414502A	THE FRANKING GROUP	04/26/02	04/26/02	SINGLE DROP MASS MAIL	9,194.25
06-30	S3	02181000206		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	17,747.51
		OTHER SERVICES					
05-02	P1	2IL11000371	MERIDIAN IMAGING SOLUTIONS	12/14/01	12/14/01	FAX MACHINE REPAIR	149.00
05-02	P1	2IL11000374	DO	03/08/02	03/08/02	FAX MACHINE REPAIR	149.00
						OTHER SERVICES TOTALS:	298.00
		SUPPLIES AND MATERIALS					
04-10	P1	2IL11000324	BEECHER HERALD	04/18/02	12/31/02	PUBLICATION FOR JOLIET OFFICE	21.00
04-10	P1	2IL11000325	DEBRA L MILITELLO	03/11/02	03/11/02	LUNCH W/KANKAKEE CO. PERSON	17.93
04-10	P1	2IL11000327	DO	03/27/02	03/27/02	LUNCH WITH LOCAL VETERANS	34.12
04-10	P1	2IL11000330	DO	03/11/02	03/11/02	OFFICE SUPPLIES	12.99
04-10	OP	2IL11000014	GENERAL SERV ADMINISTRATION	03/20/02	03/20/02	OFFICE SUPPLIES	30.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JERRY WELLER—Con.								
04-10	P1	2IL11000332	GORDON FLESCH COMPANY INC	03/28/02	03/28/02	TONER		132.00
04-10	P1	2IL11000344	DO	03/07/02	03/07/02	TONER		421.50
04-10	P1	2IL11000337	HINCKLEY SPRING WATER CO	03/05/02	03/05/02	WATER SUPPLY		36.00
04-30	S1	02120000610		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		2,084.39
05-02	P1	2IL11000376	AVIATION DAILY	03/06/02	02/28/03	AVIATION DAILY		76.00
05-02	P1	2IL11000375	VOTER CONTACT SERVICES	04/18/02	04/18/02	COUNTY TAPES		2,209.52
05-03	P1	2IL11000397	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		27.58
05-03	P1	2IL11000398	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER		32.00
05-10	P1	2IL11000409	DAY-TIMERS, INC.	04/09/02	04/09/02	OFFICE SUPPLIES		43.53
05-10	P1	2IL11000417	DEBRA L MILITELLO	04/08/02	04/08/02	OFFICE SUPPLIES		133.03
05-10	OP	2IL11000015	GENERAL SERV. ADMINISTRATION	03/31/02	03/31/02	OFFICE SUPPLIES		256.12
05-10	P1	2IL11000406	HINCKLEY SPRING WATER CO	04/03/02	04/03/02	WATER SUPPLY		43.00
05-10	P1	2IL11000407	THE NEW LENOX COMMUNITY REPORT	05/24/02	12/31/02	SUBSCRIPTION		21.00
05-31	S1	02151000596		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		-1,237.00
05-31	P1	2IL11000444	DEER PARK SPRING WATER	04/01/02	04/30/02	WATER SERVICE		49.00
06-03	P1	2IL11000445	AVIATION DAILY	04/14/02	04/13/03	AVIATION DAILY SUBSCRIPTION		1,675.00
06-03	P1	2IL11000443	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER SERVICE		25.00
06-10	P1	2IL11000458	CAMERA HOUSE	04/29/02	04/29/02	CAMERA SUPPLIES		244.26
06-10	OP	2IL11000016	GENERAL SERV. ADMINISTRATION	05/20/02	05/20/02	OFFICE SUPPLIES		22.12
06-10	P1	2IL11000459	GORDON FLESCH COMPANY INC	05/10/02	05/10/02	OFFICE SUPPLIES		62.55
06-10	P1	2IL11000460	HINCKLEY SPRING WATER CO	04/17/02	05/01/02	WATER SUPPLY		43.00
06-10	P1	2IL11000451	KAREN KURDENOK	05/21/02	05/21/02	HEALTH SENIOR FAIR		10.00
06-10	P1	2IL11000454	REED WILSON	04/09/02	04/09/02	MEETING FOR MEMBER		35.00
06-10	P1	2IL11000457	THE WALNUT LEADER	05/01/02	12/31/02	PUBLICATION/SUBSCRIPTION		24.00
06-25	P1	2IL11000467	VOTER CONTACT SERVICES	04/18/02	04/18/02	COUNTY TAPES		2,209.52
06-30	S1	02181000445		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		541.02
						SUPPLIES AND MATERIALS TOTALS:		9,335.98
		EQUIPMENT						
04-30	S2	02120003547		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,223.74
05-31	S2	02151003509		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,223.74
06-30	S2	02181003488		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,223.74
						EQUIPMENT TOTALS:		9,671.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,031.17
						OFFICE TOTALS:		264,031.17
2001 HON. JERRY WELLER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-03	P1	2IL11000399	HON. JERRY WELLER	11/02/01	11/05/01	TRAVEL SUBSISTENCE		112.49
						TRAVEL TOTALS:		112.49
		PRINTING AND REPRODUCTION						
05-02	P2	OSPTP28140	BETHESDA ENGRAVERS	01/07/02	01/07/02	500 THERMO CARDS		84.00
05-02	P2	OSPTP28140	DO	01/07/02	01/07/02	2000 THERMO CARDS		115.00
						PRINTING AND REPRODUCTION TOTALS:		199.00

SUPPLIES AND MATERIALS

04-30	S1	02120000609		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	345.00
05-03	P1	2IL11000400	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	54.42
05-31	S1	02151000595		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	165.00
						SUPPLIES AND MATERIALS TOTALS:	564.42

EQUIPMENT

04-18	P2	OSM2174550	NATIONAL	02/01/02	02/01/02	LECTURN	777.45
04-18	P2	OSM2174550	DO	02/01/02	02/01/02	SHIPPING	55.00
05-14	P2	OSM2174547	INTERAMERICA	01/26/02	01/26/02	PRINTER	2,755.00
05-14	P2	OSM2174547	DO	01/26/02	01/26/02	COMPUTER	1,355.00
05-14	P2	OSM2174547	DO	01/26/02	01/26/02	INSTALLATION	850.00
						EQUIPMENT TOTALS	5,792.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,668.36
						OFFICE TOTALS:	6,668.36

2000 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-24	HR	193040	HON. JERRY WELLER	04/26/00	04/27/00	REIMB, DUPLICATE PAYMENT	-111.31
						TRAVEL TOTALS:	-111.31

OTHER SERVICES

05-24	HR	193040	MERIDIAN IMAGING SOLUTIONS	07/20/00	07/20/00	REFUND, DUPLICATE PAYMENT	-149.00
						OTHER SERVICES TOTALS	149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-260.31
						OFFICE TOTALS:	-260.31

2002 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,026.67	37,920.68
PERSONNEL COMPENSATION	417,045.74	209,864.90
PERSONNEL BENEFITS	755.98	617.51
TRAVEL	10,522.91	5,696.62
RENT, COMMUNICATION, UTILITIES	43,106.32	25,221.67
PRINTING AND REPRODUCTION	49,690.20	49,373.27
OTHER SERVICES	548.95	369.00
SUPPLIES AND MATERIALS	15,419.08	9,005.28
EQUIPMENT	21,202.70	12,311.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,318.55	350,380.89
OFFICE TOTALS:	597,318.55	350,380.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	822.29
04-11	OP	2M5414710C	DO	04/09/02	04/09/02	FRANKED MAIL	21,140.45
04-31	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL	884.00
06-28	OP	2M5414702C	DO	05/30/02	05/30/02	FRANKED MAIL	14,143.39
06-28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL	930.55
						FRANKED MAIL TOTALS:	37,920.68

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT WEXLER—Con.								
PERSONNEL COMPENSATION								
			ALLEN,JARED L	06/01/02	06/30/02	PRESS SECRETARY		2,500.00
			ARMENTROUT,DEBRA	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT/EDITOR		8,666.67
			BENSON,JILL A	04/01/02	06/30/02	CASEWORKER		11,250.00
			BRENES,LYNNE R	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		11,874.99
			BRIER THERESA	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		8,750.01
			CARGILL,EVA	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,500.01
			FARNAN,DARCY ROBINSON	04/01/02	06/30/02	SENIOR CASEWORKER		12,500.01
			HOWARD,DANIELLA	04/01/02	06/30/02	STAFF ASSISTANT		11,250.00
			JOHNSON,ERIC J	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF		36,031.50
			KATZ,JONATHAN D	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		18,250.01
			MCLAREN,ELLEN	04/01/02	06/30/02	STAFF ASSISTANT		6,666.67
			ROGIN,JOSHUA A	04/01/02	06/30/02	PRESS SECRETARY		17,500.01
			SNYDER WENDI E	04/01/02	06/30/02	DISTRICT ADMINISTRATOR		18,500.01
			STRUMBERGER,MERIL	04/01/02	06/30/02	STAFF ASSISTANT		3,375.00
			WHITE,LISA MONIQUE	04/01/02	06/30/02	EXECUTIVE ASSISTANT		16,250.01
			WILK,EUGENE JAY	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		14,000.00
						PERSONNEL COMPENSATION TOTALS:		209,864.90
PERSONNEL BENEFITS								
04-30	S7	02120000072		04/01/02	04/30/02	TRANSIT BENEFITS		206.57
05-31	S7	02151000084		05/01/02	05/31/02	TRANSIT BENEFITS		204.26
06-30	S7	02181000084		06/01/02	06/30/02	TRANSIT BENEFITS		206.68
						PERSONNEL BENEFITS TOTALS:		617.51
TRAVEL								
04-04	P1	2FL19000228	LISA MONIQUE WHITE	03/25/02	03/25/02	PARKING		35.00
04-05	P1	2FL19000238	ERIC JOHNSON	03/08/02	03/11/02	TRAVEL SERVICE FEES		19.75
04-05	P1	2FL19000239	DO	03/08/02	03/11/02	AIRFARE DC-FT LAUDERDALE-DC		564.50
04-05	P1	2FL19000240	DO	03/22/02	03/25/02	TRAVEL AGENT SERVICE FEES		29.75
04-05	P1	2FL19000241	DO	03/22/02	03/25/02	AIRFARE DC-FT. LAUDERDALE-DC		494.50
04-05	P1	2FL19000237	EVA CARGILL	03/20/02	03/28/02	AIRFARE DC-PALM BEACH-DC		199.50
04-05	P1	2FL19000242	HON. ROBERT WEXLER, M.C.	03/24/02	03/31/02	AIRFARE DC-PALM BEACH-DC		353.50
04-15	P1	2FL19000249	ERIC JOHNSON	03/20/02	04/04/02	TAXI		32.50
04-19	P1	2FL19000267	EUGENE JAY WILK	04/05/02	04/05/02	TAXI		10.00
04-19	P1	2FL19000265	HON. ROBERT WEXLER, M.C.	03/24/02	03/31/02	RENTAL CAR		531.52
04-19	P1	2FL19000266	DO	02/04/02	02/04/02	PARKING		6.00
04-19	P1	2FL19000269	JOSHUA ROGIN	04/02/02	04/10/02	TAXI		27.00
04-19	P1	2FL19000268	LISA MONIQUE WHITE	04/05/02	04/05/02	TAXI		20.00
04-30	P1	2FL19000276	HON. ROBERT WEXLER, M.C.	04/17/02	04/17/02	MEALS		39.15
04-30	P1	2FL19000277	DO	04/14/02	04/14/02	R/T AIRFARE DC-MIAMI (3152)		512.00
04-30	P1	2FL19000278	DO	04/21/02	04/22/02	R/T A/R DC-W. PALM BEACH 3441		507.50
04-30	P1	2FL19000274	JOSHUA ROGIN	04/14/02	04/15/02	TAXI		55.00
05-09	P1	2FL19000302	CITIBANK GOV CARD SERVICE	03/22/02	03/22/02	MEALS WITH CONSTITUENTS		40.90
05-09	P1	2FL19000303	DO	03/24/02	03/24/02	TAXI		63.25

05–09	P1	2FL19000292	JOSHUA ROGIN	04/25/02	04/30/02	TAXI	20.00
05–09	P1	2FL19000293	DO	04/21/02	04/22/02	AIRFARE PVD-WPB-BWI	379.00
05–09	P1	2FL19000294	DO	04/22/02	04/22/02	TRAIN	35.00
05–13	P1	2FL19000312	JONATHAN KATZ	04/21/02	04/22/02	AIRFARE PVD WPB BWI	379.00
05–13	P1	2FL19000313	DO	04/22/02	04/22/02	TRAIN	35.00
05–15	P1	2FL19000319	EUGENE JAY WILK	05/07/02	05/07/02	TAXI	10.00
05–24	P1	2FL19000329	ELLEN MCLAREN	05/13/02	05/14/02	LODGING	77.00
05–24	P1	2FL19000330	DO	05/13/02	05/14/02	R/T AIRFARE	261.50
05–24	P1	2FL19000332	EUGENE JAY WILK	05/10/02	05/10/02	TAXI	10.00
05–24	P1	2FL19000323	HON. ROBERT WEXLER, M.C.	05/13/02	05/14/02	R/T AIRFARE 6177	507.50
05–24	P1	2FL19000347	JONATHAN KATZ	05/17/02	05/17/02	TAXI	14.00
05–24	HR	193040	JOSHUA ROGIN	04/21/02	04/22/02	REIMB; INCORRECT PAYEE	–379.00
05–24	HR	193040	DO	04/22/02	04/22/02	REIMB; INCORRECT PAYEE	–35.00
05–28	P1	2FL19000349	CITIBANK GOV CARD SERVICE	03/30/02	03/30/02	GAS	10.00
05–28	P1	2FL19000350	DO	04/08/02	04/08/02	AIRFARE 6059 DC-W. PALM BEACH	248.00
05–28	P1	2FL19000351	DO	04/09/02	04/09/02	AIRFARE 1572 MIAMI-DC	256.00
05–28	P1	2FL19000352	DO	04/08/02	04/09/02	LODGING	106.13
05–28	P1	2FL19000353	DO	04/08/02	04/09/02	RENTAL CAR	66.67
05–28	P1	2FL19000356	DO	04/24/02	04/25/02	AIRFARE 0798 DC-LAGUARDIA-DC	92.50
06–17	P1	2FL19000370	HON. ROBERT WEXLER, M.C.	05/28/02	05/28/02	TAXI	45.00
06–17	P1	2FL19000368	JONATHAN KATZ	05/30/02	05/30/02	TAXI	17.00
						TRAVEL TOTALS:	5,696.62
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	2FL19000244	BELL SOUTH	12/07/01	01/06/02	TELEPHONE SERVICE	436.77
04–05	P1	2FL19000234	DIRECT TV	01/26/02	02/25/02	CABLE SERVICE	37.34
04–05	P1	2FL19000231	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OVERNIGHT MAIL	10.34
04–05	P1	2FL19000232	DO	03/05/02	03/07/02	OVERNIGHT MAIL	10.27
04–05	P1	2FL19000236	HON. ROBERT WEXLER, M.C.	02/22/02	02/26/02	INTERNATIONAL PHONE CALLS	700.71
04–05	P1	2FL19000235	SKYTEL	01/24/02	02/20/02	PAGERS	10.12
04–05	P1	2FL19000243	WENDI LIPSICH	03/09/02	04/08/02	TELEPHONE SERVICE	152.28
04–10	P2	HCV0200584	VERIZON WIRELESS	03/21/02	03/21/02	66415	127.47
04–10	P2	HCV0200584	DO	03/21/02	03/21/02	0188291K03IP	42.45
04–15	P1	2FL19000246	BELL SOUTH	12/02/01	02/01/02	TELEPHONE SERVICE	119.62
04–15	P1	2FL19000247	DO	02/02/02	03/01/02	TELEPHONE SERVICE	46.95
04–15	P1	2FL19000252	DO	01/07/02	02/06/02	TELEPHONE SERVICE	875.32
04–15	P1	2FL19000253	DO	02/07/02	03/06/02	TELEPHONE SERVICE	466.71
04–15	P1	2FL19000260	FEDERAL EXPRESS CORP	03/01/02	03/07/02	OVERNIGHT MAIL SERVICE	24.56
04–15	P1	2FL19000261	DO	03/11/02	03/14/02	OVERNIGHT MAIL SERVICE	14.76
04–15	P1	2FL19000262	DO	02/26/02	03/01/02	OVERNIGHT MAIL SERVICE	22.70
04–15	P1	2FL19000263	DO	02/15/02	02/15/02	OVERNIGHT MAIL SERVICE	12.90
04–15	P1	2FL19000264	DO	02/08/02	02/14/02	OVERNIGHT MAIL SERVICE	21.27
04–19	P9	FL1902R0204	CRYSTAL CORPORATE CENTER	04/01/02	04/30/02	BOCA RATON - RENT	3,946.81
04–30	S4	02120001048		03/01/02	03/31/02	RECORDING (TRANSFER)	39.50
04–30	S5	02120004583		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.91
04–30	S5	02120005021		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	563.62
04–30	S5	02120005461		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	74.00
04–30	S5	02120005901		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	195.00
04–30	S5	02120006341		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	2,075.26
04–30	P1	2FL19000283	DIRECT TV	02/27/02	04/25/02	CABLE SERVICE	60.19

MEMBERS REPRESENTATION ALLOW—Con.
2002 HON. ROBERT WEXLER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1	2FL19000284	FEDERAL EXPRESS CORP	03/18/02	03/19/02	OVERNIGHT MAIL SERVICE		15.01
04-30	P1	2FL19000285	DO	03/25/02	03/27/02	OVERNIGHT MAIL SERVICE		24.50
04-30	P1	2FL19000286	DO	04/01/02	04/03/02	OVERNIGHT MAIL SERVICE		21.50
04-30	P1	2FL19000281	SKYTEL	04/01/02	04/30/02	PAGER SERVICE		10.12
05-09	P1	2FL19000308	BELL SOUTH	03/02/02	04/01/02	TELEPHONE SERVICE		47.09
05-09	P1	2FL19000300	CITIBANK GOV CARD SERVICE	03/08/02	03/08/02	PAY PHONE CALLS		18.45
05-09	P1	2FL19000309	FEDERAL EXPRESS CORP	03/27/02	04/03/02	OVERNIGHT MAIL SERVICE		10.49
05-09	P1	2FL19000310	DO	01/31/02	02/07/02	OVERNIGHT MAIL SERVICE		20.11
05-09	P1	2FL19000311	DO	04/05/02	04/09/02	OVERNIGHT MAIL SERVICE		9.75
05-09	P1	2FL19000296	LISA MONIQUE WHITE	05/01/02	05/01/02	STAMPS		34.00
05-09	P1	2FL19000298	WENDI LIPSICH	04/09/02	05/08/02	CELL PHONE		160.00
05-15	P1	2FL19000317	BELL SOUTH	03/07/02	04/06/02	TELEPHONE SERVICE		469.24
05-15	P1	2FL19000314	FEDERAL EXPRESS CORP	04/12/02	04/17/02	OVERNIGHT MAIL SERVICE		25.82
05-15	P1	2FL19000315	DO	03/22/02	04/22/02	OVERNIGHT MAIL SERVICE		18.19
05-15	P1	2FL19000316	DO	04/05/02	04/11/02	OVERNIGHT MAIL SERVICE		25.09
05-20	P9	FL1902R0205	CRYSTAL CORPORATE CENTER	05/01/02	05/31/02	BOCA RATON - RENT		3,546.81
05-24	P1	2FL19000336	BELL SOUTH	04/02/02	05/01/02	TELEPHONE SERVICE		10.89
05-24	P1	2FL19000333	DIRECT TV	04/26/02	05/25/02	CABL SERVICE		31.83
05-24	P1	2FL19000337	FEDERAL EXPRESS CORP	04/17/02	04/18/02	OVERNIGHT MAIL SERVICE		42.19
05-24	P1	2FL19000338	DO	04/19/02	04/23/02	OVERNIGHT MAIL SERVICE		10.24
05-24	P1	2FL19000339	DO	04/26/02	04/26/02	OVERNIGHT MAIL SERVICE		5.29
05-24	P1	2FL19000340	DO	05/01/02	05/01/02	OVERNIGHT MAIL SERVICE		4.80
05-24	P1	2FL19000334	SKYTEL	05/01/02	05/31/02	PAGERS		10.12
05-31	S4	02151001055		04/01/02	04/30/02	RECORDING (TRANSFER)		118.50
05-31	S5	02151004583		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		58.91
05-31	S5	02151005021		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		626.51
05-31	S5	02151005463		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		74.00
05-31	S5	02151005905		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		144.00
05-31	S5	02151006346		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		2,241.87
06-17	P1	2FL19000363	BELL SOUTH	04/07/02	05/06/02	PHONE SERVICE		464.35
06-17	P1	2FL19000358	FEDERAL EXPRESS CORP	05/03/02	05/06/02	OVERNIGHT MAIL SERVICE		10.91
06-17	P1	2FL19000359	DO	04/24/02	05/01/02	OVERNIGHT MAIL SERVICE		26.45
06-17	P1	2FL19000360	DO	05/14/02	05/14/02	OVERNIGHT MAIL SERVICE		5.34
06-17	P1	2FL19000361	DO	05/03/02	05/08/02	OVERNIGHT MAIL SERVICE		16.02
06-17	P1	2FL19000372	LISA MONIQUE WHITE	06/07/02	06/07/02	POSTAGE AND PACKING FEE		50.38
06-17	P1	2FL19000367	WENDI LIPSICH	04/17/02	04/23/02	CELL PHONE CALLS		224.36
06-20	P9	FL1902R0206	CRYSTAL CORPORATE CENTER	06/01/02	06/30/02	BOCA RATON - RENT		3,546.81
06-30	S5	02181004583		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		58.91
06-30	S5	02181005021		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		537.97
06-30	S5	02181005463		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		194.00
06-30	S5	02181005905		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		144.00
06-30	S5	02181006347		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		2,361.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,221.67

		PRINTING AND REPRODUCTION						
04-04	P2	OSPTP28584	DAVID L. ANDRUKITIS, INC		02/26/02	03/11/02	10 PADS, 50 SHEETS PER PAD.	47.50
04-15	P1	2FL19000248	JOSHUA ROGIN		04/10/02	04/10/02	PHOTOS	34.28
04-17	P2	OSPTP28592	BETHESDA ENGRAVERS		02/27/02	03/21/02	500 ENGRAVED CARDS, BUFF, BLK	78.00
04-29	P5	2M5414701B	MISSION CONTROL LLC		03/13/02	03/13/02	SINGLE DROP MASS MAIL DESIGN	3,500.00
04-29	P5	2M5414701A	SUPER PRINTERS		03/13/02	03/13/02	SINGLE DROP MASS MAIL PRINTING	22,592.00
04-30	S3	02120000220	..		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	6.40
04-30	P1	2FL19000272	JOSHUA ROGIN		04/16/02	04/16/02	PHOTOGRAPHIC EXPENSES	46.27
04-30	P1	2FL19000273	DO		04/18/02	04/18/02	PHOTOGRAPHIC EXPENSES	17.62
05-09	P1	2FL19000307	DAVID L. ANDRUKITIS, INC		04/30/02	04/30/02	PRINTING SERVICES	279.00
05-09	P1	2FL19000297	THERESA BRIER		04/14/02	04/14/02	PHOTOS	65.54
05-15	P2	OSP220240	ACCURATE WORD LLC		04/16/02	05/01/02	BUSINESS CARDS	23.00
05-24	P1	2FL19000343	ROLL CALL NEWSPAPER		04/25/02	04/25/02	CLASSIFIED AD	222.50
05-24	P1	2FL19000344	DO		04/29/02	04/29/02	CLASSIFIED AD	222.50
05-24	P1	2FL19000345	DO		05/02/02	05/02/02	CLASSIFIED AD	222.50
05-24	P1	2FL19000346	DO		05/06/02	05/06/02	CLASSIFIED AD	222.50
05-31	S3	02151000276	.....		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	27.80
06-13	P2	OSP2200313	BETHESDA ENGRAVERS		04/19/02	04/19/02	BUSINESS CARDS	78.00
06-17	P1	2FL19000366	CNP INC		05/14/02	05/14/02	PHOTOS	313.86
06-24	P2	OSP220769	DAVID L. ANDRUKITIS, INC.		05/16/02	05/16/02	BUSINESS CARDS	59.00
06-27	P5	2M5414702B	MISSION CONTROL LLC		04/12/02	04/12/02	SINGLE DROP MASS MAIL	2,500.00
06-27	P5	2M5414702A	SUPER PRINTERS		05/22/02	05/22/02	SINGLE DROP MASS MAIL	18,815.00
							PRINTING AND REPRODUCTION TOTALS:	49,373.27
		OTHER SERVICES						
04-15	P1	2FL19000250	DEBRA ARMENTROUT		04/30/02	04/30/02	TRAINING CLASS	145.00
04-30	P1	2FL19000275	EVA CARGILL		01/14/02	04/01/02	TRAINING CLASS	224.00
							OTHER SERVICES TOTALS:	369.00
		SUPPLIES AND MATERIALS						
04-05	P1	2FL19000233	BISHOP'S WATER COMPANY		02/15/02	02/15/02	WATER SERVICE	32.50
04-15	P1	2FL19000258	DO		02/01/02	05/01/02	WATER SERVICE	75.00
04-15	P1	2FL19000254	DEER PARK SPRING WATER		02/01/02	02/28/02	BOTTLED WATER	57.00
04-15	P1	2FL19000251	ELLEN MCLAREN		03/21/02	03/21/02	FOOD AND BEVERAGE	12.95
04-15	P1	2FL19000259	STANDARD COFFEE SERVICE		03/28/02	03/28/02	FOOD AND BEVERAGE	84.04
04-15	P1	2FL19000255	SUN-SENTINEL		04/15/02	04/13/03	SUBSCRIPTION	117.52
04-15	P1	2FL19000256	DO		01/28/02	01/28/02	SUBSCRIPTION	23.97
04-30	S1	02120000718	..		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,172.06
04-30	P1	2FL19000282	CONGRESSIONAL QUARTERLY, INC		06/17/02	06/17/03	SUBSCRIPTION	2,249.00
04-30	P1	2FL19000271	ERIC JOHNSON		04/16/02	04/16/02	FOOD AND BEVERAGE	50.35
04-30	P1	2FL19000279	HON. ROBERT WEXLER, M.C.		04/17/02	04/17/02	REFERENCE MATERIALS	52.13
04-30	P1	2FL19000280	DO		04/17/02	04/17/02	REFERENCE MATERIALS	52.98
05-08	P2	OSSPA45151	ACCUCOM SYSTEMS		01/25/02	01/29/02	STAPLES FOE SAVIN COPIER 9940D	71.89
05-09	P1	2FL19000306	BISHOP'S WATER COMPANY		04/12/02	04/12/02	WATER SERVICE	26.00
05-09	P1	2FL19000305	BOCA RATON NEWS		05/20/02	05/20/03	SUBSCRIPTION	67.60
05-09	P1	2FL19000301	CITIBANK GOV CARD SERVICE		03/17/02	03/17/02	SUBSCRIPTION	28.77
05-09	P1	2FL19000290	DEER PARK SPRING WATER		03/01/02	03/31/02	BOTTLED WATER	42.00
05-09	P1	2FL19000295	JOSHUA ROGIN		04/29/02	04/29/02	OFFICE EQUIPMENT	391.83
05-09	P1	2FL19000304	MAX DAVIS ASSOCIATES		04/17/02	04/17/02	SUPPLIES	162.00
05-09	P1	2FL19000291	STANDARD COFFEE SERVICE CO.		02/14/02	02/14/02	FOOD AND BEVERAGE	104.74
05-09	P1	2FL19000299	WENDI LIPSICH		04/17/02	04/17/02	CELL PHONE FOR DIST OFC	121.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ROBERT WEXLER—Con.							
05–14 P2	OSM23924	INTERAMERICA	03/18/02	03/18/02	DRIVE		125.00
05–14 P2	OSM23924	DO	03/18/02	03/18/02	INSTALLATION		50.00
05–15 P1	2FL19000320	JOSHUA ROGIN	04/29/02	04/29/02	TAPE PURCHASE		36.95
05–15 P1	2FL19000318	STANDARD COFFEE SERVICE	01/11/02	01/11/02	FOOD AND BEVERAGE		44.02
05–21 P2	OSS220113	SAVIN CORPORATION	04/02/02	05/10/02	TONER		450.00
05–24 P1	2FL19000324	ERIC JOHNSON	05/09/02	05/09/02	MEALS WITH CONSTITUENTS		40.35
05–24 P1	2FL19000325	DO	05/10/02	05/10/02	MEALS WITH CONSTITUENTS		74.70
05–24 P1	2FL19000326	DO	05/20/02	05/20/02	MEALS WITH CONSTITUENTS		58.65
05–24 P1	2FL19000331	EUGENE JAY WILK	05/09/02	05/09/02	MEALS WITH CONSTITUENTS		24.09
05–24 P1	2FL19000322	HON. ROBERT WEXLER, M.C	05/20/02	05/20/02	FRAMING		157.50
05–24 P1	2FL19000327	LISA MONIQUE WHITE	05/21/02	05/21/02	SUPPLIES		129.00
05–24 P1	2FL19000328	DO	05/21/02	05/21/02	PRINTING/ENGRAVING		68.96
05–24 P1	2FL19000342	OFFICEMAX	04/07/02	04/07/02	OFFICE SUPPLIES		241.48
05–24 P1	2FL19000335	PALM BEACH POST	05/23/02	05/21/03	SUBSCRIPTION		122.20
05–24 P1	2FL19000341	STANDARD COFFEE SERVICE	05/08/02	05/08/02	FOOD AND BEVERAGE		127.18
05–28 P1	2FL19000357	BISHOP'S WATER COMPANY	04/01/02	04/30/02	WATER SERVICE		62.00
05–28 P1	2FL19000354	CITIBANK GOV CARD SERVICE	04/14/02	04/14/02	SUBSCRIPTION		28.77
05–28 P1	2FL19000355	DO	04/16/02	04/16/02	SUBSCRIPTION		35.95
05–28 P1	2FL19000348	ERIC JOHNSON	05/22/02	05/22/02	OFFICE SUPPLIES		136.20
05–31 S1	02151000698		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,269.04
05–31 HV	2A903000223	ERIC JOHNSON	05/20/02	05/20/02	CHANGE A/C# FROM 2610 TO 2603		58.65
05–31 HV	2A903000223	DO	05/20/02	05/20/02	CHANGE A/C# FROM 2610 TO 2603		–58.65
05–31 HV	2A903000224	DO	05/10/02	05/10/02	CHANGE A/C# FROM 2610 TO 2603		74.70
05–31 HV	2A903000224	DO	05/10/02	05/10/02	CHANGE A/C# FROM 2610 TO 2603		–74.70
06–17 P1	2FL19000362	BISHOP'S WATER COMPANY	05/13/02	05/13/02	BOTTLED WATER		32.50
06–17 P1	2FL19000364	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		44.99
06–17 P1	2FL19000371	ERIC JOHNSON	06/06/02	06/06/02	FOOD AND BEVERAGE		69.85
06–17 P1	2FL19000369	HON. ROBERT WEXLER, M.C.	06/04/02	06/04/02	FRAMING		173.25
06–17 P1	2FL19000365	THE MIAMI HERALD	06/04/02	12/03/02	SUBSCRIPTION		65.00
06–30 S1	02181000528		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		341.44
					SUPPLIES AND MATERIALS TOTALS:		9,005.28
	EQUIPMENT						
04–30 S2	02120003642		01/25/02	01/25/02	EQUIPMENT (TRANSFER)		155.00
04–30 S2	02120003643		01/29/02	01/29/02	EQUIPMENT (TRANSFER)		125.00
04–30 S2	02120003644		01/30/02	01/30/02	EQUIPMENT (TRANSFER)		125.00
04–30 S2	02120003645		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,519.78
05–21 P2	OSM2175125	INTERAMERICA	03/04/02	03/04/02	COMPUTER		999.00
05–21 P2	OSM2175125	DO	03/04/02	03/04/02	COMPUTER		999.00
05–21 P2	OSM2175125	DO	03/04/02	03/04/02	INSTALLATION		750.00
05–31 S2	02151003599		02/26/02	02/26/02	EQUIPMENT (TRANSFER)		10.00
05–31 S2	02151003600		04/29/02	04/30/02	EQUIPMENT (TRANSFER)		731.49
05–31 S2	02151003601		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,405.48
06–30 S2	02181003569		05/22/02	05/31/02	EQUIPMENT (TRANSFER)		75.88

06–30	S2	02181003570		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,416.33
						EQUIPMENT TOTALS:		12,311.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,380.89
						OFFICE TOTALS:		350,380.89

2001 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–30	P1	2FL19000287	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL SERVICE	10.82
04–30	P1	2FL19000288	DO	10/30/01	10/31/01	OVERNIGHT MAIL SERVICE	10.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21.02

PRINTING AND REPRODUCTION

04–05	P1	2FL19000245	THE WASHINGTON POST	12/05/01	12/05/01	CLASSIFIED AD	1,156.30
						PRINTING AND REPRODUCTION TOTALS:	1,156.30

SUPPLIES AND MATERIALS

04–15	P1	2FL19000257	BISHOP'S WATER COMPANY	12/10/01	12/10/01	WATER SERVICE	2.50
04–30	S1	02120000717		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	11.50
05–09	P1	2FL19000289	OFFICEMAX	09/08/01	09/08/01	OFFICE SUPPLIES	137.77
05–15	P1	2FL19000321	STANDARD COFFEE SERVICE	12/04/01	12/04/01	FOOD AND BEVERAGE	78.84
05–31	S1	02151000697		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	13.20
						SUPPLIES AND MATERIALS TOTALS:	243.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,421.13
						OFFICE TOTALS:	1,421.13

2000 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–30	P1	2FL19000270	OFFICEMAX	07/21/00	07/21/00	7 ERGO CHAIRS	890.33
						SUPPLIES AND MATERIALS TOTALS:	890.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	890.33
						OFFICE TOTALS:	890.33

2000 HON. ROBERT A. WEYGAND
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06–21	HR	193060	WARWICK PHOTO LABS	07/13/00	07/13/00	REFUND; DUPLICATE PAYMENT	-79.36
						PRINTING AND REPRODUCTION TOTALS:	79.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-79.36
						OFFICE TOTALS:	-79.36

2002 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,533.77	2,287.42
PERSONNEL COMPENSATION	335,136.33	170,302.25
TRAVEL	25,714.19	14,912.56
RENT, COMMUNICATION, UTILITIES	34,649.19	20,067.66
PRINTING AND REPRODUCTION	10,898.23	1,189.23
OTHER SERVICES	320.00	110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ED WHITFIELD—Con.								
						SUPPLIES AND MATERIALS	9,367.58	6,177.96
						EQUIPMENT	22,985.64	11,492.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,604.93	226,539.90
						OFFICE TOTALS:	455,604.93	226,539.90
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-29	OP	2USPS030018	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		701.87
05-31*	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL		771.91
06-28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL		813.64
						FRANKED MAIL TOTALS:		2,287.42
		PERSONNEL COMPENSATION						
			DEYE,KELSY L	06/24/02	06/30/02	PAID INTERN		233.33
			HALLIWELL,JOHN P	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,500.01
			HAMILTON,ALMA T	04/01/02	06/30/02	STAFF ASSISTANT		3,755.49
			HASERT,JASON T	04/01/02	06/30/02	EXECUTIVE ASSISTANT		9,324.00
			HULEN,ANTHONY	04/01/02	05/17/02	DEPUTY CHIEF OF STAFF		9,467.88
			JOINER,MELISSA K	06/24/02	06/30/02	STAFF ASSISTANT		486.11
			KELSO,ROBERT LEE	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,505.41
			LONG,KAREN FRANCINE	04/01/02	06/30/02	CHIEF OF STAFF		24,605.01
			LYSTER,MEREDITH H	04/01/02	06/30/02	STAFF ASSISTANT		8,600.00
			MAST,DAVID	04/01/02	06/30/02	FIELD REPRESENTATIVE		8,805.99
			MATHENY,JACKIE M	05/13/02	06/21/02	PAID INTERN		1,300.00
			MCINTOSH,TINA M	04/01/02	06/30/02	CASEWORKER		7,251.99
			MCKINLEY,MICHAEL L	05/13/02	06/21/02	PAID INTERN		1,300.00
			MILES,JEFFREY R	04/01/02	06/30/02	PRESS SECRETARY		11,655.00
			P'POOL,ANDREA L	04/01/02	06/30/02	CASEWORKER		9,999.99
			PAPE,MICHAEL J	04/01/02	06/30/02	DISTRICT DIRECTOR		16,058.01
			SCHAUBERGER,SARA L	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		9,250.01
			SIMPSON,SANDRA	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,750.00
			VAN PELT,JASON B	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,058.01
			WALTON,JANET B	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,626.01
			WEST,EDWARD W	04/01/02	06/30/02	FIELD REPRESENTATIVE		7,770.00
						PERSONNEL COMPENSATION TOTALS:		170,302.25
		TRAVEL						
04-11	P1	2KY01000275	HON. ED WHITFIELD	04/02/02	04/05/02	OFFICIAL TRAVEL		484.09
04-11	P1	2KY01000276	DO	04/02/02	04/05/02	ROUND TRIP AIRFARE TO KY-01		465.00
04-11	P1	2KY01000273	MICHAEL J PAPE	03/25/02	03/25/02	PERSONAL AUTO MILEAGE		36.50
04-11	P1	2KY01000274	DO	04/03/02	04/04/02	LODGING		136.73
04-11	P1	2KY01000277	SANDRA MARIE SIMPSON	03/27/02	03/27/02	PERSONAL AUTO MILEAGE		117.53
04-15	P1	2KY01000295	ANTHONY HULEN	04/02/02	04/04/02	R/T AIRFARE 3441		128.00
04-15	P1	2KY01000296	DO	04/02/02	04/04/02	OFFICIAL TRAVEL EXPENSES		658.28
04-15	P1	2KY01000280	EDWARD W. WEST	03/15/02	03/26/02	PERSONAL AUTO MILEAGE		217.54

04-15	P1	2KY01000281	DO	03/02/02	03/14/02	PERSONAL AUTO MILEAGE	268.64
04-23	P1	2KY01000310	DAVID C MAST	04/02/02	04/11/02	MILEAGE	147.09
04-23	P1	2KY01000311	HON. ED WHITFIELD	04/11/02	04/13/02	AIRFARE	540.50
04-23	P1	2KY01000312	DO	04/11/02	04/13/02	TRAVEL SUBSISTENCE	160.84
04-23	P1	2KY01000309	MICHAEL J PAPE	04/08/02	04/13/02	MILEAGE	173.37
05-06	P1	2KY01000319	DAVID C MAST	04/22/02	04/25/02	PERSONAL AUTO MILEAGE	280.32
05-06	P1	2KY01000320	DO	04/24/02	04/25/02	LODGING	77.45
05-06	P1	2KY01000317	EDWARD W. WEST	04/01/02	04/12/02	PERSONAL AUTO MILEAGE	67.89
05-06	P1	2KY01000322	HON. ED WHITFIELD	04/29/02	04/30/02	OFFICIAL FLIGHT TO KY-01	476.50
05-06	P1	2KY01000323	DO	04/29/02	04/30/02	TRAVEL SUBSISTENCE	405.51
05-06	P1	2KY01000321	JOHN P HALLIWELL	04/29/02	04/30/02	OFFICIAL FLIGHT KY-01	456.50
05-06	P1	2KY01000326	DO	04/29/02	04/30/02	OFFICIAL TRAVEL TO/FR DISTRICT	210.07
05-06	P1	2KY01000324	MICHAEL J PAPE	04/23/02	04/26/02	TRAVEL EXPENSES	888.36
05-06	P1	2KY01000325	DO	04/23/02	04/26/02	R/T AIRFARE TO/FR DISTRICT	225.00
05-06	P1	2KY01000318	SANDRA MARIE SIMPSON	04/11/02	04/24/02	PERSONAL AUTO MILEAGE	410.63
05-14	P1	2KY01000338	EDWARD W. WEST	04/09/02	04/23/02	MEALS	80.41
05-14	P1	2KY01000346	DO	04/16/02	04/29/02	PERSONAL AUTO MILEAGE	140.89
05-14	P1	2KY01000337	HON. ED WHITFIELD	05/06/02	05/07/02	OVERNIGHT LODGING	196.31
05-14	P1	2KY01000342	DO	05/05/02	05/07/02	AIRFARE TO KY-01	466.50
05-14	P1	2KY01000343	DO	04/19/02	04/21/02	OFFICIAL TRAVEL EXPENSES	236.76
05-14	P1	2KY01000344	DO	05/05/02	05/07/02	RENTAL CAR	123.98
05-14	P1	2KY01000332	JASON B VAN PELT	04/29/02	04/29/02	TAXI	7.00
05-14	P1	2KY01000345	MICHAEL J PAPE	04/18/02	04/26/02	PERSONAL AUTO MILEAGE	200.75
05-14	P1	2KY01000339	SANDRA MARIE SIMPSON	04/27/02	05/09/02	PERSONAL AUTO MILEAGE	167.17
05-14	P1	2KY01000351	DO	02/16/02	02/17/02	OVERNIGHT LODGING	73.03
05-20	P1	2KY01000363	DAVID C MAST	05/05/02	05/09/02	PERSOAL AUTO MILEAGE	291.27
05-20	P1	2KY01000364	DO	05/05/02	05/09/02	OFFICIAL TRAVEL EXPENSES	119.48
05-20	P1	2KY01000355	HON. ED WHITFIELD	05/11/02	05/12/02	OFFICIAL TRAVEL EXPENSES	276.53
05-20	P1	2KY01000361	MICHAEL J PAPE	04/28/02	05/11/02	PERSONAL AUTO MILEAGE	256.96
05-20	P1	2KY01000362	DO	04/26/02	04/29/02	OFFICIAL TRAVEL EXPENSES	48.20
05-24	P1	2KY01000375	HON. ED WHITFIELD	05/17/02	05/18/02	TRAVEL EXPENSES	418.62
05-24	P1	2KY01000376	DO	05/17/02	05/19/02	R/T AIRFARE	550.50
06-04	P1	2KY01000385	EDWARD W. WEST	05/06/02	05/14/02	PERSONAL AUTO MILEAGE	111.69
06-04	P1	2KY01000388	JASON T HASERT	05/22/02	05/22/02	TAXI	10.00
06-04	P1	2KY01000384	MICHAEL J PAPE	05/15/02	05/21/02	PERSONAL AUTO MILEAGE	144.17
06-04	P1	2KY01000387	DO	05/17/02	05/18/02	OVERNIGHT LODGING	61.80
06-04	P1	2KY01000391	DO	05/27/02	05/29/02	PERSONAL AUTO MILEAGE	205.86
06-04	P1	2KY01000390	SANDRA MARIE SIMPSON	05/11/02	05/22/02	PERSONAL AUTO MILEAGE	248.93
06-10	P1	2KY01000400	DAVID C MAST	05/12/02	05/24/02	PERSONAL AUTO MILEAGE	117.17
06-10	P1	2KY01000401	DO	05/27/02	05/30/02	PERSONAL AUTO MILEAGE	52.56
06-10	P1	2KY01000399	EDWARD W. WEST	05/16/02	05/28/02	PERSONAL AUTO MILEAGE	128.48
06-10	P1	2KY01000406	HON. ED WHITFIELD	05/27/02	05/28/02	AIRFARE 2251	445.00
06-10	P1	2KY01000407	DO	05/30/02	06/02/02	AIRFARE 2693	540.50
06-10	P1	2KY01000408	DO	05/27/02	06/02/02	OFFICIAL TRAVEL EXPENSES	537.74
06-10	P1	2KY01000398	SANDRA MARIE SIMPSON	05/27/02	06/04/02	PERSONAL AUTO MILEAGE	190.17
06-10	P1	2KY01000402	TINA M MCINTOSH	06/04/02	06/04/02	PERSONAL AUTO MILEAGE	52.93
06-25	P1	2KY01000424	DAVID C MAST	06/03/02	06/11/02	PERSOANL AUTO MILEAGE	302.22
06-25	P1	2KY01000425	DO	06/03/02	06/04/02	OVERNIGHT LODGING	62.56
06-25	P1	2KY01000430	DO	06/11/02	06/12/02	OVERNIGHT LODGING	59.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ED WHITFIELD—Con.								
06-25	P1	2KY01000422	EDWARD W. WEST	06/06/02	06/06/02	PERSONAL AUTO MILEAGE		211.70
06-25	P1	2KY01000426	DO	06/06/02	06/06/02	MEAL		17.50
06-25	P1	2KY01000432	HON. ED WHITFIELD	06/13/02	06/16/02	OFFICIAL FLIGHT TO KY-01		445.00
06-25	P1	2KY01000433	DO	06/13/02	06/16/02	OFFICIAL EXPENSES		117.47
06-25	P1	2KY01000434	DO	06/15/02	06/16/02	OVERNIGHT LODGING		76.51
06-25	P1	2KY01000423	SANDRA MARIE SIMPSON	06/14/02	06/18/02	PERSONAL AUTO MILEAGE		86.50
							TRAVEL TOTALS:	14,912.56
		RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXP020329C	FEDERAL EXPRESS CORP	03/12/02	03/12/02	OVERNIGHT MAIL		11.33
04-04	P1	2KY01000271	HOPKINSVILLE ELECTRIC SYSTEM	02/01/02	02/28/02	UTILITY SERVICE		182.51
04-08	P1	2KY01000272	HOPKINSVILLE WATER ENVIRONMENT	02/18/02	03/19/02	UTILITY SERVICE		28.89
04-15	P1	2KY01000283	BELL SOUTH	02/05/02	03/05/02	PADUCAH PHONE BILL		212.60
04-15	P1	2KY01000298	DO	02/01/02	03/01/02	800 SERVICE		308.15
04-15	P1	2KY01000299	DO	02/05/02	03/05/02	HENDERSON PHONE BILL		274.65
04-15	P1	2KY01000300	DO	02/22/02	03/22/02	HOPKINSVILLE PHONE BILL		352.76
04-15	P1	2KY01000301	BELL SOUTH DIRECTORY SALES	02/28/02	02/28/02	BELL SOUTH PHONE BOOK		32.90
04-15	P1	2KY01000290	CHARTER COMMUNICATIONS	03/25/02	04/24/02	CABLE BILL		30.44
04-15	P1	2KY01000278	COMCAST	03/05/02	04/05/02	CABLE CHARGES		72.78
04-15	P1	2KY01000297	HOCKADAY DONATELLI CAMPAIGN	02/04/02	03/04/02	WEBSITE EXPONSE		150.00
04-15	P1	2KY01000279	MEDIACOM	03/20/02	04/20/02	CABLE SERVICE		86.27
04-15	P1	2KY01000285	SPRINT	01/20/02	02/19/02	800 SERVICE		92.82
04-15	P1	2KY01000286	DO	02/20/02	03/20/02	800 SERVICE		85.00
04-15	P1	2KY01000302	DO	01/20/02	02/20/02	800 SERVICE		18.48
04-15	P1	2KY01000284	VERIZON SOUTHWEST	01/19/02	02/19/02	PHONE BILL		218.83
04-19	P9	KY0101R0204	CENTURY PROPERTIES	04/01/02	04/30/02	PADUCAH - RENT		435.00
04-19	P9	KY0102R0204	CITY OF HENDERSON	04/01/02	04/30/02	HENDERSON - RENT		200.00
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/03/02	04/03/02	OVERNIGHT MAIL		10.14
04-19	P9	KY0103R0204	MIKE KEITH	04/01/02	04/30/02	HOPKINSVILLE - RENT		1,200.00
04-23	P1	2KY01000306	HOCKADAY DONATELLI CAMPAIGN	03/01/02	04/01/02	ESPONSE FEE		150.00
04-23	P1	2KY01000307	MEDIACOM	01/20/02	02/20/02	CABLE SERVICE		45.89
04-23	P1	2KY01000308	VERIZON SOUTH	02/19/02	03/19/02	PHONE SERVICE		208.92
04-30	S5	02120004584		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		26.93
04-30	S5	02120005022		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,291.42
04-30	S5	02120005462		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		118.00
04-30	S5	02120005902		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		160.00
04-30	S5	02120006342		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		465.72
04-30	P1	2KY01000314	HOPKINSVILLE ELECTRIC SYSTEM	03/01/02	03/31/02	UTILITY SERVICE		178.65
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/17/02	04/17/02	OVERNIGHT MAIL		41.82
05-06	P1	2KY01000327	BELL SOUTH	03/05/02	04/05/02	PADUCAH PHONE BILL		188.61
05-06	P1	2KY01000328	BELL SOUTH DIRECTORY SALES	03/28/02	03/28/02	PHONE BOOK PURCHASE		32.90
05-06	P1	2KY01000331	CHARTER COMMUNICATIONS	04/25/02	05/24/02	CABLE BILL		19.64
05-06	P1	2KY01000329	CINGULAR WIRELESS	03/18/02	04/18/02	CELL PHONE SERVICE		593.93
05-06	P1	2KY01000330	COMCAST	04/16/02	05/15/02	CABLE SERVICE		36.43

05–06	P1	2KY01000315	HOPKINSVILLE WATER ENVIRONMENT	03/19/02	04/17/02	UTILITY SERVICE	30.30
05–06	P1	2KY01000316	WESTERN KENTUCKY GAS	03/05/02	04/03/02	UTILITY SERVICE	45.95
05–10	CB	FXP020510A	FEDERAL EXPRESS CORP	04/23/02	04/23/02	OVERNIGHT MAIL	47.61
05–14	P1	2KY01000340	BELL SOUTH	01/05/02	02/05/02	PADUCAH PHONE BILL	201.57
05–14	P1	2KY01000341	DO	01/05/02	02/05/02	HENDERSON PHONE BILL	286.35
05–14	P1	2KY01000348	DO .	03/05/02	04/05/02	HENDERSON PHONE BILL	258.07
05–14	P1	2KY01000350	DO	03/01/02	04/01/02	800 SERVICE	314.09
05–17	CB	FXP020517A	FEDERAL EXPRESS CORP	05/03/02	05/03/02	OVERNIGHT MAIL	31.03
05–20	P1	2KY01000358	BELL SOUTH	03/22/02	04/22/02	800 PHONE SERVICE	358.13
05–20	P9	KY0101R0205	CENTURY PROPERTIES	05/01/02	05/31/02	PADUCAH - RENT	435.00
05–20	P9	KY0102R0205	CITY OF HENDERSON	05/01/02	05/31/02	HENDERSON - RENT	200.00
05–20	P9	KY0103R0205	MIKE KEITH	05/01/02	05/31/02	HOPKINSVILLE - RENT	1,200.00
05–20	P1	2KY01000357	SPRINT	03/20/02	04/20/02	800 PHONE SERVICE	52.18
05–20	P1	2KY01000356	VERIZON SOUTHWEST	03/19/02	04/19/02	DISTRICT PHONE SERVICE .	207.94
05–21	P1	2KY01000373	HOPKINSVILLE ELECTRIC SYSTEM	03/25/02	04/22/02	UTILITY SERVICE	201.64
05–23	P1	2KY01000374	WESTERN KENTUCKY GAS	04/03/02	05/03/02	UTILITY SERVICE	30.43
05–24	P1	2KY01000379	BELL SOUTH ..	04/05/02	05/05/02	HENDERSON PHONE BILL ..	249.99
05–24	P1	2KY01000378	CINGULAR WIRELESS	04/27/02	05/26/02	DISTRICT PHONE SERVICE	673.59
05–24	CB	FXP020524A	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	7.23
05–31	S5	02151004464		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	26.93
05–31	S5	02151005022		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,184.10
05–31	S5	02151005464		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	118.00
05–31	S5	02151005906		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	112.00
05–31	S5	02151006347		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	596.89
06–01	CB	FXP020601B	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	5.34
06–04	P1	2KY01000386	BELL SOUTH	04/01/02	05/01/02	800 SERVICE	276.49
06–04	P1	2KY01000389	DO	04/05/02	05/05/02	PADUCAH PHONE BILL	196.03
06–05	P1	2KY01000392	HOPKINSVILLE WATER ENVIRONMENT	04/17/02	05/16/02	UTILITY SERVICE	30.30
06–11	P1	2KY01000396	CHARTER COMMUNICATIONS	05/25/02	06/24/02	CABLE SERVICE	11.76
06–10	CB	FXP020607A	FEDERAL EXPRESS CORP	05/28/02	05/28/02	OVERNIGHT MAIL	72.88
06–11	HR	173052	BELL SOUTH DIRECTORY SALES	03/28/02	03/28/02	RET'D CHK; DUPLICATE PAYMENT	–32.90
06–14	CB	FXP020614A	FEDERAL EXPRESS CORP	05/29/02	05/29/02	OVERNIGHT MAIL	7.92
06–20	P9	KY0101R0206	CENTURY PROPERTIES	06/01/02	06/30/02	PADUCAH - RENT	435.00
06–20	P9	KY0102R0206	CITY OF HENDERSON	06/01/02	06/30/02	HENDERSON - RENT	200.00
06–20	P9	KY0103R0206	MIKE KEITH	06/01/02	06/30/02	HOPKINSVILLE - RENT	1,200.00
06–23	P1	2KY01000417	BELL SOUTH	04/22/02	05/22/02	800 PHONE SERVICE	347.84
06–24	P1	2KY01000418	DO	05/20/02	06/20/02	800 PHONE SERVICE	280.32
06–24	P1	2KY01000419	VERIZON SOUTHWEST	04/19/02	05/19/02	PHONE SERVICE	412.75
06–30	S5	02181004464		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	26.93
06–30	S5	02181005022		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,248.56
06–30	S5	02181005464		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	188.00
06–30	S5	02181005906		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	02181006348		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	609.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,067.66
		PRINTING AND REPRODUCTION					
04–19	P1	2KY01000371	ACCURATE AGRO LLC	03/26/02	03/26/02	BUSINESS CARDS	90.95
04–19	P1	2KY01000384	KINKO'S CUSTOMER	02/28/02	02/28/02	PRINTING CHARGES	173.53
05–03	P1	2KY01000381	LAWER WHOLESALE INC	01/12/02	01/12/02	COPIER USAGE	256.60
05–03	P1	2KY01000380	XEROX CORPORATION	02/01/02	04/01/02	COPIER USAGE	108.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ED WHITFIELD—Con.								
06-04	OP	2GPO0402002	PUBLIC PRINTER	03/14/02	03/14/02	PRINTING		80.00
06-25	P1	2KY01000431	WKDZ-FM/HAM BROADCASTING	05/18/02	05/20/02	RADIO TOWN HALL MEETING AD		480.00
						PRINTING AND REPRODUCTION TOTALS:		1,189.23
		OTHER SERVICES						
04-23	P1	2KY01000313	FLEMING BROTHERS MOWING	03/01/02	03/30/02	LAWN MOWING		30.00
05-14	P1	2KY01000333	DO	04/01/02	04/30/02	LAWN MOWING		80.00
						OTHER SERVICES TOTALS		110.00
		SUPPLIES AND MATERIALS						
04-08	P1	2KY01000238	DOW JONES & COMPANY, INC.	05/26/02	05/25/03	SUBSCRIPTION		175.00
04-08	P1	2KY01000241	THE COURIER JOURNAL	02/03/02	01/31/03	SUBSCRIPTION		221.09
04-08	P1	2KY01000239	THE HERALD LEDGER	04/04/02	04/03/03	SUBSCRIPTION		23.00
04-08	P1	2KY01000240	THE MONROE COUNTY CITIZEN	01/29/02	01/28/03	SUBSCRIPTION		8.50
04-09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		11.00
04-09	C3	NW200209902	DO	03/14/02	03/14/02	BOTTLED WATER		21.00
04-15	P1	2KY01000287	ACS DESKTOP SOLUTIONS, INC	03/18/02	03/18/02	COMPUTER ACCESSORY/INSTALL		57.00
04-15	P1	2KY01000292	EVANSVILLE COURIER	02/27/02	02/26/03	SUBSCRIPTION		214.80
04-15	P1	2KY01000282	JASON T HASERT	04/09/02	04/09/02	OFFICE SUPPLIES		54.32
04-15	P1	2KY01000289	LEADER NEWS	04/03/02	04/02/03	SUBSCRIPTION		17.00
04-15	P1	2KY01000288	THE MESSENGER	03/29/02	03/28/03	SUBSCRIPTION		163.20
04-15	P1	2KY01000291	TIMES - NEWS	04/02/02	04/01/03	SUBSCRIPTION		20.00
04-23	P1	2KY01000304	DEER PARK SPRING WATER	04/12/02	04/12/02	WATER		48.76
04-23	P1	2KY01000305	DO	02/01/02	02/28/02	WATER		39.00
04-30	S1	02120000120		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		516.78
05-13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		11.00
05-13	C3	NW200213302	DO	04/12/02	04/12/02	BOTTLED WATER		28.00
05-14	P1	2KY01000335	ANDREA L P'POOL	04/27/02	04/27/02	OFFICE SUPPLY		12.02
05-14	P1	2KY01000336	CAYCE MILL SUPPLY COMPANY	04/23/02	04/23/02	OFFICE SUPPLY		4.34
05-14	P1	2KY01000352	DO	04/23/02	04/23/02	OFFICE SUPPLY		44.52
05-14	P1	2KY01000349	JASON T HASERT	05/09/02	05/09/02	OFFICE SUPPLY		29.56
05-14	P1	2KY01000353	OFFICEMAX	04/05/02	04/26/02	OFFICE SUPPLIES		142.44
05-14	P1	2KY01000334	WALMART BRC	04/15/02	04/15/02	OFFICE SUPPLIES		43.08
05-16	P1	2KY01000354	THE PRO SHOP & TROPHY HOUSE	04/19/02	04/19/02	OFFICE SUPPLIES		40.00
05-20	P1	2KY01000360	ANDREA L P'POOL	04/30/02	04/30/02	OFFICE SUPPLIES		10.05
05-20	P1	2KY01000366	FRANKLIN FAVORITE	05/08/02	05/07/03	SUBSCRIPTION		26.50
05-20	P1	2KY01000359	OFFICEMAX	05/01/02	05/01/02	OFFICE SUPPLIES		145.98
05-20	P1	2KY01000369	THE CRITTENDEN PRESS	05/17/02	05/16/03	SUBSCRIPTION		26.00
05-20	P1	2KY01000365	THE PADUCAH SUN	05/18/02	05/17/03	SUBSCRIPTION		185.40
05-20	P1	2KY01000368	THE TIMES LEADER	05/28/02	05/27/03	SUBSCRIPTION		39.00
05-22	P1	2KY01000367	TIMES JOURNAL	05/24/02	05/25/03	SUBSCRIPTION		27.11
05-24	P1	2KY01000377	CAYCE MILL SUPPLY COMPANY	04/30/02	04/30/02	OFFICE SUPPLIES		48.86
05-31	S1	02151000120		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		184.37
06-10	P1	2KY01000404	CONGRESSIONAL QUARTERLY, INC	03/12/02	03/11/03	MONITOR PRINT DAILY		1,979.00
06-10	P1	2KY01000397	DEER PARK SPRING WATER	04/26/02	05/26/02	BOTTLED WATER		28.00

06-10	P1	2KY01000409	JASON T HASERT	06/06/02	06/06/02	OFFICE SUPPLY	52.24
06-10	P1	2KY01000405	NEWSWEEK	07/02/02	07/01/03	SUBSCRIPTION	24.00
06-10	P1	2KY01000394	OFFICEMAX	05/17/02	05/17/02	OFFICE SUPPLIES	34.22
06-10	P1	2KY01000395	DO	04/30/02	04/30/02	OFFICE SUPPLIES	30.99
06-10	P1	2KY01000393	WALMART BRC	05/21/02	05/21/02	OFFICE SUPPLIES	15.48
06-11	P1	2KY01000403	CHRISTIANITY TODAY	07/17/02	07/16/03	SUBSCRIPTION	24.95
06-12	HR	193053	CAYCE MILL SUPPLY COMPANY	04/30/02	04/30/02	RET'D CHK; PAYMENT ERROR	-48.86
06-13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.00
06-13	C3	NW200216403	DO	05/13/02	05/13/02	BOTTLED WATER	28.00
06-13	C3	NW200216403	DO	05/30/02	05/30/02	BOTTLED WATER	21.00
06-18	P1	2KY01000415	ACS DESKTOP SOLUTIONS, INC	06/06/02	06/06/02	COMPUTER ACCESSORY	156.00
06-18	P1	2KY01000414	ANDREA L P'POOL	05/28/02	05/28/02	OFFICE SUPPLY	5.00
06-18	P1	2KY01000412	NEW YORK TIMES	04/15/02	04/13/03	SUBSCRIPTION	292.00
06-20	P1	2KY01000413	CURRENT THOUGHTS & TRENDS	05/22/02	05/21/03	SUBSCRIPTION	41.24
06-24	P1	2KY01000420	BUTLER COUNTY POST	08/02/02	08/01/03	SUBSCRIPTION	14.00
06-24	P1	2KY01000421	THE MAYFIELD MESSENGER	06/21/02	06/20/03	SUBSCRIPTION	67.00
06-25	P1	2KY01000427	DEER PARK SPRING WATER	06/13/02	06/13/02	BOTTLED WATER	28.00
06-25	P1	2KY01000429	HON. ED WHITFIELD	05/27/02	05/27/02	OFFICE SUPPLY	175.38
06-25	P1	2KY01000428	OFFICEMAX	06/06/02	06/06/02	OFFICE SUPPLIES	54.97
06-30	S1	02181000099		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	505.67
						SUPPLIES AND MATERIALS TOTALS:	6,177.96
		EQUIPMENT					
04-30	S2	02120003156		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,830.94
05-31	S2	02151003127		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,830.94
06-30	S2	02181003124		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,830.94
						EQUIPMENT TOTALS	11,492.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,539.90
						OFFICE TOTALS:	226,539.90

2001 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-16	HR	193012	EDWARD W. WEST	08/02/01	08/08/01	REIMB; DUPLICATE PAYMENT	126.27
04-25	HR	193020	DAVID C MAST	01/04/01	01/24/01	REIMB; DUPLICATE PAYMENT	-60.16
04-25	HR	193020	SANDRA MARIE SIMPSON	03/01/01	03/18/01	REIMB; DUPLICATE PAYMENT	159.68
						TRAVEL TOTALS	346.11
		RENT, COMMUNICATION, UTILITIES					
04-08	P1	2KY01000224	BELL SOUTH	10/22/01	11/22/01	800 SERVICE	350.89
06-30	HV	2A901000784		01/02/02	01/02/02	HIR GRAPHICS (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	490.89
		PRINTING AND REPRODUCTION					
05-20	P1	2KY01000371	LANIER WORLDWIDE, INC	01/06/01	10/06/01	COPIER USAGE	633.65
05-20	P1	2KY01000372	DO	01/08/01	12/06/01	COPIER USAGE	331.63
						PRINTING AND REPRODUCTION TOTALS:	965.28
		SUPPLIES AND MATERIALS					
04-04	P2	OSM23330	ACS DESKTOP SOLUTIONS, INC.	01/08/02	01/08/02	PRINTER	391.00
04-04	P2	OSM23330	DO	01/08/02	01/08/02	SCANNER	187.00
04-04	P2	OSM23330	DO	01/08/02	01/08/02	INSTALLATION	175.00
05-25	P1	2KY01000376	OFFICEMAX	12/04/01	12/04/01	OFFICE SUPPLIES	1.3[illegible]
						SUPPLIES AND MATERIALS TOTALS:	8[illegible]

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ED WHITFIELD—Con.								
EQUIPMENT								
04–04	P2	OSM2174296	ACS DESKTOP SOLUTIONS, INC	01/08/02	01/08/02	MONITOR		777.00
04–04	P2	OSM2174296	DO	01/08/02	01/08/02	MONITOR		777.00
04–04	P2	OSM2174296	DO	01/08/02	01/08/02	MONITOR		777.00
04–04	P2	OSM2174296	DO	01/08/02	01/08/02	MONITOR		777.00
04–04	P2	OSM2174296	DO	01/08/02	01/08/02	MONITOR		777.00
04–04	P2	OSM2174296	DO	01/08/02	01/08/02	MONITOR		777.00
04–04	P2	OSM2174296	DO	01/08/02	01/08/02	MONITOR		777.00
04–04	P2	OSM2174296	DO	01/08/02	01/08/02	MONITOR		777.00
04–04	P2	OSM2174296	DO	01/08/02	01/08/02	MONITOR		2,868.00
04–04	P2	OSM2174296	DO	01/08/02	01/08/02	MONITOR		2,529.00
04–04	P2	OSM2174296	DO	01/08/02	01/08/02	MONITOR		550.00
04–04	P2	OSM23330	DO	01/08/02	01/08/02	SOFTWARE - 075551 ADOBE PHOTOS		625.00
04–30	S2	02120003155		12/07/01	12/07/01	EQUIPMENT (TRANSFER)		375.00
06–19	P2	OSM2175162	LANIER	03/11/02	03/11/02	COPIER		12,956.25
						EQUIPMENT TOTALS:		26,119.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,106.27
						OFFICE TOTALS:		28,106.27
2000 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05–24	P1	2KY01000383	LANIER WORLDWIDE, INC.	10/14/00	10/14/00	COPIER CHARGES		295.96
05–24	P1	2KY01000382	XEROX CORPORATION	08/16/00	12/01/00	COPIER USAGE		180.82
						PRINTING AND REPRODUCTION TOTALS:		476.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		476.78
						OFFICE TOTALS:		476.78
2002 HON. ROGER F WICKER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,581.54	800.34
						PERSONNEL COMPENSATION	360,622.31	184,622.27
						PERSONNEL BENEFITS	138.44	68.09
						TRAVEL	18,132.53	11,232.44
						RENT, COMMUNICATION, UTILITIES	31,608.60	13,407.88
						PRINTING AND REPRODUCTION	1,509.47	771.55
						OTHER SERVICES	3,981.76	2,844.76
						SUPPLIES AND MATERIALS	17,226.77	7,291.42
						EQUIPMENT	19,087.26	9,538.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,888.68	230,577.06
						OFFICE TOTALS:	455,888.68	230,577.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030019	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	240.38
05–31	OP	2USPS040018	DO	04/01/02	04/30/02	FRANKED MAIL	384.29
06–28	OP	2USPS050018	DO	05/01/02	05/31/02	FRANKED MAIL	175.67
						FRANKED MAIL TOTALS:	800.34

PERSONNEL COMPENSATION

AKINS,STEVEN L	04/01/02	06/30/02	OFFICE MANAGER		8,000.01
BARLOW,MICHELLE L	04/01/02	06/30/02	EXECUTIVE ASSISTANT		16,250.01
BIGGY,JENNIFER A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,250.01
CHAMBERS,JAMES PEYTON	05/20/02	06/30/02	PAID INTERN		1,822.22
FLOWERS,MERLE G	04/01/02	06/30/02	DISTRICT MANAGER		12,999.99
GREEN,JULIA S	04/01/02	06/30/02	CASEWORKER		7,500.00
GUYTON,STEPHEN L	04/01/02	06/30/02	SHARED EMPLOYEE		3,000.00
HAMILTON,SARAH S	04/01/02	06/30/02	STAFF ASSISTANT		6,500.01
KEAST,JOHN P	04/01/02	06/30/02	CHIEF OF STAFF		35,000.01
KIMBRELL,AUBERT R	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,250.01
LOLLAR,HAROLD W	04/01/02	06/30/02	DISTRICT MANAGER		10,500.00
PEARSON,SUSAN E	04/01/02	06/30/02	LEGISLATIVE CORRESPONDENT		7,916.67
PERRY,JAMES L	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,250.01
STACY,JASON D	05/13/02	06/30/02	PAID INTERN		2,133.33
STEWARD,KYLE THOMPSON	04/01/02	06/30/02	ADMIN ASST/PRESS SECRETARY		20,499.99
TOLLISON,LINDA L	04/01/02	06/30/02	DISTRICT SECRETARY		8,250.00
WHITE,JOE T	04/01/02	06/30/02	CASEWORKER		7,500.00
				PERSONNEL COMPENSATION TOTALS:	184,622.27

PERSONNEL BENEFITS

05–31	S7	02151000157		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
						PERSONNEL BENEFITS TOTALS:	68.09

TRAVEL

04–04	P1	2MS01000246	HON. ROGER WICKER	03/10/02	03/10/02	GASOLINE	18.04
04–04	P1	2MS01000247	DO	03/22/02	03/22/02	GASOLINE	12.02
04–04	P1	2MS01000249	DO	02/26/02	02/28/02	PLANE TICKET	569.50
04–04	P1	2MS01000250	DO	01/10/02	01/19/02	PLANE TICKET	704.50
04–04	P1	2MS01000251	DO	03/21/02	03/21/02	PLANE TICKET	285.50
04–04	P1	2MS01000253	JULIA S GREEN	01/02/02	03/28/02	MILEAGE	85.10
04–17	P1	2MS01000276	AUBERT KIMBRELL	04/01/02	04/01/02	HOTEL ROOM	61.16
04–17	P1	2MS01000282	DO	04/02/02	04/02/02	RENTAL CAR	119.97
04–17	P1	2MS01000283	DO	03/31/02	04/01/02	MILEAGE	125.12
04–17	P1	2MS01000281	HON. ROGER WICKER	03/31/02	04/08/02	GAS	46.88
04–17	P1	2MS01000284	DO	03/20/02	04/05/02	TRAVEL SUBSISTENCE	86.60
04–17	P1	2MS01000278	MICHELLE L BARLOW	04/03/02	04/03/02	TAXI	12.00
04–23	P1	2MS01000295	MERLE G FLOWERS	03/13/02	03/25/02	MILEAGE	68.20
04–26	P1	2MS01000299	HON. ROGER WICKER	04/15/02	04/15/02	AIRFARE DIST/DC	278.50
05–01	P1	2MS01000306	DO	04/19/02	04/19/02	PLANE TICKET	283.00
05–13	P1	2MS01000311	JENNIFER A BIGGY	05/06/02	05/06/02	TAXI FARE	13.00
05–13	P1	2MS01000310	JIM PERRY	05/03/02	05/07/02	PLANE TICKET	349.50
05–13	P1	2MS01000318	DO	05/03/02	05/03/02	TAXI FARE	13.00
05–13	P1	2MS01000319	DO	05/03/02	05/07/02	TRAVEL SUBSISTENCE	227.57
05–13	P1	2MS01000318	JOHN P KEAST	05/04/02	05/04/02	TRAVEL SUBSISTENCE	44.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROGER F WICKER—Con.								
05–13	P1	2MS01000313	DO	05/05/02	05/07/02	TRAVEL SUBSISTENCE		71.74
05–13	P1	2MS01000315	DO	05/03/02	05/07/02	HOTEL ROOM		196.84
05–14	P1	2MS01000321	JOE T WHITE	04/05/02	04/06/02	MILEAGE		99.20
05–14	P1	2MS01000322	KYLE THOMPSON STEWARD	03/25/02	04/15/02	MILEAGE		182.60
05–23	P9	MS0101L0203	GMAC	04/01/02	05/31/02	LEASED AUTO		845.86
05–24	P1	2MS01000331	HON. ROGER WICKER	05/06/02	05/10/02	PLANE TICKET		569.50
05–24	P1	2MS01000332	DO	05/14/02	05/17/02	PLANE TICKET		569.50
05–24	P1	2MS01000333	JENNIFER A BIGGY	05/15/02	05/15/02	TAXI FARE		12.00
05–24	P1	2MS01000335	MICHELLE L BARLOW	05/09/02	05/14/02	OFFICIAL TRAVEL		308.64
05–24	P1	2MS01000337	DO	05/08/02	05/09/02	OFFICIAL TRAVEL EXPENSES		346.50
05–24	P1	2MS01000334	STEVEN LEE AKINS	05/09/02	05/09/02	TAXI FARE		18.00
05–24	P1	2MS01000336	DO	05/10/02	05/13/02	OFFICIAL TRAVEL EXPENSES		169.93
05–24	P1	2MS01000341	DO	05/09/02	05/14/02	PLANE TICKET		338.50
06–04	P1	2MS01000350	KYLE THOMPSON STEWARD	04/25/02	05/20/02	AUTO MILEAGE		199.68
06–17	P1	2MS01000360	HON. ROGER WICKER	06/03/02	06/07/02	AIRFARE DC-DISTRICT		569.50
06–17	P1	2MS01000361	JOHN P KEAST	06/03/02	06/03/02	RENTAL CAR		81.76
06–17	P1	2MS01000362	DO	06/03/02	06/03/02	AIRFARE DC-DISTRICT		369.50
06–17	P1	2MS01000366	JULIA S GREEN	04/01/02	05/15/02	MILEAGE		100.75
06–17	P1	2MS01000363	KYLE THOMPSON STEWARD	05/30/02	05/31/02	RENTAL CAR		104.34
06–17	P1	2MS01000364	DO	05/29/02	05/29/02	MEAL		24.41
06–17	P1	2MS01000367	MERLE G FLOWERS	04/18/02	05/07/02	MILEAGE		270.04
06–17	P1	2MS01000368	DO	04/10/02	04/18/02	MILEAGE		77.50
06–17	P1	2MS01000369	DO	05/13/02	05/17/02	MILEAGE		43.40
06–17	P1	2MS01000370	DO	05/20/02	05/21/02	HOTEL		86.07
06–17	P1	2MS01000371	DO	05/20/02	05/20/02	MILEAGE		136.40
06–17	P1	2MS01000372	DO	05/28/02	05/29/02	HOTEL		111.98
06–17	P1	2MS01000373	DO	05/28/02	05/28/02	MILEAGE		136.40
06–21	P9	MS0101L0206	GMAC	06/01/02	06/30/02	LEASED AUTO		422.93
06–26	P1	2MS01000390	HON. ROGER WICKER	05/10/02	06/10/02	GASOLINE		136.42
06–26	P1	2MS01000391	DO	05/24/02	05/24/02	MEAL		8.54
06–26	P1	2MS01000392	DO	06/11/02	06/13/02	AIRFARE DISTRICT-DC		569.50
06–26	P1	2MS01000393	DO	06/17/02	06/21/02	AIRFARE DC-DISTRICT		561.50
06–26	P1	2MS01000385	KYLE THOMPSON STEWARD	05/31/02	05/31/02	GASOLINE		31.72
06–26	P1	2MS01000386	DO	05/31/02	05/31/02	MEALS		3.34
06–26	P1	2MS01000394	DO	05/31/02	05/31/02	LODGING		53.90
							TRAVEL TOTALS:	11,232.44
		RENT, COMMUNICATION, UTILITIES						
04–01	CB	FXF020329C	FEDERAL EXPRESS CORP	03/18/02	03/18/02	OVERNIGHT MAIL		5.17
04–04	P1	2MS01000275	BELL SOUTH	12/28/01	01/27/02	PHONE SERVICE SOUTHAVEN		338.90
04–04	P1	2MS01000262	CINGULAR WIRELESS	02/09/02	03/10/02	CELLULAR PHONE SERVICE		164.52
04–05	CB	FXF020405A	FEDERAL EXPRESS CORP	03/20/02	03/20/02	OVERNIGHT MAIL		37.96
04–12	CB	FXF020412A	DO	03/27/02	03/27/02	OVERNIGHT MAIL		22.57
04–19	P9	MS0101R0204	CITY OF SOUTHAVEN, MISSISSIPPI	04/01/02	04/30/02	SOUTHAVEN - RENT		600.00

04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL	30.93
04-26	CB	FXP020426A	DO	04/09/02	04/09/02	OVERNIGHT MAIL	5.19
04-30	S5	02120004585		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.74
04-30	S5	02120005023		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	535.88
04-30	S5	02120005463		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	02120005903		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	173.00
04-30	S5	02120006343		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	514.24
04-30	P1	2MS01000300	BELL SOUTH	03/13/02	03/13/02	PHONE	339.96
04-30	S6	MS00103834A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT TUPELO	1,574.00
05-01	P1	2MS01000309	MICHELLE L BARLOW	04/22/02	04/22/02	CELL PHONE ACCESSORY	10.56
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/18/02	04/18/02	OVERNIGHT MAIL	10.65
05-10	CB	FXP020510A	DO	04/23/02	04/23/02	OVERNIGHT MAIL	21.70
05-14	P1	2MS01000323	KYLE THOMPSON STEWARD	04/10/02	04/10/02	CELL PHONE CALLS	70.89
05-17	CB	FXP020517A	FEDERAL EXPRESS CORP	04/29/02	04/29/02	OVERNIGHT MAIL	4.95
05-20	P9	MS0101R0205	CITY OF SOUTHAVEN, MISSISSIPPI	05/01/02	05/31/02	SOUTHAVEN - RENT	600.00
05-24	CB	FXP020524A	FEDERAL EXPRESS CORP	05/06/02	05/06/02	OVERNIGHT MAIL	61.82
05-30	S6	MS00103835A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT TUPELO	1,574.00
05-31	S5	02151004585		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	47.74
05-31	S5	02151005023		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	537.29
05-31	S5	02151005465		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	02151005907		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	02151006348		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	445.28
06-01	CB	FXP020531B	FEDERAL EXPRESS CORP	05/13/02	05/13/02	OVERNIGHT MAIL	84.46
06-04	P1	2MS01000348	CINGULAR WIRELESS	06/02/02	06/02/02	CELLULAR PHONE SERVICE	736.82
06-04	P1	2MS01000349	KYLE THOMPSON STEWARD	05/10/02	05/10/02	PHONE CALLS	77.77
06-04	P1	2MS01000356	XPEDITE SYSTEMS INC	04/01/02	04/30/02	FAX	768.05
06-10	CB	FXP020607A	FEDERAL EXPRESS CORP	05/16/02	05/16/02	OVERNIGHT MAIL	59.92
06-14	CB	FXP020614A	DO	05/29/02	05/29/02	OVERNIGHT MAIL	43.75
06-18	P1	2MS01000384	MERLE G FLOWERS	02/12/02	04/15/02	CELL PHONE CHARGES	92.11
06-20	P9	MS0101R0206	CITY OF SOUTHAVEN, MISSISSIPPI	06/01/02	06/30/02	SOUTHAVEN - RENT	600.00
06-21	CB	FXP020621A	FEDERAL EXPRESS CORP	06/05/02	06/05/02	OVERNIGHT MAIL	15.69
06-28	S6	MS00103836A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT TUPELO	1,574.00
06-30	S5	02181004585		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.74
06-30	S5	02181005023		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	531.33
06-30	S5	02181005465		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	02181005907		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	02181006349		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	577.30
						RENT, COMMUNICATION, UTILITIES TOTALS	13,407.88
		PRINTING AND REPRODUCTION					
04-04	P1	2MS01000259	ACCURATE WORD LLC.	03/21/02	03/21/02	BUSINESS CARDS	34.00
04-19	P2	OSPTP28711	BETHESDA ENGRAVERS	03/12/02	03/22/02	500 JEFFERSON SHEETS, BUFF, BL	130.25
04-30	S3	02120000029		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	85.40
04-30	P1	2MS01000364	ACCURATE WORD LLC	04/02/02	04/02/02	BUSINESS CARDS	74.00
05-01	P1	2MS01000367	STEVEN LEE AKINS	04/17/02	04/17/02	PHOTO EXPENSES	42.09
05-13	P1	2MS01000316	DO	05/07/02	05/07/02	PHOTOS	28.52
05-31	S3	02151000949		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	42.20
06-24	P2	OSP220765	BETHESDA ENGRAVERS	05/16/02	05/16/02	STATIONERY	252.00
06-26	OP	26FG00027806	PUBLIC PRINTER	04/25/02	04/25/02	PRINTING	41.00
06-26	P1	2MS01000387	STEVEN LEE AKINS	06/17/02	06/17/02	PHOTO EXPENSES	42.09
						PRINTING AND REPRODUCTION TOTALS	771.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROGER F WICKER—Con.								
		OTHER SERVICES						
04-04	P1	2MS01000256	AUTOMATED SIGNATURE TECH	01/23/02	01/23/02	AUTOPEN RENTAL FEE		65.00
04-04	P1	2MS01000272	KUDZU CONSULTING	02/15/02	02/15/02	CONTRACT SERVICES		600.00
04-24	P1	2MS01000290	AUTOMATED SIGNATURE TECH	09/01/01	09/28/01	AUTOPEN RENTAL FEE		65.00
04-24	P1	2MS01000293	MAGNOLIA CLIPPING SERVICE	03/01/02	03/31/02	CLIPPING SERVICE		140.50
04-24	P1	2MS01000294	DO	02/01/02	02/28/02	CLIPPING SERVICE		169.50
05-01	P1	2MS01000305	HON. ROGER WICKER	03/16/02	06/21/02	INSURANCE FOR LEASED CAR		174.13
05-21	P1	2MS01000330	USAA	03/16/02	03/16/02	INSURANCE FOR LEASED AUTO		174.13
06-04	P1	2MS01000351	KUDZU CONSULTING	05/07/02	05/07/02	CONTRACT SERVICES		500.00
06-04	P1	2MS01000354	MAGNOLIA CLIPPING SERVICE	05/28/02	05/28/02	CLIPPINGS		105.50
06-17	P1	2MS01000380	ACS DESKTOP SOLUTIONS, INC	03/18/02	03/18/02	COMPUTER SOFTWARE INSTALLATION		851.00
							OTHER SERVICES TOTALS	2,844.76
		SUPPLIES AND MATERIALS						
04-04	P1	2MS01000267	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		13.00
04-04	P1	2MS01000258	BOISE CASCADE OFFICE PRODUCTS	01/24/02	01/24/02	OFFICE SUPPLIES		91.20
04-04	P1	2MS01000268	DO	01/28/02	01/28/02	OFFICE SUPPLIES		234.30
04-04	P1	2MS01000269	DO	01/28/02	01/28/02	OFFICE SUPPLIES		172.80
04-04	P1	2MS01000270	DO	01/30/02	01/30/02	OFFICE SUPPLIES		16.13
04-04	P1	2MS01000257	COFFEE BUTLER LLC	03/22/02	03/22/02	FOOD AND BEVERAGE		61.27
04-04	P1	2MS01000266	CORPORATE EXPRESS	03/08/02	03/08/02	OFFICE SUPPLIES		22.91
04-04	P1	2MS01000273	DO	01/16/02	01/16/02	OFFICE SUPPLIES		133.36
04-04	P1	2MS01000274	DO	02/07/02	02/07/02	OFFICE SUPPLIES		47.89
04-04	P1	2MS01000260	DEER PARK SPRING WATER	03/17/02	03/17/02	BOTTLED WATER		44.00
04-04	P1	2MS01000263	GEORGIA MOUNTAIN WATER	02/01/02	02/01/02	BOTTLED WATER		27.03
04-04	P1	2MS01000248	HON. ROGER WICKER	03/15/02	03/15/02	LICENSE PLATE FOR LEASED AUTO		436.79
04-04	P1	2MS01000252	JULIA S GREEN	01/24/02	01/24/02	OFFICE SUPPLIES		25.67
04-04	P1	2MS01000254	OKOLONA MESSENGER	03/28/02	03/28/03	DISTRICT NEWSPAPER		14.00
04-04	P1	2MS01000264	PROFESSIONAL COFFEE SERVICE	03/15/02	03/15/02	COFFEE FOR DISTRICT		29.95
04-04	P1	2MS01000261	STARKVILLE DAILY JOURNAL	03/21/02	03/21/03	DISTRICT NEWSPAPER		129.00
04-04	P1	2MS01000255	THE DEMOCRAT	03/28/02	03/28/03	SOUTHAVEN NEWSPAPER		23.00
04-17	P1	2MS01000277	MICHELLE L BARLOW	04/03/02	04/03/02	CELL PHONE CHARGER FOR MC		37.00
04-17	P1	2MS01000279	DO	04/03/02	04/03/02	COMPUTER EQUIPMENT		52.25
04-17	P1	2MS01000280	DO	04/08/02	04/08/02	FRAMING		181.30
04-24	P1	2MS01000296	FORBES MAGAZINE	04/12/02	04/12/03	DC MAGAZINE		19.99
04-26	HV	2A901000507		03/11/02	03/11/02	FRAMING (TRANSFER)		84.00
04-26	HV	2A901000507		01/29/02	01/29/02	FRAMING (TRANSFER)		50.00
04-30	SI	02120000133		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		95.19
04-30	P1	2MS01000301	GEORGIA MOUNTAIN WATER	03/01/02	03/01/02	BOTTLED WATER		10.00
04-30	P1	2MS01000302	DO	04/09/02	04/09/02	BOTTLED WATER		14.00
04-30	P1	2MS01000297	LEADERSHIP DIRECTORIES, INC.	03/30/02	03/30/02	ASSOCS. YELLOW BOOK		775.20
04-30	P1	2MS01000303	PROFESSIONAL COFFEE SERVICE	04/05/02	04/05/02	COFFEE FOR DISTRICT		29.95
05-01	P1	2MS01000308	STEVEN LEE AKINS	04/23/02	04/23/02	OFFICE SUPPLIES		6.66
05-13	P1	2MS01000317	DO	05/07/02	05/07/02	REFERENCE MATERIALS		4.19

05-13	OP	2MS01000001	US GOVERNMENT PRINTING OFFICE	03/08/02	03/08/02	PUBLICATION	31.50
05-14	P1	2MS01000320	JOE T. WHITE	02/12/02	02/12/02	OFFICE SUPPLIES	29.78
05-23	P1	2MS01000298	WEST GROUP PAYMENT CENTER	02/10/02	03/09/02	PUBLICATION	44.00
05-24	P1	2MS01000343	LEADERSHIP DIRECTORIES, INC.	04/18/02	04/18/02	ASSOCS YELLOW BOOK	340.00
05-24	P1	2MS01000345	MISS BUS JOURNAL	05/22/02	05/22/03	SOUTHAVEN NEWSPAPER	49.00
05-24	P1	2MS01000340	NORTH MISSISSIPPI HERALD	02/01/02	02/01/03	DISTRICT NEWSPAPER	15.00
05-24	P1	2MS01000344	THE AMORY ADVERTISER	05/15/02	05/15/03	TUPELO NEWSPAPER	30.00
05-24	P1	2MS01000339	THE DAILY SENTINEL-STAR	04/24/02	04/24/02	DISTRICT NEWSPAPER	96.00
05-24	P1	2MS01000342	THE DEMOCRAT	05/22/02	05/22/03	SOUTHAVEN NEWSPAPER	23.00
05-24	P1	2MS01000338	THE OXFORD AMERICAN	05/22/02	05/22/03	MAGAZINE SUBSCRIPTION	24.95
05-31	S1	02151000134		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	206.84
06-04	P1	2MS01000347	CORPORATE EXPRESS	04/30/02	04/30/02	OFFICE SUPPLIES	148.30
06-04	P1	2MS01000352	DEER PARK SPRING WATER	04/09/02	04/30/02	BOTTLED WATER	79.00
06-04	P1	2MS01000355	GEORGIA MOUNTAIN WATER	05/01/02	05/01/02	BOTTLED WATER ..	26.97
06-04	P1	2MS01000346	NATIONAL JOURNAL	04/17/02	04/17/02	SUBSCRIPTION	1,599.00
06-04	P1	2MS01000357	PROFESSIONAL COFFEE SERVICE	04/23/02	04/23/02	COFFEE FOR DISTRICT	27.95
06-04	P1	2MS01000358	DO	05/10/02	05/10/02	COFFEE FOR DISTRICT	29.95
06-04	P1	2MS01000353	STEVEN LEE AKINS	05/29/02	05/29/02	OFFICE SUPPLIES	7.14
06-04	P1	2MS01000359	WEST GROUP	03/10/02	04/09/02	PUBLICATIONS	377.00
06-17	P1	2MS01000379	DOW JONES & COMPANY, INC.	04/02/02	04/02/03	SUBSCRIPTION FOR DC .	175.00
06-17	P1	2MS01000376	FRAME OF MINE	06/08/02	06/08/02	PICTURE FRAME	105.26
06-17	P1	2MS01000377	GEORGIA MOUNTAIN WATER	06/05/02	06/05/02	BOTTLED WATER	14.00
06-17	P1	2MS01000365	JULIA S GREEN	05/14/02	05/14/02	OFFICE SUPPLIES	9.68
06-17	P1	2MS01000375	PROFESSIONAL COFFEE SERVICE	05/31/02	05/31/02	COFFEE FOR DISTRICT	33.65
06-17	P1	2MS01000364	THE KIPLINGER TAX LETTER	06/21/02	06/21/03	PUBLICATION	48.00
06-17	P1	2MS01000382	WASHINGTON POST	06/02/02	06/02/03	SUBSCRIPTION	154.44
06-17	P1	2MS01000378	WEST GROUP PAYMENT CENTER	05/09/02	05/09/02	US CODE BOOKS AND PUBLICATIONS .	195.00
06-17	P1	2MS01000381	XEROX CORPORATION	11/13/01	11/13/01	EQUIPMENT	56.00
06-26	P1	2MS01000389	COMMERCIAL APPEAL	05/26/02	05/26/02	DISTRICT NEWSPAPER	51.75
06-26	P1	2MS01000388	THE SOUTHERN REPORTER	06/14/02	06/14/03	DISTRICT PAPER	28.00
06-30	S1	02181000109		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	353.23
						SUPPLIES AND MATERIALS TOTALS:	7,291.42
		EQUIPMENT					
04-30	S2	02120003164		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,151.97
05-31	S2	02181003149		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,156.17
06-17	P1	2MS01000374	J.T. RAY COMPANY	05/21/02	05/21/02	OFFICE EQUIPMENT MAINTENANCE	74.00
06-30	S2	02181003133		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,156.17
						EQUIPMENT TOTALS	9,538.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,577.06
						OFFICE TOTALS:	230,577.06

2001 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-24	P1	2MS01000341	KYLE THOMPSON STEWARD	09/12/01	10/07/01	MILEAGE	151.48
06-03	CO	Z6159010E	DO	02/06/01	02/17/01	CANCELED CHECK - STALE DATED	125.44
						TRAVEL TOTALS	26.04
		RENT COMMUNICATION UTILITIES					
04-24	P1	2MS01000292	BELL SOUTH	09/01/01	09/28/01	PHONE SERVICE ..	247.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROGER F WICKER—Con.								
04-24	P1	2MS01000288	CINGULAR WIRELESS	09/01/01	09/28/01	CELLULAR PHONE SERVICE		2.38
						RENT, COMMUNICATION, UTILITIES TOTALS		249.64
		OTHER SERVICES						
04-24	P1	2MS01000287	MAGNOLIA CLIPPING SERVICE	09/01/01	09/28/01	CLIPPINGS		160.00
						OTHER SERVICES TOTALS		160.00
		SUPPLIES AND MATERIALS						
04-04	P1	2MS01000265	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		30.00
04-04	P1	2MS01000271	COFFEE BUTLER LLC	12/31/01	12/31/01	FOOD AND BEVERAGE		8.63
04-24	P1	2MS01000286	CLARION LEDGER	09/01/01	09/28/01	NEWSPAPER		14.77
04-24	P1	2MS01000289	GEORGIA MOUNTAIN WATER	09/01/01	09/28/01	BOTTLED WATER		10.00
04-24	P1	2MS01000291	US OFFICE PRODUCTS	09/25/01	09/25/01	OFFICE SUPPLIES		7.47
						SUPPLIES AND MATERIALS TOTALS:		70.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		506.55
						OFFICE TOTALS:		506.55
2002 HON. HEATHER WILSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,278.16	23,148.72
						PERSONNEL COMPENSATION	355,294.45	175,962.65
						PERSONNEL BENEFITS	70.38	0.00
						TRAVEL	22,331.28	9,481.96
						RENT, COMMUNICATION, UTILITIES	35,665.89	19,269.58
						PRINTING AND REPRODUCTION	35,753.74	29,522.17
						OTHER SERVICES	4,321.15	2,970.68
						SUPPLIES AND MATERIALS	14,409.73	6,960.47
						EQUIPMENT	23,455.13	12,003.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS	517,579.91	279,320.16
						OFFICE TOTALS:	517,579.91	279,320.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	OP	2M5472502B	UNITED STATES POSTAL SERVICE	03/19/02	03/19/02	FRANKED MAIL		98.23
04-27	OP	2M5472503B	DO	03/04/02	03/04/02	FRANKED MAIL		125.17
04-27	OP	2M5472505B	DO	03/05/02	03/05/02	FRANKED MAIL		364.42
04-27	OP	2M5472508B	DO	03/21/02	03/21/02	FRANKED MAIL		86.32
04-27	OP	2M5472511B	DO	03/20/02	03/21/02	FRANKED MAIL		364.50
04-27	OP	2M5472512B	DO	03/06/02	03/06/02	FRANKED MAIL		1,135.19
04-27	OP	2M5472513B	DO	03/15/02	03/15/02	FRANKED MAIL		127.28
04-27	OP	2M5472514B	DO	03/06/02	03/06/02	FRANKED MAIL		7,309.96
04-27	OP	2M5472515B	DO	03/04/02	03/05/02	FRANKED MAIL		1,243.37
04-27	OP	2M5472516B	DO	03/16/02	03/16/02	FRANKED MAIL		8,117.22
04-29	OP	2USPS030019	DO	03/01/02	03/31/02	FRANKED MAIL		767.97
05-31	OP	2USPS040019	DO	04/01/02	04/30/02	FRANKED MAIL		1,265.41

06-28	OP	2USPS050019	DO	05/01/02	05/31/02	FRANKED MAIL	2,143.68
						FRANKED MAIL TOTALS:	23,148.72
		PERSONNEL COMPENSATION					
			ALTWIES,JANE M	04/01/02	04/28/02	CONSTITUENT LIAISON	2,862.22
			CARRARO,KATHERINE M	04/01/02	06/30/02	SCHEDULER	6,774.99
			COHEN,BARBARA	04/01/02	06/30/02	EXECUTIVE ASSISTANT	9,999.99
			DREIKE,JULIE A	04/01/02	06/30/02	DISTRICT DIRECTOR	14,750.01
			DUSTMAN,BRYCE	04/01/02	06/30/02	CHIEF OF STAFF	28,100.01
			GARCIA,THERESA D	04/01/02	04/23/02	COMMUNITY OUTREACH COORDINATOR	1,993.33
			GREER,BROOKE L	05/13/02	06/30/02	TEMPORARY EMPLOYEE	2,496.00
			KNELL,ENRIQUE C	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	12,000.00
			LAVERE,MATTHEW W	04/01/02	06/30/02	SYSTEM MANAGER/LEGIS CORRESPONDENCE	7,466.66
			LAWRENCE,HOLLY	04/01/02	06/30/02	CONSTITUENT LIAISON	7,500.00
			MADRID,JENNIFER A	04/01/02	06/30/02	CONSTITUENT LIAISON	5,883.33
			MARTINEZ-FLORES,ERMARIE	04/01/02	05/15/02	PAID INTERN	750.00
			MINO,MEREDITH	06/14/02	06/30/02	STAFF ASSISTANT	1,086.11
			NOLASCO,JOHN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,325.00
			PETCHELL,DAWN	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			REYNA,ERICA	05/01/02	06/30/02	CONSTITUENT LIAISON	3,833.34
			DO	04/01/02	04/30/02	STAFF ASSISTANT	1,650.00
			RITACCO,PAUL A	04/01/02	06/30/02	SHARED EMPLOYEE	3,125.01
			SAYRE,MARGARET A	04/01/02	06/30/02	STAFF ASSISTANT	6,416.66
			SHANE,LYNNEA L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,850.00
			SHEPPARD,PEGGY	04/01/02	06/30/02	CONSTITUENT LIAISON/FIELD REP	7,500.00
			WILDER,REBECCA	04/01/02	06/30/02	PRESS SECRETARY	9,099.99
			WILLIAMSON,CLINT E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	12,999.99
						PERSONNEL COMPENSATION TOTALS:	175,962.65
		TRAVEL					
04-04	P1	2NM01000306	HON. HEATHER WILSON	03/19/02	03/19/02	AIRFARE ABQ-DCA (54212)	153.00
04-04	P1	2NM01000308	DO	03/14/02	03/14/02	AIRFARE DCA-ABQ (55057)	151.50
04-08	P1	2NM01000317	KATHERINE CARRARO	02/28/02	03/31/02	DISTRICT MILEAGE	102.13
04-18	P1	2NM01000340	BRYCE DUSTMAN	04/02/02	04/04/02	LODGING	216.09
04-18	P1	2NM01000341	DO	04/01/02	04/04/02	AIRFARE DCA-ABQ-DCA (14274)	307.50
04-18	P1	2NM01000342	DO	04/01/02	04/04/02	CAR RENTAL	197.89
04-18	P1	2NM01000343	DO	04/01/02	04/04/02	TRAVEL SUBSISTENCE	154.20
04-18	P1	2NM01000330	CLINT WILLIAMSON	04/01/02	04/01/02	TAXI	21.00
04-18	P1	2NM01000334	JOHN NOLASCO	03/26/02	04/01/02	AIRFARE DCA-ABQ-DCA (63574)	301.50
04-18	P1	2NM01000335	REBECCA WILDER	04/01/02	04/06/02	CAR RENTAL	222.21
04-18	P1	2NM01000336	DO	04/01/02	04/06/02	AIRFARE DCA-ABQ-DCA (76155)	302.00
04-18	P1	2NM01000337	DO	04/01/02	04/06/02	LODGING	412.40
04-18	P1	2NM01000338	DO	04/01/02	04/06/02	TRAVEL SUBSISTENCE	120.19
04-04	P1	2NM01000345	HON. HEATHER WILSON	04/09/02	04/09/02	AIRFARE ABQ-DCA (82006)	153.00
04-04	P1	2NM01000353	DO	03/19/02	03/19/02	AIRFARE	153.00
04-29	HV	2A901000516	KATHERINE CARRARO	12/01/01	01/02/02	CORR. 2/5/02 DOC# 2NM01000138	-43.14
04-29	HV	2A901000517	DO	12/06/01	12/06/01	CORR. 2/5/02 DOC# 2NM01000139	-2.00
05-02	P1	2NM01000347	JULIE DREIKE	01/02/01	01/02/01	PARKING	2.00
05-03	P1	2NM01000371	BRYCE DUSTMAN	04/16/02	04/16/02	TAXI	10.00
05-03	P1	2NM01000391	CLINT WILLIAMSON	04/22/02	04/22/02	TAXI	12.00
05-03	P1	2NM01000372	ENRIQUE CARLOS KNELL	03/16/02	03/18/02	AIRFARE ABQ COS ABQ (38047)	247.60

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HEATHER WILSON—Con.								
05–03	P1	2NM01000363	HON. HEATHER WILSON	03/18/02	03/18/02	AIRFARE ABQ-COS-ABQ- (36874)		247.00
05–03	P1	2NM01000364	DO	03/21/02	03/21/02	AIRFARE DCA-ABQ (78532)		154.50
05–03	P1	2NM01000365	DO	02/14/02	02/14/02	AIRFARE DCA-ABQ (71093)		151.50
05–03	P1	2NM01000368	DO	03/01/02	03/01/02	AIRFARE DCA-PHX (23108)		267.00
05–03	P1	2NM01000369	DO	02/28/02	02/28/02	AIRFARE DCA-ABQ (25522)		154.50
05–03	P1	2NM01000370	DO	03/07/02	03/07/02	AIRFARE DCA-ABQ (05454)		151.50
05–03	P1	2NM01000372	DO	04/23/02	04/23/02	AIRFARE ABQ-DCA (71558)		153.00
05–03	P1	2NM01000379	DO	04/16/02	04/16/02	AIRFARE ABQ-DCA (91924)		153.00
05–03	P1	2NM01000392	DO	04/25/02	04/25/02	AIRFARE DCA-ABQ (07408)		154.50
05–03	P1	2NM01000382	JULIE DREIKE	01/03/02	04/08/02	DISTRICT MILEAGE		241.85
05–03	P1	2NM01000367	PEGGY SHEPARD	03/01/02	03/28/02	DISTRICT MILEAGE		16.10
05–03	P1	2NM01000383	THERESA D GARCIA	01/03/02	04/01/02	DISTRICT MILEAGE		242.70
05–03	P1	2NM01000385	DO	11/02/01	01/02/02	DISTRICT MILEAGE		174.90
05–16	P1	2NM01000410	HOLLY LAWRENCE	03/01/02	04/26/02	DISTRICT MILEAGE		137.38
05–16	P1	2NM01000411	KATHERINE CARRARO	04/03/02	04/28/02	DISTRICT MILEAGE		157.26
05–16	P1	2NM01000412	PEGGY SHEPARD	04/01/02	04/30/02	DISTRICT MILEAGE		52.50
05–17	P1	2NM01000413	HON. HEATHER WILSON	04/11/02	04/11/02	AIRFARE DCA-ABQ (37636)		151.50
05–17	P1	2NM01000414	DO	04/19/02	04/19/02	AIRFARE DCA-ABQ (49982)		149.00
06–04	P1	2NM01000425	DAWN PETCHELL	05/20/02	05/21/02	AIRFARE DCA-JFK-DCA (71555)		92.50
06–04	P1	2NM01000426	DO	05/20/02	05/21/02	LODGING		152.00
06–04	P1	2NM01000427	DO	05/20/02	05/21/02	TRAVEL SUBSISTENCE		190.23
06–05	P1	2NM01000433	CLINT WILLIAMSON	05/30/02	05/30/02	TAXI		14.00
06–14	P1	2NM01000442	BRYCE DUSTMAN	05/29/02	06/05/02	LODGING		655.98
06–14	P1	2NM01000443	DO	05/31/02	06/05/02	CAR RENTAL		195.29
06–14	P1	2NM01000444	DO	05/29/02	06/05/02	TRAVEL SUBSISTENCE		224.93
06–14	P1	2NM01000445	DO	05/28/02	06/05/02	AIRFARE DCA-ABQ-DCA 09067		304.50
06–14	P1	2NM01000441	MATTHEW W LAVERE	05/31/02	05/31/02	TAXI		20.00
06–17	P1	2NM01000449	KATHERINE CARRARO	05/01/02	05/31/02	MILEAGE		118.37
06–18	P1	2NM01000464	CITIBANK GOV CARD SERVICE	05/28/02	05/28/02	TRAVEL EXPENSES		1,394.00
06–28	P1	2NM01000468	BRYCE DUSTMAN	06/05/02	06/05/02	PARKING		17.00
							TRAVEL TOTALS:	9,481.96
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	2NM01000310	FEDERAL EXPRESS CORP	01/11/02	01/11/02	OVERNIGHT MAIL		34.03
04–08	P1	2NM01000321	ALBUQUERQUE MEDIA MONITORING	04/01/02	04/01/02	RECORDING SERVICES		150.00
04–08	P1	2NM01000322	DO	02/01/02	02/01/02	RECORDING SERVICES		150.00
04–08	P1	2NM01000323	DO	03/01/02	03/01/02	RECORDING SERVICES		150.00
04–08	P1	2NM01000319	FEDERAL EXPRESS CORP	02/22/02	02/22/02	OVERNIGHT MAIL		15.56
04–18	P1	2NM01000325	DO	01/18/02	01/18/02	OVERNIGHT MAIL		898.61
04–18	P1	2NM01000326	DO	03/08/02	03/08/02	OVERNIGHT MAIL		46.99
04–18	P1	2NM01000328	DO	03/01/02	03/01/02	OVERNIGHT MAIL		40.95
04–18	P1	2NM01000324	OUTERCURVE TECHNOLOGY INC	02/01/02	02/01/02	PAGING SERVICES		52.28
04–18	P1	2NM01000327	QUALITY NEW MEXICO	03/04/02	03/04/02	QNM 2002 CONFERENCE		590.00
04–19	P9	NM0101R0204	DOMAIN SILVER SQUARE	04/01/02	04/30/02	ALBUQUERQUE,NM-RENT		3,900.00

04-24	P1	2NM01000352	ALLTEL	04/12/02	04/12/02	CELL PHONE	52.69
04-24	P1	2NM01000350	FEDERAL EXPRESS CORP	03/22/02	03/22/02	OVERNIGHT MAIL	57.67
04-24	P1	2NM01000348	OUTERCURVE TECHNOLOGY INC	03/01/02	03/01/02	PAGING SERVICES	62.28
04-29	HV	2A901000514	ALLTEL	12/12/01	12/12/01	CORR 2/5/02 DOC# 2NM01000132	-51.10
04-29	HV	2A901000509	AT&T TELECONF SERVICES	12/01/01	12/01/01	CORR. 2/5/02 DOC# 2NM01000190	-51.05
04-29	HV	2A901000515	DO	01/01/02	01/01/02	CORR. 2/5/02 DOC# 2NM01000137	-4.76
04-29	HV	2A901000512	FEDERAL EXPRESS CORP	12/21/01	12/21/01	CORR 3/12/02 DOC# 2NM01000234	-10.97
04-29	HV	2A901000520	DO	11/30/01	11/30/01	CORR 2/26/02 DOC# 2NM01000224	-16.63
04-29	HV	2A901000521	DO	12/14/01	12/14/01	CORR 3/1/02 DOC# 2NM01000228	-103.90
04-29	HV	2A901000510	OUTERCURVE TECHNOLOGY INC	01/01/02	01/01/02	CORR. 3/28/02 DOC# 2NM01000294	-49.98
04-30	S5	02120004586		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	128.12
04-30	S5	02120005024		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	177.34
04-30	S5	02120005464		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	114.00
04-30	S5	02120005904		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	189.00
04-30	S5	02120006344		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	708.19
05-02	P1	2NM01000362	FEDERAL EXPRESS CORP	03/29/02	03/29/02	OVERNIGHT MAIL	178.17
05-03	P1	2NM01000387	DO	04/04/02	04/04/02	OVERNIGHT MAIL	25.58
05-03	P1	2NM01000388	DO	04/05/02	04/05/02	OVERNIGHT MAIL	35.28
05-03	P1	2NM01000380	SKYTEL	03/01/02	03/30/02	PAGING SERVICE	99.99
05-16	P1	2NM01000408	ALBUQUERQUE MEDIA MONITORING	05/01/02	05/01/02	RECORDING SERVICES	150.00
05-16	P1	2NM01000397	FEDERAL EXPRESS CORP	02/01/02	02/01/02	OVERNIGHT MAIL	27.32
05-16	P1	2NM01000398	DO	04/12/02	04/12/02	OVERNIGHT MAIL	16.09
05-16	P1	2NM01000399	DO	02/15/02	02/15/02	OVERNIGHT MAIL	17.80
05-16	P1	2NM01000400	DO	02/08/02	02/08/02	OVERNIGHT MAIL	50.61
05-20	P9	NM0101R0205	DOMAIN SILVER SQUARE	05/01/02	05/31/02	ALBUQUERQUE,NM-RENT	3,900.00
05-28	P1	2NM01000420	FEDERAL EXPRESS CORP	04/26/02	04/26/02	OVERNIGHT MAIL	34.38
05-28	P1	2NM01000421	DO	04/19/02	04/19/02	OVERNIGHT MAIL	202.39
05-28	P1	2NM01000423	SKYTEL	04/28/02	04/28/02	PAGING SERVICES	99.99
05-31	S5	02151004586		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	128.12
05-31	S5	02151005024		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	83.91
05-31	S5	02151005466		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	114.00
05-31	S5	02151005908		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	02151006349		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	579.14
06-05	P1	2NM01000440	FEDERAL EXPRESS CORP	05/10/02	05/10/02	OVERNIGHT MAIL	33.38
06-11	OP	2NM01000007	GENERAL SERVICES ADMIN.	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	10.61
06-11	OP	2NM01000008	DO	03/01/02	03/30/02	D O TELEPHONE SERVICE	758.85
06-17	P1	2NM01000461	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL	11.24
06-17	P1	2NM01000462	OUTERCURVE TECHNOLOGY INC	06/01/02	06/01/02	PAGING SERVICE	62.28
06-20	P9	NM0101R0206	DOMAIN SILVER SQUARE	06/01/02	06/30/02	ALBUQUERQUE,NM-RENT	3,900.00
06-28	P1	2NM01000466	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL	30.47
06-28	P1	2NM01000467	DO	05/31/02	05/31/02	OVERNIGHT MAIL	15.10
06-28	P1	2NM01000465	SKYTEL	06/01/02	06/01/02	PAGING SERVICE	100.51
06-30	S5	02181004586		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	128.12
06-30	S5	02181005024		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	180.18
06-30	S5	02181005466		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	114.00
06-30	S5	02181005908		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	138.00
06-30	S5	02181006350		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	676.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,269.58
		PRINTING AND REPRODUCTION					
04-12	P2	OSPTP28725	ACCURATE WORD LLC.	03/18/02	03/22/02	500 THERMO CARDS	129.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HEATHER WILSON—Con.								
04–16	P5	2M5472514A	THE FRANKING GROUP	02/27/02	02/27/02	SINGLE DROP MASS MAIL PRINTING	10,536.33	
04–18	P1	2NM01000329	ALBUQUERQUE PUBLISHING COMPANY	03/01/02	03/31/02	ADVERTISEMENTS	697.28	
04–25	OP	2GP00302005	PUBLIC PRINTER	01/03/02	01/03/02	PRINTING	213.00	
04–25	OP	2GP00302005	DO	01/03/02	01/03/02	PRINTING	898.00	
04–30	S3	02120000034		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	21.40	
05–17	P1	2NM01000418	KINKOS INC.	05/02/02	05/02/02	PRINTING	50.00	
05–21	P1	2NM01000419	DO	05/02/02	05/02/02	PRINTING	50.00	
05–31	S3	02151000045		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	125.60	
06–05	P5	2M5472509A	ALPHAGRAPHICS	03/04/02	03/04/02	SINGLE DROP MASS MAIL PRINTING	816.64	
06–07	P1	2NM01000437	ADOLPHE PIERRE-LOUIS	05/28/02	05/28/02	PHOTO SERVICES	343.89	
06–10	P2	OSP220661	ACCURATE WORD LLC.	05/10/02	05/10/02	BUSINESS CARDS	23.00	
06–10	P2	OSP220661	DO	05/10/02	05/10/02	BUSINESS CARDS	33.00	
06–11	P5	2M5472516A	THE FRANKING GROUP	03/01/02	03/01/02	SINGLE DROP MASS MAIL PRINTING	10,799.92	
06–27	P5	2M5472511A	ALPHAGRAPHICS	03/04/02	03/04/02	SINGLE DROP MASS MAIL PRINTING	627.48	
06–27	P5	2M5472513A	DO	03/04/02	03/04/02	SINGLE DROP MASS MAIL PRINTING	372.97	
06–27	P5	2M5472515A	DO	03/04/02	03/04/02	SINGLE DROP MASS MAIL PRINTING	3,383.48	
06–27	P5	2M5472515A1	DO	03/04/02	03/04/02	SINGLE DROP MASS MAIL PRINTING	385.18	
06–30	S3	02181000039		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	16.00	
						PRINTING AND REPRODUCTION TOTALS:	29,522.17	
		OTHER SERVICES						
04–04	P1	2NM01000305	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	COMPUTER SERVICES	268.00	
04–05	P1	2NM01000311	CENTRAL ALARM INC	02/15/02	02/15/02	SECURITY SYSTEM	33.67	
04–18	P1	2NM01000331	ACS DESKTOP SOLUTIONS, INC.	02/27/02	02/27/02	COMPUTER SERVICES	258.00	
04–18	P1	2NM01000332	GOVTECH SOLUTIONS, LLC	04/01/02	04/01/02	WEB PAGE	500.00	
04–29	HV	2A901000513	AMERI-LINK TRANSLATIONS	12/20/01	12/20/01	CORR. 3/12/02 DOC# 2NM01000235	-217.97	
04–29	HV	2A901000522	DO	12/20/01	12/20/01	CORR. 3/12/02 DOC# 2NM01000236	-403.15	
05–02	P1	2NM01000360	NEW MEXICO PRESS SERVICE	03/31/02	03/31/02	CLIPPING SERVICE	62.75	
05–03	P1	2NM01000381	AMERI-LINK TRANSLATIONS	03/28/02	03/28/02	TRANSLATION SERVICES	306.06	
05–16	P1	2NM01000402	DO	04/02/02	04/02/02	MISC SERVICES	217.97	
05–16	P1	2NM01000403	DO	04/02/02	04/02/02	MISC SERVICES	327.23	
05–16	P1	2NM01000405	DO	04/08/02	04/08/02	MISC SERVICES	300.30	
05–16	P1	2NM01000401	CENTRAL ALARM INC	04/16/02	04/16/02	SECURITY SYSTEM	29.62	
05–16	P1	2NM01000407	GOVTECH SOLUTIONS, LLC	05/01/02	05/01/02	WEB PAGE	500.00	
05–17	P1	2NM01000415	N.M. PRESS CLIPPING SERVICE	04/30/02	04/30/02	CLIPPING SERVICE	64.44	
06–05	P1	2NM01000436	ALBUQUERQUE MEDIA MONITORING	06/01/02	06/01/02	RECORDING SERVICES	150.00	
06–05	P1	2NM01000435	GOVTECH SOLUTIONS, LLC	06/01/02	06/01/02	WEB PAGE	500.00	
06–17	P1	2NM01000447	N.M. PRESS CLIPPING SERVICE	05/31/02	05/31/02	CLIPPING SERVICE	73.76	
						OTHER SERVICES TOTALS:	2,970.68	
		SUPPLIES AND MATERIALS						
04–04	P1	2NM01000309	COFFEE BUTLER LLC	03/19/02	03/19/02	FOOD & BEVERAGE	69.41	
04–04	P1	2NM01000307	CULLIGAN BOTTLED WATER	02/01/02	02/28/02	FOOD & BEVERAGE	38.62	
04–05	P1	2NM01000313	COFFEE BUTLER LLC	03/26/02	03/26/02	FOOD AND BEVERAGE	26.65	
04–05	P1	2NM01000312	OFFICEMAX	02/24/02	02/24/02	OFFICE SUPPLIES	218.03	

04-08	P1	2NM01000318	KATHERINE CARRARO	03/28/02	03/28/02	OFFICE SUPPLIES 36.59
04-08	P1	2NM01000316	STANDARD COFFEE	03/26/02	03/26/02	FOOD AND BEVERAGE 51.32
04-08	P1	2NM01000320	THE NATIONAL INTEREST	04/01/02	04/01/03	SUBSCRIPTION 26.00
04-18	P1	2NM01000339	CULLIGAN BOTTLED WATER	03/01/02	03/31/02	FOOD & BEVERAGE 33.11
04-18	P1	2NM01000333	OFFICEMAX	03/24/02	03/24/02	OFFICE SUPPLIES 131.61
04-24	P1	2NM01000351	CLINT WILLIAMSON	04/11/02	04/11/02	FOOD & BEVERAGE 7.08
04-24	P1	2NM01000346	COFFEE BUTLER	04/10/02	04/10/02	FOOD AND BEVERAGE 47.42
04-24	P1	2NM01000347	DO	04/10/02	04/10/02	FOOD AND BEVERAGE 80.18
04-24	P1	2NM01000344	DEER PARK SPRING WATER	03/31/02	03/31/02	FOOD & BEVERAGE 73.00
04-24	P1	2NM01000349	WARREN COMMUNICATIONS NEWS	06/03/02	06/02/03	SUBSCRIPTION 385.00
04-29	HV	2A901000511	OFFICEMAX	10/24/01	10/24/01	CORR. 3/12/02 DOC# 2NM01000233 -637.26
04-29	HV	2A901000518	PAUL A RITACCO	01/14/02	01/14/02	CORR. 2/12/02 DOC# 2NM01000195 -513.94
04-29	HV	2A901000519	DO	01/14/02	01/14/02	CORR. 2/12/02 DOC# 2NM01000194 -513.94
04-30	S1	02120000142		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER) 102.60
05-02	P1	2NM01000359	ALPHAGRAPHICS	04/03/02	04/03/02	OFFICE SUPPLIES 313.21
05-02	P1	2NM01000358	KINKOS INC	04/02/02	04/02/02	OFICE SUPPLIES 135.00
05-03	P1	2NM01000366	ALPHAGRAPHICS	04/02/02	04/02/02	OFFICE SUPPLIES 17.97
05-03	P1	2NM01000390	COFFEE BUTLER	03/06/02	04/24/02	FOOD AND BEVERAGE 4.32
05-03	P1	2NM01000393	CULLIGAN BOTTLED WATER	04/01/02	04/30/02	FOOD AND BEVERAGE 39.78
05-03	P1	2NM01000373	JULIE DREIKE	01/28/02	01/28/02	OFFICIAL LIST 16.86
05-03	P1	2NM01000374	DO	01/12/02	02/04/02	OFFICE SUPPLIES 100.77
05-03	P1	2NM01000377	DO	03/24/02	04/18/02	OFFICE SUPPLIES 174.23
05-03	P1	2NM01000389	NATIONAL JOURNAL	04/30/02	04/29/03	SUBSCRIPTION: CD 1,599.00
05-03	P1	2NM01000384	THERESA D GARCIA	01/03/02	04/01/02	REIMB. DISTRICT MEETINGS 60.11
05-03	P1	2NM01000386	DO	11/02/01	01/02/02	REIMB OFFICIAL MEETING 62.00
05-03	P1	2NM01000378	UPTOWN CATERERS INC.	04/17/02	04/17/02	CATERING FOR OFFICIAL MEETING 94.50
05-08	P1	2NM01000361	LASER SPECIALISTS INC	02/06/02	02/06/02	OFFICE SUPPLIES 208.95
05-16	P1	2NM01000396	BRYCE DUSTMAN	05/06/02	05/06/02	OFFICE SUPPLIES 31.73
05-16	P1	2NM01000395	DEER PARK SPRING WATER	04/01/02	04/30/02	FOOD & BEVERAGE 81.32
05-16	P1	2NM01000406	QUALITY NEW MEXICO	02/04/02	02/04/02	OFFICIAL MEETING 275.00
05-16	P1	2NM01000404	UPTOWN CATERERS INC	05/08/02	05/08/02	CATERING OF OFFICIAL MEETING 104.40
05-16	P1	2NM01000409	US CAPITOL HISTORICAL SOCIETY	01/22/02	01/22/02	CALENDARS 147.50
05-17	P1	2NM01000416	LASER SPECIALISTS INC	05/01/02	05/01/02	OFFICE SUPPLIES 69.95
05-17	P1	2NM01000417	STANDARD COFFEE	04/24/02	04/24/02	FOOD & BEVERAGE 32.79
05-28	P1	2NM01000422	OFFICEMAX	04/24/02	04/24/02	OFFICE SUPPLIES 440.97
05-31	S1	02151000143		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER) 83.44
05-31	P2	OSS220691	BOISE CASCADE OFFICE PRODUCTS	05/13/02	05/14/02	BINDER 24.98
05-31	P2	OSS220691	DO	05/13/02	05/14/02	DIVIDER 19.49
06-04	P1	2NM01000428	DAWN PETCHELL	05/22/02	05/22/02	OFFICE SUPPLIES 7.99
06-04	P1	2NM01000424	KINKOS INC	04/25/02	04/25/02	OFFICE SUPPLIES 977.50
06-04	P1	2NM01000430	LEXIS-NEXIS	04/01/02	04/30/02	COMPUTER INFORMATION 337.50
06-04	P1	2NM01000429	PAUL A RITACCO	05/01/02	04/30/03	REIM. LEXIS NEXIS SUBSCRIPTION 2,250.00
06-04	P1	2NM01000431	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	COMPUTER REFERENCE SERVICE 117.00
06-05	P1	2NM01000434	CULLIGAN BOTTLED WATER	05/01/02	05/31/02	FOOD & BEVERAGE 39.21
06-05	P1	2NM01000438	DUVAL PUBLICATIONS	04/03/02	04/03/02	OFFICIAL MEETING 60.00
06-05	P1	2NM01000439	UPTOWN CATERERS INC	04/25/02	04/25/02	CATERING FOR OFFICIAL MEETING 36.00
06-07	HR	193049	ALBUQUERQUE PUBLISHING COMPANY	01/01/02	01/31/02	REFUND; PAYMENT ERROR -687.78
06-07	HR	193050	DO	02/01/02	02/28/02	REFUND; PAYMENT ERROR -687.78
06-17	P1	2NM01000436	BELEW'S INC	05/31/02	05/31/02	OFFICE SUPPLIES 244.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HEATHER WILSON—Con.								
06–17	P1	2NM01000457	DO	05/20/02	05/20/02	OFFICE SUPPLIES		54.28
06–17	P1	2NM01000458	DO	05/21/02	05/21/02	OFFICE SUPPLIES		54.28
06–17	P1	2NM01000459	DO	05/17/02	05/17/02	OFFICE SUPPLIES		101.07
06–17	P1	2NM01000460	DO	05/28/02	05/28/02	OFFICE SUPPLIES		111.09
06–17	P1	2NM01000451	COFFEE BUTLER	06/06/02	06/06/02	FOOD AND BEVERAGE		52.88
06–17	P1	2NM01000462	DO	02/25/02	02/25/02	FOOD AND BEVERAGE		70.27
06–17	P1	2NM01000453	DEER PARK SPRING WATER	05/31/02	05/31/02	BEVERAGES		56.74
06–17	P1	2NM01000446	KINKOS INC.	05/28/02	05/28/02	OFFICE SUPPLIES		56.00
06–17	P1	2NM01000456	STANDARD COFFEE	05/22/02	05/22/02	FOOD AND BEVERAGE		6.72
06–17	P1	2NM01000454	UPTOWN CATERERS INC.	05/22/02	05/22/02	CATERING FOR OFFICIAL MEETING		87.00
06–17	P1	2NM01000455	DO	06/05/02	06/05/02	CATERING FOR OFFICIAL MEETING		40.50
06–18	P1	2NM01000463	CULLIGAN BOTTLED WATER	06/01/02	06/30/02	BOTTLED WATER		44.70
06–28	P1	2NM01000470	COFFEE BUTLER	05/30/02	05/30/02	FOOD AND BEVERAGE		49.24
06–28	P1	2NM01000469	OFFICEMAX	05/24/02	05/24/02	OFFICE SUPPLIES		103.20
06–30	S1	02181000116		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		–421.02
						SUPPLIES AND MATERIALS TOTALS:		6,960.47
		EQUIPMENT						
04–30	S2	02120003169		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,809.31
05–31	S2	02151003146		01/03/02	04/30/02	EQUIPMENT (TRANSFER)		384.00
05–31	S2	02151003147		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,905.31
06–30	S2	02181003141		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,905.31
						EQUIPMENT TOTALS:		12,003.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,320.16
						OFFICE TOTALS:		279,320.16
2001 HON. HEATHER WILSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–29	HV	2A901000516	KATHERINE CARRARO	12/01/01	01/02/02	MILEAGE		43.14
04–29	HV	2A901000517	DO	12/06/01	12/06/01	PARKING		2.00
						TRAVEL TOTALS:		45.14
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	2NM01000315	OUTERCURVE TECHNOLOGY INC	11/01/01	11/01/01	PAGING SERVICES		49.98
04–08	P1	2NM01000314	ALBUQUERQUE MEDIA MONITORING	06/05/01	06/05/01	RECORDING SERVICES		33.50
04–29	HV	2A901000514	ALLTEL	12/12/01	12/12/01	CELL PHONE		51.10
04–29	HV	2A901000509	AT&T TELECONF SERVICES	12/01/01	12/01/01	PHONE CHARGES		51.05
04–29	HV	2A901000515	DO	01/01/02	01/01/02	PHONE CHARGES		4.76
04–29	HV	2A901000512	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL		10.97
04–29	HV	2A901000520	DO	11/30/01	11/30/01	OVERNIGHT MAIL		16.63
04–29	HV	2A901000521	DO	12/14/01	12/14/01	OVERNIGHT MAIL		103.90
04–29	HV	2A901000510	OUTERCURVE TECHNOLOGY INC	01/01/02	01/01/02	PAGING SERVICES		49.98
05–02	P1	2NM01000357	JULIE DREIKE	11/23/01	12/24/01	PHONE REIMBURSEMENT		19.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		391.63

		PRINTING AND REPRODUCTION						
06–05	P5	1M5472510A	ALPHAGRAPHICS		12/26/01	12/26/01	SINGLE DROP MASS MAIL PRINTING	3,438.07
06–07	P5	1M5472512A	THE FRANKING GROUP		12/21/01	12/21/01	SINGLE DROP MASS MAIL	17,011.20
							PRINTING AND REPRODUCTION TOTALS:	20,449.27
		OTHER SERVICES						
04–29	HV	2A901000513	AMERI-LINK TRANSLATIONS		12/20/01	12/20/01	MISC. SERVICE	217.97
04–29	HV	2A901000522	DO		12/20/01	12/20/01	MISC. SERVICE	403.15
							OTHER SERVICES TOTALS:	621.12
		SUPPLIES AND MATERIALS						
04–26	CO	Z6157636	NM BUSINESS WEEKLY		02/10/01	02/11/03	CANCELED CHECK - STOP PAYMENT	–39.95
04–29	HV	2A901000511	OFFICEMAX		10/24/01	10/24/01	OFFICE SUPPLIES	637.26
04–29	HV	2A901000518	PAUL A RITACCO		01/14/02	01/14/02	CARD SCAN & SOFTWARE LICENSES	513.94
04–29	HV	2A901000519	DO		01/14/02	01/14/02	CARD SCAN & SOFTWARE LICENSES	513.94
04–30	P2	OSSPA44443	BOISE CASCADE OFFICE PRODUCTS		11/08/01	11/13/01	RAY-O-VAC BATTERY & CHARGER	22.95
05–02	P1	2NM01000355	JULIE DREIKE		09/26/01	09/26/01	MTG WITH CONSTITUENTS	23.85
05–02	P1	2NM01000356	DO		11/29/01	11/29/01	OFFICE SUPPLIES	21.16
05–03	P1	2NM01000376	ENRIQUE CARLOS KNELL		12/11/01	03/13/02	OFFICE SUPPLIES	274.78
05–31	S1	02151000142			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	82.50
06–03	CO	Z6159010G	HISPANIC BUSINESS		03/20/01	03/19/02	CANCELED CHECK - STALE DATED	–12.00
06–17	P2	OSSPA44875	SOFTWARE SPECTRUM		12/31/01	12/31/01	NERO BURNING 5.5 AHEAD	67.35
06–28	P1	2NM01000471	COFFEE BUTLER		10/25/01	10/25/01	FOOD AND BEVERAGE	–19.04
							SUPPLIES AND MATERIALS TOTALS:	2,086.74
		EQUIPMENT						
06–17	P2	OSM2175285	DELL MARKETING L P		03/18/02	03/18/02	COMPUTER	909.00
06–17	P2	OSM2175285	DO		03/18/02	03/18/02	COMPUTER	909.00
06–17	P2	OSM2175285	DO		03/18/02	03/18/02	COMPUTER	1,673.00
							EQUIPMENT TOTALS:	3,491.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,084.90
							OFFICE TOTALS:	27,084.90

2000 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
05–16	P1	2NM01000394	OFFICEMAX		08/24/00	08/24/00	OFFICE SUPPLIES	346.52
							SUPPLIES AND MATERIALS TOTALS:	346.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346.52
							OFFICE TOTALS:	346.52

2002 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,737.79	27,879.83
PERSONNEL COMPENSATION	366,858.48	185,697.32
PERSONNEL BENEFITS	485.96	345.18
TRAVEL	23,577.68	12,349.31
RENT, COMMUNICATION, UTILITIES	43,792.97	24,311.57
PRINTING AND REPRODUCTION	44,667.25	42,524.70
OTHER SERVICES	2,762.19	2,525.77
SUPPLIES AND MATERIALS	17,547.16	7,371.51
EQUIPMENT	20,761.92	13,197.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOE WILSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,191.40	316,203.05
					OFFICE TOTALS:	549,191.40	316,203.05
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	OP 2M5472801B	UNITED STATES POSTAL SERVICE	03/05/02	03/05/02	FRANKED MAIL		26,315.01
04–29	OP 2USPS030019	DO	03/01/02	03/31/02	FRANKED MAIL		486.80
05–31	OP 2USPS040019	DO	04/01/02	04/30/02	FRANKED MAIL		468.11
06–28	OP 2USPS050019	DO	05/01/02	05/31/02	FRANKED MAIL		609.91
					FRANKED MAIL TOTALS:		27,879.83
	PERSONNEL COMPENSATION						
		BARRS,BENJAMIN J	05/01/02	05/15/02	PAID INTERN		250.00
		BOWERS,MARY ELEANOR W.	04/01/02	06/30/02	FIELD REPRESENTATIVE		5,499.99
		BRITT,FORDE T	05/01/02	05/15/02	PAID INTERN		250.00
		BROWN,EARL F	04/01/02	05/31/02	PART-TIME EMPLOYEE		5,833.34
		DO	06/01/02	06/30/02	SPECIAL ASSISTANT		2,916.67
		CEIPS,CATHERINE C	04/01/02	04/13/02	FIELD REPRESENTATIVE		1,263.89
		COEFIELD,JOANN MASTERS	04/01/02	06/30/02	CASEWORKER		8,750.01
		CONNERS,DEANNA	05/01/02	06/30/02	PART-TIME EMPLOYEE		3,750.00
		DAVIS,CHRISTINA I	04/01/02	04/30/02	PAID INTERN		275.00
		DELL,W ERIC	04/01/02	06/30/02	CHIEF OF STAFF		22,500.00
		DENTON,WESLEY M	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		8,499.99
		DERRICK,CHARLES D	04/01/02	05/31/02	DISTRICT FIELD REP		5,833.34
		DILLIHAY,OTHA R	05/16/02	05/31/02	PAID INTERN		250.00
		FELDER,THEODORE B	04/01/02	06/30/02	FIELD REPRESENTATIVE		8,750.01
		FINLEY,MARIA A	04/01/02	06/30/02	SCHEDULER		8,000.01
		FREEMAN,TARA E	04/01/02	06/30/02	STAFF ASSISTANT		8,750.01
		GROOVER,ELIZABETH MCLAURIN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		12,500.01
		HILLIARD,EDITH M	04/01/02	06/30/02	SPECIAL ASSISTANT		8,750.01
		HOWARD,MARY TALBERT	04/01/02	06/30/02	DISTRICT ADMINISTRATOR		14,750.01
		KERGOSIEN,MELISSA J	06/01/02	06/15/02	PAID INTERN		250.00
		MADDOX,SHIRLEY S	04/01/02	06/30/02	CASEWORKER		8,750.01
		REBISH,RYAN P	05/16/02	05/31/02	PAID INTERN		250.00
		RIDDELL,AMBER L	04/01/02	06/30/02	RECEPTIONIST/STAFF ASSISTANT		9,000.00
		SEASE,BEVERLY S	04/01/02	04/30/02	PART-TIME EMPLOYEE		2,916.67
		DO	05/01/02	06/30/02	SPECIAL ASSISTANT		5,833.34
		SHEALY,LINDA R	04/01/02	06/05/02	OFFICE MANAGER		11,375.00
		ST CLAIR,JAMES W	04/01/02	06/30/02	FIELD REPRESENTATIVE CASEWORKER		8,750.01
		TEPPARA,SANDEEP	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,000.00
		WALLACE,TIFFANIE D	06/04/02	06/30/02	STAFF ASSISTANT		1,950.00
		YARBOROUGH,VICTOR BROOKS	06/01/02	06/15/02	PAID INTERN		250.00
					PERSONNEL COMPENSATION TOTALS:		185,697.32
	PERSONNEL BENEFITS						
04–30	S7 02120000214		04/01/02	04/30/02	TRANSIT BENEFITS		69.25

04-30	S7	02120000214		03/01/02	03/31/02	TRANSIT BENEFITS	69.24
05-31	S7	02151000236		05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000230		06/01/02	06/30/02	TRANSIT BENEFITS	138.60
						PERSONNEL BENEFITS TOTALS:	345.18
		TRAVEL					
04-05	P1	2SC02000196	SHIRLEY S MADDOX	03/01/02	03/28/02	DISTRICT TRAVEL	18.00
04-05	P1	2SC02000197	DO	01/01/02	01/31/02	DISTRICT TRAVEL	18.90
04-08	P1	2SC02000199	MARY ELEANOR W BOWERS	03/01/02	03/31/02	DISTRICT TRAVEL	45.00
04-08	P1	2SC02000202	THEODORE BASKIN FELDER	02/21/02	03/25/02	DISTRICT TRAVEL	538.83
04-11	P1	2SC02000215	CHARLES DERRICK	03/01/02	03/31/02	DISTRICT TRAVEL	70.65
04-11	P1	2SC02000212	EDITH MURRAYHILLIARD	03/01/02	03/31/02	DISTRICT TRAVEL	34.80
04-11	P1	2SC02000216	JAMES W ST CLAIR	03/01/02	03/31/02	DISTRICT TRAVEL	61.80
04-11	P1	2SC02000213	MARY TALBERT HOWARD	03/01/02	03/31/02	DISTRICT TRAVEL	165.23
04-11	P1	2SC02000214	TARA FREEMAN	03/01/02	03/31/02	DISTRICT TRAVEL	19.80
04-19	P1	2SC02000228	EARL F BROWN, JR	03/01/02	03/31/02	DISTRICT TRAVEL	115.84
04-19	P1	2SC02000219	HON JOE WILSON	04/06/02	04/06/02	AIRFARE FROM DISTRICT	244.00
04-19	P1	2SC02000220	DO	04/06/02	04/06/02	SHUTTLE FROM AIRPORT	30.00
04-19	P1	2SC02000221	DO	04/07/02	04/07/02	PARKING	26.00
04-19	P1	2SC02000222	DO	04/11/02	04/11/02	AIRFARE TO DISTRICT	244.00
04-19	P1	2SC02000223	DO	04/14/02	04/14/02	AIRFARE FR/TO DISTRICT	488.00
04-19	P1	2SC02000226	DO	03/01/02	03/31/02	AUTO TRAVEL WITHIN DISTRICT	231.84
04-19	P1	2SC02000229	W ERIC DELL	03/23/02	03/31/02	AUTO TRAVEL TO/FROM DISTRICT	311.68
05-01	P1	2SC02000233	HON. JOE WILSON	04/16/02	04/16/02	AIRFARE FROM DISTRICT	426.00
05-01	P1	2SC02000234	DO	04/18/02	04/22/02	AIRFARE TO/FR DISTRICT	674.00
05-01	P1	2SC02000235	W ERIC DELL	04/18/02	04/21/02	AUTO TRAVEL TO/FROM DISTRICT	311.68
05-10	P1	2SC02000246	HON. JOE WILSON	04/01/02	04/30/02	DISTRICT TRAVEL	385.28
05-10	P1	2SC02000252	DO	04/22/02	04/30/02	TAXI	54.00
05-10	P1	2SC02000253	DO	04/25/02	04/30/02	AIRFARE FROM/TO DISTRICT	674.00
05-10	P1	2SC02000248	MARY ELEANOR W BOWERS	04/01/02	04/30/02	TRAVEL WITHIN DISTRICT	45.00
05-10	P1	2SC02000239	SHIRLEY S MADDOX	04/01/02	04/30/02	DISTRICT TRAVEL	19.80
05-10	P1	2SC02000245	THEODORE BASKIN FELDER	03/27/02	04/30/02	DISTRICT TRAVEL	613.12
05-13	P1	2SC02000259	EARL F BROWN, JR	04/01/02	04/30/02	DISTRICT TRAVEL AND EXPENSES	423.60
05-13	P1	2SC02000256	EDITH MURRAYHILLIARD	04/01/02	04/30/02	DISTRICT TRAVEL AND EXPENSES	37.97
05-13	P1	2SC02000260	HON. JOE WILSON	05/04/02	05/06/02	AIRFARE TO/FROM DISTRICT	634.00
05-13	P1	2SC02000258	JAMES W ST CLAIR	04/01/02	04/30/02	DISTRICT TRAVEL AND EXPENSES	147.88
05-13	P1	2SC02000257	MARY TALBERT HOWARD	04/01/02	04/30/02	DISTRICT TRAVEL	195.52
05-13	P1	2SC02000255	TARA FREEMAN	04/01/02	04/30/02	DISTRICT TRAVEL	12.60
06-07	P1	2SC02000274	HON. JOE WILSON	05/09/02	05/12/02	AIRFARE TO/FR DIST 0673	679.50
06-07	P1	2SC02000275	DO	05/10/02	05/14/02	AIRFARE TO/FR DIST 0707	547.00
06-07	P1	2SC02000276	DO	05/17/02	05/20/02	AIRFARE TO/FR DIST 1182	674.00
06-07	P1	2SC02000277	DO	05/01/02	05/31/02	AUTO TRAVEL WITHIN DISTRICT	87.36
06-18	P1	2SC02000291	EARL F BROWN JR	05/01/02	05/31/02	DISTRICT TRAVEL	195.36
06-18	P1	2SC02000294	EDITH MURRAYHILLIARD	05/01/02	05/31/02	DISTRICT TRAVEL & EXPENSES	29.85
06-18	P1	2SC02000301	HON. JOE WILSON	05/06/02	05/11/02	AIRFARE TRAVEL TO/FROM DIST	674.00
06-18	P1	2SC02000302	DO	05/06/02	05/09/02	AIRFARE FOR CHIEF OF STAFF	674.00
06-18	P1	2SC02000297	JAMES W ST CLAIR	05/01/02	05/31/02	DISTRICT TRAVEL	126.15
06-18	P1	2SC02000288	MARY ELEANOR W BOWERS	05/01/02	05/31/02	OFFICIAL TRAVEL	54.45
06-18	P1	2SC02000295	MARY TALBERT HOWARD	05/01/02	05/31/02	DISTRICT TRAVEL	187.12
06-18	P1	2SC02000281	SHIRLEY S MADDOX	05/01/02	05/31/02	DISTRICT OFFICE TRAVEL	19.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOE WILSON—Con.								
06-18	P1	2SC02000296	TARA FREEMAN	05/01/02	05/31/02	DISTRICT TRAVEL		22.50
06-18	P1	2SC02000285	THEODORE BASKIN FELDER	05/01/02	05/31/02	DISTRICT TRAVEL		446.60
06-18	P1	2SC02000303	W ERIC DELL	05/06/02	05/09/02	RENTAL CAR		255.20
06-25	P1	2SC02000306	HON. JOE WILSON	06/17/02	06/17/02	DISTRICT TRAVEL		337.00
06-26	P1	2SC02000308	AMBER L RIDDELL	06/13/02	06/13/02	TAXI		20.00
							TRAVEL TOTALS:	12,349.31
			RENT, COMMUNICATION, UTILITIES					
04-05	P1	2SC02000195	DEPARTMENT OF PUBLIC UTILITIES	02/15/02	03/18/02	UTILITY SERVICE		85.20
04-08	P1	2SC02000201	SPRINT	02/16/02	04/15/02	TELEPHONE SERVICE		370.54
04-09	P1	2SC02000203	BELL SOUTH	01/25/02	02/24/02	TELEPHONE SERVICE		224.78
04-09	P1	2SC02000204	DO	02/25/02	03/24/02	TELEPHONE SERVICE		200.91
04-09	P1	2SC02000205	DO	03/25/02	04/24/02	TELEPHONE SERVICE		204.86
04-10	P2	HCV0200593	SUNTURN INC	03/28/02	03/28/02	108694316		900.00
04-10	P2	HCV0200593	DO	03/28/02	03/28/02	700015050		760.00
04-11	P1	2SC02000209	BELL SOUTH	02/26/02	03/25/02	TELEPHONE SERVICE		1,879.05
04-11	P1	2SC02000208	SCE&G	02/22/02	03/25/02	ELECTRIC BILL		383.33
04-11	P1	2SC02000207	TIME WARNER CABLE	04/01/02	04/30/02	CABLE SERVICE		46.21
04-19	P1	2SC02000217	CHARTER COMMUNICATIONS	03/31/02	04/30/02	INTERNET AND CABLE SERVICE		57.95
04-19	P9	SC0204R0204	H.L. SCHULER, JR.	04/01/02	04/30/02	ORANGEBURG - RENT		700.00
04-19	P9	SC0201R0204	JOHN M. TRASK JR.	04/01/02	04/30/02	BEAUFORT - RENT		880.00
04-19	P9	SC0203R0204	LAURIE WIGGINS HANNA	04/01/02	04/30/02	ESTILL - RENT		250.00
04-19	P9	SC0205R0204	MOORE, TAYLOR & THOMAS, PA	04/01/02	04/30/02	WEST COLUMBIA - RENT		2,250.00
04-19	P1	2SC02000225	SPRINT	12/19/01	04/12/02	TELEPHONE SERVICE		330.55
04-19	P1	2SC02000224	UNITED PARCEL SERVICE	02/16/02	02/22/02	DELIVERY SERVICE		27.64
04-19	P1	2SC02000227	DO	02/09/02	02/15/02	DELIVERY SERVICE		65.28
04-30	S5	02120004587		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		69.34
04-30	S5	02120005025		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		177.94
04-30	S5	02120005465		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		58.00
04-30	S5	02120005905		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		159.00
04-30	S5	02120006345		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		800.52
05-01	P1	2SC02000232	UNITED PARCEL SERVICE	03/23/02	03/29/02	DELIVERY SERVICE		35.93
05-01	P1	2SC02000236	WORLCOM	03/01/02	03/31/02	TELEPHONE SERVICE		73.82
05-10	P1	2SC02000241	BELL SOUTH	04/25/02	05/24/02	PHONE SERVICE		191.75
05-10	P1	2SC02000238	DEPARTMENT OF PUBLIC UTILITIES	03/18/02	04/17/02	UTILITY SERVICE		72.08
05-10	P1	2SC02000249	SPRINT	04/13/02	05/12/02	TELEPHONE SERVICE		88.50
05-10	P1	2SC02000250	DO	04/16/02	05/15/02	TELEPHONE SERVICE		157.07
05-10	P1	2SC02000244	THEODORE BASKIN FELDER	02/07/02	02/07/02	POSTAGE		34.00
05-10	P1	2SC02000242	UNITED PARCEL SERVICE	01/26/02	02/01/02	DELIVERY SERVICE		53.50
05-17	P1	2SC02000263	TIME WARNER CABLE	05/12/02	06/11/02	CABLE SERVICE		40.64
05-17	P1	2SC02000262	WORLCOM	04/01/02	04/30/02	TELEPHONE SERVICE		81.87
05-20	P9	SC0204R0205	H.L. SCHULER, JR.	05/01/02	05/31/02	ORANGEBURG - RENT		700.00
05-20	P9	SC0201R0205	JOHN M. TRASK JR.	05/01/02	05/31/02	BEAUFORT - RENT		880.00
05-20	P9	SC0203R0205	LAURIE WIGGINS HANNA	05/01/02	05/31/02	ESTILL - RENT		250.00

05-20	P9	SC0205R0205	MOORE, TAYLOR & THOMAS, PA ..		05/01/02	05/31/02	WEST COLUMBIA - RENT	2,250.00
05-20	P1	2SC02000264	SCE&G		03/25/02	04/23/02	ELECTRIC BILL	361.36
05-21	P1	2SC02000265	CHARTER COMMUNICATIONS ..		05/01/02	05/30/02	CABLE /INTERNET SERVICE	53.68
05-29	P1	2SC02000271	SCE&G ..		03/28/02	04/29/02	UTILITY SERVICE (ESTILL)	38.71
05-29	P1	2SC02000272	UNITED PARCEL SERVICE		04/20/02	04/26/02	DELIVERY SERVICE	14.82
05-29	P1	2SC02000273	DO		04/27/02	05/03/02	DELIVERY SERVICE	45.43
05-31	S5	02151004587			04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	69.34
05-31	S5	02151005025			04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	168.33
05-31	S5	02151005467			04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	58.00
05-31	S5	02151005909			04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	103.00
05-31	S5	02151006350			04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,094.03
06-07	P1	2SC02000279	DEPARTMENT OF PUBLIC UTILITIES		04/17/02	05/16/02	UTILITY SERVICE	85.64
06-07	P1	2SC02000278	SPRINT		05/16/02	06/15/02	DISTRICT PHONE SERVICE	179.00
06-18	P1	2SC02000287	BELL SOUTH		05/25/02	06/24/02	DISTRICT PHONE SERVICE	196.76
06-18	P1	2SC02000290	CHARTER COMMUNICATIONS		05/31/02	06/30/02	INTERNET AND CABLE SERVICE	53.53
06-18	P1	2SC02000293	SCE&G		05/02/02	06/02/02	ELECTRIC BILL	342.40
06-18	P1	2SC02000289	SPRINT		04/13/02	05/13/02	DISTRICT PHONE SERVICE	84.73
06-18	P1	2SC02000299	UNITED PARCEL SERVICE		05/11/02	05/17/02	DELIVERY SERVICE	135.02
06-20	P9	SC0204R0206	H.L. SCHULER, JR		06/01/02	06/30/02	ORANGEBURG - RENT	700.00
06-20	P9	SC0201R0206	JOHN M. TRASK JR		06/01/02	06/30/02	BEAUFORT - RENT	880.00
06-20	P9	SC0203R0206	LAURIE WIGGINS HANNA		06/01/02	06/30/02	ESTILL - RENT	250.00
06-20	P9	SC0205R0206	MOORE, TAYLOR & THOMAS, PA		06/01/02	06/30/02	WEST COLUMBIA - RENT	2,250.00
06-25	P1	2SC02000310	POSTMASTER		06/01/02	12/31/02	PO BOX RENTAL	25.00
06-25	P1	2SC02000304	TIME WARNER CABLE		06/12/02	07/11/02	CABLE SERVICE	40.64
06-30	S5	02181004587			05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69.34
06-30	S5	02181005025			05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	176.84
06-30	S5	02181005467			05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	58.00
06-30	S5	02181005909			05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	103.00
06-30	S5	02181006351			05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	884.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,311.57
		PRINTING AND REPRODUCTION						
04-17	P2	OSPTP28617	ACCURATE WORD LLC.		03/04/02	03/11/02	250 THERMO CARDS	23.00
04-17	P2	OSPTP28617	DO		03/04/02	03/11/02	500 THERMO CARDS	33.00
04-17	P2	OSPTP28617	DO		03/04/02	03/11/02	1000 THERMO CARDS	53.00
04-17	P5	[illegible]	AMERICAN PRINTING		02/28/02	02/28/02	SINGLE DROP MASS MAIL	40,845.00
04-25	OP	[illegible]	PUBLIC PRINTER		01/31/02	01/31/02	PRINTING	22.00
04-25	OP	2GPO0302005	DO		01/31/02	01/31/02	PRINTING	27.00
04-25	OP	2GPO0302005	DO		02/04/02	02/04/02	PRINTING	67.00
04-25	OP	2GPO0302005	DO		02/05/02	02/05/02	PRINTING	22.00
04-25	OP	2GPO0302005	DO		02/13/02	02/13/02	PRINTING	22.00
04-26	P2	[illegible]	ACCURATE WORD LLC		04/05/02	04/05/02	5000 THERMO CARDS, BUFF. BLK	322.00
04-26	P2	[illegible]	DO		04/02/02	04/02/02	5000 THERMO CARDS, PRINT ON BA	359.50
04-30	S3	02120000063			04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	6.50
05-31	S3	02151000080			05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	57.70
06-07	P2	OSP220241	ACCURATE WORD LLC.		04/16/02	04/16/02	BUSINESS CARDS	53.00
06-[illegible]	P2	OSP220728	DO		05/14/02	05/14/02	BUSINESS CARDS	359.50
06-21	P2	OSP220343	DO		04/22/02	04/22/02	BUSINESS CARDS	103.50
06-26	OP	2GPO0502005	PUBLIC PRINTER		03/29/02	03/29/02	PRINTING	22.00
06-26	OP	[illegible]	DO		04/01/02	04/01/02	PRINTING	67.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOE WILSON—Con.								
06-26	OP	2GP00502005	DO	04/29/02	04/29/02	PRINTING		60.00
						PRINTING AND REPRODUCTION TOTALS		42,524.70
		OTHER SERVICES						
04-11	P1	2SC02000211	B&B LOVE CLEANING SERVICE	03/11/02	03/28/02	CLEANING OF DISTRICT OFFICE		375.00
05-13	P1	2SC02000254	DO	04/01/02	04/29/02	CLEANING SERVICE		500.00
05-14	P1	2SC02000251	MARTHA WEEMS LTD	04/17/02	04/17/02	KEY TAGS		614.37
05-29	IV	2A901000058	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		344.88
06-07	P1	2SC02000280	ADT SECURITY SERVICES	06/01/02	08/31/02	SECURITY SYSTEM		66.47
06-18	P1	2SC02000292	B&B LOVE CLEANING SERVICE	05/01/02	05/31/02	CLEANING SERVICE		625.00
						OTHER SERVICES TOTALS		2,525.72
		SUPPLIES AND MATERIALS						
04-05	P1	2SC02000198	THE ISLAND PACKET	04/18/02	04/18/03	NEWSPAPER SUBSCRIPTION		148.00
04-08	P1	2SC02000200	SAVANNAH EVENING PRESS	01/11/01	01/10/03	NEWSPAPER SUBSCRIPTION		156.00
04-09	C3	NW200209904	DEER PARK	03/06/02	03/06/02	BOTTLED WATER		22.50
04-09	P1	2SC02000206	OBURG.NET INC	04/01/02	06/30/02	SUBSCRIPTION TO INTERNET		78.00
04-11	P1	2SC02000210	LORICK OFFICE PRODUCTS, INC	02/28/02	03/28/02	OFFICE SUPPLIES		228.47
04-22	P1	2SC02000218	BUDGET AND CONTROL BOARD	04/03/02	04/03/02	MAPS FOR DISTRICT OFFICE		65.00
04-30	S1	02120000231		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		455.18
05-02	P1	2SC02000237	BUDGET AND CONTROL BOARD	04/08/02	04/08/02	MAPS OF SPLIT COUNTIES IN SC02		100.00
05-10	P1	2SC02000240	SHIRLEY S MADDOX	04/25/02	04/25/02	OFFICE SUPPLIES		21.19
05-10	P1	2SC02000247	THE BEAUFORT GAZETTE	01/15/02	01/14/03	NEWSPAPER		150.00
05-10	P1	2SC02000243	THEODORE BASKIN FELDER	02/06/02	04/30/02	SUPPLIES		126.15
05-13	C3	NW200213304	DEER PARK	04/04/02	04/04/02	BOTTLED WATER		36.45
05-13	C3	NW200213304	DO	04/30/02	04/30/02	BOTTLED WATER		15.86
05-13	P1	2SC02000261	WESLEY M DENTON	05/05/02	05/05/02	OFFICE SUPPLIES (PHOTO PAPER)		203.70
05-31	S1	02151000227		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		447.32
06-07	P1	2SC02000281	SHIRLEY S MADDOX	05/01/02	05/01/02	OFFICE SUPPLIES		9.50
06-07	P1	2SC02000282	DO	05/08/02	05/08/02	OFFICE SUPPLIES		28.49
06-07	P1	2SC02000283	DO	05/20/02	05/20/02	OFFICE SUPPLIES		7.42
06-13	C3	NW200216405	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3	NW200216405	DO	05/03/02	05/03/02	BOTTLED WATER		58.32
06-13	C3	NW200216405	DO	05/31/02	05/31/02	BOTTLED WATER		58.32
06-18	P1	2SC02000286	THEODORE BASKIN FELDER	05/01/02	05/31/02	OFFICE SUPPLIES		34.00
06-18	P1	2SC02000300	W ERIC DELL	05/01/02	05/31/02	OFFICE SUPPLIES		34.00
06-25	P1	2SC02000307	LORICK OFFICE PRODUCTS, INC	04/04/02	04/23/02	OFFICE SUPPLIES		3,292.24
06-25	P1	2SC02000309	SCE&G	04/29/02	05/30/02	ELECTRIC BILL		40.77
06-25	P1	2SC02000305	WESLEY M DENTON	06/17/02	06/17/02	OFFICE SUPPLIES		90.88
06-30	S1	02181000179		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,451.75
						SUPPLIES AND MATERIALS TOTALS:		7,371.51
		EQUIPMENT						
04-30	S2	02120003239		01/24/02	01/24/02	EQUIPMENT (TRANSFER)		1,020.00
04-30	S2	02120003240		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,928.78
05-31	S2	02151003231		03/05/02	03/05/02	EQUIPMENT (TRANSFER)		1,875.00

05 31	S2	02151003232		03/08/02	03/08/02	EQUIPMENT (TRANSFER)		1,216.00
05–31	S2	02151003233		03/31/02	03/31/02	EQUIPMENT (TRANSFER)		124.95
05–31	S2	02151003234		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,931.58
06 30	S2	02181003216		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,101.60
							EQUIPMENT TOTALS:	13,197.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,203.05
							OFFICE TOTALS:	316,203.05

2001 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04 04	P2	OSM23392	ZAMOISKI CO.	01/18/02	01/18/02	VCR		81.00
04 04	P2	OSM23392	DO	01/18/02	01/18/02	TELEVISION		185.00
04 23	P2	OSSPA45117	ARTCRAFT WHOLESALE JEWELRY	01/23/02	03/07/02	DESK NAMEPLATE		100.00
05–02	P2	OSSPA44900	DO	12/31/01	04/10/02	DOOR PLAQUE, MEMBER OF		185.00
05–02	P2	OSSPA44900	DO	12/31/01	04/10/02	DOOR PLAQUE, MEMBER OF		185.00
05–02	P2	OSSPA44900	DO	12/31/01	04/10/02	MEMBER'S DESK NAMEPLATE		100.00
							SUPPLIES AND MATERIALS TOTALS:	836.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	836.00
							OFFICE TOTALS:	836.00

2000 HON. ROBERT E WISE JR
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04 04	P1	2WV02000300	DANNY'S CUSTODIAL CARE, INC.	10/31/00	10/31/00	MONTHLY CLEANING IN CHARLESTON		151.07
							OTHER SERVICES TOTALS:	151.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	151.07
							OFFICE TOTALS:	151.07

2002 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,235.05	58,227.33
PERSONNEL COMPENSATION	376,218.88	187,718.32
PERSONNEL BENEFITS	1,305.28	753.69
TRAVEL	3,046.78	2,073.67
RENT, COMMUNICATION, UTILITIES	39,258.98	21,215.48
PRINTING AND REPRODUCTION	27,873.84	26,805.76
OTHER SERVICES	775.00	335.00
SUPPLIES AND MATERIALS	15,564.21	5,778.20
EQUIPMENT	16,889.15	8,860.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,167.17	311,768.11
OFFICE TOTALS:	543,167.17	311,768.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	OP	2M5482503C	UNITED STATES POSTAL SERVICE	03/06/02	03/06/02	FRANKED MAIL		50,883.70
04–29	OP	2USPS030019	DO	03/01/02	03/31/02	FRANKED MAIL		2,327.92
04 11	OP	2USPS040019	DO	04/01/02	04/30/02	FRANKED MAIL		1,516.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. FRANK R WOLF—Con.								
06-28	OP	2USPS050019	DO	05/01/02	05/31/02	FRANKED MAIL		3,492.86
						FRANKED MAIL TOTALS:		58,227.33
		PERSONNEL COMPENSATION						
			BABSON,TORREY A	04/15/02	06/30/02	LEGISLATIVE CORRESPONDENT		5,874.99
			COLE,JOHN B	04/01/02	06/30/02	STAFF ASSISTANT		5,499.99
			CROWLEY,DONNA LEE	04/01/02	06/30/02	CONSTITUENT SERVICES ASSISTANT		7,875.00
			CUSEY,JOHN MARK	05/01/02	05/31/02	SHARED EMPLOYEE		2,000.00
			DETTONI,DAVID B	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		11,587.50
			DUTTON,BENJAMIN BLANTON	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,062.51
			ERB,KRISTIN A	04/01/02	06/30/02	SCHEDULER		15,000.00
			GLEASON,GEOFFREY J	04/01/02	06/30/02	SHARED EMPLOYEE		300.00
			GRIFFIN,JOHN T W	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,850.01
			GRIMSLEY,SUZANNE ELIZABETH	04/01/02	06/30/02	CONSTITUENT SERVICES ASSISTANT		11,625.00
			LYNCH,THOMAS F	04/01/02	06/30/02	PART-TIME EMPLOYEE		4,899.99
			MCCARY,JUDITH S	04/01/02	06/30/02	CONSTITUENT SERVICE COORDINATOR		23,000.01
			MCCLURE,ANNE	04/01/02	06/30/02	STAFF ASSISTANT		5,499.99
			SAMPLES,COLIN	06/10/02	06/30/02	STAFF ASSISTANT		735.00
			SANTORA,CHRISTOPHER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,125.01
			SCANDLING,DANIEL F	04/01/02	06/30/02	CHIEF OF STAFF/PRESS SECRETARY		30,187.50
			SHAFFRON,JENNIFER JANET	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		24,999.99
			SNYDER,SHARON KOVAL	04/01/02	06/30/02	CONSTITUENT SERVICES ASSISTANT		7,250.01
			UNGER,CLARK C	04/01/02	06/30/02	CONSTITUENT SERVICES ASSISTANT		5,762.49
			WALTON,JEFFREY H	04/16/02	06/30/02	SYSTEM ADMINISTRATOR		4,583.33
						PERSONNEL COMPENSATION TOTALS:		187,718.32
		PERSONNEL BENEFITS						
04-30	S7	02120000244		04/01/02	04/30/02	TRANSIT BENEFITS		206.57
05-31	S7	02151000268		05/01/02	05/31/02	TRANSIT BENEFITS		272.35
06-30	S7	02181000264		06/01/02	06/30/02	TRANSIT BENEFITS		274.77
						PERSONNEL BENEFITS TOTALS:		753.69
		TRAVEL						
04-01	P1	2VA10000165	DONNA LEE CROWLEY	03/21/02	03/21/02	OFFICIAL TRAVEL		48.55
04-01	P1	2VA10000162	JOHN T W GRIFFIN	03/23/02	03/23/02	OFFICIAL TRAVEL		41.61
04-01	P1	2VA10000163	DO	03/23/02	03/23/02	TOLLS		1.50
04-01	P1	2VA10000164	DO	03/27/02	03/27/02	MILEAGE		19.71
04-01	P1	2VA10000168	SUZANNE E. GRIMSLEY	01/31/02	02/02/02	LODGING		138.70
04-01	P1	2VA10000169	DO	01/31/02	02/02/02	OFFICIAL TRAVEL		55.00
04-08	P1	2VA10000173	DONNA LEE CROWLEY	02/28/02	02/28/02	OFFICIAL TRAVEL		58.42
04-08	P1	2VA10000181	DO	03/25/02	03/25/02	OFFICIAL TRAVEL		14.96
04-08	P1	2VA10000182	DO	03/28/02	03/28/02	OFFICIAL TRAVEL		58.42
04-08	P1	2VA10000176	JUDITH S MCCARY	03/27/02	03/27/02	OFFICIAL TRAVEL		53.30
04-08	P1	2VA10000177	DO	03/23/02	03/23/02	OFFICIAL TRAVEL		29.66
04-08	P1	2VA10000178	DO	03/25/02	03/25/02	OFFICIAL TRAVEL		36.51
04-15	P1	2VA10000196	DONNA LEE CROWLEY	04/04/02	04/04/02	OFFICIAL TRAVEL		33.97

04–15	P1	2VA10000187	JOHN T W GRIFFIN	04/10/02	04/10/02	OFFICIAL TRAVEL	12.00
05–10	P1	2VA10000199	DONNA LEE CROWLEY	04/11/02	04/11/02	OFFICIAL TRAVEL	69.73
05–10	P1	2VA10000200	DO	04/06/02	04/06/02	OFFICIAL TRAVEL	24.10
05–10	P1	2VA10000201	DO	05/02/02	05/02/02	OFFICIAL TRAVEL	33.97
05–10	P1	2VA10000202	DO	04/18/02	04/18/02	OFFICIAL TRAVEL	37.98
05–10	P1	2VA10000204	THOMAS F LYNCH	05/03/02	05/03/02	OFFICIAL TRAVEL	18.25
05–20	P1	2VA10000213	DANIEL F SCANDLING	03/01/02	03/23/02	OFFICIAL TRAVEL	171.19
05–20	P1	2VA10000214	DO	03/01/02	03/23/02	TOLLS	9.85
05–20	P1	2VA10000215	DO	03/25/02	04/23/02	OFFICIAL TRAVEL	296.38
05–20	P1	2VA10000212	DONNA LEE CROWLEY	05/09/02	05/09/02	OFFICIAL TRAVEL	40.89
05–20	P1	2VA10000217	DO	04/25/02	04/25/02	OFFICIAL TRAVEL	58.42
05–20	P1	2VA10000210	SUZANNE E GRIMSLEY	03/23/02	05/01/02	OFFICIAL TRAVEL	38.31
05–20	P1	2VA10000211	DO	03/08/02	03/09/02	OFFICIAL TRAVEL	194.10
05–23	P1	2VA10000227	DONNA LEE CROWLEY	05/16/02	05/16/02	OFFICIAL TRAVEL	48.55
05–23	P1	2VA10000224	HON. FRANK WOLF	04/01/02	04/22/02	OFFICIAL TRAVEL	63.88
05–23	P1	2VA10000225	DO	04/01/02	04/22/02	OFFICIAL TOLL/PARKING	20.45
05–23	P1	2VA10000226	DO	05/03/02	05/20/02	OFFICIAL TRAVEL EXPENSES	96.57
05–23	P1	2VA10000228	DO	03/01/02	03/22/02	OFFICIAL TRAVEL EXPENSES	114.37
06–17	P1	2VA10000232	DONNA LEE CROWLEY	05/23/02	05/23/02	MILEAGE	58.42
06–17	P1	2VA10000229	THOMAS F LYNCH	05/31/02	05/31/02	MILEAGE	8.40
06–26	P1	2VA10000234	DONNA LEE CROWLEY	06/01/02	06/07/02	OFFICIAL TRAVEL	33.58
06–26	P1	2VA10000235	DO	06/06/02	06/06/02	OFFICIAL TRAVEL	33.97
						TRAVEL TOTALS:	2,073.67
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	2VA10000166	ADELPHIA COMMUNICATIONS CORP	02/01/02	02/28/02	CABLE SERVICE	18.25
04–04	P1	2VA10000171	ALLEGHENY POWER	01/10/02	02/11/02	UTILITY SERVICE	98.93
04–15	P1	2VA10000197	COX COMMUNICATIONS, INC.	03/17/02	04/16/02	CABLE FOR HERNDON	27.27
04–15	P1	2VA10000188	SHENANDOAH GAS	03/12/02	04/09/02	UTILITIES FOR WINCHESTER	319.63
04–15	P1	2VA10000189	VERIZON	01/01/02	03/31/02	DISTRICT OFFICE PHONE BILL	1,051.97
04–19	P9	VA1003R0204	BRIT-HALLMARK LLC	04/01/02	04/30/02	RENT-HERNDON	4,225.83
04–19	P9	VA1002R0204	THOMAS S. BELL	04/01/02	04/30/02	WINCHESTER - RENT	500.00
04–30	S5	02120004588		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	60.77
04–30	S5	02120005026		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	495.65
04–30	S5	02120005466		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	67.00
04–30	S5	02120005906		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	235.00
04–30	S5	02120006346		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	565.04
05–20	P9	VA1003R0205	BRIT-HALLMARK LLC	05/01/02	05/31/02	RENT-HERNDON	4,225.83
05–20	P1	2VA10000216	DANIEL F SCANDLING	05/01/02	05/01/02	POSTAGE	9.85
05–20	P1	2VA10000208	FEDERAL EXPRESS CORP	01/22/02	01/22/02	EXPRESS MAIL	13.68
05–20	P9	VA1002R0205	THOMAS S. BELL	05/01/02	05/31/02	WINCHESTER - RENT	500.00
05–22	P1	2VA10000219	ALLEGHENY POWER	03/14/02	04/15/02	UTILITY SERVICE FOR WINCHESTER	98.34
05–22	P1	2VA10000221	MCI WORLDCOM	05/15/02	05/15/02	1-800 SERVICE	301.81
05–22	P1	2VA10000218	SHENANDOAH GAS	04/09/02	05/14/02	UTILITY SERVICE WINCHESTER	50.92
05–22	P1	2VA10000220	VERIZON	04/23/02	04/23/02	DISTRICT PHONE SERVICE	364.87
05–31	S5	02151004588		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	60.77
05–31	S5	02151005026		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	490.41
05–31	S5	02151005466		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	67.00
05–31	S5	02151005910		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	160.00
05–31	S5	02151006351		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	744.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. FRANK R WOLF—Con.								
06–20	P9	VA1003R0206	BRIT-HALLMARK LLC	06/01/02	06/30/02	RENT-HERNDON	4,225.83	
06–20	P9	VA1002R0206	THOMAS S. BELL	06/01/02	06/30/02	WINCHESTER - RENT	500.00	
06–26	P1	2VA10000238	COX COMMUNICATIONS, INC	05/17/02	06/16/02	CABLE SERVICE	34.54	
06–28	P1	2VA10000239	DO	05/30/02	05/30/02	CABLE SERVICE	17.27	
06–30	HV	2A901000784		01/11/02	01/11/02	HIR GRAPHICS (TRANSFER)	242.50	
06–30	HV	2A901000784		01/23/02	01/23/02	HIR GRAPHICS (TRANSFER)	63.00	
06–30	HV	2A901000784		01/31/02	01/31/02	HIR GRAPHICS (TRANSFER)	63.00	
06–30	HV	2A901000784		02/15/02	02/15/02	HIR GRAPHICS (TRANSFER)	20.00	
06–30	HV	2A901000784		03/21/02	03/21/02	HIR GRAPHICS (TRANSFER)	63.00	
06–30	S5	02181004588		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	60.77	
06–30	S5	02181005026		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	506.15	
06–30	S5	02181005468		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	67.00	
06–30	S5	02181005910		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	160.00	
06–30	S5	02181006352		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	439.47	
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,215.48	
		PRINTING AND REPRODUCTION						
04–15	P1	2VA10000195	DONNA LEE CROWLEY	04/03/02	04/03/02	PRINTING	40.28	
04–15	P1	2VA10000186	FOLIO GRAPHICS	02/21/02	02/21/02	TYPESET/LAYOUT & VOTING RECORD	1,937.00	
04–17	P5	2M5482503B	DO	02/21/02	02/21/02	SINGLE DROP MASS MAIL	1,937.00	
04–17	P5	2M5482503A	SPRINGFIELD OFFSET	02/28/02	02/28/02	SINGLE DROP MASS MAIL	22,114.39	
04–26	P2	OSPTP28847	ACCURATE WORD LLC	04/02/02	04/02/02	500 THERMO CARDS	33.00	
04–30	S3	02120000181		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	31.00	
05–06	P2	OSPTP28803	ACCURATE WORD LLC	03/21/02	04/29/02	250 THERMO CARDS	69.00	
05–10	P1	2VA10000207	KWIK-KOPY PRINTNG	05/07/02	05/07/02	PHOTO ENLARGEMENT	454.69	
05–14	P2	OSPTP00088	ACCURATE WORD LLC.	04/18/02	04/18/02	250 THERMO CARDS	23.00	
05–31	S3	02151000224		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	38.00	
06–21	P2	OSP220726	ACCURATE WORD LLC	05/15/02	05/15/02	BUSINESS CARDS	23.00	
06–26	OP	2GP00502006	PUBLIC PRINTER	04/12/02	04/12/02	PRINTING	60.00	
06–30	S3	02181000204		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	45.40	
						PRINTING AND REPRODUCTION TOTALS:	26,805.76	
		OTHER SERVICES						
04–08	P1	2VA10000180	RUSS & FAYE CLEANING SERVICE	03/14/02	03/28/02	MONTHLY CLEANING SERVICES	80.00	
05–10	P1	2VA10000205	DO	04/11/02	04/11/02	MONTHLY CLEANING SERVICES	80.00	
05–10	P1	2VA10000206	DO	04/25/02	04/25/02	MONTHLY CLEANING SERVICES	85.00	
06–17	P1	2VA10000233	BENJAMIN BLANTON DUTTON, JR	04/23/02	04/23/02	TRAINING EXPENSE	10.00	
06–26	P1	2VA10000236	RUSS & FAYE CLEANING SERVICE	05/09/02	05/23/02	MONTHLY CLEANING SERVICE	80.00	
						OTHER SERVICES TOTALS	335.00	
		SUPPLIES AND MATERIALS						
04–01	P1	2VA10000170	TORREY A BABOM	03/04/02	03/04/02	OFFICE SUPPLY	42.29	
04–01	P1	2VA10000167	WASHINGTON POST	03/14/02	12/12/02	ANNUAL SUBSCRIPTION	156.00	
04–08	P1	2VA10000172	DONNA LEE CROWLEY	01/03/02	02/28/02	OFFICE SUPPLIES	44.51	
04–08	P1	2VA10000179	JUDITH S MCCARY	03/26/02	03/26/02	OFFICIAL TRAVEL	60.60	
04–08	P1	2VA10000183	LEESBURG TODAY	04/01/02	03/31/03	ANNUAL SUBSCRIPTION	24.95	

04-08	P1	2VA10000175	SUN NEWSPAPERS	01/06/02	01/06/02	ANNUAL SUBSCRIPTION	35.00
04-08	P1	2VA10000184	THE WARREN SENTINEL	02/28/02	02/28/02	ANNUAL SUBSCRIPTION - DC	15.00
04-08	P1	2VA10000185	DO	02/28/02	02/28/02	ANNUAL SUBSCRIPTION - HERNDON	15.00
04-08	P1	2VA10000174	THE WASHINGTON TIMES	05/17/02	05/17/03	ANNUAL SUBSCRIPTION	223.68
04-09	C3	NW200209905	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	11.00
04-09	C3	NW200209905	DO	03/31/02	03/31/02	BOTTLED WATER	11.00
04-09	C3	NW200209905	DO	03/14/02	03/14/02	BOTTLED WATER	37.50
04-09	C3	NW200209905	DO	03/28/02	03/28/02	BOTTLED WATER	30.00
04-15	P1	2VA10000190	NATIONAL NEWS	05/01/02	07/23/02	QUARTERLY SUBSCRIPTION	89.64
04-15	P1	2VA10000194	THE NEW YORK TIMES	03/10/02	03/10/02	ANNUAL SUBSCRIPTION	24.32
04-23	P2	OSS220030	BOISE CASCADE OFFICE PRODUCTS	03/21/02	03/27/02	CART	22.72
04-30	S1	02120000603		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	323.24
05-10	P1	2VA10000203	DONNA LEE CROWLEY	05/03/02	05/03/02	OFFICE SUPPLIES	50.83
05-13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW200213305	DO	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW200213305	DO	04/08/02	04/08/02	BOTTLED WATER	7.25
05-13	C3	NW200213305	DO	04/12/02	04/12/02	BOTTLED WATER	21.87
05-13	C3	NW200213305	DO	04/29/02	04/29/02	BOTTLED WATER	43.74
05-13	P1	2VA10000198	LEADERSHIP DIRECTORIES, INC	06/02/02	06/02/03	ANNUAL SUBSCRIPTION	340.00
05-13	P2	OSS220211	SERVICE WHOLESALE	04/15/02	04/15/02	PEN	21.24
05-20	P1	2VA10000209	BENJAMIN BLANTON DUTTON, JR	04/06/02	04/06/02	OFFICE SUPPLIES	8.10
05-22	P1	2VA10000222	DO	04/02/02	04/02/02	FOOD AND BEVERAGE	18.00
05-31	S1	02151000589		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,993.14
06-13	C3	NW200216406	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.00
06-13	C3	NW200216406	DO	05/31/02	05/31/02	BOTTLED WATER	11.00
06-13	C3	NW200216406	DO	05/07/02	05/07/02	BOTTLED WATER	14.50
06-13	C3	NW200216406	DO	05/13/02	05/13/02	BOTTLED WATER	21.87
06-13	C3	NW200216406	DO	05/28/02	05/28/02	BOTTLED WATER	29.00
06-13	C3	NW200216406	DO	05/30/02	05/30/02	BOTTLED WATER	36.45
06-17	P1	2VA10000231	DANIEL F SCANDLING	05/24/02	05/24/02	DIGITAL CAMERA FILM	95.15
06-17	P1	2VA10000230	NEW YORK TIMES	05/26/02	03/20/03	SUBSCRIPTION	99.24
06-28	P1	2NC12000251	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	35.70
06-28	P1	2VA10000243	HAINES & COMPANY INC	07/01/02	07/01/02	SUBSCRIPTION/HAINES DIRECTORY	600.00
06-28	P1	2VA10000242	LEADERSHIP DIRECTORIES, INC	06/02/02	06/02/02	ANNUAL SUBSCRIPTION	578.00
06-28	P1	2VA10000241	NATIONAL NEWS	07/24/02	10/15/02	QUARTERLY SUBSCRIPTION	89.64
06-28	P1	2VA10000240	POTOMAC NEWS	06/20/02	06/20/03	ANNUAL SUBSCRIPTION	291.00
06-30	S1	02181000440		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	819.51
						SUPPLIES AND MATERIALS TOTALS:	5,778.20
		EQUIPMENT					
04-30	S2	02120003540		02/26/02	02/26/02	EQUIPMENT (TRANSFER)	125.00
04-30	S2	02120003541		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,905.66
05-31	S2	02151003505		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,915.00
06-30	S2	02181003482		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,915.00
						EQUIPMENT TOTALS:	8,860.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,768.11
						OFFICE TOTALS:	311,768.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. FRANK R WOLF								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–22	P1	2VA10000223	HON. FRANK WOLF	12/19/01	12/26/01	MILEAGE AND TOLLS		32.21
						TRAVEL TOTALS		32.21
RENT, COMMUNICATION, UTILITIES								
04–15	P1	2VA10000191	FAXTS, INC	11/01/01	11/30/01	BLAST FAX SERVICES		5.78
04–15	P1	2VA10000192	MCI WORLDCOM	12/03/01	12/28/01	1-800 SERVICE		43.88
04–15	P1	2VA10000193	VERIZON	12/01/01	12/31/01	DISTRICT PHONE BILL		380.52
06–03	CO	Z6159010B	ADELPHIA	04/01/01	04/30/01	CANCELED CHECK - STALE DATED		–12.00
06–03	CO	Z6159010B	DO	03/01/01	03/31/01	CANCELED CHECK - STALE DATED		–12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		406.18
SUPPLIES AND MATERIALS								
04–30	S1	02120000602		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–35.00
05–31	S1	02151000588		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		82.50
						SUPPLIES AND MATERIALS TOTALS:		47.50
EQUIPMENT								
04–24	P2	OSM22742391	DELL DIRECT SALES	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM22742391	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM22742391	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM22742391	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM22742391	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2174238A	DELL MARKETING L.P.	01/05/02	01/05/02	COMPUTER		1,462.00
04–24	P2	OSM2174238A	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2174238A	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2174238A	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2174238A	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2174238A	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2174238A	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2174238A	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2174238A	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2174238A	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2174238A	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2174238A	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2174238A	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2174238A	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2174238A	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2274240	DO	01/05/02	01/05/02	COMPUTER		1,400.00
04–24	P2	OSM2274240	DO	01/05/02	01/05/02	COMPUTER		1,400.00
						EQUIPMENT TOTALS:		30,862.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,347.89
						OFFICE TOTALS:		31,347.89

2000 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-04	CO	Z6156539A	ADELPHIA	01/01/01	01/31/01	CANCELED CHECK - STALE DATED	-12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-12.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.00
						OFFICE TOTALS:	-12.00

2002 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,384.36	2,808.24
PERSONNEL COMPENSATION	361,950.00	181,762.50
PERSONNEL BENEFITS	800.05	318.65
TRAVEL	22,551.10	14,431.84
RENT, COMMUNICATION, UTILITIES	42,779.91	22,345.25
PRINTING AND REPRODUCTION	1,084.68	728.28
OTHER SERVICES	25.00	25.00
SUPPLIES AND MATERIALS	6,517.12	4,205.19
EQUIPMENT	23,511.22	11,896.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,603.44	238,521.16
OFFICE TOTALS:	463,603.44	238,521.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS[illegible]19	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	300.51
05-31	OP	2USPS040019	DO	04/01/02	04/30/02	FRANKED MAIL	1,538.36
06-28	OP	2MP4[illegible]1B	DO	05/07/02	05/07/02	FRANKED MAIL	285.98
06-28	OP	2USPS050019	DO	05/01/02	05/31/02	FRANKED MAIL	683.39
						FRANKED MAIL TOTALS:	2,808.24

PERSONNEL COMPENSATION

CERNOJEVICH,SUSANNAH L	04/01/02	06/30/02	PRESS SECRETARY		10,250.01
FISHMAN,BRIAN	04/01/02	06/30/02	STAFF ASSISTANT		6,024.99
FRANZI,ANITA W	04/01/02	06/30/02	FIELD REPRESENTATIVE		9,999.99
FRIEFELD,WENDY	04/01/02	06/30/02	DISTRICT DIRECTOR		13,875.00
GEIGER,BRIAN S	04/01/02	06/30/02	CHIEF OF STAFF		23,550.00
LEAVANDOSKY,STACEY E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		8,525.01
MASTROMARINO,KRISTIN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,500.01
MORGAN,EMRAY D	04/01/02	06/30/02	CASEWORKER/FIELD REPRESENTATIVE		7,674.99
PELTON,MOLLY M	04/01/02	06/30/02	CASEWORKER		6,500.01
ROTH,RICHARD T	04/01/02	06/30/02	DIST COMM/SR FIELD REP		13,437.51
SAMUELS,DEANNE R	04/01/02	06/30/02	EXECUTIVE ASSISTANT		10,749.99
SHEPHERSON,PATRICIA	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		10,500.00
SNOW,JENNIFER ANNE	04/01/02	06/30/02	CASEWORKER/FIELD REPRESENTATIVE		6,725.01
SOLOMON,MEGAN D	04/01/02	06/30/02	STAFF ASSISTANT		6,024.99
STEWART,TONDREA L	04/01/02	06/30/02	CASEWORKER		8,075.01
THEIL,LYNDA P	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT		17,475.00
TRYON,PAULA	04/01/02	06/30/02	PART-TIME EMPLOYEE		8,799.99
WARD,PATRICIA K	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		7,074.99
				PERSONNEL COMPENSATION TOTALS	181,762.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LYNN C WOOLSEY—Con.								
		PERSONNEL BENEFITS						
04 30	S7	02120000021		04/01/02	04/30/02	TRANSIT BENEFITS		160.48
05 31	S7	02151000026		05/01/02	05/31/02	TRANSIT BENEFITS		158.17
						PERSONNEL BENEFITS TOTALS		318.65
		TRAVEL						
04-01	P1	2CA06000241	WENDY FRIEFELD	03/21/02	03/21/02	TOLLS		3.00
04-01	P1	2CA06000242	DO	03/12/02	03/13/02	MILEAGE		34.97
04-01	P1	2CA06000250	DO	03/21/02	03/21/02	TOLLS		3.00
04-01	P1	2CA06000251	DO	03/12/02	03/13/02	MILEAGE		34.97
04-09	P1	2CA06000252	HON. LYNN WOOLSEY	03/01/02	03/30/02	MILEAGE		274.48
04-09	P1	2CA06000257	WENDY FRIEFELD	04/01/02	04/01/02	MILEAGE		13.14
04-24	P1	2CA06000263	HON. LYNN WOOLSEY	03/21/02	04/08/02	PLANE		814.00
04-24	P1	2CA06000264	DO	03/21/02	04/08/02	TAXI		125.00
04-24	P1	2CA06000266	DO	03/14/02	03/19/02	TRAVEL SUBSISTENCE		982.70
04-24	P1	2CA06000269	PAULA TRYNN	03/08/02	03/29/02	MILEAGE		49.64
04-24	P1	2CA06000267	TOM ROTH	04/04/02	04/05/02	LODGING		195.90
04-24	P1	2CA06000268	TONDREA L STEWART	03/02/02	03/15/02	MILEAGE		6.20
04-24	P1	2CA06000261	WENDY FRIEFELD	04/12/02	04/18/02	TAXI		76.00
04-24	P1	2CA06000262	DO	04/12/02	04/12/02	MEAL		8.09
04-25	HR	193020	DO	03/21/02	03/21/02	REIMB; DUPLICATE PAYMENT		-3.00
04-25	HR	193020	DO	03/12/02	03/13/02	REIMB; DUPLICATE PAYMENT		-34.97
05-03	P1	2CA06000288	ERIN PATRICIA SHEERIN	04/25/02	04/25/02	MEAL		220.99
05-03	P1	2CA06000279	HON. LYNN WOOLSEY	04/19/02	04/23/02	TICKET		814.00
05-03	P1	2CA06000280	DO	04/19/02	04/23/02	TAXI		130.00
05-13	P1	2CA06000303	DO	04/25/02	04/30/02	TAXI		130.00
05-13	P1	2CA06000304	DO	04/26/02	04/30/02	AIRLINE TICKET		814.00
05-13	P1	2CA06000306	DO	05/03/02	05/06/02	TAXI		130.00
05-13	P1	2CA06000307	DO	05/03/02	05/06/02	AIRLINE TICKET		814.00
05-13	P1	2CA06000321	JENNIFER ANNE SNIDOW	04/01/02	04/01/02	TOLLS		3.00
05-13	P1	2CA06000322	DO	04/01/02	05/06/02	MILEAGE		38.52
05-13	P1	2CA06000315	PAULA TRYNN	04/05/02	04/15/02	MILEAGE		144.90
05-13	P1	2CA06000316	TOM ROTH	04/22/02	04/27/02	ACCOMMODATIONS		1,001.76
05-13	P1	2CA06000314	TONDREA L STEWART	04/11/02	04/29/02	TRAVEL SUBSISTENCE		51.90
05-13	P1	2CA06000283	WENDY FRIEFELD	04/20/02	04/20/02	MILEAGE		16.13
05-13	P1	2CA06000285	DO	04/12/02	04/15/02	PARKING		8.00
05-13	P1	2CA06000286	DO	04/19/02	04/19/02	TOLLS		3.00
05-13	P1	2CA06000317	DO	04/24/02	04/29/02	MILEAGE		53.66
05-13	P1	2CA06000318	DO	04/24/02	04/29/02	TRAVEL SUBSISTENCE		684.70
05-13	P1	2CA06000319	DO	04/24/02	04/27/02	AIRLINE TICKET		814.00
05-21	P1	2CA06000336	TOM ROTH	04/22/02	04/27/02	AIRLINE TICKET		501.00
05-21	P1	2CA06000337	DO	04/22/02	04/27/02	TAXI		20.00
05-21	P1	2CA06000338	DO	04/27/02	04/27/02	TOLLS		2.00
05-21	P1	2CA06000339	DO	04/22/02	04/27/02	MEALS		71.77

05-21	P1	2CA06000340	DO	04/01/02	04/03/02	TAXI	36.00
05-22	P1	2CA06000341	WENDY FRIEFELD ..	05/08/02	05/11/02	MILEAGE	16.13
05-22	P1	2CA06000342	DO	05/03/02	05/03/02	TOLLS	3.00
05-28	P1	2CA06000347	HON. LYNN WOOLSEY	05/10/02	05/13/02	AIRLINE TICKET	814.00
05-28	P1	2CA06000348	DO	05/10/02	05/13/02	TAXI	130.00
05-28	P1	2CA06000349	DO ..	05/17/02	05/20/02	AIRLINE TICKET	814.00
05-28	P1	2CA06000350	DO	05/17/02	05/20/02	TAXI	130.00
05-28	P1	2CA06000351	DO	05/17/02	05/17/02	NEWSPAPER	1.93
05-28	P1	2CA06000352	MOLLY M PELTON ..	04/07/02	05/05/02	MILEAGE	94.16
05-28	P1	2CA06000355	TOM ROTH	04/22/02	04/22/02	TAXI	18.00
05-28	P1	2CA06000356	DO	03/06/02	04/17/02	MILEAGE	285.38
05-31	HV	2A903000222	HON. LYNN WOOLSEY	05/17/02	05/20/02	CHANGE A/C# FROM 2101 TO 2135	130.00
05-31	HV	2A903000222	DO	05/17/02	05/20/02	CHANGE A/C# FROM 2101 TO 2135	-130.00
06-26	P1	2CA06000359	DO	05/24/02	06/04/02	AIRLINE TICKET	814.00
06-26	P1	2CA06000360	DO	05/25/02	06/04/02	TAXI	130.00
06-26	P1	2CA06000361	DO	05/24/02	05/26/02	TRAVEL EXPENSE	4.63
06-26	P1	2CA06000371	DO	06/07/02	06/07/02	AIRLINE TICKET	814.00
06-26	P1	2CA06000372	DO	06/07/02	06/10/02	TAXI	130.00
06-26	P1	2CA06000374	DO	04/30/02	05/17/02	TOLLS/PARKING	35.00
06-26	P1	2CA06000375	DO	05/06/02	05/27/02	TOLLS	2.88
06-26	P1	2CA06000376	DO	06/14/02	06/17/02	AIRFARE TICKET	814.00
06-26	P1	2CA06000377	DO	06/14/02	06/17/02	TAIX	130.00
06-26	P1	2CA06000362	MOLLY M PELTON	05/29/02	06/11/02	MILES/TOLLS/PARKING	38.71
06-26	P1	2CA06000364	PAULA TRYNN	05/17/02	05/26/02	MILES	103.66
06-26	P1	2CA06000363	TONDREA L STEWART	05/01/02	05/10/02	MILES	21.91
						TRAVEL TOTALS	14,431.84
		RENT COMMUNICATION, UTILITIES					
04-01	P1	2CA06000245	AT & T WIRELESS	12/16/01	01/15/02	CELLULAR SERVICE	37.97
04-09	P1	2CA06000254	DO	01/16/02	02/15/02	CELLULAR PHONE SERVICE ..	37.97
04-09	P1	2CA06000253	SKYTEL	01/24/02	02/20/02	PAGING	27.49
04-19	P9	CA0601R0204	HELEN M. REESE	04/01/02	04/30/02	SANTA ROSA - RENT	2,575.62
04-19	P9	CA0602R0204	1050 NORTHGATE DRIVE LLC	04/01/02	04/30/02	SAN RAFAEL - RENT	2,518.75
04-24	P1	2CA06000272	AT & T WIRELESS	02/15/02	03/15/02	CELLULAR TOLLS	37.97
04-24	P1	2CA06000259	PACIFIC BELL	03/10/02	04/10/02	TELEPHONE TOLLS	643.08
04-24	P1	2CA06000273	UNITED PARCEL SERVICE	01/19/02	01/25/02	OFFICIAL SHIPPING	53.15
04-24	P1	2CA06000274	DO	03/16/02	03/22/02	OFFICIAL SHIPPING	29.39
04-30	S5	02120004589		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	52.50
04-30	S5	02120005027		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	738.16
04-30	S5	02120005467		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	100.00
04-30	S5	02120005907		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	233.00
04-30	S5	02120006347		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	426.76
05-03	P1	2CA06000282	HON. LYNN WOOLSEY ..	03/05/02	04/04/02	TELEPHONE TOLLS	11.74
05-03	P1	2CA06000289	UNITED PARCEL SERVICE	03/30/02	04/05/02	OFFICIAL SHIPPING	16.58
05-13	P1	2CA06000311	AT & T WIRELESS	03/16/02	04/15/02	CELLULAR PHONE SERVICE	37.97
05-13	P1	2CA06000312	DO	11/16/01	12/15/01	CELLULAR PHONE SERVICE	40.09
05-13	P1	2CA06000324	PACIFIC BELL	04/10/02	04/10/02	TELEPHONE TOLLS	582.66
05-13	P1	2CA06000300	UNITED PARCEL SERVICE	02/02/02	02/08/02	OFFICIAL SHIPPING	1.11
05-13	P1	2CA06000301	DO	04/06/02	04/12/02	OFFICIAL SHIPPING	1.11
05-13	P1	2CA06000302	DO .	04/06/02	04/12/02	OFFICIAL SHIPPING	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LYNN C WOOLSEY—Con.								
05-14	P1	2CA06000309	PLATINUM ADVISORS	04/25/02	04/25/02	RENTAL OF SPACE		200.00
05-20	P9	CA0601R0205	HELEN M. REESE	05/01/02	05/31/02	SANTA ROSA - RENT		2,575.62
05-20	P9	CA0602R0205	1050 NORTHGATE DRIVE LLC	05/01/02	05/31/02	SAN RAFAEL - RENT		1,939.99
05-21	P1	2CA06000325	SKYTEL	04/28/02	04/28/02	PAGING SERVICE		54.98
05-21	P1	2CA06000326	UNITED PARCEL SERVICE	03/30/02	04/05/02	OFFICIAL SHIPPING		25.13
05-21	P1	2CA06000327	DO	04/20/02	04/26/02	OFFICIAL SHIPPING		44.67
05-28	P1	2CA06000346	PACIFIC BELL	05/10/02	05/31/02	DISTRICT PHONE SERVICE		478.21
05-31	S5	02151004589		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)		52.50
05-31	S5	02151005027		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		747.34
05-31	S5	02151005469		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		106.00
05-31	S5	02151005911		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		170.00
05-31	S5	02151006352		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		351.62
06-10	P9	CA0602R205A	1050 NORTHGATE DRIVE LLC	05/01/02	05/31/02	RENT/UNDERPAYMENT		268.76
06-20	P9	CA0601R0206	HELEN M. REESE	06/01/02	06/30/02	SANTA ROSA - RENT		2,575.62
06-20	P9	CA0602R0206	1050 NORTHGATE DRIVE LLC	06/01/02	06/30/02	SAN RAFAEL - RENT		2,441.25
06-26	P1	2CA06000367	AT & T WIRELESS	04/16/02	05/16/02	CELLULAR TOLLS		37.93
06-26	P1	2CA06000366	PAULA TRYNN	06/04/02	06/04/02	SHIPPING		18.90
06-30	S5	02181004589		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		52.50
06-30	S5	02181005027		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		718.24
06-30	S5	02181005469		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		718.00
06-30	S5	02181005911		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		175.00
06-30	S5	02181006353		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		379.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,345.25
		PRINTING AND REPRODUCTION						
04-01	P1	2CA06000248	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	PRINTING		45.00
04-01	P1	2CA06000245	MARIN INDEPENDENT JOURNAL	03/12/02	03/15/02	ADVERTISEMENT		145.68
05-03	P1	2CA06000277	DO	03/12/02	03/15/02	ADVERTISEMENT		145.60
05-13	P1	2CA06000295	DAVID L. ANDRUKITIS, INC.	04/24/02	04/25/02	PRINTING		78.50
05-13	P1	2CA06000296	DO	04/23/02	04/23/02	PRINTING		58.50
05-13	P1	2CA06000313	DO	04/30/02	04/30/02	PRINTING		67.00
06-26	P1	2CA06000368	DO	05/29/02	05/29/02	PRINTING		33.50
06-26	P1	2CA06000369	DO	05/30/02	05/30/02	PRINTING		87.50
06-26	P1	2CA06000370	DO	05/29/02	05/29/02	PRINTING		67.00
						PRINTING AND REPRODUCTION TOTALS:		728.28
		OTHER SERVICES						
05-28	P1	2CA06000353	WENDY FRIEFELD	05/20/02	05/20/02	MEETING		25.00
						OTHER SERVICES TOTALS.		25.00
		SUPPLIES AND MATERIALS						
04-01	P1	2CA06000244	MARIN INDEPENDENT JOURNAL	01/05/02	12/29/02	SUBSCRIPTION		105.72
04-01	P1	2CA06000243	PAULA TRYNN	03/11/02	03/18/02	NEWSPAPER		24.34
04-09	OP	2CA06000010	GENERAL SERV. ADMINISTRATION	03/20/02	03/20/02	OFFICE SUPPLIES		100.90
04-09	P1	2CA06000256	NORTH BAY BUSINESS JOURNAL	07/08/02	07/08/04	SUBSCRIPTION		82.00
04-09	P1	2CA06000255	SIERRA SPRING WATER CO.	02/05/02	02/22/02	BOTTLED WATER		45.80

04-09	P1	2CA06000258	WENDY FRIEFELD	02/25/02	02/25/02	OFFICE SUPPLIES	3.97
04-24	P1	2CA06000275	DEER PARK SPRING WATER	03/05/02	03/31/02	BOTTLED WATER	85.50
04-24	P1	2CA06000276	DO	02/04/02	02/22/02	BOTTLED WATER	71.00
04-24	P1	2CA06000280	DISCOVERY OFFICE SYSTEMS	03/07/02	03/07/02	OFFICE SUPPLIES	110.00
04-24	P1	2CA06000265	HON. LYNN WOOLSEY	03/23/02	04/08/02	NEWSPAPER	6.73
04-24	P1	2CA06000270	PAULA TRYNN	02/05/02	02/05/02	OFFICE SUPPLIES	11.71
04-30	S1	02120000432		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,009.74
04-30	P2	OSSPA45622	LANIER WORLDWIDE, INC	03/04/02	03/04/02	LANIER 1210 DRUM UNIT	142.45
05-03	P1	2CA06000293	DEER PARK SPRING WATER	03/05/02	03/05/02	BOTTLED WATER	85.50
05-03	P1	2CA06000281	HON. LYNN WOOLSEY	04/19/02	04/23/02	NEWSPAPER	2.41
05-03	P1	2CA06000278	MARIN INDEPENDENT JOURNAL	01/29/02	01/28/03	SUBSCRIPTION	178.48
05-03	P1	2CA06000290	SIERRA SPRING WATER CO.	03/05/02	03/19/02	BOTTLED WATER	21.60
05-03	P1	2CA06000291	DO	02/05/02	02/22/02	BOTTLED WATER	24.90
05-03	P1	2CA06000292	DO	03/05/02	03/19/02	BOTTLED WATER	21.60
05-13	P1	2CA06000294	CROWN AWARDS	04/23/02	04/23/02	NAME BADGE FOR DIST STAFF	9.29
05-13	P1	2CA06000298	DISCOVERY OFFICE SYSTEMS	04/19/02	04/19/02	OFFICE SUPPLIES	110.00
05-13	OP	2CA06000011	GENERAL SERV. ADMINISTRATION	04/20/02	04/20/02	OFFICE SUPPLIES	219.29
05-13	P1	2CA06000305	HON. LYNN WOOLSEY	04/26/02	04/30/02	NEWSPAPER	6.88
05-13	P1	2CA06000308	DO	05/07/02	05/07/02	NEWSPAPER	1.43
05-13	P1	2CA06000247	IKON OFFICE SOLUTIONS	03/05/02	03/05/02	OFFICE SUPPLIES	130.88
05-13	P1	2CA06000299	DO	04/11/02	04/11/02	OFFICE SUPPLIES	4.33
05-13	P1	2CA06000320	JENNIFER ANNE SNIDOW	05/02/02	05/05/02	SUPPLIES	68.73
05-13	P1	2CA06000310	SONOMA WEST TIMES & NEWS	04/15/02	04/15/03	SUBSCRIPTION	28.00
05-13	P1	2CA06000284	WENDY FRIEFELD	04/22/02	04/22/02	MEETING	23.00
05-13	P1	2CA06000313	YELLOW PAGES CO	05/10/02	11/10/02	SUBSCRIPTION	149.00
05-21	P1	2CA06000333	DISCOVERY OFFICE SYSTEMS	03/12/00	12/30/02	OFFICE SUPPLIES	140.00
05-21	P1	2CA06000334	DO	04/19/02	04/19/02	OFFICE SUPPLIES	110.00
05-21	P1	2CA06000335	DO	05/01/02	05/01/02	OFFICE SUPPLIES	187.00
05-28	P1	2CA06000343	DEER PARK SPRING WATER	02/04/02	02/22/02	WATER	71.00
05-28	P1	2CA06000344	DO	03/05/02	03/31/02	WATER	85.50
05-28	P1	2CA06000345	DO	04/03/02	04/30/02	WATER	44.75
05-28	P1	2CA06000357	MARIN SCOPE	05/23/02	05/23/03	SUBSCRIPTIO	120.00
05-28	P1	2CA06000354	PAULA TRYNN	03/08/02	03/08/02	SUPPLIES/POSTERS	28.84
05-31	S1	02151000417		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	461.85
06-11	HR	193052	MARIN INDEPENDENT JOURNAL	01/29/02	01/28/03	REFUND, OVERPAYMENT	-77.19
06-26	P1	2CA06000373	HON. LYNN WOOLSEY	06/11/02	06/11/02	LUNCH WITH CONSTITUENTS	59.85
06-26	P1	2CA06000374	DO	06/14/02	06/14/02	NEWSPAPER	1.31
06-26	P1	2CA06000358	LYNDA P THEIL	03/20/02	03/20/02	MEETING	31.00
06-26	P1	2CA06000359	PAULA TRYNN	06/13/02	06/13/02	SUPPLIES	35.42
06-30	S1	02181000315		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	20.68
						SUPPLIES AND MATERIALS TOTALS:	4,205.19
		EQUIPMENT					
04-30	S2	02120003405		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,871.67
05-31	S2	02151003384		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,004.87
06-30	S2	02181003451		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,019.67
						EQUIPMENT TOTALS	11,896.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,521.16
						OFFICE TOTALS:	238,521.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2001 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-07	HR	193050	HON. LYNN WOOLSEY	04/04/01	04/12/01	REIMB; DUPLICATE PAYMENT		-33.86
						TRAVEL TOTALS		-33.86
RENT, COMMUNICATION, UTILITIES								
04-01	P1	2CA06000247	SKYTEL	12/01/01	12/30/01	PAGING SERVICE		27.49
04-04	P2	HCV0200511	HELLO DIRECT, INC	02/06/02	02/06/02	2523 SOUNDSTATION PREMIER EX		1,053.99
04-24	P1	2CA06000271	AT & T WIRELESS	10/16/01	11/15/01	CELLULAR TOLLS		37.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,119.42
SUPPLIES AND MATERIALS								
04-01	OP	2CA06000009	GENERAL SERV ADMINISTRATION	08/20/01	08/20/01	OFFICE SUPPLY		0.81
04-01	P1	2CA06000249	SIERRA SPRING WATER CO	12/20/01	12/28/01	BOTTLED WATER		32.10
04-10	P2	0SSPA45062	BOISE CASCADE OFFICE PRODUCTS	01/17/02	01/17/02	STANDARD DIARY DAILY		41.46
04-10	P2	0SSPA45062	DO	01/17/02	01/17/02	1/2" X 13 FT. PEARL WHITE		16.20
04-10	P2	0SSPA45062	DO	01/17/02	01/17/02	1/2" X 13 FT. PEARL WHITE		142.74
04-15	HR	193011	THE NEW YORK TIMES	12/24/01	12/22/02	RET'D CHK, INCORRECT PAYEE		-478.30
05-03	P1	2CA06000287	ACS DESKTOP SOLUTIONS, INC	12/11/01	12/11/01	OFFICE SUPPLIES		285.00
05-15	P2	OSM23492	DO	01/31/02	01/31/02	SOFTWARE - I059-03332 - MS WOR		522.00
05-15	P2	OSM23492	DO	01/31/02	01/31/02	INSTALLATION		250.00
05-15	P2	OSM23615	DO	02/12/02	02/12/02	CARD		57.00
05-15	P2	OSM23615	DO	02/12/02	02/12/02	INSTALLATION		99.00
05-21	P1	2CA06000329	LANIER WORLDWIDE, INC.	01/06/01	01/06/01	OFFICE SUPPLIES		182.16
05-21	P1	2CA06000330	DO	04/07/01	04/07/01	OFFICE SUPPLIES		47.88
05-21	P1	2CA06000331	DO	07/07/01	07/07/01	OFFICE SUPPLIES		245.99
05-21	P1	2CA06000332	DO	10/06/01	10/06/01	OFFICE SUPPLIES		211.35
05-21	P2	0SSPA45332A	SOFTWARE SPECTRUM	02/11/02	02/11/02	PAGEMAKER 7		488.54
05-31	S1	02151000416		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		247.50
06-11	HR	193052	IKON OFFICE SOLUTIONS	05/14/01	05/14/01	REFUND; OVERPAYMENT		-167.38
						SUPPLIES AND MATERIALS TOTALS:		2,224.05
EQUIPMENT								
05-13	P2	OSM2174645	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	LAPTOP		3,059.00
05-13	P2	OSM2174645	DO	01/31/02	01/31/02	LAPTOP		3,059.00
05-13	P2	OSM2174645	DO	01/31/02	01/31/02	INSTALLATION		500.00
						EQUIPMENT TOTALS:		6,618.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,927.61
						OFFICE TOTALS:		9,927.61
2000 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-07	HR	193050	HON. LYNN WOOLSEY	11/06/00	11/11/00	REIMB; DUPLICATE PAYMENT		-30.38
						TRAVEL TOTALS		-30.38
SUPPLIES AND MATERIALS								
05-21	P1	2CA06000328	LANIER WORLDWIDE, INC.	10/01/00	10/07/00	OFFICE SUPPLIES		237.08

SUPPLIES AND MATERIALS TOTALS:	237.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206.70
OFFICE TOTALS:	206.70

2002 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,771.00	14,531.01
PERSONNEL COMPENSATION	371,791.04	190,168.85
PERSONNEL BENEFITS	790.43	369.94
TRAVEL	22,312.58	10,984.65
RENT, COMMUNICATION, UTILITIES	31,122.92	17,328.10
PRINTING AND REPRODUCTION	16,893.29	794.00
OTHER SERVICES	5,201.76	407.50
SUPPLIES AND MATERIALS	6,734.87	3,191.28
EQUIPMENT	15,725.44	7,871.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,343.33	245,646.94
OFFICE TOTALS:	494,343.33	245,646.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–29	OP	2USPS030019	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	369.90
05–31	OP	2USPS040019	DO	04/01/02	04/30/02	FRANKED MAIL	527.92
06–28	OP	2M5496002B	DO	05/21/02	05/21/02	FRANKED MAIL	13,011.62
06–28	OP	2USPS050019	DO	05/01/02	05/31/02	FRANKED MAIL	621.57
						FRANKED MAIL TOTALS:	14,531.01

PERSONNEL COMPENSATION

ALLEN,MICHAEL	04/01/02	05/20/02	LEGISLATIVE AIDE	4,305.55
BILDHAUER,JULIANN M	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	9,999.99
BRANTON,BRIAN E	04/01/02	06/30/02	LEGISLATIVE DIRECTOR	14,000.01
BURGESS,AMY E	04/01/02	06/30/02	PART-TIME EMPLOYEE	3,500.01
ELLIOTT-PARHAM,MARY	04/01/02	06/30/02	DISTRICT DIRECTOR	18,999.99
HELBURN,JENNIFER L	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	11,750.01
JOHNSON,CAMERON D	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,499.99
KHY,DANY	04/09/02	05/31/02	LEGISLATIVE AIDE	3,813.33
LIU,TED C	04/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	11,000.01
MALONEY,AJAH G	04/01/02	06/30/02	SCHEDULER	9,000.00
MICKOLA,CONRAD A	04/01/02	06/30/02	PART-TIME EMPLOYEE	4,500.00
MODIE,JAMES	04/01/02	06/30/02	FIELD REPRESENTATIVE	5,625.00
NULL,HOLLY H	06/13/02	06/30/02	LEGISLATIVE CORRESPONDENT	1,300.00
FERRAULT,RAMONA K	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,874.99
PORTER,CHRISTOPHER M	04/01/02	06/30/02	LEGISLATIVE COUNSEL	3,000.00
RICHARDSON,ANN R	04/01/02	06/30/02	FIELD REPRESENTATIVE	12,999.99
RIVERMAN,JILL	04/01/02	06/30/02	DISTRICT REPRESENTATIVE	9,000.00
SCANNELL,KELLY L	04/01/02	06/30/02	FIELD REPRESENTATIVE	8,000.01
SCHOENE,JILLIAN	04/01/02	06/30/02	SCHEDULER/DISTRICT REP	6,999.99
TIPPENS,JULIE N	04/01/02	06/30/02	CHIEF OF STAFF	26,499.99
WHITING,JOAN L U	04/01/02	06/30/02	STAFF ASSISTANT	8,499.99
			PERSONNEL COMPENSATION TOTALS	190,168.85

PERSONNEL BENEFITS

05–31	S7	02151000211		05/01/02	05/31/02	TRANSIT BENEFITS	218.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID WU—Con.								
06–30	S7	02181000206	....	06/01/02	06/30/02	TRANSIT BENEFITS		151.78
						PERSONNEL BENEFITS TOTALS		369.94
		TRAVEL						
04–04	P1	20R01000308	HON. DAVID WU	02/23/02	02/23/02	TAXI		15.00
04–04	P1	20R01000306	TED LIU	03/27/02	03/27/02	PARKING		1.50
04–05	P1	20R01000316	ANN R RICHARDSON	03/19/02	03/20/02	LODGING		64.31
04–05	P1	20R01000317	DO	03/19/02	03/20/02	MEALS		8.94
04–05	P1	20R01000312	JILL RIVERMAN	03/27/02	03/27/02	MEALS		11.60
04–05	P1	20R01000314	DO	03/27/02	03/28/02	TRAVEL SUBSISTENCE		68.95
04–05	P1	20R01000310	JULIANN M BILDHAUER	02/27/02	02/27/02	MEALS		12.25
04–05	P1	20R01000315	DO	02/27/02	02/27/02	LODGING		64.31
04–08	P1	20R01000249	JULIE N. TIPPENS	02/18/02	02/18/02	GASOLINE		5.00
04–08	P1	20R01000235	MARY K. ELLIOTT-PARHAM	02/15/02	02/22/02	CAR RENTAL		189.00
04–19	P1	20R01000330	ANN R RICHARDSON	04/03/02	04/03/02	MEALS		30.50
04–19	P1	20R01000331	DO	04/04/02	04/04/02	FOOD		1.50
04–19	P1	20R01000323	JENNIFER L HELBURN	04/02/02	04/05/02	MEALS		23.55
04–19	P1	20R01000324	DO	03/31/02	04/06/02	TRAVEL SUBSISTENCE		164.50
04–19	P1	20R01000325	DO	04/02/02	04/07/02	TRAVEL SUBSISTENCE		41.00
04–19	P1	20R01000326	DO	04/01/02	04/07/02	TRAVEL SUBSISTENCE		186.90
04–19	P1	20R01000332	JULIE N. TIPPENS	03/31/02	04/06/02	TRAVEL SUBSISTENCE		192.34
04–19	P1	20R01000333	DO	03/31/02	04/07/02	AIRFARE 6381		314.00
04–19	P1	20R01000334	DO	04/03/02	04/06/02	TRAVEL SUBSISTENCE		20.00
04–19	P1	20R01000335	DO	03/31/02	04/06/02	MEALS		31.54
04–19	P1	20R01000336	DO	04/02/02	04/06/02	MEALS		17.97
04–19	P1	20R01000328	KELLY SCANNELL	04/04/02	04/04/02	GASOLINE FOR RENTAL CAR		10.00
04–19	P1	20R01000322	MARY K. ELLIOTT-PARHAM	04/01/02	04/10/02	RENTAL CAR		352.13
04–23	P1	20R01000342	BRIAN BRANTON	04/02/02	04/08/02	AIRFARE 5826		326.00
04–23	P1	20R01000343	DO	04/02/02	04/07/02	MEALS		24.97
04–23	P1	20R01000344	DO	04/02/02	04/06/02	RENTAL CAR		274.28
04–23	P1	20R01000345	DO	04/06/02	04/07/02	LODGING		99.24
04–23	P1	20R01000346	DO	04/02/02	04/02/02	MEALS		20.75
04–23	P1	20R01000347	DO	04/02/02	04/08/02	PARKING		12.00
04–23	P1	20R01000337	JAMES MODIE	03/10/02	03/24/02	AIRFARE 3144		326.00
04–23	P1	20R01000338	DO	04/05/02	04/05/02	GAS FOR RENTAL CAR		22.25
04–23	P1	20R01000339	DO	02/02/02	02/02/02	PARKING		8.50
04–23	P1	20R01000340	DO	02/22/02	02/22/02	GAS FOR RENTAL CAR		16.75
04–23	P1	20R01000341	DO	01/23/02	01/23/02	PARKING		14.00
04–23	P1	20R01000348	JENNIFER L HELBURN	03/31/02	03/31/02	AIRFARE 5860		297.00
04–24	P1	20R01000357	JULIE N. TIPPENS	04/09/02	04/09/02	MILEAGE		26.28
04–24	P1	20R01000351	RAMONA K PERRAULT	02/01/02	02/28/02	GASOLINE FOR RENTAL CAR		15.00
05–03	P1	20R01000366	CAMERON D JOHNSON	04/19/02	04/21/02	AIRFARE (8675)		302.00
05–03	P1	20R01000360	HON. DAVID WU	04/25/02	04/25/02	AIRFARE		454.00
05–03	P1	20R01000367	JULIE N. TIPPENS	04/19/02	04/19/02	MILEAGE		32.85

05-03	P1	2OR01000368	KELLY SCANNELL	04/04/02	04/04/02	PARKING	12.75
05-03	P1	2OR01000365	MARY K ELLIOTT PARHAM	04/10/02	04/10/02	GASOLINE	10.48
05-14	P1	2OR01000393	ANN R RICHARDSON	04/01/02	04/30/02	MILEAGE	231.78
05-14	P1	2OR01000397	CHRISTOPHER M PORTER	02/15/02	02/18/02	AIRFARE 9893	314.00
05-14	P1	2OR01000391	CONRAD A MICKOLA	04/01/02	04/30/02	MILEAGE	25.19
05-14	P1	2OR01000370	HON. DAVID WU	04/19/02	04/20/02	RENTAL CAR	57.54
05-14	P1	2OR01000371	DO	04/21/02	04/21/02	AIRFARE 4861	151.00
05-14	P1	2OR01000372	DO	04/26/02	04/27/02	AIRFARE 4481	151.00
05-14	P1	2OR01000373	DO	04/25/02	04/25/02	AIRFARE	454.00
05-14	P1	2OR01000376	DO	04/20/02	04/27/02	TRAVEL SUBSISTENCE	41.88
05-14	P1	2OR01000392	JAMES MOORE	04/01/02	04/30/02	MILEAGE	24.09
05-14	P1	2OR01000380	JENNIFER L HELBURN	04/24/02	04/27/02	MEALS	22.06
05-14	P1	2OR01000381	DO	04/24/02	04/27/02	AIRFARE	314.00
05-14	P1	2OR01000382	DO	04/24/02	04/27/02	TAXI	38.00
05-14	P1	2OR01000383	DO	04/26/02	04/26/02	GASOLINE	8.18
05-14	P1	2OR01000384	DO	04/24/02	05/02/02	TRAVEL SUBSISTENCE	91.76
05-14	P1	2OR01000385	JILLIAN SCHOENE	04/25/02	04/25/02	MEALS	8.75
05-14	P1	2OR01000386	DO	04/25/02	04/25/02	LODGING	64.31
05-14	P1	2OR01000387	DO	04/01/02	04/30/02	MILEAGE	91.25
05-14	P1	2OR01000377	LULIS N TIPPENS	04/30/02	05/03/02	AIRFARE	326.00
05-14	P1	2OR01000378	DO	04/30/02	05/03/02	TRAVEL SUBSISTENCE	103.13
05-14	P1	2OR01000379	DO	04/30/02	05/03/02	MEALS/PARKING	20.32
05-14	P1	2OR01000[illegible]	KELLY SCANNELL	04/01/02	04/30/02	MILEAGE	69.72
05-14	P1	2OR01000389	RAMONA K PERRAULT	04/01/02	04/30/02	MILEAGE	85.78
05-14	P1	2OR01000[illegible]	TED LIU	05/02/02	05/02/02	PARKING	26.00
05-22	P1	2OR01000415	ANN R RICHARDSON	05/10/02	05/10/02	LODGING	64.31
05-22	P1	2OR01000416	DO	05/07/02	05/07/02	PARKING	4.00
05-22	P1	2OR01000417	HON. DAVID WU	05/17/02	05/17/02	AIRFARE	454.00
05-22	P1	2OR01000418	DO	05/18/02	05/19/02	AIRFARE 4501	151.00
05-22	P1	2OR01000411	JENNIFER L HELBURN	04/26/02	04/26/02	MEALS	2.95
05-24	HR	[illegible]	HON. DAVID WU	04/25/02	04/25/02	REIMB: DUPLICATE PAYMENT	-454.00
06-04	P1	2OR01000427	ANN R RICHARDSON	03/01/02	03/31/02	MILEAGE	175.93
06-04	P1	2OR01000417	CHRISTOPHER M PORTER	02/15/02	02/18/02	AIRFARE	314.00
06-04	P1	2OR01000[illegible]	CONRAD A MICKOLA	03/01/02	03/31/02	MILEAGE	29.93
06-04	P1	2OR01000428	NIA RIVERMAN	03/01/02	03/31/02	MILEAGE	83.95
06-04	P1	2OR01000[illegible]	JILLIAN SCHOENE	03/01/02	03/31/02	MILEAGE	10.22
06-04	P1	2OR01000[illegible]	RAMONA K PERRAULT	03/01/02	03/31/02	MILEAGE	25.55
06-05	P1	2OR01000441	ANN R RICHARDSON	05/22/02	05/23/02	TRAVEL SUBSISTENCE	77.96
06-05	P1	2OR01000431	CAMERON D JOHNSON	05/17/02	05/20/02	AIRFARE 1091	302.00
06-05	P1	2OR01000442	DO	05/17/02	05/20/02	RENTAL CAR	89.27
06-05	P1	2OR01000443	DO	05/20/02	05/20/02	GAS FOR RENTAL CAR	8.66
06-05	P1	2OR01000444	DO	05/20/02	05/20/02	MEALS	4.00
06-05	P1	2OR01000[illegible]	DO	05/17/02	05/18/02	PARKING	8.30
06-05	P1	2OR01000438	HON. DAVID WU	05/01/02	05/28/02	TRAVEL SUBSISTENCE	82.09
06-05	P1	2OR01000[illegible]	DO	05/28/02	05/28/02	AIRFARE 5490	422.00
06-05	P1	2OR01000[illegible]	DO	06/01/02	06/02/02	AIRFARE 1885	143.50
06-11	P1	2OR01000[illegible]	ANN R RICHARDSON	06/03/02	06/04/02	PARKING	12.25
06-11	P1	2OR01000[illegible]	DO	05/01/02	05/31/02	MILEAGE	361.35
06-11	P1	2OR01000[illegible]	CONRAD A MICKOLA	05/01/02	05/31/02	MILEAGE	89.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVID WU—Con.								
06–11	P1	20R01000459	HON. DAVID WU	06/03/02	06/07/02	TAXI		14.00
06–11	P1	20R01000460	DO	06/01/02	06/01/02	PARKING		7.00
06–11	P1	20R01000461	JENNIFER L HELBURN	06/02/02	06/02/02	MEALS		6.45
06–11	P1	20R01000462	DO	05/30/02	05/30/02	MEALS		4.35
06–11	P1	20R01000463	DO	06/02/02	06/02/02	TAXI		18.00
06–11	P1	20R01000464	DO	05/28/02	06/02/02	TRAVEL SUBSISTENCE		31.74
06–11	P1	20R01000465	DO	05/28/02	05/29/02	TRAVEL SUBSISTENCE		26.79
06–11	P1	20R01000466	DO	05/28/02	05/28/02	AIRFARE 2330		163.00
06–11	P1	20R01000467	DO	06/01/02	06/02/02	AIRFARE 2331		143.50
06–11	P1	20R01000468	DO	05/28/02	06/01/02	TRAVEL SUBSISTENCE		224.78
06–11	P1	20R01000475	JILL RIVERMAN	05/01/02	05/31/02	MILEAGE		8.03
06–11	P1	20R01000454	JULIE N. TIPPENS	04/15/02	06/03/02	TRAVEL SUBSISTENCE		83.21
06–11	P1	20R01000455	DO	05/28/02	06/04/02	AIRFARE 2252		326.00
06–11	P1	20R01000456	DO	05/28/02	06/04/02	TRAVEL SUBSISTENCE		215.85
06–11	P1	20R01000457	DO	05/29/02	05/31/02	MEALS		30.70
06–11	P1	20R01000476	KELLY SCANNELL	05/01/02	05/31/02	MILEAGE		79.94
06–11	P1	20R01000469	RAMONA K PERRAULT	05/01/02	05/31/02	MILEAGE		54.75
06–28	P1	20R01000485	ANN R RICHARDSON	05/31/02	05/31/02	GAS		17.90
06–28	P1	20R01000479	HON. DAVID WU	06/09/02	06/10/02	AIRFARE		143.50
06–28	P1	20R01000480	DO	06/07/02	06/09/02	RENTAL CAR		80.52
							TRAVEL TOTALS:	10,984.65
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	20R01000300	DIRECT TV	01/08/02	02/07/02	CABLE SERVICE		38.08
04–04	P1	20R01000302	SKYTEL	01/26/02	02/26/02	PAGER SERVICE		25.47
04–04	P1	20R01000307	TED LIU	02/13/02	03/12/02	CELL PHONE CHARGES		28.06
04–05	P1	20R01000311	AJAH G MALONEY	01/12/02	02/17/02	CELL PHONE CHARGES		73.80
04–19	P1	20R01000329	ANN R RICHARDSON	01/05/02	02/04/02	CELL PHONE CALLS		12.96
04–19	P1	20R01000320	CAMP RILEA	02/01/02	02/28/02	MEETING ROOM RENTAL		1,130.00
04–19	P1	20R01000319	DIRECT TV	03/09/02	03/09/02	SATELLITE FEE		38.97
04–19	P1	20R01000327	KELLY SCANNELL	03/20/02	03/20/02	ROOM RENTAL FOR CONFERENCE		135.00
04–24	P1	20R01000356	JULIE N. TIPPENS	03/15/02	04/14/02	PHONE CALLS		37.18
04–24	P1	20R01000352	MCI WORLDCOM	02/15/02	02/15/02	SERVICE FOR 800#		74.08
04–24	P1	20R01000350	SKYTEL	04/01/02	04/01/02	PAGER SERVICE		25.47
04–30	S5	02120004590		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)		147.21
04–30	S5	02120005028		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		169.96
04–30	S5	02120005468		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		130.00
04–30	S5	02120005908		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		167.00
04–30	S5	02120006348		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		396.29
04–30	S6	OR00533494B	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	RENT PORTLAND		3,895.00
05–03	P1	20R01000364	VERIZON CALIFORNIA	04/04/02	04/04/02	LISTING SERVICES		2.18
05–09	P1	20R01000363	CITY OF ST HELENS	01/21/02	01/21/02	ROOM RENTAL		30.00
05–14	P1	20R01000400	DIRECT TV	04/08/02	05/07/02	CABLE SERVICE		43.97
05–14	P1	20R01000401	MCI WORLDCOM	03/15/02	03/15/02	SERVICE FOR 800#		60.55

05-14	P1	20R01000402	DO	04/15/02	04/15/02	SERVICE FOR 800#	62.10
05-14	P1	20R01000396	TED LIU	03/13/02	04/12/02	CELL PHONE CHARGES	21.01
05-22	P1	20R01000414	ANN R RICHARDSON	03/05/02	04/04/02	CELL PHONE CHARGES	8.77
05-22	P1	20R01000403	DIRECT TV	02/08/02	03/07/02	SATELLITE FEE	44.37
05-22	P1	20R01000410	JAMES MODIE	03/12/02	04/11/02	CELL PHONE CHARGES	8.80
05-22	P1	20R01000405	UNITED PARCEL SERVICE	03/30/02	04/05/02	COURIER SERVICE	16.58
05-22	P1	20R01000406	DO	04/13/02	04/19/02	COURIER SERVICE	1.11
05-30	S6	OR005334950	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT PORTLAND	3,828.00
05-31	S5	02151004590		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	147.21
05-31	S5	02151005028		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	183.75
05-31	S5	02151005470		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	133.00
05-31	S5	02151005912		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	122.00
05-31	S5	02151006353		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	398.67
06-04	P1	20R01000421	SKYTEL	02/23/02	02/23/02	PAGER SERVICE	50.94
06-04	P1	20R01000418	UNITED PARCEL SERVICE	03/09/02	03/15/02	COURIER SERVICE	31.81
06-05	P1	20R01000444	DIRECT TV	05/09/02	05/09/02	SATELLITE FEE	43.97
06-05	P1	20R01000437	JENNIFER L HELBURN	01/13/02	02/11/02	CELL PHONE CHARGES	91.28
06-05	P1	20R01000430	JULIE N. TIPPENS	03/18/02	04/08/02	CELL PHONE CHARGES	46.53
06-05	P1	20R01000449	MCI WORLDCOM	04/01/02	04/30/02	SERVICE FOR 800#	71.88
06-05	P1	20R01000447	SKYTEL	05/01/02	05/01/02	PAGER SERVICE	25.47
06-11	P1	20R01000450	ANN R RICHARDSON	05/29/02	05/29/02	ROOM RENTAL FEE	5.00
06-11	P1	20R01000453	DO	04/05/02	05/04/02	CELL PHONE CHARGES	3.98
06-11	OP	20R01000310	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	380.70
06-11	P1	20R01000471	UNITED PARCEL SERVICE	05/11/02	05/17/02	COURIER SERVICE	12.80
06-11	P1	20R01000472	DO	04/06/02	04/12/02	COURIER SERVICE	20.60
06-11	P1	20R01000473	DO	02/09/02	02/15/02	COURIER SERVICE	16.58
06-28	S6	OR005334960	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT PORTLAND	3,829.00
06-28	P1	20R01000481	JENNIFER L HELBURN	04/02/02	04/11/02	CELL PHONE CHARGES	52.00
06-28	P1	20R01000484	TED LIU	04/13/02	05/12/02	CELL PHONE CALLS	19.23
06-28	P1	20R01000483	UNITED PARCEL SERVICE	05/18/02	05/24/02	COURIER SERVICE	20.65
06-30	S5	02181004590		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	147.21
06-30	S5	02181005028		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	160.15
06-30	S5	02181005470		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	133.00
06-30	S5	02181005912		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	02181006354		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	406.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,328.10
		PRINTING AND REPRODUCTION					
04-04	P1	20R01000303	DAVID L. ANDRUKITIS, INC.	03/27/02	03/27/02	PRINTING SERVICES	637.50
04-30	S5	02120000036		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
05-14	P1	20R01000399	RAMONA K PERRAULT	04/30/02	04/30/02	FILM DEVELOPMENT	9.59
05-31	S3	02151000048		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	55.60
06-04	P1	20R01000427	DAVID L. ANDRUKITIS, INC.	03/22/02	03/22/02	PRINTING SERVICES	40.00
06-30	S3	02181000043		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	33.20
						PRINTING AND REPRODUCTION TOTALS:	794.09
		OTHER SERVICES					
04-04	P1	20R01000304	MONARCH CONSTITUENT SERVICE	03/15/02	03/15/02	COMPUTER SERVICES	340.00
04-04	P1	20R01000354	COMMERCIAL SATELLITE SERVICES	02/07/02	02/07/02	RECONFIG SATELLITE RECEIVER	67.50
						OTHER SERVICES TOTALS	407.50
		SUPPLIES AND MATERIALS					
04-04	P1	20R01000301	SIERRA SPRINGS	01/01/02	01/25/02	BOTTLED WATER	13.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON. DAVID WU—Con.								
04-04	P1	20R01000305	TED LIU	03/27/02	03/27/02	TELEVISION/VCR		135.83
04-05	P2	0SSPA45602	BOISE CASCADE OFFICE PRODUCTS	03/01/02	03/05/02	COMPUTER CASE #G8SXN014		24.00
04-12	P2	0SSPA45694	GEORGE ALLEN OFFICE SUPPLY	03/08/02	03/12/02	COLOR NOTE PADS #MMM-655-5UC		21.30
04-19	P1	20R01000318	THE INDEPENDENT	03/18/02	03/18/02	SUBSCRIPTION		15.00
04-22	P1	20R01000321	DEANE COMMUNICATIONS	03/08/02	03/08/02	COMPUTER EQUIPMENT		88.09
04-24	P1	20R01000349	DEER PARK SPRING WATER	04/17/02	04/17/02	BOTTLED WATER		42.00
04-24	P1	20R01000355	SIERRA SPRINGS	02/26/02	02/26/02	BOTTLED WATER		25.00
04-26	P2	0SS220187	ACCUCOM SYSTEMS	04/11/02	04/15/02	TONER CARTRIDGE		122.40
04-30	S1	02120000063		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		66.31
05-03	P1	20R01000359	CONRAD A MICKOLA	04/04/02	04/04/02	PUBLICATION SUBSCRIPTION		40.00
05-03	P1	20R01000361	NORTHWEST LETTER	04/18/02	04/18/02	SUBSCRIPTION		125.00
05-09	P1	20R01000362	KESTEN MEDIA	04/20/02	04/20/02	PUBLICATION		50.00
05-14	P1	20R01000399	OFFICE DEPOT	01/10/02	01/10/02	OFFICE SUPPLIES		56.98
05-14	P1	20R01000375	SIERRA SPRINGS	12/31/01	12/31/01	BOTTLED WATER		15.00
05-14	P1	20R01000398	DO	04/17/02	04/17/02	BOTTLED WATER		30.00
05-17	P2	0SS220165	E-GROUP	04/09/02	04/09/02	OREGON STATE SEAL		130.00
05-22	P1	20R01000413	MOBA MEDIA, INC.	03/01/02	03/31/02	TRANSCRIPTS		55.00
05-22	P1	20R01000409	NORTHWEST LABOR PRESS	03/01/02	02/28/03	SUBSCRIPTION		13.75
05-22	P1	20R01000404	SIERRA SPRINGS	04/26/02	04/26/02	BOTTLED WATER		71.00
05-22	P1	20R01000412	THE NEW YORK TIMES	04/22/02	04/20/03	SUBSCRIPTION		17.00
05-31	S1	02151000063		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		374.69
05-31	P2	0SS220700	ALLIANCE MICRO	05/14/02	05/20/02	DEVELOPER		138.00
06-04	P1	20R01000419	DEER PARK SPRING WATER	04/05/02	04/05/02	BOTTLED WATER		38.50
06-04	P1	20R01000423	MOBA MEDIA, INC.	01/11/02	01/29/02	TRANSCRIPTS		55.00
06-04	P1	20R01000424	DO	02/01/02	02/23/02	TRANSCRIPTS		242.00
06-04	P1	20R01000420	SIERRA SPRINGS	02/22/02	02/22/02	BOTTLED WATER		45.00
06-05	P1	20R01000443	BRIDGETOWN COFFEE	04/12/02	04/12/02	COFFEE SUPPLY		64.25
06-05	P1	20R01000446	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		16.50
06-05	P1	20R01000445	OFFICE DEPOT CREDIT PLAN	03/30/02	03/30/02	OFFICE SUPPLIES		521.48
06-05	P1	20R01000448	DO	03/23/02	03/30/02	OFFICE SUPPLIES		21.36
06-05	P1	20R01000442	SIERRA SPRINGS	03/26/02	03/26/02	BOTTLED WATER		20.00
06-11	P1	20R01000474	MOBA MEDIA, INC.	04/30/02	04/30/02	TRANSCRIPTS		143.00
06-11	P1	20R01000458	NEWBERG GRAPHIC	05/01/02	05/01/03	SUBSCRIPTION		47.00
06-11	P1	20R01000470	RAMONA K PERRAULT	05/31/02	05/31/02	CONFERENCE MEALS		9.00
06-28	P1	20R01000482	OFFICE DEPOT	06/01/02	06/01/02	OFFICE SUPPLIES		7.26
06-30	S1	02181000056		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		291.58
						SUPPLIES AND MATERIALS TOTALS:		3,191.28
		EQUIPMENT						
04-30	S2	02120003176		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,623.84
05-31	S2	02151003154		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,623.84
06-30	S2	02181003147		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,623.84
						EQUIPMENT TOTALS:		7,871.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,646.94

							OFFICE TOTALS:	245,646.94
2001 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-04	P1	20R01000309	MOBA MEDIA, INC.	12/01/01	12/31/01	TRANSCRIPTS		99.00
04-24	P1	20R01000353	SIERRA SPRINGS	12/29/01	12/29/01	BOTTLED WATER		6.00
04-30	S1	02120000151		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		184.50
05-03	P1	20R01000358	OFFICE DEPOT	10/27/01	10/27/01	OFFICE SUPPLIES		43.06
05-14	P1	20R01000374	DO	12/20/01	12/20/01	OFFICE SUPPLIES		4.39
05-22	P2	OSM23775	MONARCH CONSTITUENT SERVICE	03/01/02	03/01/02	MEMORY		800.00
05-22	P2	OSM23775	DO	03/01/02	03/01/02	INSTALLATION		340.00
05-22	P2	OSM23776	DO	03/04/02	03/04/02	MEMORY		300.00
05-22	P2	OSM23776	DO	03/04/02	03/04/02	INSTALLATION		510.00
							SUPPLIES AND MATERIALS TOTALS:	2,286.95
EQUIPMENT								
06-18	P2	OSM2175088	MONARCH CONSTITUENT SERVICE	03/01/02	03/01/02	COMPUTER		1,095.00
06-18	P2	OSM2175088	DO	03/01/02	03/01/02	COMPUTER		1,095.00
06-18	P2	OSM2175088	DO	03/01/02	03/01/02	COMPUTER		1,175.00
06-18	P2	OSM2175088	DO	03/01/02	03/01/02	INSTALLATION		510.00
							EQUIPMENT TOTALS:	3,875.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,161.95
							OFFICE TOTALS:	6,161.95
2000 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-28	HR	193066	HON. DAVID WU	09/28/00	10/02/02	REIMB; DUPLICATE PAYMENT		-143.07
							TRAVEL TOTALS:	-143.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-143.07
							OFFICE TOTALS:	-143.07
2002 HON. ALBERT RUSSELL WYNN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,885.57	32,356.25
						PERSONNEL COMPENSATION	355,262.12	178,946.36
						PERSONNEL BENEFITS	2,054.26	1,026.05
						TRAVEL	295.55	295.55
						RENT, COMMUNICATION, UTILITIES	40,615.66	23,157.38
						PRINTING AND REPRODUCTION	26,230.38	25,942.73
						OTHER SERVICES	8,562.26	7,745.00
						SUPPLIES AND MATERIALS	20,998.32	16,136.13
						EQUIPMENT	15,624.23	7,754.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,528.35	293,360.19
						OFFICE TOTALS:	503,528.35	293,360.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	OP	2USPS030019	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		811.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ALBERT RUSSELL WYNN—Con.								
05-31	OP	2M5515001B	DO	04/04/02	04/04/02	FRANKED MAIL		30,456.43
05-31	OP	2USPS040019	DO	04/01/02	04/30/02	FRANKED MAIL		612.70
06-28	OP	2USPS050019	DO	05/01/02	05/31/02	FRANKED MAIL		475.77
							FRANKED MAIL TOTALS:	32,356.25
		PERSONNEL COMPENSATION						
			APONTE,GRACIELA M	04/01/02	06/30/02	CASE MANAGER		6,249.99
			BATES,TASHA M	04/01/02	05/10/02	CASE MANAGER		3,222.23
			BEGEY,PAUL	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		9,750.00
			BLINKOFF,JEANNE E	04/01/02	06/30/02	PART-TIME EMPLOYEE		2,499.99
			BOSTON,WILLIAM A	04/01/02	06/30/02	COMMUNITY RELATIONS COORDINATOR		18,207.51
			BROWN,JOBINA C	04/01/02	06/30/02	STAFF ASSISTANT		5,750.01
			CLIFTON,CURTIS S	04/01/02	06/30/02	CHIEF OF STAFF		29,000.01
			COLLINS,NORMA FREELAND	04/01/02	06/30/02	OFFICE MANAGER/PERSONAL SECRETARY		14,442.75
			JACKSON,MARCUS D	04/01/02	06/30/02	CASE MANAGER		10,428.51
			JOHNSON,IVY LENHART	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,050.00
			JONES,ADRIAN T	04/01/02	06/30/02	CASE MANAGER		9,875.01
			KIANDOLI,CIETTA C	04/01/02	04/30/02	SHARED EMPLOYEE		3,333.33
			KUPFERMAN,ALON J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		8,750.01
			NEALY,KENNETH W	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		16,500.00
			PISCITELLI,CATHRYN JULIA	04/01/02	06/30/02	PART-TIME EMPLOYEE		9,900.00
			RIOUS,MICHAEL L	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		12,763.26
			SMITH,AMAYA J	04/01/02	06/30/02	PRESS SECRETARY		6,750.00
			ZUCKER,CRAIG J	04/01/02	06/30/02	COMMUNITY LIAISON/GRANTS		10,473.75
							PERSONNEL COMPENSATION TOTALS	178,946.36
		PERSONNEL BENEFITS						
04-30	S7	02120000118		04/01/02	04/30/02	TRANSIT BENEFITS		342.75
05-31	S7	02151000133		05/01/02	05/31/02	TRANSIT BENEFITS		340.44
06-30	S7	02181000130		06/01/02	06/30/02	TRANSIT BENEFITS		342.86
							PERSONNEL BENEFITS TOTALS:	1,026.05
		TRAVEL						
04-12	P1	2MD04000068	KENNETH NEALY	03/02/02	03/02/02	TRAIN TRAVEL TO/FR BALTIMORE		17.25
04-24	P1	2MD04000069	CITIBANK GOV CARD SERVICE	03/04/02	03/18/02	CAR RENTAL FOR MEMBER		278.30
							TRAVEL TOTALS:	295.55
		RENT, COMMUNICATION, UTILITIES						
04-05	P1	2MD04000063	VERIZON WIRELESS	02/01/02	02/28/02	DISTRICT PHONE SERVICE		850.55
04-05	P1	2MD04000064	DO	02/01/02	02/22/02	DISTRICT PHONE SERVICE		755.60
04-05	P1	2MD04000065	DO	01/22/02	01/22/02	DISTRICT PHONE SERVICE		612.39
04-15	P2	HCV0200556	DO	03/20/02	03/20/02	MOTOROLA V60C		459.99
04-15	P2	HCV0200556	DO	03/20/02	03/20/02	91295		305.94
04-15	P2	HCV0200556	DO	03/20/02	03/20/02	31-0095-01-VW		25.49
04-15	P2	HCV0200561	DO	03/21/02	03/21/02	MOTOROLA V60C		459.99
04-15	P2	HCV0200561	DO	03/21/02	03/21/02	31-0095-01-VW		25.49
04-19	P9	MD0405R0204	CORPORATE OFFICE PROPERTIES	04/01/02	04/30/02	OXON HILL,MD-RENT		1,114.66

04-19	P9	MD0403R0204	LDG . INC	04/01/02	04/30/02	SILVER SPRINGS - RENT	1,273.70
04-19	P9	MD0401R0204	ROUSE COMMERCIAL PROPERTIES IN	04/01/02	04/30/02	RENT-LANDOVER	1,531.42
04-30	S5	02129004591		03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	163.80
04-30	S5	02120005029		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	197.29
04-30	S5	02120005469		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	93.00
04-30	S5	02120005909		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	172.00
04-30	S5	02120006349		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	581.80
04-30	P1	2MD04000073	VERIZON WIRELESS	02/27/02	03/22/02	PHONE SERVICE	976.45
04-30	P1	2MD04000078	DO	02/28/02	03/27/02	DISTRICT PHONE SERVICE	483.41
05-06	P2	HCV0200622	DO	04/22/02	04/22/02	31-0095-01-VW	25.49
05-06	P2	HCV0200622	DO	04/22/02	04/22/02	66453	118.98
05-06	P2	HCV0200622	DO	04/22/02	04/22/02	66446	305.96
05-06	P2	HCV0200654	DO	04/22/02	04/22/02	66451	42.48
05-07	P2	HCV0200556A	DO	03/20/02	03/20/02	PRIORITY OVERNIGHT	12.95
05-07	P2	HCV0200561A	DO	03/21/02	03/21/02	PRIORITY OVERNIGHT	12.95
05-20	P9	MD0405R0205	CORPORATE OFFICE PROPERTIES	05/01/02	05/31/02	OXON HILL,MD-RENT	1,114.66
05-20	P9	MD0403R0205	LDG . INC	05/01/02	05/31/02	SILVER SPRINGS - RENT	1,273.70
05-20	P9	MD0401R0205	ROUSE COMMERCIAL PROPERTIES IN	05/01/02	05/31/02	RENT-LANDOVER	1,531.42
05-31	S5	02151004591		04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	163.80
05-31	S5	02151005029		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	214.82
05-31	S5	02151005471		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	93.00
05-31	S5	02151005913		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	02151006354		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	916.46
05-31	P1	2MD04000090	M-NCPPC	05/06/02	05/06/02	10TH ANNUAL JOB FAIR	1,575.00
06-18	P1	2MD04000095	PRINCE GEORGE'S COUNTY PUBLIC	04/13/02	04/13/02	ROOM RENTAL FOR TOWN MEETING	54.00
06-18	P1	2MD04000096	DO	04/13/02	04/13/02	ROOM RENTAL FOR TOWN MEETING	81.00
06-20	P9	MD0405R0206	CORPORATE OFFICE PROPERTIES	06/01/02	06/30/02	OXON HILL,MD-RENT	1,114.66
06-20	P9	MD0403R0206	LDG . INC	06/01/02	06/30/02	SILVER SPRINGS - RENT	1,273.70
06-20	P9	MD0401R0206	ROUSE COMMERCIAL PROPERTIES IN	06/01/02	06/30/02	RENT-LANDOVER	1,531.42
06-30	S5	02181004591		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)	163.80
06-30	S5	02181005029		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	156.19
06-30	S5	02181005471		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	93.00
06-30	S5	02181005913		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	02181006355		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	956.97
						RENT, COMMUNICATION UTILITIES TOTALS	23,157.38
		PRINTING AND REPRODUCTION					
04-15	P1	2MD04000067	FRED WATKINS .	03/29/02	03/29/02	PHOTO SESSION	634.75
04-30	S3	02120000096		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	194.30
05-31	P5	2M5515001A	CANTRELL BUTTER PRINTING	04/03/02	04/03/02	SINGLE DROP MASS MAIL PRINTING	23,623.00
06-07	P1	2MD04000092	ALAN J KUPFERMAN	05/04/02	05/05/02	SIGNS AND COPIES OF FLYERS	430.68
06-10	P2	GSP2[illegible]447	BETHESDA ENGRAVERS	04/26/02	04/26/02	BUSINESS CARDS	204.00
06-10	P2	GSP2[illegible]70	DO	05/10/02	05/10/02	BUSINESS CARDS	576.00
06-30	S3	02181000115		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	280.00
						PRINTING AND REPRODUCTION TOTALS	25,942.73
		OTHER SERVICES					
06-18	P1	2MD04000093	DOTGOV COMMUNICATIONS	06/14/02	06/14/02	WEB SITE DEVELOPMENT & SETUP	1,745.00
						OTHER SERVICES TOTALS	1,745.00
		SUPPLIES AND MATERIALS					
04-04	C3	NW200209903	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	13.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ALBERT RUSSELL WYNN—Con.								
04-09	C3	NW200209903	DO	03/31/02	03/31/02	BOTTLED WATER		12.00
04-09	C3	NW200209903	DO	03/31/02	03/31/02	BOTTLED WATER		12.00
04-09	C3	NW200209903	DO	03/31/02	03/31/02	BOTTLED WATER		12.00
04-09	C3	NW200209903	DO	03/14/02	03/14/02	BOTTLED WATER		37.50
04-12	P2	OSSPA45692	GEORGE ALLEN OFFICE SUPPLY	03/08/02	03/12/02	DELUXE BANKER'S LAMP #WSH-W94		37.50
04-12	P2	OSSPA45692	DO	03/08/02	03/12/02	60W BULB'S FOR THE LAMP #GEL-		11.25
04-15	P1	2MD04000066	ALL IN ONE OCASSIONS	04/03/02	04/03/02	CATERING SERVICES FOR ACADEMY		395.00
04-24	P1	2MD04000069	CITIBANK GOV CARD SERVICE	02/05/02	02/13/02	BOOK & BREAKFAST W/SMALL BUSS		81.83
04-30	S1	02120000339		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		5,115.95
04-30	P1	2MD04000070	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		36.00
04-30	P1	2MD04000071	DO	01/01/02	01/31/02	BOTTLED WATER		12.00
04-30	P1	2MD04000072	DO	01/01/02	01/31/02	BOTTLED WATER		13.75
04-30	P1	2MD04000074	POLAND SPRING WATER	01/01/02	01/15/02	BOTTLED WATER		34.50
04-30	P1	2MD04000075	DO	02/13/02	02/22/02	BOTTLED WATER		12.00
04-30	P1	2MD04000076	DO	03/01/02	03/31/02	BOTTLED WATER		12.00
04-30	P1	2MD04000077	THE WASHINGTON POST	03/25/02	05/19/02	WASHINGTON POST		12.00
05-13	C3	NW200213303	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		13.00
05-13	C3	NW200213303	DO	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3	NW200213303	DO	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3	NW200213303	DO	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3	NW200213303	DO	04/08/02	04/08/02	BOTTLED WATER		29.16
05-13	C3	NW200213303	DO	04/12/02	04/12/02	BOTTLED WATER		29.16
05-31	S1	02151000330		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,385.49
06-13	C3	NW200216403	DEER PARK	05/31/02	05/31/02	BOTTLED WATER		13.00
06-13	C3	NW200216403	DO	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3	NW200216403	DO	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3	NW200216403	DO	05/31/02	05/31/02	BOTTLED WATER		12.00
06-13	C3	NW200216403	DO	05/10/02	05/10/02	BOTTLED WATER		14.58
06-13	C3	NW200216403	DO	05/01/02	05/01/02	BOTTLED WATER		19.50
06-13	C3	NW200216403	DO	05/13/02	05/13/02	BOTTLED WATER		36.45
06-13	C3	NW200216403	DO	05/20/02	05/20/02	BOTTLED WATER		29.16
06-13	C3	NW200216403	DO	05/24/02	05/24/02	BOTTLED WATER		14.58
06-18	P1	2MD04000094	CONGRESSIONAL QUARTERLY, INC	01/07/02	01/20/03	HOUSE ACTION REPORT WEB		4,900.00
06-18	P1	2MD04000097	DO	07/20/02	07/19/03	CQ WEEKLY PRINT		1,850.00
06-30	S1	02181000255		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,869.77
							SUPPLIES AND MATERIALS TOTALS:	16,136.13
		EQUIPMENT						
04-30	S2	02120003341		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,606.80
05-31	S2	02151003320		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,657.20
06-30	S2	02181003294		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,490.74
							EQUIPMENT TOTALS:	7,754.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,360.19
							OFFICE TOTALS:	293,360.19

2001 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-05	P1	2MD04000062	VERIZON WIRELESS	12/01/01	12/28/01	DISTRICT PHONE SERVICE	443.38
04-15	P2	HCV0100692	DO	05/21/01	05/21/01	KYOCERA 2035A	79.98
04-15	P2	HCV0100692	DO	05/21/01	05/21/01	36-0100-01-MX	79.98
04-30	P1	2MD04000079	DO	11/22/01	12/21/01	DISTRICT PHONE SERVICE	689.17
06-18	P1	2MD04000098	PRINCE GEORGE'S COUNTY PUBLIC	12/08/01	12/08/01	ROOM RENTAL FOR TOWN MEETING	204.50
						RENT, COMMUNICATION, UTILITIES TOTALS	1,497.01

PRINTING AND REPRODUCTION

06-18	P1	2MD04000099	LANIER WORLDWIDE, INC	01/01/01	03/31/01	METER USAGE	80.25
06-18	P1	2MD04000100	DO	04/01/01	06/30/01	METER USAGE	341.89
06-18	P1	2MD04000101	DO	07/01/01	09/30/01	METER USAGE	166.80
06-18	P1	2MD04000102	DO	10/01/01	12/31/01	METER USAGE	336.57
						PRINTING AND REPRODUCTION TOTALS:	925.51

SUPPLIES AND MATERIALS

04-24	P2	OSM23267	CDW-G	12/28/01	12/28/01	TELEVISION	399.95
04-24	P2	OSM23267	DO	12/28/01	12/28/01	VCR	119.95
04-24	P2	OSM23267	DO	12/28/01	12/28/01	VCR	119.95
04-30	P1	2MD04000080	AQUA COOL	10/01/01	10/22/01	BOTTLED WATER	20.25
04-30	P1	2MD04000081	DO	12/01/01	12/31/01	BOTTLED WATER	19.50
04-30	P1	2MD04000082	DO	12/01/01	12/31/01	BOTTLED WATER	20.25
04-30	P1	2MD04000083	DO	12/01/01	12/31/01	BOTTLED WATER	52.00
04-30	P1	2MD04000085	DO	09/01/01	09/26/01	BOTTLED WATER	12.00
04-30	P1	2MD04000086	DO	09/01/01	09/26/01	BOTTLED WATER	12.00
04-30	P1	2MD04000087	DO	09/01/01	09/30/01	BOTTLED WATER	13.75
04-30	P1	2MD04000088	DO	10/01/01	10/30/01	BOTTLED WATER	42.00
04-30	P1	2MD04000089	DO	10/01/01	10/30/01	BOTTLED WATER	42.00
04-30	P1	2MD04000084	THE WASHINGTON POST	10/12/01	12/02/01	WASHINGTON POST	12.00
05-01	P2	OSSPA43838	MAC WAREHOUSE	08/08/01	08/22/01	ALTEC SPEAKERS	33.22
05-01	P2	OSSPA43838	DO	08/08/01	08/22/01	MS OFF PREMIUM MEDIA KIT	40.00
05-28	P2	OSSPA44753	CDW-G	12/12/01	05/14/02	LABTEC SPIN-70 (SPEAKER) #209	84.72
05-28	P2	OSSPA44753	DO	12/12/01	05/14/02	USB 2.0 CD-REWRITABLE DRIVE #	225.00
05-28	P2	OSSPA44753	DO	12/12/01	05/14/02	ATI TV WONDER VE #217070	47.00
05-28	P2	OSSPA44753	DO	12/12/01	05/14/02	ATI TV WONDER #198181	67.00
06-18	P2	OSM23843	DO	03/10/02	03/10/02	CAMERA	299.00
						SUPPLIES AND MATERIALS TOTALS:	1,681.54

EQUIPMENT

06-19	P2	OSM2175198	CDW-G	03/10/02	03/10/02	PRINTER	2,174.14
						EQUIPMENT TOTALS:	2,174.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,278.20
						OFFICE TOTALS:	6,278.20

2000 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

06-18	P1	2MD04000103	LANIER WORLDWIDE, INC	04/01/00	06/30/00	METER USAGE	213.45
06-18	P1	2MD04000104	DO	07/01/00	09/30/00	METER USAGE	96.63
06-18	P1	2MD04000105	DO	07/01/00	09/30/00	METER USAGE	91.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. ALBERT RUSSELL WYNN—Con.							
06–18 P1	2MD04000106	DO	10/01/00	12/31/00	METER USAGE		205.68
					PRINTING AND REPRODUCTION TOTALS:		607.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		607.02
					OFFICE TOTALS:		607.02
2002 HON C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,187.65	3,561.61
					PERSONNEL COMPENSATION	304,892.64	160,886.48
					PERSONNEL BENEFITS	279.38	138.60
					TRAVEL	9,389.70	5,238.45
					RENT, COMMUNICATION, UTILITIES	31,039.82	17,324.84
					PRINTING AND REPRODUCTION	960.90	870.50
					OTHER SERVICES	3,580.00	3,353.00
					SUPPLIES AND MATERIALS	10,101.05	5,542.14
					EQUIPMENT	19,467.54	9,684.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,898.68	206,599.89
					OFFICE TOTALS:	384,898.68	206,599.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–29 OP	2USPS030019	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		672.64
05–31 OP	2USPS040019	DO	04/01/02	04/30/02	FRANKED MAIL		949.74
06–28 OP	2USPS050019	DO	05/01/02	05/31/02	FRANKED MAIL		1,939.23
					FRANKED MAIL TOTALS:		3,561.61
PERSONNEL COMPENSATION							
		BRILL,CHRISTIAN H	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		11,000.00
		CRETEKOS,GEORGE N	04/01/02	06/30/02	DISTRICT ASSISTANT		29,166.66
		FRANCO,ANTHONY J	06/15/02	06/30/02	STAFF ASSISTANT		1,066.67
		GHEZZI,SHARON F	04/01/02	06/30/02	CASE ASSISTANT		10,833.34
		GLASSMAN,ELLEN JO	04/01/02	06/30/02	CASE ASSISTANT		12,367.87
		GLENN,HARRY JOHN	04/01/02	06/30/02	RESEARCH ASSISTANT		9,076.50
		GRAY,YVONNE Y	04/01/02	06/30/02	CASE ASSISTANT		12,367.87
		GREGORY,ANGELA T	04/01/02	04/30/02	PART-TIME EMPLOYEE		458.33
		DO	05/01/02	06/30/02	STAFF ASSISTANT		4,000.00
		HOUSER,ELISABETH S	05/13/02	06/30/02	STAFF ASSISTANT		3,200.00
		JOLLY,DAVID	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		10,500.00
		PORTER,JANE M	04/01/02	06/01/02	EXECUTIVE ASSISTANT		11,183.33
		PROULX,FRANCES E PRICE	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		11,835.33
		SIMS,JAMES D	04/01/02	06/30/02	PART-TIME EMPLOYEE		1,125.93
		STANLEY,DIANA S	04/01/02	06/30/02	STAFF ASSISTANT		9,804.66
		STINE,BRADLEY T	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		12,749.99
		VOLLMER,CLARISSA J	06/10/02	06/30/02	STAFF ASSISTANT		1,400.00

			WALSH,BRIAN W			04/01/02	06/30/02	LEGISLATIVE ASSISTANT	8,750.00
								PERSONNEL COMPENSATION TOTALS:	160,886.48
			PERSONNEL BENEFITS						
05-31	S7	02151000080				05/01/02	05/31/02	TRANSIT BENEFITS	68.09
06-30	S7	02181000080				06/01/02	06/30/02	TRANSIT BENEFITS	70.51
								PERSONNEL BENEFITS TOTALS:	138.60
			TRAVEL						
05-09	P1	2FL10000116	GEORGE N CRETEKOS			04/01/02	04/01/02	AIRFARE FL-DC	245.00
05-09	P1	2FL10000117	DO			04/09/02	04/09/02	AIRFARE DC-FL	293.50
05-09	P1	2FL10000114	HARRY J. GLENN			03/26/02	03/28/02	AIRFARE FL-DC-FL	588.50
05-09	P1	2FL10000115	DO			03/26/02	03/28/02	AIRPORT PARKING	30.00
05-09	P1	2FL10000118	DO			05/02/02	05/03/02	AIRFARE DC-FL-DC	588.50
05-09	P1	2FL10000119	DO			05/02/02	05/03/02	RENTAL CAR	166.87
05-09	P1	2FL10000120	DO			05/02/02	05/03/02	AIRPORT PARKING	28.00
05-09	P1	2FL10000121	HON. C.W. BILL YOUNG			05/02/02	05/03/02	AIRFARE DC-FL-DC	588.50
05-17	P1	2FL10000124	HARRY J GLENN			05/11/02	05/11/02	AIRFARE DC-TAMPA-DC	588.50
05-17	P1	2FL10000125	DO			05/11/02	05/11/02	PARKING	14.00
05-17	P1	2FL10000123	HON. C.W. BILL YOUNG			05/11/02	05/11/02	AIRFARE DC-TAMPA-DC	588.50
06-07	P1	2FL10000128	DAVID WILSON JOLLY			05/24/02	05/28/02	AIRFARE 2097	364.50
06-07	P1	2FL10000129	DO			05/24/02	05/28/02	TRAVEL SUBSISTENCE	578.43
06-07	P1	2FL10000133	HON. C.W. BILL YOUNG			05/24/02	05/26/02	AIRFARE DC/FL/DC 2094	364.50
06-07	P1	2FL10000134	DO			05/24/02	05/26/02	RENTAL CAR	211.15
								TRAVEL TOTALS:	5,238.45
			RENT, COMMUNICATION, UTILITIES						
04-01	P1	2FL10000103	ALLTEL			02/18/02	03/17/02	CELLULAR PHONE SERVICE	32.46
04-01	CB	FXF020329C	FEDERAL EXPRESS CORP			03/09/02	03/09/02	OVERNIGHT MAIL	130.91
04-05	CB	FXF020405A	DO			03/20/02	03/20/02	OVERNIGHT MAIL	97.84
04-12	CB	FXF020412A	DO			03/26/02	03/26/02	OVERNIGHT MAIL	39.15
04-19	P1	2FL10000108	ALLTEL			01/16/02	02/15/02	CELLULAR PHONE - DISTRICT	199.31
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP			04/02/02	04/02/02	OVERNIGHT MAIL	49.17
04-19	P9	FL1002R0204	OSPREY S.P. PROPERTIES, L.L.C.			04/01/02	04/30/02	RENT-ST. PETERSBURG	1,888.78
04-19	P1	2FL10000107	VERIZON SOUTHWEST			01/20/02	02/19/02	DISTRICT PHONE	82.02
04-19	P9	FL1001R0204	WILDER CORPORATION			04/01/02	04/30/02	LARGO - RENT	788.00
04-24	P1	2FL10000111	VERIZON SOUTHWEST			03/19/02	04/19/02	DISTRICT PHONE SERVICE	82.02
04-26	CB	FXP020426A	FEDERAL EXPRESS CORP			04/10/02	04/10/02	OVERNIGHT MAIL	447.26
04-30	S5	02120004592				03/01/02	03/31/02	DISTRICT OFC TEL EQUIP (TRFR)	23.39
04-30	S5	02120005031				03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)	470.86
04-30	S5	02120005471				03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	16.00
04-30	S5	02120005911				03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	02120006351				03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,374.59
05-01	P1	2FL10000113	ALLTEL			03/18/02	04/17/02	CELLULAR PHONE - DISTRICT	31.29
05-03	CB	FXP020503A	FEDERAL EXPRESS CORP			04/10/02	04/10/02	OVERNIGHT MAIL	99.81
05-10	CB	FXP020510A	DO			04/23/02	04/23/02	OVERNIGHT MAIL	88.58
05-17	CB	FXF020517A	DO			04/24/02	04/24/02	OVERNIGHT MAIL	18.07
05-17	CB	FXF020517A	DO			04/29/02	04/29/02	OVERNIGHT MAIL	88.44
05-20	P9	FL1002R0205	OSPREY S.P. PROPERTIES, L.L.C.			05/01/02	05/31/02	RENT-ST. PETERSBURG	1,888.78
05-20	P9	FL1001R0205	WILDER CORPORATION			05/01/02	05/31/02	LARGO - RENT	788.00
05-24	CB	FXP020524A	FEDERAL EXPRESS CORP			05/06/02	05/06/02	OVERNIGHT MAIL	131.42
05-31	S5	02151004592				04/01/02	04/30/02	DISTRICT OFC TEL EQUIP (TRFR)	23.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. C W BILL YOUNG—Con.								
05-31	S5	02151005031		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)		490.54
05-31	S5	02151005473		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		16.00
05-31	S5	02151005915		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		156.00
05-31	S5	02151006356		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,905.48
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL		80.97
06-07	P1	2FL10000130	ALLTEL	04/18/02	05/17/02	CELLULAR PHONE SERVICE		31.29
06-07	P1	2FL10000126	GO AMERICA COMMUNICATIONS	04/19/02	05/01/02	INTERNET SERVICE		39.93
06-07	P1	2FL10000127	VERIZON SOUTHWEST	05/19/02	06/19/02	DISTRICT PHONE		82.18
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL		142.85
06-11	OP	2FL10000013	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		33.49
06-11	OP	2FL10000014	DO	03/01/02	03/30/02	D.O. TELEPHONE SERVICE		239.21
06-14	CB	FXF020614A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	OVERNIGHT MAIL		79.46
06-20	P9	FL1002R0206	OSPREY S.P. PROPERTIES, L.L.C.	06/01/02	06/30/02	RENT-ST. PETERSBURG		1,888.78
06-20	P9	FL1001R0206	WILDER CORPORATION	06/01/02	06/30/02	LARGO - RENT		788.00
06-21	CB	FXF020621A	FEDERAL EXPRESS CORP	05/24/02	05/24/02	OVERNIGHT MAIL		138.76
06-30	S5	02181004592		05/01/02	05/31/02	DISTRICT OFC TEL EQUIP (TRFR)		23.39
06-30	S5	02181005031		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)		492.67
06-30	S5	02181005473		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		79.00
06-30	S5	02181005915		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		156.00
06-30	S5	02181006357		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,356.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,324.84
		PRINTING AND REPRODUCTION						
04-24	OP	2FL10000012	US GOVERNMENT PRINTING OFFICE	02/26/02	02/26/02	MISC. PRINTING OF MATERIAL		180.00
05-02	P2	OSPTP00035	BETHESDA ENGRAVERS	04/05/02	04/05/02	500 ENGRAVED CARDS, BUFF, LBLK		96.00
05-13	P2	OSP220334	DO	04/22/02	04/22/02	BUSINESS CARDS		98.00
05-31	S3	02151000217		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		144.00
06-26	OP	2GP00502006	PUBLIC PRINTER	05/13/02	05/13/02	PRINTING		195.00
06-30	S3	02181000198		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		157.50
						PRINTING AND REPRODUCTION TOTALS:		870.50
		OTHER SERVICES						
06-07	P1	2FL10000131	ACS DESKTOP SOLUTIONS, INC.	01/18/02	01/18/02	SCAN CARD/CABLE INSTALLATION		227.00
06-07	P1	2FL10000132	DO	01/18/02	01/18/02	OFFICE 2000 (10) INSTALLATION		3,126.00
						OTHER SERVICES TOTALS:		3,353.00
		SUPPLIES AND MATERIALS						
04-01	P1	2FL10000104	STAPLES	03/14/02	03/14/02	OFFICE SUPPLIES		410.19
04-09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		13.00
04-09	C3	NW200209902	DO	03/20/02	03/20/02	BOTTLED WATER		82.50
04-19	P1	2FL10000106	THE NEW YORK TIMES	02/11/02	05/12/02	SUBSCRIPTION		146.71
04-24	P1	2FL10000109	THE WASHINGTON TIMES	03/28/02	03/27/03	SUBSCRIPTION		223.68
04-30	S1	02120000581		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,734.24
05-01	P1	2FL10000112	WEST GROUP PAYMENT CENTER	03/01/02	03/31/02	WESTLAW RESEARCH ACCESS		117.00
05-13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		13.00
05-13	C3	NW200213302	DO	04/19/02	04/19/02	BOTTLED WATER		80.19

05-16	P1	2FL10000127	WEST GROUP PAYMENT CENTER		04/01/02	04/30/02	WESTLAW	117.00
05-31	S1	02151000567			05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	150.64
06-13	C3	NW200216402	DEER PARK		05/31/02	05/31/02	BOTTLED WATER	13.00
06-13	C3	NW200216402	DO		05/17/02	05/17/02	BOTTLED WATER	58.32
06-13	C3	NW200216402	DO		05/31/02	05/31/02	BOTTLED WATER	21.87
06-18	P1	2FL10000135	NEW YORK TIMES		04/28/02	05/09/03	SUBSCRIPTION	575.00
06-26	P1	2FL10000136	WEST GROUP PAYMENT CENTER		05/01/02	05/31/02	WESTLAW RESEARCH ACCESS	117.00
06-30	S1	02181000425			06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,668.80
							SUPPLIES AND MATERIALS TOTALS:	5,542.14
		EQUIPMENT						
04-30	S2	02120003576			04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,228.09
05-31	S2	02151003493			05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,228.09
06-30	S2	02181003468			06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,228.09
							EQUIPMENT TOTALS:	9,684.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,599.89
							OFFICE TOTALS:	206,599.89

2001 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-01	P1	2FL10000102	FEDERAL EXPRESS CORP		10/11/01	10/17/01	EXPRESS DELIVERY	104.13
04-19	P1	2FL10000105	DO		10/23/01	10/26/01	EXPRESS DELIVERY SERVICE	25.59
04-24	P1	2FL10000110	VERIZON SOUTHWEST		11/19/01	12/19/01	DISTRICT PHONE SERVICE	81.94
							RENT, COMMUNICATION, UTILITIES TOTALS	211.66
		SUPPLIES AND MATERIALS						
04-30	S1	02120000580			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-110.53
05-31	S1	02151000566			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-370.50
							SUPPLIES AND MATERIALS TOTALS:	-481.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS	-269.37
							OFFICE TOTALS:	-269.37

2002 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,861.72	59,415.96
PERSONNEL COMPENSATION	332,274.89	168,149.62
PERSONNEL BENEFITS	1,047.84	620.85
TRAVEL	86,041.91	28,822.61
RENT, COMMUNICATION, UTILITIES	77,528.86	40,866.64
PRINTING AND REPRODUCTION	1,220.02	909.67
OTHER SERVICES	3,077.35	1,078.38
SUPPLIES AND MATERIALS	14,393.38	8,362.78
EQUIPMENT	13,118.26	6,866.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,503.73	314,542.79
OFFICE TOTALS:	538,503.73	314,542.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	OP	2USPS030019	UNITED STATES POSTAL SERVICE		03/01/02	03/31/02	FRANKED MAIL	240.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DON YOUNG—Con.								
05-31	OP	2USPS040019	DO	04/01/02	04/30/02	FRANKED MAIL		428.50
06-28	OP	2M5540001B	DO	05/29/02	05/29/02	FRANKED MAIL		57,959.45
06-28	OP	2USPS050019	DO	05/01/02	05/31/02	FRANKED MAIL		787.45
						FRANKED MAIL TOTALS:		59,415.96
		PERSONNEL COMPENSATION						
			AHWINONA,CYNTHIA A	04/01/02	06/30/02	SPECIAL ASSISTANT		3,125.01
			CHAPMAN,COLIN A	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		15,000.00
			CHAPMAN,ROYCE O	04/01/02	06/30/02	SPECIAL ASSISTANT		10,287.51
			DOUGHERTY,STEVEN R	04/01/02	06/30/02	PART-TIME EMPLOYEE		3,000.00
			GIBSON,ANN H	04/01/02	05/14/02	LEGISLATIVE ASSISTANT		7,816.67
			DO	06/01/02	06/30/02	LEGISLATIVE DIRECTOR		4,458.33
			GUSTAFSON,CAROL H	04/01/02	06/30/02			3,399.99
			HANSEN,STEVEN MARK	04/01/02	06/30/02	PART-TIME EMPLOYEE		300.00
			HENRY,MICHAEL K	04/01/02	06/30/02	PART-TIME EMPLOYEE		300.00
			INABA,AMY L	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		10,353.75
			KAPLAN,GREGORY D	04/01/02	06/30/02	DEP DIR OF AK DISTRICT OFFICES		12,937.50
			MCKENZIE,CONSTANCE M	04/01/02	06/30/02	DISTRICT REPRESENTATIVE		9,062.49
			PARSONS,SARA	04/01/02	06/30/02	STAFF ASSISTANT		8,386.11
			SCALLON,CATE L	04/01/02	06/30/02	OFFICE MANAGER/SCHEDULER		11,791.67
			SHARROW,WILLIAM J	04/01/02	06/30/02	STATE DIRECTOR		21,350.01
			SIMPSON,LINDA K	04/01/02	06/30/02	COMPUTER MANAGER		9,875.01
			THOM,GREGORY F	04/01/02	05/14/02	LEGISLATIVE DIRECTOR		12,230.55
			THOMPSON,GRANT A	04/01/02	06/30/02	STAFF ASSISTANT		8,287.50
			WHEELER,ROBERTA MARY	04/01/02	06/30/02	SPECIAL ASSISTANT		9,312.51
			WINEBARGER,KELLY A	04/01/02	06/30/02	STAFF ASSISTANT		6,875.01
						PERSONNEL COMPENSATION TOTALS:		168,149.62
		PERSONNEL BENEFITS						
04-30	S7	02120000000		04/01/02	04/30/02	TRANSIT BENEFITS		208.24
05-31	S7	02151000000		05/01/02	05/31/02	TRANSIT BENEFITS		205.93
06-30	S7	02181000000		06/01/02	06/30/02	TRANSIT BENEFITS		206.68
						PERSONNEL BENEFITS TOTALS:		620.85
		TRAVEL						
04-12	P1	2AK00000150	COLIN A CHAPMAN	03/07/02	03/07/02	AIRFARE SERVICE FEE		20.00
04-12	P1	2AK00000151	DO	03/25/02	03/30/02	AIRFARE DC-STL-SEA-DFW-DC		968.00
04-12	P1	2AK00000155	DO	03/30/02	03/30/02	TAXI FARE		17.00
04-12	P1	2AK00000156	DO	03/25/02	03/29/02	RENTAL CAR		264.64
04-12	P1	2AK00000157	DO	03/25/02	03/30/02	LODGING		432.00
04-12	P1	2AK00000158	DO	03/25/02	03/30/02	MEALS		176.70
04-12	P1	2AK00000159	DO	03/25/02	03/30/02	AIRFARE SEA-ANCH-SEA		470.22
04-12	P1	2AK00000160	GREGORY D KAPLAN	03/27/02	03/27/02	AIRFARE ANCH-HOMER-ANCH		170.00
04-12	P1	2AK00000161	DO	03/28/02	03/28/02	PARKING		9.00
04-12	P1	2AK00000142	HON DON YOUNG	04/07/02	04/07/02	AIRFARE SEA-DEN-IAD		1,687.89
04-12	P1	2AK00000143	DO	03/21/02	03/21/02	AIRFARE SERVICE FEE		50.00

04-12	P1	2AK00000144	DO	03/11/02	03/11/02	AIRFARE SERVICE FEE	30.00
04-12	P1	2AK00000163	DO	03/24/02	03/24/02	AIRFARE LAS-SEA	468.89
04-12	P1	2AK00000164	DO	03/11/02	03/11/02	AIRFARE SERVICE FEE	20.00
04-15	P1	2AK00000174	DO	03/29/02	04/06/02	LODGING	120.80
04-15	P1	2AK00000182	WILLIAM J SHARROW	01/25/02	01/25/02	PARKING	25.00
04-15	P1	2AK00000183	DO	03/23/02	03/26/02	RENTAL CAR	274.23
04-15	P1	2AK00000184	DO	03/23/02	03/26/02	AIRFARE ANCH-SEA-ANCH	1,200.61
04-15	P1	2AK00000185	DO	03/26/02	03/27/02	LODGING	86.97
04-15	P1	2AK00000186	DO	03/27/02	03/29/02	LODGING	150.90
04-15	P1	2AK00000187	DO	01/16/02	01/16/02	CAB FARE	11.00
04-15	P1	2AK00000188	DO	01/18/02	01/18/02	GAS	6.00
04-15	P1	2AK00000189	DO	01/17/02	01/17/02	PARKING	10.00
04-15	P1	2AK00000190	DO	01/15/02	01/18/02	PARKING	245.08
04-15	P1	2AK00000191	DO	03/23/02	03/29/02	TRAVEL SUBSISTENCE	167.02
04-15	P1	2AK00000192	DO	01/15/02	03/25/02	LODGING WHILE ON OFCL TRAVEL	2,218.84
04-15	P1	2AK00000193	DO	01/15/02	01/18/02	AIRFARE ANCH-SEA-ANCH	445.30
04-15	P1	2AK00000194	DO	03/23/02	04/03/02	TRAVEL SUBSISTENCE	637.91
04-15	P1	2AK00000195	DO	04/01/02	04/03/02	AIRFARE ANCH-FAI-ANCH	253.00
04-18	P1	2AK00000196	COLIN A CHAPMAN .	03/21/02	03/21/02	AIRFARE SERVICE FEE	20.00
04-18	P1	2AK00000197	DO	03/27/02	03/27/02	AIRFARE FAI-ANCH	277.00
04-19	P9	AK0001L0204	CHASE MANHATTAN BANK (FORD CR)	04/01/02	04/30/02	LEASED AUTO	942.22
04-30	P1	2AK00000204	STEVE HANSEN	03/25/02	03/27/02	CAR RENTAL	113.03
04-30	P1	2AK00000205	DO	03/27/02	03/27/02	CAR RENTAL	46.20
04-30	P1	2AK00000206	DO	03/28/02	03/28/02	CAR RENTAL	56.67
04-30	P1	2AK00000207	DO	03/29/02	04/03/02	CAR RENTAL	295.00
04-30	P1	2AK00000209	DO	03/25/02	04/02/02	MEALS	197.65
04-30	P1	2AK00000210	DO	03/25/02	04/02/02	GASOLINE	19.72
04-30	P1	2AK00000211	DO	03/25/02	04/03/02	AIRPORT PARKING	80.00
04-30	P1	2AK00000212	DO	03/25/02	04/03/02	AIRFARE DC-ANCH-DC	1,053.20
04-30	P1	2AK00000213	DO	03/25/02	04/02/02	LODGING	1,005.09
05-13	P1	2AK00000217	CONSTANCE M MCKENZIE	04/24/02	04/24/02	AIRFARE JUN-SKAG-JUN	182.00
05-13	P1	2AK00000222	WILLIAM J SHARROW	04/06/02	04/06/02	AIRFARE ANCH KENAI-ANCH	140.00
05-13	P1	2AK00000223	DO	04/06/02	04/06/02	PARKING	9.00
05-13	P1	2AK00000224	DO	04/06/02	04/06/02	CAB FARE	5.00
05-20	P9	AK0001L0205	CHASE MANHATTAN BANK (FORD CR)	05/01/02	05/31/02	LEASED AUTO	942.22
05-06	P1	2AK00000137	HON DON YOUNG	03/24/02	03/26/02	LODGING	342.12
05-06	P1	2AK00000138	DO	03/26/02	03/27/02	LODGING	95.29
05-06	P1	2AK00000139	DO	03/27/02	03/29/02	LODGING	221.95
06-06	P1	2AK00000140	DO	04/06/02	04/07/02	LODGING	144.14
06-06	P1	2AK00000141	DO	04/01/02	04/03/02	LODGING	265.25
06-07	P1	2AK00000257	COLIN A CHAPMAN	05/23/02	05/26/02	TRAVEL	1,115.65
06-07	P1	2AK00000258	HON DON YOUNG	05/24/02	06/02/02	TRAVEL	6,092.78
06-17	P1	2AK00000270	CONSTANCE M MCKENZIE	05/12/02	05/18/02	AIRFARE	934.07
06-17	P1	2AK00000271	DO	05/12/02	05/18/02	TRAVEL SUBSISTENCE	849.47
06-17	P1	2AK00000272	HON DON YOUNG	05/24/02	06/01/02	TRAVEL SUBSISTENCE	1,746.67
06-20	P9	AK0001L0206	CHASE MANHATTAN BANK (FORD CR)	06/01/02	06/30/02	LEASED AUTO	942.22
						TRAVEL TOTALS	28,822.61
			RENT, COMMUNICATION, UTILITIES				
04-04	P1	2AK00000135	GCI	01/01/02	01/31/02	CABLE SERVICE	50.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DON YOUNG—Con.								
04-08	P1	2AK00000136	DO	03/01/02	03/31/02	CABLE SERVICE		50.19
04-12	P1	2AK00000149	AT&T WIRELESS SERVICES	02/16/02	02/16/02	CELLULAR PHONE SERVICE		21.54
04-12	P1	2AK00000153	MCI WORLDCOM	01/15/02	01/15/02	800 TELEPHONE SERVICE		86.01
04-15	P1	2AK00000168	ACS	12/05/01	01/04/02	INTERNET SERVICE		67.19
04-15	P1	2AK00000176	DO	03/01/02	03/31/02	DISTRICT COMMUNICATIONS		5.65
04-15	P1	2AK00000177	AT&T ALASCOM	03/01/02	03/01/02	LONG DISTANCE PHONE SERVICE		62.08
04-15	P1	2AK00000179	AT&T WIRELESS SERVICES	03/16/02	03/16/02	CELLULAR PHONE SERVICE		236.49
04-15	P1	2AK00000172	CELLULAR ONE OF ALASKA	02/26/02	02/26/02	CELLULAR PHONE SERVICE		211.79
04-15	P1	2AK00000173	FEDERAL EXPRESS CORP	03/13/02	03/13/02	EXPRESS MAIL		148.94
04-15	P1	2AK00000171	GCI	03/22/02	04/02/02	CABLE SERVICE		97.61
04-15	P1	2AK00000178	GOAMERICA	02/01/02	02/01/02	INTERNET SERVICE		282.35
04-18	P1	2AK00000198	FEDERAL EXPRESS CORP	03/19/02	03/19/02	EXPRESS MAIL		62.67
04-19	P9	AK0002R0204	KC INVESTMENTS	04/01/02	04/30/02	KETCHIKAN, AK-RENT		1,627.50
04-30	S4	02120001049		03/01/02	03/31/02	RECORDING (TRANSFER)		2,192.92
04-30	S5	02120005030		03/01/02	03/31/02	DISTRICT OFC TEL TOLLS (TRFR)		75.43
04-30	S5	02120005470		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		74.00
04-30	S5	02120005910		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		338.00
04-30	S5	02120006350		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		591.51
04-30	P1	2AK00000201	CELLULAR ONE OF ALASKA	03/01/02	03/31/02	CELLULAR PHONE SERVICE		64.19
04-30	S6	AK00129794A	GENERAL SERVICES ADMIN	04/01/02	04/30/02	RENT JUNEAU		282.00
04-30	S6	AK00130174A	DO	04/01/02	04/30/02	RENT FAIRBANKS		1,838.00
04-30	S6	AK00130374A	DO	04/01/02	04/30/02	RENT ANCHORAGE		5,209.00
05-02	P1	2AK00000214	GCI	04/01/02	04/30/02	CABLE SERVICE		50.19
05-03	P1	2AK00000215	POSTMASTER, WASHINGTON, D C	04/09/02	04/09/02	STAMPS		68.00
05-10	P1	2AK00000216	ACS	03/05/02	05/04/02	ACS INERNET SERVICE		137.69
05-13	P1	2AK00000218	AT&T ALASCOM	04/01/02	04/01/02	LONG DISTANCE PHONE SERVICE		454.00
05-13	P1	2AK00000231	FEDERAL EXPRESS CORP	01/29/02	05/07/02	EXPRESS MAIL		13.29
05-13	P1	2AK00000232	DO	05/01/02	05/01/02	EXPRESS MAIL		13.57
05-13	P1	2AK00000233	DO	04/23/02	04/23/02	EXPRESS MAIL		122.13
05-13	P1	2AK00000234	DO	04/16/02	04/16/02	EXPRESS MAIL		4.69
05-13	P1	2AK00000235	DO	04/02/02	04/02/02	EXPRESS MAIL		214.77
05-13	P1	2AK00000236	DO	03/27/02	03/27/02	EXPRESS MAIL		4.77
05-13	P1	2AK00000237	DO	03/05/02	03/05/02	EXPRESS MAIL		18.41
05-13	P1	2AK00000238	DO	02/19/02	02/19/02	EXPRESS MAIL		166.65
05-13	P1	2AK00000239	DO	02/13/02	02/13/02	EXPRESS MAIL		40.71
05-13	P1	2AK00000240	DO	01/29/02	01/29/02	EXPRESS MAIL		13.57
05-13	P1	2AK00000217	GCI	04/30/02	04/30/02	CABLE		145.22
05-13	P1	2AK00000221	MCI WORLDCOM	02/15/02	02/15/02	800 TELEPHONE SERVICE		112.55
05-13	P1	2AK00000229	DO	04/15/02	04/15/02	800 TELEPHONE SERVICE		83.97
05-14	P1	2AK00000226	GCI	04/11/02	04/11/02	INTERNET SERVICE		10.66
05-17	P1	2AK00000241	AT&T WIRELESS SERVICES	04/16/02	04/16/02	CELLULAR PHONE SERVICE		241.99
05-20	P1	2AK00000244	GCI	05/01/02	05/31/02	CABLE SERVICE		50.19
05-20	P9	AK0002R0205	KC INVESTMENTS	05/01/02	05/31/02	KETCHIKAN, AK-RENT		1,627.50

05–29	P1	2AK00000246	ACS	05/05/02	06/04/02	INTERNET SERVICE	63.84
05–29	P1	2AK00000247	DO	02/05/02	03/04/02	INTERNET SERVICE	77.08
05–30	S6	AK00129795A	GENERAL SERVICES ADMIN	05/01/02	05/31/02	RENT JUNEAU	280.00
05–30	S6	AK00130175A	DO	05/01/02	05/31/02	RENT FAIRBANKS	1,823.00
05–30	S6	AK00130375A	DO	05/01/02	05/31/02	RENT ANCHORAGE	5,098.00
05–31	S4	02151001056		04/01/02	04/30/02	RECORDING (TRANSFER)	1,051.36
05–31	S5	02151005030		04/01/02	04/30/02	DISTRICT OFC TEL TOLLS (TRFR)	75.43
05–31	S5	02151005472		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	74.00
05–31	S5	02151005914		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	239.00
05–31	S5	02151006355		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,041.65
06–07	P1	2AK00000259	ANN GIBSON	05/30/02	05/30/02	MAIL PACKAGING	14.47
06–07	P1	2AK00000256	AT&T ALASCOM	05/01/02	05/01/02	LONG DISTANCE SERVICE	536.07
06–07	P1	2AK00000251	FEDERAL EXPRESS CORP	05/01/02	05/01/02	EXPRESS MAIL	13.57
06–07	P1	2AK00000255	DO	05/07/02	05/07/02	EXPRESS MAIL	13.29
06–07	P1	2AK00000253	GCI	05/11/02	05/11/02	INTERNET SERVICE	52.98
06–07	P1	2AK00000261	DO	05/11/02	05/11/02	INTERNET SERVICE	63.64
06–11	OP	2AK00000023	GENERAL SERVICES ADMIN	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	389.82
06–11	OP	2AK00000024	DO	03/01/02	03/30/02	D.O. TELEPHONE SERVICE	108.80
06–11	OP	2AK00000025	DO	03/01/02	03/30/02	D.O TELEPHONE SERVICE	19.34
06–17	P1	2AK00000274	AT&T WIRELESS SERVICES	04/15/02	05/14/02	CELL PHONE SERVIC-ANCHORAGE DO	193.44
06–20	P9	AK00028206	KC INVESTMENTS	06/01/02	06/30/02	KETCHIKAN, AK-RENT	1,627.50
06–28	S6	AK00129796A	GENERAL SERVICES ADMIN	06/01/02	06/30/02	RENT JUNEAU	278.00
06–28	S6	AK00130176A	DO	06/01/02	06/30/02	RENT FAIRBANKS	1,807.00
06–28	S6	AK00130376A	DO	06/01/02	06/30/02	RENT ANCHORAGE	4,987.00
06–30	S4	02181001067		05/01/02	05/31/02	RECORDING (TRANSFER)	2,639.97
06–30	S5	02181005030		05/01/02	05/31/02	DISTRICT OFC TEL TOLLS (TRFR)	75.43
06–30	S5	02181005472		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	74.00
06–30	S5	02181005914		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	239.00
06–30	S5	02181006356		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	555.19
06–30	HV	2A991000787	FIRST CALL	06/13/02	06/13/02	TAPE DUPLICATION	85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,866.64
		PRINTING AND REPRODUCTION					
04–30	S3	02120000015		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	355.84
05–13	P1	2AK00000225	ACCURATE WORD LLC	04/18/02	04/18/02	BUSINESS CARDS	24.00
05–17	P1	2AK00000242	ANN GIBSON	05/10/02	05/10/02	FILM PROCESSING	9.29
05–31	S3	02151000022		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	310.00
06–07	P1	2AK00000242	AMY L INABA	04/26/02	04/26/02	PHOTO DEVELOP	7.99
06–30	S3	02181000023		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	202.55
						PRINTING AND REPRODUCTION TOTALS:	909.67
		OTHER SERVICES					
04–12	P1	2AK00000148	ALLEN'S PRESS CLIPPING BUREAU	03/01/02	03/31/02	PRESS CLIPS	36.94
04–12	P1	2AK00000145	HON DON YOUNG	04/03/02	04/03/02	DRY CLEANING	25.70
04–12	P1	2AK00000146	DO	04/05/02	04/05/02	LAUNDRY	20.00
04–12	P1	2AK00000147	COMPUTERWERKS	02/14/02	02/14/02	COMPUTER INSTALLATION	85.00
04–26	P1	2AK00000200	QUALITY SERVICES	03/01/02	03/31/02	MONTHLY CLIPPINGS FEE	25.00
04–26	P1	2AK00000265	DO	02/01/02	02/28/02	MONTHLY CLIPPING FEE	25.00
05–24	HR	193040	HERB SCHLARETH STATE FARM	02/01/02	02/01/02	REFUND, OVERPAYMENT	–29.26
06–07	P1	2AK00000265	SANDRA SMITH CLEANING SERVICE	01/01/02	01/31/02	JANITOR SERVICE	210.00
06–07	P1	2AK00000265	DO	02/01/02	02/28/02	JANITOR SERVICE	210.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DON YOUNG—Con.								
06-07	P1	2AK00000267	DO	03/01/02	03/31/02	JANITOR SERVICE		210.00
06-07	P1	2AK00000268	DO	04/01/02	04/30/02	JANITOR SERVICE		210.00
						OTHER SERVICES TOTALS		1,028.38
		SUPPLIES AND MATERIALS						
04-12	P1	2AK00000152	ANCHORAGE DAILY NEWS	04/01/02	03/31/03	SUBSCRIPTION RENEWAL		145.80
04-12	P1	2AK00000154	FORTUNE	04/08/02	04/08/02	SUBSCRIPTION RENEWAL		29.98
04-12	P1	2AK00000162	HON DON YOUNG	03/29/02	04/06/02	MEALS		459.29
04-12	P1	2AK00000147	PETROLEUM NEWS-ALASKA	04/08/02	04/08/02	SUBSCRIPTION RENEWAL		230.95
04-15	P1	2AK00000180	DEER PARK SPRING WATER	02/22/02	02/22/02	BOTTLED WATER		220.50
04-15	P1	2AK00000169	DOW JONES & COMPANY, INC.	05/04/02	05/03/03	SUBSCRIPTION		175.00
04-15	P1	2AK00000175	FORBES MAGAZINE	04/11/02	04/11/02	SUBSCRIPTION		19.99
04-15	P1	2AK00000181	THE NEW YORK TIMES	03/10/02	03/10/02	SUBSCRIPTION		355.42
04-26	HV	2A901000507		03/11/02	03/11/02	FRAMING (TRANSFER)		34.00
04-30	S1	02120000078		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		401.84
04-30	P1	2AK00000207	DEER PARK SPRING WATER	04/18/02	04/18/02	BOTTLED WATER		33.75
04-30	OP	2AK00000022	GENERAL SERV. ADMINISTRATION	03/31/02	03/31/02	OFFICE SUPPLIES		60.87
04-30	P1	2AK00000203	LEADERSHIP DIRECTORIES, INC.	06/02/02	06/01/03	SUBSCRIPTION RENEWAL		340.00
04-30	P1	2AK00000199	THE NEW YORK TIMES	02/11/02	02/09/03	SUBSCRIPTION RENEWAL		355.42
05-13	P1	2AK00000220	ANCHORAGE DAILY NEWS	05/08/02	05/08/02	SUBSCRIPTION		96.00
05-13	P1	2AK00000219	POLAND SPRING WATER	03/19/02	03/19/02	BOTTLED WATER		254.25
05-13	P1	2AK00000230	YELLOW PAGES CO	05/08/02	05/08/02	SUBSCRIPTION		149.00
05-14	P1	2AK00000228	AK COMPUTER BROKERS	05/01/02	05/01/02	SERVICE FEE		95.00
05-17	P1	2AK00000243	LINDA K SIMPSON	05/08/02	05/08/02	SOFTWARE LICENSE		262.52
05-31	HV	2A901000614		04/08/02	04/08/02	FRAMING (TRANSFER)		31.00
05-31	S1	02151000080		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		563.89
06-03	P2	OSS220879	ALLIANCE MICRO	05/22/02	05/22/02	TONER		236.00
06-07	P1	2AK00000250	ANCHORAGE DAILY NEWS	05/08/02	05/08/02	SUBSCRIPTION		96.00
06-07	P1	2AK00000254	ANN GIBSON	05/30/02	05/30/02	FRAMING		16.92
06-07	P1	2AK00000248	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER		13.50
06-07	P1	2AK00000257	FORBES MAGAZINE	05/01/02	05/31/02	SUBSCRIPTION		19.99
06-10	P1	2AK00000269	SARA PARSONS	06/05/02	06/05/02	OFFICE SUPPLIES		142.71
06-17	P1	2AK00000273	CONGRESSIONAL QUARTERLY, INC	10/08/02	10/07/03	SUBSCRIPTION		2,249.00
06-21	P2	OSS220927	ALLIANCE MICRO	05/28/02	05/28/02	TONER		67.80
06-21	P2	OSS220927	DO	05/28/02	05/28/02	TONER		56.40
06-30	S1	02181000071		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,149.99
						SUPPLIES AND MATERIALS TOTALS:		8,362.78
		EQUIPMENT						
04-30	S2	02120003119		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,250.66
05-31	S2	02151003099		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,250.66
06-30	S2	02181003093		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,864.96
						EQUIPMENT TOTALS:		6,366.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,542.79
						OFFICE TOTALS:		314,542.79

2001 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-09	HV	2A901000483	CINGULAR INTERACTIVE	10/03/01	10/05/01	CHANGE A/C# FROM 2620 TO 2310	2,785.20
04-11	HV	2A901000484	DO	10/03/01	10/05/01	CHANGE A/C# FROM 2310 TO 3112	-2,785.20
04-12	P1	2AK00000167	ACS	10/05/01	12/04/01	INTERNET SERVICE	168.78
04-26	HR	193021	FEDERAL EXPRESS CORP	03/20/01	03/20/01	REFUND; PAYMENT ERROR	-21.99
						RENT, COMMUNICATION, UTILITIES TOTALS	146.79

OTHER SERVICES

06-07	P1	2AK00000262	SANDRA SMITH CLEANING SERVICE	09/01/01	09/30/01	JANITOR SERVICE	210.00
06-07	P1	2AK00000263	DO	11/01/01	11/30/01	JANITOR SERVICE	210.00
06-07	P1	2AK00000264	DO	12/01/01	12/31/01	JANITOR SERVICE	210.00
						OTHER SERVICES TOTALS:	630.00

SUPPLIES AND MATERIALS

04-01	P2	OSM23285	ALASKA COMPUTER BROKERS	12/28/01	12/28/01	COMPUTER ACCESSORY	600.00
04-01	P2	OSM23285	DO	12/28/01	12/28/01	MEDIA	27.00
04-01	P2	OSM23285	DO	12/28/01	12/28/01	MEDIA	27.00
04-09	HV	2A901000483	CINGULAR INTERACTIVE	10/03/01	10/05/01	CHANGE A/C# FROM 2620 TO 2310	-2,785.20
04-09	P2	OSM23714	COMPUTERWERKS	02/22/02	02/22/02	MONITOR	425.00
04-09	P2	OSM23714	DO	02/22/02	02/22/02	PRINTER	329.00
04-12	OP	2AK00000021	GENERAL SERV. ADMINISTRATION	12/20/01	12/20/01	SUPPLIES	52.99
04-30	S1	02120000077		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	11.50
05-31	S1	02151000079		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	16.50
06-07	P1	2AK00000252	THE KETCHIKAN DAILY NEWS	11/22/01	11/22/03	SUBSCRIPTION	266.00
						SUPPLIES AND MATERIALS TOTALS:	-1,030.21

EQUIPMENT

04-03	P2	OSM2174158	ALASKA COMPUTER BROKERS	12/28/01	12/28/01	COMPUTER	2,174.00
04-03	P2	OSM2174158	DO	12/28/01	12/28/01	COMPUTER	2,174.00
04-03	P2	OSM2174158	DO	12/28/01	12/28/01	COMPUTER	2,174.00
04-03	P2	OSM2174158	DO	12/28/01	12/28/01	COMPUTER	2,174.00
04-03	P2	OSM2174158	DO	12/28/01	12/28/01	FILE SERVER	9,591.00
04-09	P2	OSM2174987	COMPUTERWERKS	02/22/02	02/22/02	COMPUTER	1,340.00
04-09	P2	OSM2174987	DO	02/22/02	02/22/02	INSTALLATION	255.00
04-11	HV	2A901000484	CINGULAR INTERACTIVE	10/03/01	10/05/01	CHANGE A/C# FROM 2310 TO 3112	2,785.20
05-31	S2	02151003100		12/20/01	12/20/01	EQUIPMENT (TRANSFER)	2,863.25
						EQUIPMENT TOTALS:	25,530.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,277.03
						OFFICE TOTALS:	25,277.03

2002 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	400.48	0.00	
TRAVEL	388.55	388.55	
RENT, COMMUNICATION, UTILITIES	183,066.36	92,834.21	
OTHER SERVICES	0.00	0.00	
SUPPLIES AND MATERIALS	-96.55	96.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,180.78	92,349.11	

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES	25,407.00	18,564.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2002 OTHER ADMINISTRATION—Con.								
						OTHER SERVICES	76,727.00	44,359.00
						GSA OPEN ITEMS TOTALS:	102,134.00	63,223.00
						OFFICE TOTALS:	284,314.78	155,572.11
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
05-20	HR	ACH001474	ELIZABETH HURLEY	04/11/02	04/21/02	ACH PAYMENT RETURN		-44.44
05-20	HR	ACH002259	DO	04/11/02	04/21/02	ACH PAYMENT RETURN REVERSAL		44.44
06-19	HR	193058	HON. J. D. HAYWORTH	05/20/02	05/20/02	RET'D CHK; PAYMENT ERROR		-328.50
06-19	HR	193058	DO	05/20/02	05/20/02	RET'D CHK; PAYMENT ERROR		-60.05
						TRAVEL TOTALS:		388.55
		RENT, COMMUNICATION, UTILITIES						
04-03	HR	193003	R.W. & ASSOCIATES	02/01/02	02/28/02	RET'D CHK; PAYMENT ERROR		-1,000.00
04-11	CO	Z6157154	DO	02/01/02	02/28/02	PAYMENT OVER CANCELLATION		1,000.00
04-30	S6	MISCGSA004B	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	MISCELLANEOUS GSA CHARGES		31,703.00
05-30	S6	MISCGSA005D	DO	05/01/02	05/31/02	MISCELLANEOUS GSA CHARGES		30,698.00
06-17	HR	193056	ELIZABETH E YEAGER	03/01/02	04/30/02	REIMB; PERSONAL USE - PHONE		-28.79
06-28	S6	MISCGSA006B	GENERAL SERVICES ADMIN	06/01/02	06/30/02	MISCELLANEOUS GSA CHARGES		30,462.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		92,834.21
		OTHER SERVICES						
04-08	HR	193006	STATE FARM INSURANCE	03/01/02	03/01/03	RET'D CHK, INCORRECT PAYEE		-1,170.78
04-18	HR	193014	JEFFREY DAVIS	02/27/02	02/27/02	RET'D CHK; DUPLICATE PAYMENT		-3,000.00
04-22	CO	Z6157436	STATE FARM INSURANCE	03/01/02	03/01/03	PAYMENT OVER CANCELLATION		1,170.78
05-04	CO	Z6158104	JEFFREY DAVIS	02/27/02	02/27/02	PAYMENT OVER CANCELLATION		3,000.00
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
06-26	HR	193064	WATER CHOICE	04/30/02	04/30/02	RET'D CHK; DUPLICATE PAYMENT		-49.75
06-26	HR	193064	DO	04/30/02	04/30/02	RET'D CHK; DUPLICATE PAYMENT		-46.80
						SUPPLIES AND MATERIALS TOTALS:		-96.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,349.11
		GSA OPEN ITEMS						
		RENT, COMMUNICATION, UTILITIES						
04-30	S6	MISCADJ04	GENERAL SERVICES ADMIN.	04/01/02	04/30/02	ERRONEOUS CHARGE F/AR01BEM		3,770.00
04-30	S6	MISCADJ04	DO	03/01/02	04/30/02	ERRONEOUS CHARGE F/AR03HUA		276.00
04-30	S6	MISCADJ04	DO	03/01/02	04/30/02	ERRONEOUS CHARGE F/AR03HUA		442.00
04-30	S6	MISCADJ04	DO	02/01/02	04/30/02	ERRONEOUS CHARGE F/OH09KAM		18,810.00
04-30	S6	MISCADJ04	DO	04/01/02	04/30/02	ERRONEOUS CHARGE F/ID02SIM		104.00
05-23	S6	MISCADJ05	DO	05/23/02	05/23/02	ROUNDING DIFFERENCE		13.00
05-30	S6	MISADJMAY	DO	05/01/02	05/31/02	ERRONEOUS F/AR03BEM		3,783.00
05-30	S6	MISADJMAY	DO	04/01/02	04/30/02	CREDIT F/ERROR AR01BEM		-2,107.00
05-30	S6	MISADJMAY	DO	05/01/02	05/31/02	ERRONEOUS CHARGE AR03HUA		359.00
05-30	S6	MISADJMAY	DO	05/01/02	05/31/02	ERRONEOUS CHARGE FOR LUGAR		41.00
05-30	S6	MISADJMAY	DO	05/01/02	05/01/02	ERRONEOUS CHARGE ID02SIM		104.00

06–28	S6	MISADJJUNE	DO	06/01/02	06/30/02	CR F/ERRONEOUS CHARGE AR03HUA	–1,077.00
06–28	S6	MISADJJUNE	DO	06/01/02	06/30/02	CR F/ERRONEOUS CHARGE AR01BEM	–5,446.00
06–28	S6	MISADJJUNE	DO	06/01/02	06/30/02	CR F/ERRONEOUS CHARGE ID02SIM	–208.00
						RENT, COMMUNICATION, UTILITIES TOTALS	18,864.00
		OTHER SERVICES					
05–03	OP	2HC01000003	GENERAL SERVICES ADMIN BRANCH	01/01/02	03/31/02	MISCELLANEOUS SERVICES	44,359.00
						OTHER SERVICES TOTALS	44,359.00
						GSA OPEN ITEMS TOTALS:	63,223.00
						OFFICE TOTALS:	155,572.11

2001 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04–19	HR	193015	BRATCHER,ASHLEY D	09/01/01	09/30/01	SALARY OVERPAYMENT - 02KY	–809.95
05–01	HR	34355DV	DO	09/01/01	09/30/01	DV; NSF - BRATCHER	809.95
05–01	HR	193024	PLACEK,KIMBERLY J	08/01/01	08/27/01	SALARY OVERPAYMENT 30TX	–364.56
						PERSONNEL COMPENSATION TOTALS:	–364.56
		OTHER SERVICES					
04–04	CO	Z6156539A	JANE M ALTWIES	01/31/01	01/31/01	CANCELED CHECK - STALE DATED	–57.52
04–04	CO	Z6156539F	JOYCE EILEEN MCGRATH	01/31/01	01/31/01	CANCELED CHECK - STALE DATED	–746.83
04–04	CO	Z6156539F	DO	01/31/01	01/31/01	CANCELED CHECK - STALE DATED	–678.04
04–04	CO	Z6156539E	MICHAEL DAMM	01/31/01	01/31/01	CANCELED CHECK - STALE DATED	–700.20
04–04	CO	Z6156539F	SPENCER O PERLMAN	01/31/01	01/31/01	CANCELED CHECK - STALE DATED	–3.00
04–09	HR	193007	DANIEL ZIEGLER DESIGN	11/04/01	11/04/01	REFUND; PAYMENT ERROR	–900.00
05–02	CO	Z6157843F	JAMES L HYER	02/28/01	02/28/01	CANCELED CHECK - STALE DATED	–39.12
05–02	CO	Z6157843A	RICHARD T LEE	02/28/01	02/28/01	CANCELED CHECK - STALE DATED	–171.88
05–02	CO	Z6157843C	STEPHANIE BRINKER	02/28/01	02/28/01	CANCELED CHECK - STALE DATED	–29.17
05–02	CO	Z6157843C	SUSAN A REMS	02/28/01	02/28/01	CANCELED CHECK - STALE DATED	–154.85
06–03	CO	Z6159010E	ERIK T RESELAND	03/30/01	03/30/01	CANCELED CHECK - STALE DATED	–141.36
06–03	CO	Z6159010D	JIM MORRELL	03/30/01	03/30/01	CANCELED CHECK - STALE DATED	–0.28
06–03	CO	Z6159010D	JUDY NEWMAN	03/30/01	03/30/01	CANCELED CHECK - STALE DATED	–600.00
06–03	CO	Z6159010E	SAMUEL R BUSICK	03/30/01	03/30/01	CANCELED CHECK - STALE DATED	–63.04
						OTHER SERVICES TOTALS	–4,285.29
		SUPPLIES AND MATERIALS					
04–03	HR	193003	STAPLES OFFICE SUPPLY	12/27/01	12/27/01	RET'D CHK; PAYMENT ERROR	–1,214.12
04–03	HR	193003	DO	12/27/01	12/27/01	RET'D CHK; PAYMENT ERROR	–50.87
04–09	HR	193007	OFFICE MAX	11/26/01	11/26/01	RET'D CHK; DUPLICATE PAYMENT	–33.47
04–11	CO	Z6157154	STAPLES OFFICE SUPPLY	12/27/01	12/27/01	PAYMENT OVER CANCELLATION	50.87
04–11	CO	Z6157154	DO	12/27/01	12/27/01	PAYMENT OVER CANCELLATION	1,214.12
04–12	HR	193010	DMV RENEWAL	12/18/01	12/17/02	RET'D CHK; DUPLICATE PAYMENT	–272.00
04–22	CO	Z6157436	OFFICE MAX	11/26/01	11/26/01	PAYMENT OVER CANCELLATION	33.47
04–25	HR	193020	NM BUSINESS WEEKLY	02/10/01	02/11/03	RET'D CHK; DUPLICATE PAYMENT	–39.95
05–04	CO	Z6158104	DMV RENEWAL	12/18/01	12/17/02	PAYMENT OVER CANCELLATION	272.00
05–08	CO	Z6158269	NM BUSINESS WEEKLY	02/10/01	02/11/03	PAYMENT OVER CANCELLATION	39.95
05–14	HR	ACH001304	WOLCO BUSINESS SYSTEMS	08/27/01	08/27/01	ACH PAYMENT RETURN	–34.12
05–16	HR	ACH002048	DO	08/27/01	08/27/01	ACH PAYMENT RETURN - REVERSAL	34.12
06–03	HR	193046	NATIONAL JOURNAL GROUP INC	11/14/01	11/14/01	RET'D CHK; PAYMENT ERROR	–62.65
06–25	CO	Z6159855	DO	11/14/01	11/14/01	PAYMENT OVER CANCELLATION	62.65
						SUPPLIES AND MATERIALS TOTALS	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 OTHER ADMINISTRATION—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,649.85
					OFFICE TOTALS:		-4,649.85
COMMITTEES							
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	11,840,481.69	4,012,762.46
					PERSONNEL BENEFITS	3,361.27	1,716.90
					TRAVEL	130,659.87	115,836.23
					RENT, COMMUNICATION, UTILITIES	65,061.90	22,594.24
					PRINTING AND REPRODUCTION	499.42	223.92
					OTHER SERVICES	1,370,106.75	1,111,047.75
					SUPPLIES AND MATERIALS	43,746.10	24,790.03
					EQUIPMENT	215,056.71	104,093.50
					APPROPRIATIONS COMMITTEE TOTALS	13,668,973.71	5,393,065.03
					OFFICE TOTALS:	13,668,973.71	5,393,065.03
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		AIMARO PHETO,BEVERLY	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)		36,799.26
		ALBAUGH,JOHN C	04/01/02	06/30/02	ASSISTANT TO CONG ISTOOK (P)		26,199.99
		ALBRIGHT,LESLIE F	04/01/02	06/30/02	STAFF ASSISTANT (P)		22,500.00
		ALVARADO,CLELIA	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)		9,500.01
		ANDERSON,ROLLAND E	04/01/02	06/30/02	ASSISTANT TO CONG WALSH (P)		23,750.01
		ARNOLD,MARY C	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)		13,250.01
		ASHFORD,JEFFREY H	04/01/02	06/30/02	STAFF ASSISTANT (P)		27,999.99
		BALDWIN,VALERIE L	04/01/02	06/30/02	STAFF ASSISTANT (P)		36,799.26
		BARON,DENA	04/01/02	06/30/02	STAFF ASSISTANT (P)		20,375.01
		BEARD,C JEAN-LOUISE	04/01/02	06/30/02	ASSISTANT TO CONG PRICE (P)		27,230.01
		BEAUMONT,LORETTA C	04/01/02	06/30/02	STAFF ASSISTANT (P)		31,374.99
		BLAZEY,JOHN T	04/01/02	06/30/02	STAFF ASSISTANT (P)		36,799.26
		BOARMAN,LAWRENCE A	04/01/02	06/30/02	EDITOR (P)		26,000.01
		BONNER,ROBERT F	04/01/02	06/30/02	MINORITY ADMINISTRATIVE AIDE (C)		12,500.01
		DO	03/01/02	05/31/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		3,344.29
		BRAUNSTEIN,MATTHEW B	04/01/02	06/30/02	ASSISTANT TO CONG KENNEDY (P)		27,230.01
		BRIMMER,CHARLES E	04/01/02	06/30/02	ASST TO CONG VISCLOSKY (P)		27,230.01
		BUCK,TIMOTHY J	04/01/02	06/30/02	STAFF ASSISTANT (P)		27,000.00
		BURKETT,MICHELLE M	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)		32,687.49
		CAMPBELL,CARRIE L	04/01/02	06/30/02	STAFF ASSISTANT (P)		25,250.01
		CARVER,PAUL G	04/01/02	06/30/02	ASSISTANT TO CONG OBEY (P)		27,230.01
		CEKALA,SHARON A	04/01/02	06/30/02	INVESTIGATOR		30,999.99
		CHWASTYK,CHRISTOPHER D	04/01/02	06/30/02	ASST TO CONG EDWARDS (P)		27,230.01
		CLARK,MELODY	04/01/02	06/30/02	MINORITY ADMINISTRATIVE AIDE (C)		10,500.00

DO	03/01/02	05/31/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	2,544.19
COLEMAN,CLARE M	04/01/02	06/30/02	ASSISTANT TO CONG LOWEY (P)	26,334.51
COOK,KEVIN V	04/01/02	06/30/02	STAFF ASSISTANT (P)	26,499.99
CROMER,DANIEL L	04/01/02	06/30/02	ASST TO CONG CLYBURN (P)	24,500.01
CURTIS,REGINA MARTINEZ	04/01/02	05/31/02	ADMINISTRATIVE AIDE	4,933.34
CUSHING,FRANK M	04/01/02	06/30/02	STAFF ASSISTANT (P)	36,799.26
DAHLBERG,GREGORY R	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)	36,799.26
DAWSON,ELIZABETH COFFEE	04/01/02	06/30/02	STAFF ASSISTANT (P)	36,799.26
DECATUR-BRODEUR,VICTORIA V	04/01/02	06/30/02	ADMINISTRATIVE AIDE	12,924.99
DELGADO,MARTIN P	04/01/02	06/30/02	STAFF ASSISTANT (P)	23,375.01
DODD,KURT ANDREW	04/01/02	06/30/02	STAFF ASSISTANT (P)	26,750.01
DYER, JIM	04/01/02	06/30/02	CLERK AND STAFF DIRECTOR (P)	37,125.00
DYESS,MARY A	04/01/02	06/30/02	INVESTIGATOR (P)	24,825.00
EDWARDS,CATHERINE M	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)	12,500.01
EFFORD,RICHARD EDWIN	04/01/02	06/30/02	STAFF ASSISTANT (P)	36,799.26
ERLANDSON,MICHAEL S	04/01/02	06/30/02	ASSISTANT TO CONG SABO (P)	24,768.75
FARROW,SANDRA T	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)	17,499.99
DO	05/01/02	05/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	290.27
FERRARO,NICHOLAS	04/01/02	04/07/02	MINORITY ADMINISTRATIVE AIDE (C)	1,166.67
FIRTH,SUSAN VENESSA ROSS	04/01/02	06/30/02	STAFF ASSISTANT (P)	28,749.99
FLICKNER,CHARLES O	04/01/02	06/30/02	STAFF ASSISTANT (P)	36,799.26
FLYNN,DANIEL P	04/01/02	06/30/02	ASSISTANT TO CONG DELAY (P)	25,642.26
FOLEY,MARTHA CHRISTINE	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)	35,625.00
FORHAN,THOMAS FREDERICK	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)	33,999.99
FRANCE,ROGER A	04/01/02	06/30/02	ASSISTANT TO CONG TAYLOR (P)	27,230.01
FROMER,KEVIN I	04/01/02	04/01/02	ASSISTANT TO CONG ROGERS (P)	302.56
GASTRIGHT,JOHN A	04/15/02	06/30/02	ASST TO CONG KINGSTON (P)	19,000.00
GLEASON,GEOFFREY J	04/01/02	06/30/02	ASSISTANT TO CONG WOLF (P)	24,500.01
GLENN,HARRY JOHN	04/01/02	06/30/02	ASSISTANT TO CONG YOUNG (P)	27,230.01
GRANT,ALICE E HINSON	04/01/02	06/30/02	STAFF ASSISTANT (P)	26,250.00
GREGORY,DOUGLAS M	04/01/02	06/30/02	STAFF ASSISTANT (P)	34,250.01
GUPTA,STEPHANIE K	04/01/02	06/30/02	STAFF ASSISTANT (P)	27,375.00
HAMILTON,CHRISTINA L	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)	27,653.64
HAMMETT,VERNON	04/01/02	06/30/02	STAFF ASSISTANT (P)	33,000.00
HAND,LUCY MCLELLAND	04/01/02	06/30/02	ASSISTANT TO CONG SERRANO (P)	25,602.75
HARTZ,JERRY	04/01/02	06/30/02	ASSISTANT TO CONG PELOSI (P)	27,230.01
HEARNE,WILLIAM W	05/20/02	06/30/02	STAFF ASSISTANT (P)	7,402.78
HIGGINS,CRAIG	04/01/02	06/30/02	STAFF ASSISTANT (P)	36,799.26
HOLMAN,MAUREEN A	04/01/02	06/30/02	STAFF ASSISTANT (P)	20,000.01
HOWARD,JOHN A	05/01/02	06/30/02	ADMINISTRATIVE AIDE (C)	7,166.66
DO	05/01/02	05/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	186.06
HUGHES,JAMES M	04/01/02	06/30/02	ASSISTANT TO CONG SKEEN (P)	26,334.51
HUGHES,TAMMY D	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)	13,500.00
DO	03/01/02	03/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	564.47
HUNTER,ANDREW P	04/01/02	06/30/02	ASSISTANT TO CONG DICKS (P)	20,499.99
KELLY,DAVID	04/01/02	06/30/02	STAFF ASSISTANT (P)	22,500.00
[illegible]	04/01/02	06/30/02	STAFF ASSISTANT (P)	24,999.99
KREITH,SUSAN G	04/01/02	06/30/02	INVESTIGATOR (P)	24,825.00
KULA,PAUL W	04/01/02	06/30/02	STAFF ASSISTANT (P)	28,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con.							
		KANE,DIANN	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT (P)		23,499.99
		DO	04/01/02	05/31/02	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)		1,898.07
		KAPLAN,JOEL	04/01/02	06/30/02	STAFF ASSISTANT (P)		30,875.01
		KILIAN,DAVID F	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)		35,625.00
		KOJAC,CHRISTINE R	04/01/02	06/30/02	STAFF ASSISTANT (P)		24,000.00
		KOLOSZAR,MELISSA ANN	04/01/02	06/30/02	ASSISTANT TO CONG MORAN (P)		22,500.00
		KRAFT,KENNETH A	04/01/02	06/30/02	ASSISTANT TO CONG HOBSON (P)		27,230.01
		LANKLER,GREGORY M	04/01/02	06/30/02	STAFF ASSISTANT (P)		17,499.99
		LATURNER,TRACEY	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)		12,500.01
		DO	05/01/02	05/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		234.37
		LIFSET,NANCY ALLISON	04/01/02	06/30/02	ASSISTANT TO CONG CUNNINGHAM		25,950.00
		LILLY,SCOTT	04/01/02	06/30/02	MINORITY STAFF DIRECTOR (P)		37,125.00
		LUBIN,MARCUS P	04/01/02	06/30/02	ASSISTANT TO CONG BONILLA (P)		26,325.00
		MACK, FRANCINE	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)		13,625.01
		DO	04/01/02	05/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,770.87
		MAES,LORINDA R	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)		13,374.99
		DO	03/01/02	05/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,080.29
		MAHN,KARLEEN	04/01/02	04/14/02	ASST TO CONG KINGSTON (P)		3,500.00
		MALONE,MICHAEL D	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)		24,875.01
		MARTENS,JOHN F	04/01/02	06/30/02	STAFF ASSISTANT (P)		26,250.00
		MCAULIFFE,THERESE M	04/01/02	06/30/02	STAFF ASSISTANT (P)		36,799.26
		MCNAUGHT,FRANCES C	04/01/02	06/30/02	ASSISTANT TO CONG KOLBE (P)		27,230.01
		MILLER,JENNIFER M	04/01/02	06/30/02	STAFF ASSISTANT (P)		26,625.00
		MOORE,HENRY E	04/01/02	06/30/02	STAFF ASSISTANT (P)		36,799.26
		MOORHEAD,SALLY GAINES	04/01/02	06/30/02	ASSISTANT TO CONG MOLLOHAN (P)		27,230.01
		MRDEZA,MICHELLE B	04/01/02	06/30/02	STAFF ASSISTANT (P)		36,799.26
		MUIR,LINDA JEAN	04/01/02	04/30/02	ADMINISTRATIVE AIDE (C)		4,583.33
		DO	03/01/02	04/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,110.57
		DO	05/01/02	06/30/02	STAFF ASSISTANT (P)		13,000.00
		MULLINS,DONNA FRANCES	04/01/02	06/30/02	ASST TO CONG FRELINGHUYSEN (P)		26,334.51
		MURPHY,CAROL	04/01/02	06/30/02	STAFF ASSISTANT (P)		36,799.26
		MURRAY,MARK W	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)		36,799.26
		NABORS,ROBERT L	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)		34,500.00
		NANCE,SCOTT	04/01/02	06/30/02	ASSISTANT TO CONG HOYER (P)		20,499.99
		NEAL,ROBERT R	04/01/02	06/30/02	ASSISTANT TO CONG NETHERCUTT (P)		21,916.67
		NIXON,STEVEN DANIEL	04/01/02	06/30/02	STAFF ASSISTANT (P)		26,499.99
		NORQUIST,DAVID L	04/01/02	06/30/02	STAFF ASSISTANT (P)		24,375.00
		NOSIK,DOUGLAS D	04/01/02	06/30/02	INVESTIGATOR		29,175.00
		O'KEEFFE,JOHANNAH P	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		18,624.99
		OAK,DALE P	04/01/02	06/30/02	STAFF ASSISTANT (P)		36,799.26
		OLIVER,ANDRIA D	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)		10,625.01
		DO	04/01/02	05/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,467.33
		ONIZUK,JEFFREY M	05/02/02	06/30/02	ASST TO CONG KNOLLENBERG (P)		11,226.39

PAGELSEN,LINDA L	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)	35,302.50
PEARRE,ROBERT H	04/01/02	06/30/02	DEPUTY ASSISTANT DIRECTOR	36,000.00
PERDUE,JOANNE L	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)	13,749.99
DO	03/01/02	04/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	436.30
PERRY,ANGELINA	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)	14,513.25
PETERSON,TIMOTHY L	04/01/02	06/30/02	STAFF ASSISTANT (P)	33,000.00
PHILLIPS,ELIZABETH A	04/01/02	06/30/02	STAFF ASSISTANT (P)	35,000.01
PISANO,PAUL E	04/01/02	06/30/02	ASST TO CONG DAN MILLER (P)	20,900.01
POMERANTZ,DAVID M	04/01/02	06/30/02	MINORITY STAFF ASSISTANT	36,799.26
PORTER,JANE M	06/01/02	06/30/02	ADMINISTRATIVE AIDE (C)	5,500.00
POTTS,BRIAN L	04/01/02	06/30/02	STAFF ASSISTANT (P)	18,750.00
POWELL,THEODORE	04/01/02	06/30/02	OFFICE ASSISTANT (C)	12,500.01
DO	05/01/02	05/31/02	OFFICE ASSISTANT (C) (OVERTIME)	396.63
QUANTIUS,SUSAN E	04/17/02	06/30/02	STAFF ASSISTANT (P)	26,722.22
REICH,DAVID J	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)	36,375.00
REITWIESNER,ROBERT J	04/01/02	06/30/02	CHIEF AND DIRECTOR	36,799.26
RIDGWAY,RAYBURN HUNTER	04/01/02	06/30/02	ASSISTANT TO CONG OLVER (P)	27,230.01
RINGLER,JOHN M	04/01/02	06/30/02	STAFF ASSISTANT (P)	36,799.26
ROPER,KEVIN M	04/01/02	06/30/02	STAFF ASSISTANT (P)	36,799.26
ROWLEY,LORI GROVES	04/01/02	06/30/02	ASSISTANT TO CONG REGULA (P)	27,230.01
RUSSELL,TRACEY E	04/01/02	06/30/02	ADMINISTRATIVE AIDE	11,250.00
SALAY,REBECCA	04/01/02	06/30/02	ASSISTANT TO CONG DELAURO (P)	21,249.99
SCHEIBLE,JOHN D	04/01/02	06/30/02	ASSISTANT TO CONG MEEK (P)	26,334.51
SCHMIDT,ROBERT A	04/01/02	06/30/02	STAFF ASSISTANT (P)	36,799.26
SCIALABBA,CARMEN V	04/01/02	06/30/02	ASSISTANT TO CONG MURTHA (P)	27,230.01
SCOFIELD,JOHN	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR (P)	20,000.01
SHANK,JOHN G	04/01/02	06/30/02	STAFF ASSISTANT (P)	35,750.01
SHAW,LEIGHA M	06/03/02	06/30/02	STAFF ASSISTANT (P)	2,916.67
SIROTA,DAVID J	04/01/02	06/30/02	MINORITY COMMUNICATIONS DIRECTOR (P)	18,375.00
SIVULICH,JOHN J	04/01/02	06/30/02	STAFF ASSISTANT (P)	21,875.01
SMITH,CHERYL L	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)	36,375.00
SMITH,WILLIAM	04/02/02	06/30/02	ASSISTANT TO CONG ROGERS (P)	19,777.78
SNYDER,MARGARET A	04/01/02	06/30/02	STAFF ASSISTANT (P)	24,999.99
SOBOCIENSKI,JACLYN	04/01/02	06/30/02	MINORITY ADMINISTRATIVE AIDE (C)	8,750.01
DO	03/01/02	05/31/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,886.77
STEPHENS,MICHAEL A	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)	36,799.26
STONE,WILLIAM HOBSON	04/01/02	06/30/02	MINORITY STAFF ASSISTANT (P)	27,679.77
STOVER,JOYCE CAROLE	04/01/02	06/30/02	ADMINISTRATIVE AIDE	11,250.00
STULL,ANN M	04/01/02	06/30/02	ADMINISTRATIVE OFFICER	20,750.01
SZEMRAJ,ROGER R	04/01/02	06/30/02	ASSISTANT TO CONG KAPTUR (P)	26,949.99
TERRY,PAUL D	04/01/02	06/30/02	STAFF ASSISTANT (P)	27,875.01
TIPPINS,NANCY	04/01/02	06/30/02	ASSISTANT TO CONG CALLAHAN (P)	26,334.51
TOPIK,CHRISTOPHER LEE	04/01/02	06/30/02	STAFF ASSISTANT (P)	30,875.01
TUCKER,CHERYLE R	04/01/02	06/30/02	STAFF ASSISTANT (P)	26,000.01
TURNER,CHESTER LEE	04/01/02	06/30/02	STAFF ASSISTANT (P)	31,250.01
WADE,KELLY ANN	06/24/02	06/30/02	ADMINISTRATIVE AIDE (C)	738.89
WALKER,SHANNA D	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)	9,150.00
WALNE,GEORGE N	04/01/02	06/30/02	INVESTIGATOR (P)	24,825.00
WALTERS,GREGORY J	04/01/02	06/30/02	STAFF ASSISTANT (P)	29,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con.								
			WEATHERLY,DEBORAH ANN	04/01/02	06/30/02	STAFF ASSISTANT (P)		36,799 26
			WELDAY,PAUL F	04/01/02	05/01/02	ASST TO CONG KNOLLENBERG (P)		8,832 33
			WELLS,JAMES CARTER	04/01/02	06/30/02	ASSISTANT TO CONG CRAMER (P)		26,250.00
			WELSH,L MICHAEL	04/01/02	06/30/02	INVESTIGATOR/ASST DIRECTOR		29,574.99
			WHITE,LETITIA HOADLEY	04/01/02	06/30/02	ASSISTANT TO CONG LEWIS (P)		27,230.01
			WHITSON,JENNIFER L	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)		11,625.00
			DO	03/01/02	05/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		3,227.64
			WILSON,JEANNE L	04/01/02	06/30/02	STAFF ASSISTANT (P)		33,000.00
			YOUNG,EVE ALEXANDER	04/01/02	06/30/02	ASSISTANT TO CONG PASTOR (P)		22,415.25
			YOUNG,HERMAN C	04/01/02	06/30/02	INVESTIGATOR/ASST DIRECTOR		29,574.99
			YOUNG,SARAH	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)		13,749.99
			DO	03/01/02	05/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		5,374.34
			YOUNG,SHERRY LEE	04/01/02	06/30/02	ADMINISTRATIVE AIDE (C)		14,250.00
			DO	03/01/02	05/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,466.36
							PERSONNEL COMPENSATION TOTALS:	4,012,762.46
		PERSONNEL BENEFITS						
04–30	S7	02120000013		04/01/02	04/30/02	TRANSIT BENEFITS		550.34
05–31	S7	02151000014		05/01/02	05/31/02	TRANSIT BENEFITS		548.03
06–30	S7	02181000014		06/01/02	06/30/02	TRANSIT BENEFITS		618.53
							PERSONNEL BENEFITS TOTALS:	1,716.90
		TRAVEL						
04–01	P1	2AP00000509	AMERICAN AIRLINES	02/08/02	02/08/02	GTR FOR OB TRAVEL		294.50
04–01	P1	2AP00000506	ROBERT F STOCKMAN	02/21/02	03/08/02	OB TRAVEL		1,998.60
04–01	P1	2AP00000505	ULDIS ADAMSONS	02/21/02	03/08/02	OB TRAVEL		1,875.47
04–01	P1	2AP00000510	US AIRWAYS	02/05/02	02/08/02	GTR FOR OB TRAVEL		477.50
04–12	P1	2AP00000592	DOUGLAS R. STUTZ	03/01/02	03/31/02	OB EXPENSES		5,358.76
04–12	P1	2AP00000591	FREDERICK N WHITE JR	03/10/02	03/19/02	OB TRAVEL		1,272.82
04–12	P1	2AP00000593	GAIL O. BURTON	02/13/02	03/29/02	OB TRAVEL		1,704.29
04–12	P1	2AP00000581	GEORGE CARTER BAIRD	03/01/02	03/31/02	OB TRAVEL		3,503.00
04–12	P1	2AP00000589	JAMES A. HIGHAM	03/25/02	03/26/02	OB TRAVEL		334.00
04–12	P1	2AP00000584	LESTER C FARRINGTON	03/23/02	03/23/02	OB TRAVEL		246.81
04–12	P1	2AP00000588	NORMAN H. GARDNER, JR.	03/25/02	03/26/02	OB TRAVEL		206.25
04–12	P1	2AP00000594	ROBERT MAKAY	02/25/02	03/29/02	OB TRAVEL		1,536.16
04–12	P1	2AP00000586	SHARON A CEKALA	03/10/02	03/15/02			761.67
04–12	P1	2AP00000590	SUSAN M. MITCHELL	03/10/02	03/19/02	OB TRAVEL		1,328.18
04–12	P1	2AP00000587	T. PETER WYMAN	03/25/02	03/26/02	OB TRAVEL		206.25
04–12	P1	2AP00000585	WILLIAM D. THOMPSON	03/18/02	03/22/02	OB TRAVEL		571.10
04–12	P1	2AP00000583	WILLLIAM W CROCKER	03/18/02	03/22/02	OB TRAVEL		650.41
04–24	P1	2AP00000614	ANN M STULL	03/25/02	04/08/02	LOCAL EXPENSES		39.50
04–25	P1	2AP00000621	FREDERICK A. BIGDEN	03/31/02	04/05/02	OB TRAVEL		1,140.20
04–25	P1	2AP00000620	JOHN N PHILLIPS	03/31/02	04/05/02	OB TRAVEL		997.54
05–15	P1	2AP00000707	ANTHONY J. GABRIEL	04/15/02	04/18/02	OB TRAVEL		638.35
05–15	P1	2AP00000695	CHARLES J. BONANNO	04/21/02	04/25/02	OB TRAVEL		505.69

05-15	P1	2AP00000716	CHARLES W THOMPSON	04/21/02	04/25/02	OB TRAVEL	521.88
05-15	P1	2AP00000694	CLAZINA D. HERSMAN	04/08/02	04/18/02	OB TRAVEL	1,023.48
05-15	P1	2AP00000705	DADE B GRIMES	04/21/02	04/25/02	OB TRAVEL	553.92
05-15	P1	2AP00000718	DOUGLAS D NOSIK	04/07/02	04/12/02	OB TRAVEL	817.65
05-15	P1	2AP00000697	DOUGLAS R. STUTZ	04/01/02	04/30/02	OB TRAVEL	5,557.76
05-15	P1	2AP00000687	GEORGE CARTER BAIRD	04/01/02	04/30/02	OB TRAVEL	3,390.00
05-15	P1	2AP00000684	JOHANNAH P O'KEEFFE	04/03/02	04/30/02	LOCAL EXPENSES	70.25
05-15	P1	2AP00000706	JOHN A. RINKO	04/16/02	04/17/02	OB TRAVEL	76.82
05-15	P1	2AP00000693	LESTER C. FARRINGTON	04/01/02	04/30/02	OB TRAVEL	3,835.25
05-15	P1	2AP00000704	LEWIS D RINKER	04/22/02	04/26/02	OB TRAVEL	724.66
05-15	P1	2AP00000688	NORMAN H. GARDNER, JR.	04/17/02	04/19/02	OB TRAVEL	381.03
05-15	P1	2AP00000696	RAYMOND A. HAUTALA	04/16/02	04/17/02	OB TRAVEL	250.56
05-15	P1	2AP00000686	SHARON A CEKALA	04/28/02	05/03/02	OB TRAVEL	1,112.82
05-15	P1	2AP00000690	SUSAN G. JOSEPH	04/14/02	04/22/02	OB TRAVEL	691.62
05-15	P1	2AP00000683	SUSAN M. MITCHELL	04/07/02	04/18/02	OB TRAVEL	1,533.56
05-15	P1	2AP00000691	T. PETER WYMAN	04/17/02	04/19/02	OB TRAVEL	395.81
05-15	P1	2AP00000717	TERRENCE E. HOBBS	04/07/02	04/12/02	OB TRAVEL	863.60
05-15	P1	2AP00000692	THEODORE J. BOOTH	04/08/02	04/25/02	OB TRAVEL	944.08
05-15	P1	2AP00000708	TIMOTHY T. TURNER	04/21/02	04/26/02	OB TRAVEL	810.90
05-15	P1	2AP00000685	ULDIS ADAMSONS	03/20/02	05/03/02	OB TRAVEL	2,117.98
05-15	P1	2AP00000714	WALTER HERSMAN	04/21/02	04/26/02	OB TRAVEL	754.75
05-15	P1	2AP00000682	WILLIAM D. THOMPSON	04/07/02	04/18/02	OB TRAVEL	1,673.53
05-15	P1	2AP00000689	WILLLIAM W CROCKER	04/14/02	04/19/02	OB TRAVEL	804.07
05-16	P1	2AP00000729	AMERICAN AIRLINES	01/06/02	01/11/02	GTR FOR OB (#933)	352.50
05-16	P1	2AP00000730	DO	01/06/02	01/11/02	GTR FOR OB (#910)	352.50
05-16	P1	2AP00000734	DELTA AIR LINES INC	03/10/02	03/19/02	GTR FOR OB (093)	502.00
05-16	P1	2AP00000735	DO	03/10/02	03/15/02	GTR FOR OB (011)	415.50
05-16	P1	2AP00000736	DO	03/10/02	03/19/02	GTR FOR OB (266)	502.00
05-16	P1	2AP00000724	HERTZ CORPORATION	02/01/02	02/07/02	RENTAL CARS FOR OB	839.19
05-16	P1	2AP00000725	DO	02/28/02	03/08/02	RENTAL CARS FOR OB	1,103.46
05-16	P1	2AP00000726	DO	03/19/02	04/14/02	RENTAL CARS FOR OB	2,335.45
05-16	P1	2AP00000722	NORTHWEST AIRLINES, INC	02/03/02	02/08/02	GTR'S FOR OB	758.00
05-16	P1	2AP00000723	DO	02/24/02	03/08/02	GTR'S FOR OB	2,334.00
05-16	P1	2AP00000728	DO	01/25/02	02/02/02	GTR'S FOR OB	11,631.01
05-16	P1	2AP00000720	ROBERT F STOCKMAN	04/21/02	05/03/02	OB TRAVEL	2,076.97
05-16	P1	2AP00000721	SUSAN S. SEDGEWICK	05/03/02	05/06/02	LOCAL EXPENSES	40.00
05-16	P1	2AP00000727	US AIRWAYS	10/15/01	10/26/01	GTR'S FOR OB	1,165.00
05-17	P1	2AP00000745	CARROLL L. HAUVER	04/29/02	05/12/02	OB TRAVEL	2,611.00
05-17	P1	2AP00000744	ROBERT J REITWIESNER	04/26/02	05/12/02	OB TRAVEL	2,806.74
05-17	P1	2AP00000746	THOMAS K. BAKER	04/29/02	05/05/02	OB TRAVEL	3,795.59
05-17	P1	2AP00000741	UNITED AIRLINES, INC	02/25/02	02/28/02	GTR'S FOR OB	961.00
05-17	P1	2AP00000742	US AIRWAYS	02/24/02	02/28/02	GTR'S FOR OB	1,668.50
05-17	P1	2AP00000743	DO	03/18/02	03/22/02	GTR'S FOR OB	1,245.00
06-07	P1	2AP00000758	CHARLES J. BONANNO	05/05/02	05/09/02	OB TRAVEL	733.62
06-07	P1	2AP00000757	DADE B GRIMES	05/05/02	05/09/02	OB TRAVEL	697.63
06-07	P1	2AP00000766	DOUGLAS D NOSIK	05/12/02	05/17/02	OB TRAVEL	1,346.14
06-07	P1	2AP00000765	GEORGE CARTER BAIRD	05/01/02	05/31/02	OB TRAVEL	3,503.00
06-07	P1	2AP00000756	JOHN A. RINKO	05/05/02	05/16/02	OB TRAVEL	1,611.21
06-07	P1	2AP00000760	LESTER C. FARRINGTON	05/01/02	05/26/02	OB TRAVEL	1,947.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con.								
06–07	P1	2AP00000764	LEWIS D RINKER	05/05/02	05/18/02	OB TRAVEL		2,403.61
06–07	P1	2AP00000750	NORTHWEST AIRLINES, INC	03/31/02	05/03/02	GTR'S FOR OB		14,169.43
06–07	P1	2AP00000752	PAUL J O'BRIEN	05/20/02	05/21/02	OB TRAVEL		189.57
06–07	P1	2AP00000768	RAYMOND A. HAUTALA	05/05/02	05/16/02			1,511.49
06–07	P1	2AP00000759	RICHARD L WEAVER	05/01/02	05/26/02	LOCAL TRAVEL		29.20
06–07	P1	2AP00000762	ROBERT A. JAXEL	05/09/02	05/30/02	OB TRAVEL		273.54
06–07	P1	2AP00000767	TERRENCE E. HOBBS	05/08/02	05/17/02	OB TRAVEL		1,372.70
06–07	P1	2AP00000763	THEODORE J. BOOTH	05/29/02	05/30/02	OB TRAVEL		314.06
06–07	P1	2AP00000753	THOMAS E BERCAL	05/20/02	05/21/02	OB EXPENSES		205.06
06–07	P1	2AP00000761	THOMAS L VAN DERSLICE	04/08/02	05/30/02	OB TRAVEL		97.31
06–07	P1	2AP00000754	TIMOTHY T. TURNER	05/05/02	05/10/02	OB TRAVEL		647.25
06–07	P1	2AP00000755	WALTER HERSMAN	05/05/02	05/10/02	OB TRAVEL		679.00
06–10	P1	2AP00000829	HERTZ CORPORATION	04/18/02	05/11/02	OB RENTAL CARS		3,140.35
06–17	HV	2A901000623	AMERICAN AIRLINES	01/06/02	01/11/02	CORR. 5/16/02 DOC# 2AP00000730		–352.50
06–17	HV	2A901000624	DO	01/06/02	01/11/02	CORR. 5/16/02 DOC# 2AP00000729		–352.50
06–17	HV	2A901000625	NORTHWEST AIRLINES, INC	01/25/02	02/02/02	CORR. 5/16/02 DOC# 2AP00000728		–11,631.01
06–17	HV	2A901000626	US AIRWAYS	10/15/01	10/26/01	CORR. 5/16/02 DOC# 2AP00000727		–1,165.00
06–30	HV	2A903000239	L MICHAEL WELSH	04/09/02	04/11/02	CHANGE A/C# FROM 2503 TO 2138		417.47
							TRAVEL TOTALS:	115,836.23
		RENT, COMMUNICATION, UTILITIES						
04–10	P2	HCV0200573	VERIZON WIRELESS	03/21/02	03/21/02	MOTOROLA TIMEPORT 270		129.99
04–10	P2	HCV0200573	DO	03/21/02	03/21/02	HANDS FREE CLA		59.49
04–30	S5	02120004115		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		1,168.00
04–30	S5	02120004116		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		4,594.00
04–30	S5	02120004117		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,205.16
05–06	P2	HCV0200681	VERIZON WIRELESS	04/23/02	04/23/02	TRAVEL CHARGER FOR V60C CELL P		559.98
05–06	P2	HCV0200681	DO	04/23/02	04/23/02	CLA		50.98
05–06	P2	HCV0200681	DO	04/23/02	04/23/02	TRAVEL CHARGER		21.24
05–06	P2	HCV0200734	DO	04/25/02	04/25/02	MOTOROLA 270C		129.99
05–06	P2	HCV0200734	DO	04/25/02	04/25/02	HANDS-FREE CLA		59.49
05–17	P1	2AP00000749	MCI WORLDCOM	03/01/02	03/31/02	TOLL LINES		95.96
05–31	S5	02151004115		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		1,234.00
05–31	S5	02151004116		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		3,205.00
05–31	S5	02151004117		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,590.85
06–03	P2	HCV0200763	VERIZON WIRELESS	05/16/02	05/16/02	MOTOROLA V60C		1,379.94
06–03	P2	HCV0200763	DO	05/16/02	05/16/02	MOTOROLA V60C		152.94
06–10	P1	2AP00000828	MCI WORLDCOM	04/01/02	04/30/02	TOLL LINES		59.51
06–30	HV	2A901000783		01/29/02	01/29/02	HIR GRAPHICS (TRANSFER)		5.00
06–30	HV	2A901000783		02/05/02	02/05/02	HIR GRAPHICS (TRANSFER)		25.00
06–30	HV	2A901000783		03/01/02	03/01/02	HIR GRAPHICS (TRANSFER)		187.50
06–30	HV	2A901000783		03/05/02	03/05/02	HIR GRAPHICS (TRANSFER)		148.50
06–30	HV	2A901000783		03/13/02	03/13/02	HIR GRAPHICS (TRANSFER)		140.00
06–30	S5	02181004115		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		1,243.00

05-30	S5	02181004116			05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	3,206.00
05-30	S5	02181004117			05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,942.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,594.24
		PRINTING AND REPRODUCTION						
04-19	P1	2AP00000598	XEROX CORPORATION		01/22/02	02/25/02	COPIER OVERAGE	20.36
04-19	P1	2AP00000599	DO		02/25/02	03/28/02	COPIER OVERAGE	187.56
04-30	S3	02120000002			04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	12.80
06-30	S3	02181000005			06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
							PRINTING AND REPRODUCTION TOTALS:	223.92
		OTHER SERVICES						
04-01	P1	2AP00000508	EDWARD E LOMBARD		02/01/02	02/28/02	CONTRACT SERVICES	10,937.50
04-01	P1	2AP00000507	EMANUELE CRUPI		02/01/02	02/28/02	CONTRACT SERVICES	11,400.00
04-12	P1	2AP00000535	ALFRED L ESPOSITO		03/01/02	03/31/02	CONTRACT SERVICES	7,200.00
04-12	P1	2AP00000538	ANTHONY J GABRIEL		03/01/02	03/31/02	CONTRACT SERVICES	6,200.00
04-12	P1	2AP00000534	BERTRAM F DUNN		03/01/02	03/31/02	CONTRACT SERVICES	1,050.00
04-12	P1	2AP00000541	CARROLL L. HAUVER		03/01/02	03/31/02	CONTRACT SERVICES	11,780.00
04-12	P1	2AP00000559	CHARLES J. SEMICH		03/01/02	03/31/02	CONTRACT SERVICES	3,510.00
04-12	P1	2AP00000563	CHARLES W THOMPSON		03/01/02	03/31/02	CONTRACT SERVICES	1,600.00
04-12	P1	2AP00000542	CLAZINA D HERSMAN		03/01/02	03/31/02	CONTRACT SERVICES	5,850.00
04-12	P1	2AP00000540	DADE B GRIMES		03/01/02	03/31/02	CONTRACT SERVICES	6,200.00
04-12	P1	2AP00000550	DAVID M MEYERS		03/01/02	03/31/02	CONTRACT SERVICES	2,550.00
04-12	P1	2AP00000547	DENNIS K LUTZ		03/01/02	03/31/02	CONTRACT SERVICES	1,800.00
04-12	P1	2AP00000570	DEREK J. VANDER SCHAAF		03/01/02	03/31/02	CONTRACT SERVICES	5,395.00
04-12	P1	2AP00000576	DOUGLAS R. STUTZ		03/01/02	03/31/02	CONTRACT SERVICES	21,919.00
04-12	P1	2AP00000574	EDWARD E LOMBARD		03/01/02	03/31/02	CONTRACT SERVICES	10,625.00
04-12	P1	2AP00000553	FRANK J. PHILIPPI		03/01/02	03/31/02	CONTRACT SERVICES	6,270.00
04-12	P1	2AP00000579	FREDERICK A BIGDEN		03/01/02	03/31/02	CONTRACT SERVICES	8,300.00
04-12	P1	2AP00000572	FREDERICK N WHITE JR		03/01/02	03/31/02	CONTRACT SERVICES	7,000.00
04-12	P1	2AP00000532	GAIL O. BURTON		03/01/02	03/31/02	CONTRACT SERVICES	7,200.00
04-12	P1	2AP00000526	GEORGE CARTER BAIRD		03/01/02	03/31/02	CONTRACT SERVICES	10,000.00
04-12	P1	2AP00000567	HERBERT GEORGE SPARROW		03/01/02	03/31/02	CONTRACT SERVICES	4,250.00
04-12	P1	2AP00000533	JACK G DOWNING		03/01/02	03/31/02	CONTRACT SERVICES	8,750.00
04-12	P1	2AP00000544	JAMES A. HIGHAM		03/01/02	03/31/02	CONTRACT SERVICES	8,300.00
04-12	P1	2AP00000557	JOHN A. RINKO		03/01/02	03/31/02	CONTRACT SERVICES	6,000.00
04-12	P1	2AP00000554	JOHN N PHILLIPS		03/01/02	03/31/02	CONTRACT SERVICES	6,400.00
04-12	P1	2AP00000537	JOSEPH R FOGARTY		03/01/02	03/31/02	CONTRACT SERVICES	11,300.00
04-12	P1	2AP00000545	KENNETH M MARK		03/01/02	03/31/02	CONTRACT SERVICES	6,400.00
04-12	P1	2AP00000536	LESTER C FARRINGTON		03/01/02	03/31/02	CONTRACT SERVICES	1,950.00
04-12	P1	2AP00000556	LEWIS D RINKER		03/01/02	03/31/02	CONTRACT SERVICES	6,300.00
04-12	P1	2AP00000552	MARGARET OWENS		03/01/02	03/31/02	CONTRACT SERVICES	6,600.00
04-12	P1	2AP00000547	MICHAEL A BARRY		03/01/02	03/31/02	CONTRACT SERVICES	7,600.00
04-12	P1	2AP00000539	NORMAN H. GARDNER, JR.		03/01/02	03/31/02	CONTRACT SERVICES	7,470.00
04-12	P1	2AP00000546	PATRICK D BOGENBERGER		03/01/02	03/31/02	CONTRACT SERVICES	6,640.00
04-12	P1	2AP00000551	PAUL J O'BRIEN		03/01/02	03/31/02	CONTRACT SERVICES	6,600.00
04-12	P1	2AP00000577	R W VANDERGRIFT JR		03/01/02	03/31/02	CONTRACT SERVICES	11,875.00
04-12	P1	2AP00000555	RICHARD A RAMSBY		03/01/02	03/31/02	CONTRACT SERVICES	4,290.00
04-12	P1	2AP00000571	RICHARD L WEAVER		03/01/02	03/31/02	CONTRACT SERVICES	6,400.00
04-12	P1	2AP00000560	ROBERT A SERAPHIN		03/01/02	03/31/02	CONTRACT SERVICES	6,225.00
04-12	P1	2AP00000548	ROBERT A. JAKEL		03/01/02	03/31/02	CONTRACT SERVICES	7,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con.								
04-12	P1	2AP00000562	ROBERT F STOCKMAN	03/01/02	03/31/02	CONTRACT SERVICES		6,400.00
04-12	P1	2AP00000549	ROBERT MAKAY	03/01/02	03/31/02	CONTRACT SERVICES		6,200.00
04-12	P1	2AP00000558	SUSAN S. SEDGEWICK	03/01/02	03/31/02	CONTRACT SERVICES		6,200.00
04-12	P1	2AP00000573	T. PETER WYMAN	03/01/02	03/31/02	CONTRACT SERVICES		10,300.00
04-12	P1	2AP00000545	TERRENCE E. HOBBS	03/01/02	03/31/02	CONTRACT SERVICES		6,480.00
04-12	P1	2AP00000531	THEODORE J. BOOTH	03/01/02	03/31/02	CONTRACT SERVICES		3,720.00
04-12	P1	2AP00000528	THOMAS E BERCAL	03/01/02	03/31/02	CONTRACT SERVICES		6,500.00
04-12	P1	2AP00000569	THOMAS L VAN DERSLICE	03/01/02	03/31/02	CONTRACT SERVICES		10,300.00
04-12	P1	2AP00000566	TIMOTHY T. TURNER	03/01/02	03/31/02	CONTRACT SERVICES		7,000.00
04-12	P1	2AP00000543	WALTER HERSMAN	03/01/02	03/31/02	CONTRACT SERVICES		6,480.00
04-12	P1	2AP00000578	WHITTAKER BROTHERS	02/25/02	02/25/02	SERVICE & REPLACEMENT PARTS		2,208.75
04-12	P1	2AP00000564	WILLIAM D. THOMPSON	03/01/02	03/31/02	CONTRACT SERVICES		5,225.00
04-12	P1	2AP00000548	WILLIAM J. MCGINNIS	03/01/02	03/31/02	CONTRACT SERVICES		6,400.00
04-12	P1	2AP00000568	WILLIAM STANCO	03/01/02	03/31/02	CONTRACT SERVICES		2,925.00
04-16	HR	ACH378342	DO	03/01/02	03/31/02	ACH PAYMENT RETURN		2,925.00
04-17	P1	2AP00RW0568	DO	03/01/02	03/31/02	CONTRACT SERVICES		2,925.00
05-08	P1	2AP00000635	ALFRED L. ESPOSITO	04/01/02	04/30/02	CONTRACT SERVICES		7,200.00
05-08	P1	2AP00000638	ANTHONY J GABRIEL	04/01/02	04/30/02	CONTRACT SERVICES		6,200.00
05-08	P1	2AP00000663	BILLY B. SPELLINGS	04/01/02	04/30/02	CONTRACT SERVICES		1,875.00
05-08	P1	2AP00000642	CARROLL L. HAUVER	04/01/02	04/30/02	CONTRACT SERVICES		12,400.00
05-08	P1	2AP00000676	CHARLES J. BONANNO	04/01/02	04/30/02	CONTRACT SERVICES		6,500.00
05-08	P1	2AP00000660	CHARLES J. SEMICH	04/01/02	04/30/02	CONTRACT SERVICES		5,460.00
05-08	P1	2AP00000666	CHARLES W THOMPSON	04/01/02	04/30/02	CONTRACT SERVICES		6,400.00
05-08	P1	2AP00000668	CHUCK TURNER	04/01/02	04/30/02	CONTRACT SERVICES		7,000.00
05-08	P1	2AP00000643	CLAZINA D HERSMAN	04/01/02	04/30/02	CONTRACT SERVICES		5,850.00
05-08	P1	2AP00000640	DADE B GRIMES	04/01/02	04/30/02	CONTRACT SERVICES		6,200.00
05-08	P1	2AP00000651	DAVID M MEYERS	04/01/02	04/30/02	CONTRACT SERVICES		2,550.00
05-08	P1	2AP00000670	DAVID W. WADE	04/01/02	04/30/02	CONTRACT SERVICES		1,500.00
05-08	P1	2AP00000648	DENNIS K LUTZ	04/01/02	04/30/02	CONTRACT SERVICES		5,200.00
05-08	P1	2AP00000654	FRANK J PHILIPPI	04/01/02	04/30/02	CONTRACT SERVICES		6,270.00
05-08	P1	2AP00000628	FREDERICK A. BIGDEN	04/01/02	04/30/02	CONTRACT SERVICES		8,300.00
05-08	P1	2AP00000672	FREDERICK N WHITE JR	04/01/02	04/30/02	CONTRACT SERVICES		5,950.00
05-08	P1	2AP00000633	GAIL O. BURTON	04/01/02	04/30/02	CONTRACT SERVICES		7,200.00
05-08	P1	2AP00000625	GEORGE CARTER BAIRD	04/01/02	04/30/02	CONTRACT SERVICES		10,000.00
05-08	P1	2AP00000674	HERBERT GEORGE SPARROW	04/01/02	04/30/02	CONTRACT SERVICES		8,500.00
05-08	P1	2AP00000634	JACK G DOWNING	04/01/02	04/30/02	CONTRACT SERVICES		11,875.00
05-08	P1	2AP00000645	JAMES A. HIGHAM	04/01/02	04/30/02	CONTRACT SERVICES		8,300.00
05-08	P1	2AP00000658	JOHN A. RINKO	04/01/02	04/30/02	CONTRACT SERVICES		6,000.00
05-08	P1	2AP00000655	JOHN N PHILLIPS	04/01/02	04/30/02	CONTRACT SERVICES		5,120.00
05-08	P1	2AP00000637	JOSEPH R FOGARTY	04/01/02	04/30/02	CONTRACT SERVICES		11,300.00
05-08	P1	2AP00000636	LESTER C. FARRINGTON	04/01/02	04/30/02	CONTRACT SERVICES		7,800.00
05-08	P1	2AP00000657	LEWIS D RINKER	04/01/02	04/30/02	CONTRACT SERVICES		6,300.00
05-08	P1	2AP00000653	MARGARET OWENS	04/01/02	04/30/02	CONTRACT SERVICES		5,280.00

05-08	P1	2AP00000626	MICHAEL A BARRY	04/01/02	04/30/02	CONTRACT SERVICES	8,000.00
05-08	P1	2AP00000639	NORMAN H GARDNER JR	04/01/02	04/30/02	CONTRACT SERVICES	8,300.00
05-08	P1	2AP00000629	PATRICK D BOGENBERGER	04/01/02	04/30/02	CONTRACT SERVICES	8,300.00
05-08	P1	2AP00000652	PAUL J O BRIEN	04/01/02	04/30/02	CONTRACT SERVICES	6,600.00
05-08	P1	2AP00000641	RAYMOND A. HAUTALA	04/01/02	04/30/02	CONTRACT SERVICES	4,960.00
05-08	P1	2AP00000656	RICHARD A RAMSBY	04/01/02	04/30/02	CONTRACT SERVICES	5,940.00
05-08	P1	2AP00000671	RICHARD L WEAVER	04/01/02	04/30/02	CONTRACT SERVICES	5,760.00
05-08	P1	2AP00000661	ROBERT A SERAPHIN	04/01/02	04/30/02	CONTRACT SERVICES	2,075.00
05-08	P1	2AP00000647	ROBERT A. JAXEL	04/01/02	04/30/02	CONTRACT SERVICES	7,200.00
05-08	P1	2AP00000665	ROBERT F STOCKMAN	04/01/02	04/30/02	CONTRACT SERVICES	6,400.00
05-08	P1	2AP00000659	SUSAN S SEDGEWICK	04/01/02	04/30/02	CONTRACT SERVICES	6,200.00
05-08	P1	2AP00000673	T PETER WYMAN	04/01/02	04/30/02	CONTRACT SERVICES	10,300.00
05-08	P1	2AP00000646	TERRENCE E. HOBBS	04/01/02	04/30/02	CONTRACT SERVICES	6,480.00
05-08	P1	2AP00000632	THEODORE J. BOOTH	04/01/02	04/30/02	CONTRACT SERVICES	5,890.00
05-08	P1	2AP00000627	THOMAS E BERCAL	04/01/02	04/30/02	CONTRACT SERVICES	6,500.00
05-08	P1	2AP00000669	THOMAS L VAN DERSLICE	04/01/02	04/30/02	CONTRACT SERVICES	10,300.00
05-08	P1	2AP00000644	WALTER HERSMAN	04/01/02	04/30/02	CONTRACT SERVICES	7,200.00
05-08	P1	2AP00000667	WILLIAM D THOMPSON	04/01/02	04/30/02	CONTRACT SERVICES	5,500.00
05-08	P1	2AP00000649	WILLIAM J MCGINNIS	04/01/02	04/30/02	CONTRACT SERVICES	6,400.00
05-08	P1	2AP00000650	DO	04/01/02	04/30/02	CONTRACT SERVICES	6,200.00
05-08	P1	2AP00000675	WILLIAM STANCO	04/01/02	04/30/02	CONTRACT SERVICES	6,175.00
05-14	P1	2AP00RW650	ROBERT MAKAY	04/01/02	04/30/07	CONTRACT SERVICES (REISSUE)	6,200.00
05-15	P1	2AP00000702	DOUGLAS R STUTZ	04/01/02	04/30/02	CONTRACT SERVICES	22,552.00
05-15	P1	2AP00000698	EDWARD E LOMBARD	04/01/02	04/30/02	CONTRACT SERVICES	9,688.00
05-15	P1	2AP00000699	KENNETH M MARX	04/01/02	04/30/07	CONTRACT SERVICES	5,600.00
05-15	P1	2AP00000719	L MICHAEL WELSH	04/09/02	04/11/02	OB TRAVEL	417.47
05-15	P1	2AP00000703	R W VANDERGRIFT JR.	04/01/02	04/30/02	CONTRACT SERVICES	11,875.00
05-17	P1	2AP00000701	AMERICO S MICONI	04/01/02	04/30/02	CONTRACT SERVICES	12,500.00
05-17	P1	2AP00000739	TIMOTHY T TURNER	04/01/02	04/30/02	CONTRACT SERVICE	7,000.00
05-20	HR	193037	WILLIAM J. MCGINNIS	04/01/02	04/30/02	REIMB; DUPLICATE PAYMENT	-6,200.00
05-21	HR	193038	CHUCK TURNER	04/01/02	04/30/02	REFUND; INCORRECT PAYEE	7,000.00
06-07	P1	2AP00000779	ALFRED L. ESPOSITO	05/01/02	05/31/02	CONTRACT SERVICES	7,200.00
06-07	P1	2AP00000820	AMERICO S MICONI .	05/01/02	05/31/02	CONTRACT SERVICES	12,500.00
06-07	P1	2AP00000782	ANTHONY J. GABRIEL	05/01/02	05/31/02	CONTRACT SERVICES	6,200.00
06-07	P1	2AP00000778	BERTRAM F DUNN	05/01/02	05/31/02	CONTRACT SERVICES	1,050.00
06-07	P1	2AP00000809	BILLY B SPELLINGS	05/01/02	05/31/02	CONTRACT SERVICES	1,125.00
06-07	P1	2AP00000786	CARROLL L HAUVER	05/01/02	05/31/02	CONTRACT SERVICES	10,540.00
06-07	P1	2AP00000805	CHARLES J. BONANNO	05/01/02	05/31/02	CONTRACT SERVICES	6,500.00
06-07	P1	2AP00000806	CHARLES J. SEMICH	05/01/02	05/31/02	CONTRACT SERVICES	5,460.00
06-07	P1	2AP00000812	CHARLES W THOMPSON	05/01/02	05/31/02	CONTRACT SERVICES	6,400.00
06-07	P1	2AP00000787	CLAZINA D HERSMAN	05/01/02	05/31/02	CONTRACT SERVICES	5,525.00
06-07	P1	2AP00000784	DADE B GRIMES	05/01/02	05/31/02	CONTRACT SERVICES	6,200.00
06-07	P1	2AP00000795	DAVID M MEYERS	05/01/02	05/31/02	CONTRACT SERVICES	7,560.00
06-07	P1	2AP00000816	DAVID W WADE	05/01/02	05/31/02	CONTRACT SERVICES	1,125.00
06-07	P1	2AP00000792	DENNIS K LUTZ	05/01/02	05/31/02	CONTRACT SERVICES	3,600.00
06-07	P1	2AP00000817	EDWARD E LOMBARD	05/01/02	05/31/02	CONTRACT SERVICES	11,562.50
06-07	P1	2AP00000798	FRANK J [illegible]	05/01/02	05/31/02	CONTRACT SERVICES	6,270.00
06-07	P1	2AP00000772	FREDERICK A BOGEN	05/01/02	05/31/02	CONTRACT SERVICES	8,300.00
06-07	P1	2AP00000822	FREDERICK N WHITE JR	05/01/02	05/31/02	CONTRACT SERVICES	7,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con.								
06–07	P1	2AP00000776	GAIL O. BURTON	05/01/02	05/31/02	CONTRACT SERVICES		7,200.00
06–07	P1	2AP00000769	GEORGE CARTER BAIRD	05/01/02	05/31/02	CONTRACT SERVICES		10,000.00
06–07	P1	2AP00000808	HERBERT GEORGE SPARROW	05/01/02	05/31/02	CONTRACT SERVICES		8,500.00
06–07	P1	2AP00000777	JACK G DOWNING	05/01/02	05/31/02	CONTRACT SERVICES		11,875.00
06–07	P1	2AP00000789	JAMES A. HIGHAM	05/01/02	05/31/02	CONTRACT SERVICES		4,980.00
06–07	P1	2AP00000802	JOHN A. RINKO	05/01/02	05/31/02	CONTRACT SERVICES		6,000.00
06–07	P1	2AP00000799	JOHN N PHILLIPS	05/01/02	05/31/02	CONTRACT SERVICES		6,400.00
06–07	P1	2AP00000781	JOSEPH R FOGARTY	05/01/02	05/31/02	CONTRACT SERVICES		10,735.00
06–07	P1	2AP00000824	KENNETH M MARX	05/01/02	05/31/02	CONTRACT SERVICES		6,700.00
06–07	P1	2AP00000780	LESTER C. FARRINGTON	05/01/02	05/31/02	CONTRACT SERVICES		7,800.00
06–07	P1	2AP00000801	LEWIS D RINKER	05/01/02	05/31/02	CONTRACT SERVICES		6,300.00
06–07	P1	2AP00000797	MARGARET OWENS	05/01/02	05/31/02	CONTRACT SERVICES		6,600.00
06–07	P1	2AP00000770	MICHAEL A BARRY	05/01/02	05/31/02	CONTRACT SERVICES		8,000.00
06–07	P1	2AP00000783	NORMAN H. GARDNER, JR.	05/01/02	05/31/02	CONTRACT SERVICES		8,300.00
06–07	P1	2AP00000773	PATRICK D BOGENBERGER	05/01/02	05/31/02	CONTRACT SERVICES		8,300.00
06–07	P1	2AP00000796	PAUL J O'BRIEN	05/01/02	05/31/02	CONTRACT SERVICES		6,600.00
06–07	P1	2AP00000818	R W VANDERGRIFT JR.	05/01/02	05/31/02	CONTRACT SERVICES		12,500.00
06–07	P1	2AP00000785	RAYMOND A. HAUTALA	05/01/02	05/31/02	CONTRACT SERVICES		6,200.00
06–07	P1	2AP00000800	RICHARD A RAMSBY	05/01/02	05/31/02	CONTRACT SERVICES		6,600.00
06–07	P1	2AP00000821	RICHARD L WEAVER	05/01/02	05/31/02	CONTRACT SERVICES		5,760.00
06–07	P1	2AP00000791	ROBERT A. JAXEL	05/01/02	05/31/02	CONTRACT SERVICES		7,200.00
06–07	P1	2AP00000811	ROBERT F STOCKMAN	05/01/02	05/31/02	CONTRACT SERVICES		6,400.00
06–07	P1	2AP00000794	ROBERT MAKAY	05/01/02	05/31/02	CONTRACT SERVICES		6,200.00
06–07	P1	2AP00000803	SUSAN S. SEDGEWICK	05/01/02	05/31/02	CONTRACT SERVICES		5,890.00
06–07	P1	2AP00000823	T. PETER WYMAN	05/01/02	05/31/02	CONTRACT SERVICES		10,300.00
06–07	P1	2AP00000790	TERRENCE E. HOBBS	05/01/02	05/31/02	CONTRACT SERVICES		7,200.00
06–07	P1	2AP00000775	THEODORE J. BOOTH	05/01/02	05/31/02	CONTRACT SERVICES		6,200.00
06–07	P1	2AP00000771	THOMAS E BERCAL	05/01/02	05/31/02	CONTRACT SERVICES		5,200.00
06–07	P1	2AP00000815	THOMAS L VAN DERSLICE	05/01/02	05/31/02	CONTRACT SERVICES		10,300.00
06–07	P1	2AP00000814	TIMOTHY T. TURNER	05/01/02	05/31/02	CONTRACT SERVICES		7,000.00
06–07	P1	2AP00000788	WALTER HERSMAN	05/01/02	05/31/02	CONTRACT SERVICES		7,200.00
06–07	P1	2AP00000813	WILLIAM D. THOMPSON	05/01/02	05/31/02	CONTRACT SERVICES		5,500.00
06–07	P1	2AP00000793	WILLIAM J. MCGINNIS	05/01/02	05/31/02	CONTRACT SERVICES		6,400.00
06–07	P1	2AP00000810	WILLIAM STANCO	05/01/02	05/31/02	CONTRACT SERVICES		6,500.00
06–30	HV	2A903000239	L MICHAEL WELSH	04/09/02	04/11/02	CHANGE A/C# FROM 2503 TO 2138		–417.47
							OTHER SERVICES TOTALS:	1,111,047 75
		SUPPLIES AND MATERIALS						
04–01	P1	2AP00000511	ACS DESKTOP SOLUTIONS, INC.	03/08/02	03/08/02	SUPPLIES		28.00
04–01	P1	2AP00000513	ALLIANCE MICRO	03/05/02	03/05/02			419.75
04–01	P1	2AP00000502	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER SUPPLIES-S&I PENTAGON		54.50
04–01	P1	2AP00000503	DO	02/01/02	02/28/02	WATER SUPPLIES-S&I FHOB		47.25
04–01	P1	2AP00000504	DO	02/01/02	02/28/02	WATER SUPPLIES-S&I COHEN BLDG		11.00
04–01	P1	2AP00000512	DOW JONES & COMPANY, INC.	03/23/02	03/23/03	SUBSCRIPTION		175.00

04-03	P2	OSSPA45575	SERVICE WHOLESALE ..	02/24/02	03/19/02	LIQUID PAPER DRYLINE	21.76
04-10	P2	OSSPA45743	GEORGE ALLEN OFFICE SUPPLY .	03/13/02	03/13/02	FOUR RING LEGAL BINDER	114.90
04-12	P1	2AP00000579	ALLIANCE MICRO	03/29/02	03/29/02	OFFICE SUPPLIES	576.84
04-12	P1	2AP00000580	DO	03/29/02	03/29/02	OFFICE SUPPLIES	81.49
04-19	P2	OSSPA45576	SERVICE WHOLESALE	02/27/02	03/27/02	NON-PHOTO BLUE	42.81
04-22	P2	OSS220071	CAPITOL MARKING PRD	03/26/02	04/04/02	STAMP	4.75
04-22	P2	OSS220071	DO	03/26/02	04/04/02	STAMP	4.75
04-22	P2	OSS220071	DO	03/26/02	04/04/02	STAMP	4.75
04-25	P1	2AP00000615	DEER PARK SPRING WATER	12/01/01	12/31/01	WATER FOR S&I HHS	21.75
04-25	P1	2AP00000616	DO	01/01/02	01/31/02	WATER FOR S&I HHS	11.00
04-25	P1	2AP00000617	DO	03/01/02	03/31/02	WATER FOR S&I HHS	40.00
04-25	P1	2AP00000618	DO	03/01/02	03/31/02	WATER FOR FHOB FRONT OFFICE	75.25
04-25	P1	2AP00000619	DO	03/01/02	03/31/02	WATER FOR S&I PENTAGON	54.50
04-26	P2	OSS220163	ACCUCOM SYSTEMS	04/09/02	04/11/02	TONER CARTRIDGES	348.00
04-30	S1	02120000024		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	2,804.53
05-01	P1	2AP00000623	DEER PARK SPRING WATER	02/02/02	02/26/02	WATER AND COOLER RENTALS	346.48
05-02	P1	2AP00000624	MICHELLE B MRDEZA ..	04/24/02	04/24/02	FRAMING (2)	209.00
05-08	C3	NW200209906	DEER PARK	03/26/02	03/26/02	BOTTLED WATER	8.46
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	8.46
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	8.46
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	19.04
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	8.46
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	8.46
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	8.46
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	8.46
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	8.46
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	8.46
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	8.46
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	8.46
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	9.52
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	9.52
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	9.52
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	9.52
05-08	C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER	9.52
05-08	C3	NW200209906	DO	03/05/02	03/05/02	BOTTLED WATER	12.00
05-08	C3	NW200209906	DO	03/05/02	03/05/02	BOTTLED WATER	18.00
05-08	C3	NW200209906	DO	03/05/02	03/05/02	BOTTLED WATER	12.00
05-08	C3	NW200209906	DO	03/05/02	03/05/02	BOTTLED WATER	18.00
05-08	C3	NW200209906	DO	03/05/02	03/05/02	BOTTLED WATER	6.00
05-08	C3	NW200209906	DO	03/07/02	03/07/02	BOTTLED WATER	22.00
05-08	C3	NW200209906	DO	03/07/02	03/07/02	BOTTLED WATER	16.50
05-08	C3	NW200209906	DO	03/07/02	03/07/02	BOTTLED WATER	54.00
05-08	C3	NW200209906	DO	03/07/02	03/07/02	BOTTLED WATER	16.50
05-08	C3	NW200209906	DO	03/07/02	03/07/02	BOTTLED WATER	5.50
05-08	C3	NW200209906	DO	03/07/02	03/07/02	BOTTLED WATER	16.50
05-08	C3	NW200209906	DO	03/07/02	03/07/02	BOTTLED WATER	5.50
05-08	C3	NW200209906	DO	03/08/02	03/08/02	BOTTLED WATER	27.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con.							
05–08 C3	NW200209906	DO	03/08/02	03/08/02	BOTTLED WATER		33.00
05–08 C3	NW200209906	DO	03/18/02	03/18/02	BOTTLED WATER		22.00
05–08 C3	NW200209906	DO	03/18/02	03/18/02	BOTTLED WATER		11.00
05–08 C3	NW200209906	DO	03/18/02	03/18/02	BOTTLED WATER		5.50
05–08 C3	NW200209906	DO	03/18/02	03/18/02	BOTTLED WATER		22.00
05–08 C3	NW200209906	DO	03/18/02	03/18/02	BOTTLED WATER		16.50
05–08 C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER		18.00
05–08 C3	NW200209906	DO	03/26/02	03/26/02	BOTTLED WATER		18.00
05–08 C3	NW200209906	DO	03/27/02	03/27/02	BOTTLED WATER		12.00
05–08 C3	NW200209906	DO	03/27/02	03/27/02	BOTTLED WATER		12.00
05–08 C3	NW200209906	DO	03/27/02	03/27/02	BOTTLED WATER		16.50
05–08 C3	NW200209906	DO	03/28/02	03/28/02	BOTTLED WATER		16.50
05–08 C3	NW200209906	DO	03/28/02	03/28/02	BOTTLED WATER		36.00
05–08 C3	NW200209906	DO	03/28/02	03/28/02	BOTTLED WATER		11.00
05–08 C3	NW200209906	DO	03/28/02	03/28/02	BOTTLED WATER		11.00
05–08 C3	NW200209906	DO	03/28/02	03/28/02	BOTTLED WATER		11.00
05–08 C3	NW200209906	DO	03/28/02	03/28/02	BOTTLED WATER		11.00
05–08 C3	NW200209906	DO	03/28/02	03/28/02	BOTTLED WATER		20.08
05–08 C3	NW200209906	DO	03/28/02	03/28/02	BOTTLED WATER		44.00
05–08 P1	2AP00000622	ROBERT H. PEARRE JR.	04/04/02	04/04/02	HEADSET W/ ADAPTER		23.94
05–14 C3	NW200213299	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		9.59
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		9.59
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		9.59
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		21.57
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		9.59
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		9.59
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		9.59
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		9.59
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		9.59
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		9.59
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		9.59
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		9.59
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		9.59
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		10.79
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		10.79
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		10.79
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		10.79
05–14 C3	NW200213299	DO	04/30/02	04/30/02	BOTTLED WATER		10.79
05–14 C3	NW200213299	DO	04/08/02	04/08/02	BOTTLED WATER		22.00
05–14 C3	NW200213299	DO	04/08/02	04/08/02	BOTTLED WATER		11.00
05–14 C3	NW200213299	DO	04/08/02	04/08/02	BOTTLED WATER		5.50
05–14 C3	NW200213299	DO	04/08/02	04/08/02	BOTTLED WATER		22.00

05-14	C3	NW200213299	DO	04/08/02	04/08/02	BOTTLED WATER	5.50
05-14	C3	NW200213299	DO	04/18/02	04/18/02	BOTTLED WATER	24.00
05-14	C3	NW200213299	DO	04/18/02	04/18/02	BOTTLED WATER	30.00
05-14	C3	NW200213299	DO	04/18/02	04/18/02	BOTTLED WATER	18.00
05-14	C3	NW200213299	DO	04/18/02	04/18/02	BOTTLED WATER	24.00
05-14	C3	NW200213299	DO	04/18/02	04/18/02	BOTTLED WATER	6.00
05-14	C3	NW200213299	DO	04/18/02	04/18/02	BOTTLED WATER	22.00
05-14	C3	NW200213299	DO	04/18/02	04/18/02	BOTTLED WATER	11.00
05-14	C3	NW200213299	DO	04/19/02	04/19/02	BOTTLED WATER	42.00
05-14	C3	NW200213299	DO	04/19/02	04/19/02	BOTTLED WATER	11.00
05-14	C3	NW200213299	DO	04/19/02	04/19/02	BOTTLED WATER	5.50
05-14	C3	NW200213299	DO	04/19/02	04/19/02	BOTTLED WATER	11.00
05-14	C3	NW200213299	DO	04/19/02	04/19/02	BOTTLED WATER	11.00
05-14	C3	NW200213299	DO	04/19/02	04/19/02	BOTTLED WATER	16.50
05-14	C3	NW200213299	DO	04/19/02	04/19/02	BOTTLED WATER	38.50
05-14	C3	NW200213299	DO	04/29/02	04/29/02	BOTTLED WATER	27.50
05-14	C3	NW200213299	DO	04/29/02	04/29/02	BOTTLED WATER	16.50
05-14	C3	NW200213299	DO	04/29/02	04/29/02	BOTTLED WATER	5.50
05-14	C3	NW200213299	DO	04/29/02	04/29/02	BOTTLED WATER	27.50
05-14	C3	NW200213299	DO	04/29/02	04/29/02	BOTTLED WATER	22.00
05-16	P1	2AP00000738	ALLIANCE MICRO	05/03/02	05/03/02	OFFICE SUPPLIES	53.46
05-16	P1	2AP00000733	BLACK BOX CORPORATION	03/16/02	03/16/02	CABLES	355.26
05-16	P1	2AP00000737	DEER PARK SPRING WATER	05/06/02	05/06/02	WATER FOR S&I PENTAGON	12.18
05-16	P1	2AP00000731	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	ACCESS TO WESTLAW	117.00
05-16	P1	2AP00000732	DO	03/01/02	03/31/02	ACCESS TO WESTLAW	117.00
05-17	P1	2AP00000747	ALLIANCE MICRO	05/13/02	05/13/02	OFFICE SUPPLIES	436.87
05-17	P1	2AP00000748	DEER PARK SPRING WATER	04/01/02	04/30/02	WATER FOR FHOB	79.00
05-31	S1	02151[illegible]23		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,572.70
05-31	P2	OSM23921	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	MEMORY	6,176.00
05-31	P2	OSM23921	DO	03/18/02	03/18/02	CARD	580.00
05-31	P2	OSM23921	DO	03/18/02	03/18/02	SOFTWARE - 439964 - IPSWITCH	224.00
05-31	P2	OSM23921	DO	03/18/02	03/18/02	SOFTWARE - 075620 - ADOBE ACRO	1,659.00
06-03	P2	OSS[illegible]66	BOISE CASCADE OFFICE PRODUCTS	05/03/02	05/06/02	BINDERS	130.26
06-07	P1	2AP00000751	ANN M STULL	05/22/02	05/22/02	OFFICE SUPPLY	25.97
06-10	P1	2AP00000826	ALLIANCE MICRO	05/20/02	05/20/02	OFFICE SUPPLIES	100.00
06-10	P1	2AP00000827	DO	05/29/02	05/29/02	OFFICE SUPPLIES	24.43
06-10	P1	2AP00000825	DEER PARK SPRING WATER	04/01/02	04/30/02	WATER FOR S&I PENTAGON	54.50
06-13	C3	NW200216400	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	8.00
06-13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	8.46
06-13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	8.46
06-13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	8.46
06-13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	8.46
06-13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	8.46
06-13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	8.46
06-13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	8.46
06-13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	8.46
06-13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	8.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con.							
06–13 C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER		8.46
06–13 C3	NW200216400	DO	05/07/02	05/07/02	BOTTLED WATER		22.00
06–13 C3	NW200216400	DO	05/07/02	05/07/02	BOTTLED WATER		16.50
06–13 C3	NW200216400	DO	05/09/02	05/09/02	BOTTLED WATER		22.00
06–13 C3	NW200216400	DO	05/09/02	05/09/02	BOTTLED WATER		11.00
06–13 C3	NW200216400	DO	05/09/02	05/09/02	BOTTLED WATER		16.50
06–13 C3	NW200216400	DO	05/09/02	05/09/02	BOTTLED WATER		11.00
06–13 C3	NW200216400	DO	05/09/02	05/09/02	BOTTLED WATER		22.00
06–13 C3	NW200216400	DO	05/09/02	05/09/02	BOTTLED WATER		38.50
06–13 C3	NW200216400	DO	05/29/02	05/29/02	BOTTLED WATER		27.50
06–13 C3	NW200216400	DO	05/29/02	05/29/02	BOTTLED WATER		22.00
06–13 C3	NW200216400	DO	05/29/02	05/29/02	BOTTLED WATER		33.00
06–13 C3	NW200216400	DO	05/29/02	05/29/02	BOTTLED WATER		16.50
06–13 C3	NW200216400	DO	05/20/02	05/20/02	BOTTLED WATER		11.00
06–13 C3	NW200216400	DO	05/21/02	05/21/02	BOTTLED WATER		11.00
06–13 C3	NW200216400	DO	05/21/02	05/21/02	BOTTLED WATER		11.00
06–13 C3	NW200216400	DO	05/21/02	05/21/02	BOTTLED WATER		5.50
06–13 C3	NW200216400	DO	05/28/02	05/28/02	BOTTLED WATER		11.00
06–13 C3	NW200216400	DO	05/28/02	05/28/02	BOTTLED WATER		28.66
06–17 P2	OSSPA45770	GLASS DISTRIBUTORS INC.	03/15/02	03/15/02	LT GLASS TOP DIAM 1/4		195.00
06–17 P2	OSSPA45770	DO	03/15/02	03/15/02	LT ACRYLIC F.F C/S 1/4		380.00
06–17 P2	OSSPA45770	DO	03/15/02	03/15/02	LT ACRYLIC F.F C/S 1/4		160.00
06–17 P2	OSSPA45770	DO	03/15/02	03/15/02	LABOR INSTALL		280.00
06–30 S1	02181000019		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		4,699.83
					SUPPLIES AND MATERIALS TOTALS:		24,790.03
	EQUIPMENT						
04–30 S2	02120003049		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		18,372.50
05–22 P2	OSM2175284	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	LAPTOP		2,715.00
05–22 P2	OSM2175284	DO	03/18/02	03/18/02	LAPTOP		2,715.00
05–22 P2	OSM2175284	DO	03/18/02	03/18/02	LAPTOP		2,715.00
05–22 P2	OSM2175284	DO	03/18/02	03/18/02	LAPTOP		2,715.00
05–22 P2	OSM2175284	DO	03/18/02	03/18/02	LAPTOP		2,715.00
05–22 P2	OSM2175284	DO	03/18/02	03/18/02	LAPTOP		2,715.00
05–22 P2	OSM2175284	DO	03/18/02	03/18/02	LAPTOP		2,715.00
05–22 P2	OSM2175284	DO	03/18/02	03/18/02	LAPTOP		2,715.00
05–22 P2	OSM2175284	DO	03/18/02	03/18/02	LAPTOP		2,715.00
05–22 P2	OSM2175284	DO	03/18/02	03/18/02	LAPTOP		2,715.00
05–22 P2	OSM2175284	DO	03/18/02	03/18/02	LAPTOP		2,715.00
05–22 P2	OSM2175284	DO	03/18/02	03/18/02	LAPTOP		2,715.00
05–22 P2	OSM2175284	DO	03/18/02	03/18/02	LAPTOP		2,715.00
05–22 P2	OSM2175284	DO	03/18/02	03/18/02	LAPTOP		2,715.00
05–22 P2	OSM2175284	DO	03/18/02	03/18/02	LAPTOP		2,715.00

05–31	S2	021516[illegible]3033		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	18,372.50
05–31	P2	OSM23921	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	SOFTWARE - 075679 - ADOBE INDE	697.00
05–31	P2	OSM23921	DO	03/18/02	03/18/02	SOFTWARE - 461958 - SEAGATE C	3,396.00
05–31	P2	OSM23921	DO	03/18/02	03/18/02	SOFTWARE - 074357 - ADOBE FRAM	1,443.00
06–30	S2	02181003031		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	18,372.50
						EQUIPMENT TOTALS	104,093.50
						APPROPRIATIONS COMMITTEE TOTALS:	5,393,065.03
						OFFICE TOTALS:	5,393,065.03

FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

TRAVEL

04–03	P1	2AP00000523	UNITED AIRLINES, INC	11/27/01	11/30/01	GTR'S FOR OB	813.00
04–03	P1	2AP00000521	US AIRWAYS ..	01/16/02	01/18/02	GTR FOR OB	371.00
04–12	P1	2AP00000597	NORTHWEST AIRLINES, INC	09/16/01	10/28/01	GTR'S FOR OB	33,607.80
04–24	P1	2AP00000609	DELTA AIR LINES INC	12/16/01	12/18/01	GTR FOR OB (RINKER)	361.50
04–24	P1	2AP00000610	DO	12/16/01	12/18/01	GTR FOR OB (SERAPHIN)	361.50
04–24	P1	2AP00000611	DO	01/13/02	02/01/02	GTR FOR OB (HALSAVER) .	403.50
04–24	P1	2AP00000612	DO	12/13/01	12/20/01	GTR FOR OB (HALSAVER)	302.50
04–24	P1	2AP00000613	DO	12/16/01	12/18/01	GTR FOR OB (VANDERSCHAAF)	361.50
04–24	P1	2AP00000608	US AIRWAYS	12/10/01	02/02/02	GTR'S FOR OB	1,842.00
05–17	P1	2AP00000740	UNITED AIRLINES, INC	10/21/01	10/31/01	GTR FOR OB	966.50
05–17	HR	193036	US AIRWAYS ..	06/12/01	06/16/01	REFUND; UNUSED AIRLINE TICKET	–229.22
05–17	HV	2A901000623	AMERICAN AIRLINES	01/06/02	01/11/02	GTR FOR OB (#910)	352.50
06–17	HV	2A901000624	DO	01/06/02	01/11/02	GTR FOR OB (#933)	352.50
06–17	HV	2A901000625	NORTHWEST AIRLINES, INC	01/25/02	02/02/02	GTR'S FOR OB	11,631.01
06–17	HV	2A901000626	US AIRWAYS	10/15/01	10/26/01	GTR'S FOR OB	1,165.00
06–24	HR	193061	L MICHAEL WELSH	02/21/01	05/05/01	REIMB; OVERPAYMENT	–76.00
						TRAVEL TOTALS:	52,586.59

RENT, COMMUNICATION, UTILITIES

04–01	P1	2AP00000515	MCI WORLDCOM	11/01/01	11/30/01	TOLL LINES	319.55
04–03	OP	2AP00000008	GENERAL SERVICES ADMIN	09/01/01	09/30/01	TELECOMMUNICATIONS SERVICE	82.92
05–15	P1	2AP00000716	MCI WORLDCOM	10/01/01	10/31/01	TOLL LINES	139.40
05–15	P1	2AP00000711	DO	12/01/01	12/31/01	TOLL LINES	82.86
05–15	P1	2AP00000712	DO	01/01/02	01/31/02	TOLL LINES	155.28
05–31	HR	193045	VERIZON	12/17/01	12/17/01	REFUND, OVERPAYMENT	–3,762.21
						RENT, COMMUNICATION, UTILITIES TOTALS	–2,982.20

PRINTING AND REPRODUCTION

04–19	P1	2AP00000601	XEROX CORPORATION	09/25/01	10/26/01	COPIER OVERAGE	1.96
04–19	P1	2AP00000602	DO	09/30/01	11/09/01	COPIER OVERAGE	841.40
04–19	P1	2AP00000603	DO	10/26/01	11/26/01	COPIER OVERAGE	9.93
04–19	P1	2AP00000605	DO	11/26/01	12/30/01	COPIER OVERAGE	1.61
04–19	P1	2AP00000606	DO	12/30/01	01/22/02	COPIER OVERAGE	2.06
04–19	P1	2AP00000607	DO	10/30/01	11/29/01	COPIER OVERAGE	162.53
						PRINTING AND REPRODUCTION TOTALS	1,019.49

OTHER SERVICES

04–04	OP	2AP00000006	DEPT OF STATE #990441	07/01/01	09/30/01	SALARIES AND BENEFITS ..	64,380.81
04–04	OP	2AP00000007	DO	10/01/01	12/31/01	SALARIES AND BENEFITS	64,380.81
04–11	P1	2AP[illegible]	GENERAL BINDING CORPORATION	01/03/02	01/03/02	SERVICE ON BINDER MACHINE	450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.								
04–19	P1	2AP00000604	XEROX CORPORATION	11/19/01	11/19/01	CUST. MOVE		457.70
05–15	P1	2AP00000713	DO	11/22/01	11/22/01	RELOCATE COPIER		373.00
05–29	OP	2AP00RW288A	GENERAL ACCOUNTING OFFICE	07/01/01	09/30/01	DETAILEE SERVICES		64,380.81
05–29	OP	2AP00RW288B	DO	10/01/01	12/31/01	DETAILEE SERVICES		64,380.81
06–07	OP	2AP00000009	DO	01/01/02	03/31/02	DETAILEE SERVICES		66,826.82
							OTHER SERVICES TOTALS:	325,630.76
		SUPPLIES AND MATERIALS						
04–01	P1	2AP00000514	DEER PARK SPRING WATER	01/01/02	01/31/02	WATER FOR S&I COHEN BLDG		11.00
04–01	P1	2AP00000516	DO	10/01/01	10/31/01	WATER FOR S&I PENTAGON		83.50
04–01	P1	2AP00000517	DO	12/01/01	12/31/01	WATER FOR S&I PENTAGON		61.75
04–01	P1	2AP00000518	DO	01/01/02	01/31/02	WATER FOR S&I PENTAGON		54.50
04–01	P1	2AP00000519	DO	12/01/01	12/31/01	WATER FOR S&I FHOB		11.00
04–01	P1	2AP00000520	DO	12/01/01	12/31/01	WATER FOR S&I COHEN BLDG		32.75
04–03	P1	2AP00000525	SOUTHWEST DISTRIBUTION, INC.	01/01/02	12/31/02	WASHINGTON POST		66.66
04–03	P1	2AP00000522	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	WESTLAW		111.00
04–12	P1	2AP00000595	DO	11/01/01	11/30/01	ACCESS TO WESTLAW		111.00
04–17	P2	OSM13067	ZAMOISKI CO.	11/08/01	11/08/01	TV/VCR		255.00
04–19	P1	2AP00000600	XEROX CORPORATION	05/22/01	05/22/01	STAPLES		66.30
05–09	P1	2AP00000680	AQUA COOL	03/01/01	03/31/01	WATER FOR S&I PENTAGON		11.63
05–09	P1	2AP00000677	NEWSWEEK	06/01/01	06/01/03	SUBSCRIPTION		50.00
05–09	P1	2AP00000679	OFFICE DEPOT	04/14/01	04/14/01	OFFICE SUPPLIES		596.71
05–09	P1	2AP00000681	DO	04/28/01	04/28/01	OFFICE SUPPLIES		541.25
05–15	P1	2AP00000709	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	ACCESS TO WESTLAW		117.00
05–16	P2	OSSPA43382	GLASS DISTRIBUTORS INC	06/22/01	06/22/01	GLASS TOP 36 X 55		315.00
05–16	P2	OSSPA43382	DO	06/22/01	06/22/01	GLASS TOP 40 X 82		245.72
05–16	P2	OSSPA43382	DO	06/22/01	06/22/01	ENERGY CHARGE		39.28
05–31	P2	OSM23909	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	DRIVE		176.00
05–31	P2	OSM23909	DO	03/18/02	03/18/02	LAPTOP ACCESSORY		285.00
05–31	P2	OSM23909	DO	03/18/02	03/18/02	DRIVE		315.00
05–31	P2	OSM23909	DO	03/18/02	03/18/02	DRIVE		279.00
05–31	P2	OSM23909	DO	03/18/02	03/18/02	DRIVE		193.00
05–31	P2	OSM23909	DO	03/18/02	03/18/02	DRIVE		579.00
06–07	P2	OSM12959	DO	11/09/01	11/09/01	SOFTWARE - 812366 - OMNIPAGE P		1,476.00
06–07	P2	OSM12959	DO	11/09/01	11/09/01	SOFTWARE - 879021 - LOTUS SMAR		878.00
06–07	P2	OSM12959	DO	11/09/01	11/09/01	PRINTER		393.00
06–07	P2	OSM12959	DO	11/09/01	11/09/01	SOFTWARE - 639735 - EXECUTIVE		241.00
06–07	P2	OSM12959	DO	11/09/01	11/09/01	SOFTWARE - 639734 - EXECUTIVE		3,550.00
06–07	P2	OSM12959	DO	11/09/01	11/09/01	CARD		226.00
06–07	P2	OSM12959	DO	11/09/01	11/09/01	SOFTWARE - 312185 - WINTERNALS		308.00
06–07	P2	OSM12959	DO	11/09/01	11/09/01	CAMERA		425.00
06–07	P2	OSM23521	DO	02/04/02	02/04/02	KIT		71.00
06–13	P2	OSM13067A	ZAMOISKI CO.	11/08/01	11/08/01	TV/VCR		255.00
06–13	P2	OSM13067A	DO	11/08/01	11/08/01	TV/VCR		255.00

06–17	P2	OSM2175439	DO	04/17/02	04/17/02	TELEVISION	255.00
06–17	P2	OSM2175439	DO	04/17/02	04/17/02	TELEVISION	255.00
						SUPPLIES AND MATERIALS TOTALS:	13,196.05
		EQUIPMENT					
04–25	P2	OSM11734964	XEROX CORPORATION	09/28/01	09/28/01	COPIER	500.00
04–26	P2	OSM11734964	DO	09/28/01	09/28/01	INSTALLATION	500.00
05–06	P2	OSM2174745	ACS DESKTOP SOLUTIONS, INC.	02/05/02	02/05/02	COMPUTER	1,092.00
05–10	P1	2AP00000678	KASTEN CHASE APPLIED RESEARCH	04/05/01	04/05/03	MODEM AND SUPPORT	3,300.00
05–31	P2	OSM2175276	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	LAPTOP	2,130.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP	2,130.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP	2,130.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP	2,130.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP	2,130.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP	2,130.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP	2,130.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP	2,130.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP	2,130.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP	2,130.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP	2,130.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP	2,130.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP	2,130.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP EXPANSION UNIT	545.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP EXPANSION UNIT	545.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP EXPANSION UNIT	545.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	LAPTOP EXPANSION UNIT	545.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	COMPUTER	1,881.00
05–31	P2	OSM2175276	DO	03/18/02	03/18/02	INSTALLATION	290.00
05–31	P2	OSM23909	DO	03/18/02	03/18/02	DRIVE	1,038.00
06–07	P2	OSM12959	DO	11/09/01	11/09/01	SOFTWARE - 639736 - EXECUTIVE	975.00
06–17	P2	OSM2175439	XEROX OMNIFAX	05/06/02	05/06/02	FAX MACHINE	1,700.00
06–17	P2	OSM2175439	DO	05/06/02	05/06/02	INSTALLATION	150.00
						EQUIPMENT TOTALS:	45,556.00
						APPROPRIATIONS COMMITTEE TOTALS:	435,006.69
						OFFICE TOTALS:	435,006.69

FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

		RENT COMMUNICATION UTILITIES					
05–23	FV	HCV00000336	VERIZON WIRELESS	10/24/00	10/24/00	STARTAC 7868 CELLPHONE	559.98
05–23	P2	HCV0000336	DO	10/24/00	10/24/00	EAR BUD HEADSET	14.99
05–23	P2	HCV0000336	DO	10/24/00	10/24/00	HEADSET OVER EAR 18687	14.99
05–24	P2	HCV0000336	DO	10/24/00	10/24/00	CLA-SYN4241-BA	69.98
						RENT COMMUNICATION UTILITIES TOTALS	659.94
		PRINTING AND REPRODUCTION					
05–17	HR	193062	XEROX CORPORATION	05/08/00	06/07/00	REFUND, DUPLICATE PAYMENT	-134.61
06–05	HR	193062	DO	04/17/00	05/08/00	REFUND, DUPLICATE PAYMENT	-41.20
						PRINTING AND REPRODUCTION TOTALS:	-175.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.							
					APPROPRIATIONS COMMITTEE TOTALS		489.13
					OFFICE TOTALS:		489.13
SPECIAL & SELECT COMMITTEES							
2002 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,077,283.66	1,057,447.95
					PERSONNEL BENEFITS	2,462.76	1,434.56
					TRAVEL	198.55	110.00
					RENT, COMMUNICATION, UTILITIES	13,223.98	6,210.80
					PRINTING AND REPRODUCTION	1,080.92	915.92
					SUPPLIES AND MATERIALS	47,674.17	27,520.77
					EQUIPMENT	17,417.51	9,428.34
					GENERAL EXPENDITURES TOTALS:	2,159,341.55	1,103,068.34
					OFFICE TOTALS:	2,159,341.55	1,103,068.34
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY,SARAH LOUISE	04/01/02	06/30/02	BUDGET ANALYST		18,781.89
		AIKEN,TIMOTHY B	04/01/02	06/30/02	BUDGET ASSOC/REP MORAN		15,000.00
		BATES,JAMES T	04/01/02	06/30/02	SENIOR COUNSEL		36,306.51
		BAULEKE,HOWARD P	04/01/02	06/30/02	BUDGET ASSOC/REP MOORE		20,000.01
		BERWICK,CHARLES B	04/01/02	06/30/02	BUDGET ANALYST		16,500.00
		BORDEN,R C	04/01/02	06/30/02	COUNSEL		19,500.00
		BOYER,KIMBER H	04/01/02	06/30/02	BUDGET ANALYST		21,750.00
		BRADY,HUGH P	04/01/02	06/30/02	BUDGET ANALYST		28,175.64
		BURRIS,ARTHUR LEE	04/01/02	06/30/02	BUDGET ANALYST		16,947.51
		BYWATERS,LINDA M	04/01/02	06/30/02	EXEC ASSIST TO MINORITY CHIEF OF STAFF		15,271.89
		CALLANAN,CASEY	06/01/02	06/30/02	INTERN		1,250.00
		CANTWELL,JAMES R	04/01/02	06/30/02	BUDGET ANALYST		23,750.01
		COOPER,BETH MARIE	04/01/02	06/30/02	BUDGET ANALYST		20,355.00
		COULSON,E BRET	04/01/02	06/30/02	BUDGET ANALYST		25,500.00
		DALY,DANIEL E	04/01/02	05/31/02	INTERN		2,500.00
		DORN,TERESA J	04/01/02	06/30/02	EXECUTIVE ASSISTANT		12,000.00
		DOUGLAS,MARSHA W	04/01/02	06/30/02	ADMINISTRATIVE OFFICER		18,249.99
		FORD,CRYSTAL D	04/01/02	06/30/02	BUDGET ASSOC/REP CLAYTON		15,000.00
		GORMAN,VICOTRIA LYNN	04/01/02	Q6/30/02	BUDGET ANALYST		20,000.01
		GRANT,JENNIFER	04/01/02	05/03/02	INTERN		876.34
		GUILLEN,JOSE	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		17,499.99
		HAPES,BRENNA	04/01/02	06/30/02	PRESS SECRETARY		20,000.01
		IRVING,LISA	04/01/02	06/30/02	ASST COUNSEL - MINORITY		17,214.36
		KAHN,THOMAS S	04/01/02	06/30/02	STAFF DIR & CHIEF COUNSEL		37,125.00
		KERNS,JESSE P	06/01/02	06/30/02	BUDGET ASSOC/REP MCDERMOTT		5,000.00

		KLUMPNER,JAMES H	04/01/02	06/30/02	CHIEF ECONOMIST	29,618.13
		KNUDSEN,PATRICK L	04/01/02	06/30/02	DIRECTOR BUDGET POLICY	31,500.00
		KOWALSKI,DANIEL J	04/01/02	06/30/02	DIRECTOR OF BUDGET REVIEW	31,237.50
		KREMER,LYNN	04/01/02	06/30/02	BUDGET ANALYST	20,000.01
		KUCK,ANGELA S	04/01/02	06/30/02	DEPUTY PRESS SECRETARY	12,500.01
		LEACH,SUSANNE WEINRAUCH	04/01/02	05/31/02	BUDGET ASSOC/REP MCDERMOTT	10,000.00
		LOFGREN,MICHAEL S	04/01/02	06/30/02	BUDGET ANALYST	25,500.00
		MAGEE,RICHARD EDWARD	04/01/02	06/30/02	INFORMATION SYSTEMS MANAGER	23,000.01
		MAHAN,ROGER	04/01/02	06/30/02	BUDGET ANALYST	24,500.01
		MCDOWELL,SHEILA A	04/01/02	06/30/02	STAFF ASSISTANT	11,875.62
		MCKITRICK,JASON	04/01/02	06/30/02	BUDGET ANALYST	18,750.00
		MEADE,RICHARD E	04/01/02	06/30/02	CHIEF OF STAFF	34,625.01
		MEADE,WILLIAM P	04/01/02	06/30/02	SPECIAL ASSISTANT	6,249.99
		DO	03/01/02	05/31/02	SPECIAL ASSISTANT (OVERTIME)	685.10
		MILLER,JOHN	04/01/02	05/31/02	BUDGET ASSOC/REP KLECZKA	8,666.66
		MINARIK,JOSEPH J	04/01/02	06/30/02	DIRECTOR OF POLICY	36,624.99
		MOONEY,JOAN M	04/01/02	06/30/02	BUDGET ASSOC/REP HOOLEY	15,000.00
		MUCKLO,OTTO J	04/01/02	06/30/02	POLICY ASSISTANT/BUDGET ANALYST	15,000.00
		NEWBY,DAREK L	04/01/02	06/30/02	BUDGET ASSOC/REP PRICE	15,000.00
		NIELSON,CAROLINE	04/01/02	06/30/02	BUDGET ASSOC/REP CLEMENT	15,000.00
		OVERBEEK,KIMBERLY	04/01/02	06/30/02	BUDGET ANALYST	17,992.50
		PUCCERELLA,EDWARD J	04/01/02	06/30/02	BUDGET ANALYST	13,749.99
		RESTUCCIA,PAUL	04/01/02	06/30/02	COUNSEL	27,562.50
		ROMITO,RYAN CHARLES	04/01/02	06/30/02	STAFF ASSISTANT	8,000.01
		DO	03/01/02	04/30/02	STAFF ASSISTANT (OVERTIME)	1,061.59
		SANTALUCIA,ANTONIO M	04/01/02	06/30/02	BUDGET ANALYST	18,253.74
		SMITH,CHARLENE B	04/01/02	06/30/02	COUNSEL	16,749.99
		TSUJI,TAKAKO	04/01/02	06/30/02	BUDGET ANALYST	15,000.00
		WAGHORN,NOEL	05/06/02	06/30/02	INTERN	2,291.67
		WARNER,SUSAN A	04/01/02	06/30/02	SENIOR BUDGET ANALYST	29,226.24
		WARREN,PETER NOEL	04/01/02	06/30/02	BUDGET ANALYST	19,500.00
		WEATHERS,ANDREA R	04/01/02	06/30/02	MINORITY BUDGET ANALYST	16,947.51
		WEBBER,STEVEN C	04/01/02	06/30/02	DIR ELECTRONIC COMMUNICATIONS	16,250.01
		WYDLER,CHRISTOPHER J	04/01/02	06/30/02	BUDGET ANALYST	24,975.00
					PERSONNEL COMPENSATION TOTALS:	1,057,447.95
		PERSONNEL BENEFITS				
04-30	S7	02120000018	04/01/02	04/30/02	TRANSIT BENEFITS	478.92
03-31	S7	02120000018	03/01/02	03/31/02	TRANSIT BENEFITS	68.09
05-31	S7	02151000022	05/01/02	05/31/02	TRANSIT BENEFITS	408.52
06-30	S7	02181000021	06/01/02	06/30/02	TRANSIT BENEFITS	479.03
					PERSONNEL BENEFITS TOTALS	1,434.56
		TRAVEL				
04-10	P1	2BU00000115 EDWARD J PUCCERELLA	03/27/02	03/27/02	CABFARE	19.00
04-24	P1	2BU00000126 TOM KAHN	03/27/02	03/28/02	CABFARE	18.00
05-01	P1	2BU00000135 ROGER MAHAN	04/23/02	04/23/02	CABFARE	12.00
05-22	P1	2BU00000148 RICHARD E MEADE	05/07/02	05/07/02	TAXI	13.00
06-26	P1	2BU00000171 EDWARD J PUCCERELLA	06/21/02	06/21/02	TAXI/PARKING/TOLLS	20.00
06-26	P1	2BU00000170 NOEL WAGHORN	06/13/02	06/13/02	TAXI/PARKING/TOLLS	16.00
06-28	P1	2BU00000181 HON. JOHN M SPRATT, JR.	06/20/02	06/20/02	TAXI/PARKING/TOLLS	12.00
					TRAVEL TOTALS:	110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON BUDGET—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-10	P1	2BU00000118	GOAMERICA COMMUNICATIONS CORP	01/01/02	01/31/02	INTERNET SERVICE		90.94
4-	P1	2BU00000125	SKYTEL	04/01/02	04/30/02	PAGER		12.12
04-30	S5	[illegible]4123		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		365.00
4-30	S5	[illegible]4142		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		1,414.00
04-30	S5	02120004161		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		346.53
05-14	P1	2BU00000142	SKYTEL	03/24/02	04/23/02	PAGER		12.12
05-31	S5	02151004123		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		428.00
05-31	S5	02151004142		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		1,005.00
05-31	S5	02151004161		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		553.71
06-26	P1	2BU00000177	SKYTEL	04/24/02	05/23/02	PAGER		12.12
06-28	P1	2BU00000180	CINGULAR INTERACTIVE	05/01/02	05/31/02	PHONE EQUIPMENT		8.58
06-30	S5	02181004123		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		548.00
06-30	S5	02181004142		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		1,005.00
06-30	S5	02181004161		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		409.63
						RENT, COMMUNICATION, UTILITIES TOTALS		6,210.80
		PRINTING AND REPRODUCTION						
04-25	P2	OSPTP28798A	ACCURATE WORD LLC	03/21/02	03/28/02	250 THERMO CARDS		23.00
04-25	P2	OSPTP28836	DO	04/02/02	04/04/02	500 THERMO CARDS		33.00
04-26	P2	OSPTP28799	DO	03/21/02	03/21/02	250 THERMO CARDS		23.00
05-01	P1	2BU00000136	XEROX CORPORATION	12/30/01	03/05/02	METER OVERAGE		433.78
05-01	P1	2BU00000137	DO	03/05/02	03/30/02	METER OVERAGE		3.64
06-21	P2	OSP220519	ACCURATE WORD LLC	05/02/02	05/02/02	BUSINESS CARDS		363.00
06-21	P2	OSP220519	DO	05/02/02	05/02/02	TYPE SETTING		3.50
06-21	P2	OSP220737	DO	05/15/02	05/15/02	BUSINESS CARDS		33.00
						PRINTING AND REPRODUCTION TOTALS:		915.92
		SUPPLIES AND MATERIALS						
04-03	P2	OSSPA45374	BOISE CASCADE OFFICE PRODUCTS	02/11/02	02/15/02	BOOK, MONTH AT-A-GLANCE #B1-7		9.87
04-04	P2	OSSPA45685	UNITED BUSINESS MACHINES	03/07/02	03/08/02	TONER FOR IMAGERUNNER 3300 #GP		222.00
04-04	P2	OSSPA45685	DO	03/07/02	03/08/02	TONER FOR IMAGERUNNER 105 #GP		510.00
04-10	P1	2BU00000117	LEXIS-NEXIS	02/01/02	02/28/02	ONLINE USAGE		375.00
04-10	P1	2BU00000114	RICHARD EDWARD MAGEE	03/22/02	03/22/02	COMPUTER HARDWARE		283.50
04-10	P1	2BU00000116	THE BUREAU OF NATIONAL AFFAIRS	05/06/02	05/06/03	SUBSCRIPTION		4,554.00
04-15	P2	OSSPA45401	XEROX CORPORATION	02/11/02	02/14/02	11' X 9' 5 TAB UNPUNCHED INDE		314.00
04-15	P2	OSSPA45722	DO	03/12/02	03/14/02	DIGITAL EXPRESSION		158.80
04-19	P2	OSSPA45573	UNITED BUSINESS MACHINES	02/28/02	02/28/02	CANON IMAGERUNNER 105		340.00
04-22	P2	OSSPA45706	CDW-G	03/11/02	03/11/02	ADOBE ACROBAT 5.0		1,090.00
04-23	P1	2BU00000128	APPLIED GRAPHICS TECH	02/05/02	02/05/02	COMPUTER HARD DRIVE		250.00
04-23	P1	2BU00000123	ASPEN PUBLISHERS INC	06/01/02	05/31/03	SUBSCRIPTION		795.00
04-23	P1	2BU00000133	CONGRESSIONAL QUARTERLY, INC	07/01/02	07/01/03	SUBSCRIPTION RENEWAL		499.00
04-23	P1	2BU00000131	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER		27.00
04-23	P1	2BU00000132	DO	02/01/02	02/28/02	BOTTLED WATER		35.00
04-23	P1	2BU00000129	MARSHA DOUGLAS	04/10/02	04/10/03	YEARLY ONLINE SUBSCRIPTION		175.00

04-23	P1	2BU00000130	DO	04/10/02	04/10/03	YEARLY ONLINE SUBSCRIPTION	600.00
04-23	P1	2BU00000119	NATIONAL NEWS	05/01/02	07/23/02	NEWSPAPER DELIVERY	574.20
04-23	P1	2BU00000120	DO	05/01/02	07/23/02	NEWSPAPER DELIVERY	525.60
04-23	P1	2BU00000121	DO	05/01/02	07/23/02	NEWSPAPER DELIVERY	443.88
04-23	P1	2BU00000122	DO	02/06/02	07/23/02	NEWSPAPER DELIVERY	426.00
04-23	P1	2BU00000127	OCE USA INC	03/05/02	03/05/02	TONER FOR COPIERS	685.39
04-23	P1	2BU00000124	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	US CODE, WESTLAW	551.00
04-30	S1	02120000027		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	766.50
04-30	HV	2A901000544	BEST BUY CO., INC.	01/07/02	01/07/02	CORR. 3/19/02 DOC# 2BU00000091	-303.99
05-01	P1	2BU00000139	CONGRESSIONAL QUARTERLY, INC	07/01/02	07/01/03	SUBSCRIPTION	499.00
05-02	P1	2BU00000138	CHRONICLE OF HIGHER EDUCATION	05/11/02	05/10/03	SUBSCRIPTION	75.00
05-13	C3	NW200213300	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW200213300	DO	04/24/02	04/24/02	BOTTLED WATER	22.00
05-13	C3	NW200213300	DO	04/30/02	04/30/02	BOTTLED WATER	9.00
05-13	C3	NW200213300	DO	04/10/02	04/10/02	BOTTLED WATER	21.00
05-13	C3	NW200213300	DO	04/16/02	04/16/02	BOTTLED WATER	84.00
05-13	C3	NW200213300	DO	04/29/02	04/29/02	BOTTLED WATER	63.00
05-13	C3	NW200213300	DO	04/19/02	04/19/02	BOTTLED WATER	27.00
05-13	C3	NW200213300	DO	04/29/02	04/29/02	BOTTLED WATER	67.50
05-14	P1	2BU00000143	DOW JONES & COMPANY, INC.	06/05/02	06/05/03	SUBSCRIPTION	175.00
05-14	P1	2BU00000144	FINANCIAL TIMES	07/24/02	07/24/03	SUBSCRIPTION	315.14
05-14	P1	2BU00000141	LEXIS-NEXIS	01/01/02	01/31/02	ONLINE USAGE	375.00
05-14	P1	2BU00000140	MARSHA DOUGLAS	05/05/02	05/05/02	SUPPLIES	28.72
05-22	P1	2BU00000145	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER	128.85
05-22	P1	2BU00000146	DO	03/01/02	03/31/02	BOTTLED WATER	63.00
05-22	P1	2BU00000147	DO	03/01/02	03/31/02	BOTTLED WATER	22.00
05-22	P1	2BU00000149	LEXIS-NEXIS	03/01/02	03/31/02	PUBLICATIONS	375.00
05-29	P1	2BU00000160	BUSINESS WEEK	09/09/02	09/09/03	PUBLICATION	39.95
05-29	P1	2BU00000153	CDWG	04/30/02	04/30/02	SOFTWARE	452.22
05-29	P1	2BU00000156	CONGRESSIONAL QUARTERLY, INC	03/11/02	03/10/03	SUBSCRIPTION	1,978.00
05-29	P1	2BU00000159	FORBES MAGAZINE	09/02/02	09/02/03	PUBLICATION	59.95
05-29	P1	2BU00000158	FORTUNE	09/01/02	09/01/03	PUBLICATION	59.95
05-29	P1	2BU00000157	INTERNATIONAL MONETARY FUND	02/01/02	01/31/03	PUBLICATIONS	79.00
05-29	P1	2BU00000162	LEXIS-NEXIS	04/01/02	04/30/02	PUBLICATION	375.00
05-29	P1	2BU00000154	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	PUBLICATIONS	551.00
05-29	P1	2BU00000155	DO	03/01/02	03/31/02	PUBLICATIONS	551.00
05-31	S1	02151000027		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	687.25
05-31	P2	OSS220692	BOISE CASCADE OFFICE PRODUCTS	05/13/02	05/14/02	PORTFOLIO	220.50
05-31	P1	2BU00000161	TOM KAHN	05/22/02	05/22/02	FOOD/BEVERAGE	71.46
06-13	C3	NW200216400	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	11.00
06-13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	27.14
06-13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	9.00
06-13	C3	NW200216400	DO	05/14/02	05/14/02	BOTTLED WATER	98.00
06-13	P1	2BU00000167	LEADERSHIP DIRECTORIES INC	03/01/02	03/01/03	PUBLICATIONS	255.00
06-13	P1	2BU00000163	RICHARD EDWARD MAGEE	06/01/02	06/11/02	OFFICE SUPPLIES	36.16
06-13	P1	2BU00000164	UPTOWN CATERERS INC	05/22/02	05/22/02	FOOD/BEVERAGE	270.00
06-13	P1	2BU00000165	WEST GROUP PAYMENT CENTER	04/01/02	04/30/02	PUBLICATIONS	551.00
06-13	P1	2BU00000166	DO	04/10/02	05/09/02	PUBLICATIONS	195.00
06-26	P1	2BU00000169	ANTONIO M SANTALUCIA	06/06/02	06/06/02	OFFICE SUPPLIES	33.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON BUDGET—Con.								
06–26	P1	2BU00000168	MARSHA DOUGLAS	06/16/02	06/16/02	OFFICE SUPPLIES		7.58
06–28	P1	2BU00000177	BUREAU OF NATIONAL AFFAIRS INC	09/29/02	09/29/03	PUBLICATION		919.70
06–28	P1	2BU00000182	LEADERSHIP DIRECTORIES, INC	06/01/02	06/01/03	SUBSCRIPTIONS		340.00
06–28	P1	2BU00000179	LEXIS-NEXIS	05/01/02	05/31/02	PUBLICATIONS		375.00
06–28	P1	2BU00000173	NATIONAL NEWS	07/24/02	10/15/02	PUBLICATION		574.20
06–28	P1	2BU00000174	DO	07/24/02	10/15/02	PUBLICATION		648.60
06–28	P1	2BU00000175	DO	07/24/02	10/15/02	PUBLICATION		213.00
06–28	P1	2BU00000176	DO	07/24/02	10/15/02	PUBLICATION		443.88
06–28	P1	2BU00000178	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	PUBLICATIONS		551.00
06–30	S1	02181000022		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		568.44
						SUPPLIES AND MATERIALS TOTALS:		27,520.77
		EQUIPMENT						
04–30	S2	02120003057		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,854.54
05–31	S2	02151003047		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,232.58
06–30	S2	02181003035		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,341.22
						EQUIPMENT TOTALS:		9,428.34
						GENERAL EXPENDITURES TOTALS		1,103,068.34
						OFFICE TOTALS:		1,103,068.34
2001 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
05–22	P1	2BU00000151	XEROX CORPORATION	06/16/01	11/30/01	METER OVERAGE		671.63
05–22	P1	2BU00000152	DO	11/30/01	12/30/01	METER OVERAGE		6.08
						PRINTING AND REPRODUCTION TOTALS:		677.71
		OTHER SERVICES						
05–22	P1	2BU00000150	XEROX CORPORATION	11/08/01	11/08/01	EQUIPMENT INSTALLATION		419.60
						OTHER SERVICES TOTALS:		419.60
		SUPPLIES AND MATERIALS						
04–30	HV	2A901000544	BEST BUY CO., INC.	01/07/02	01/07/02	OFFICE EQUIPMENT		303.99
05–08	P2	OSSPA45064	CANON BUSINESS SOLUTION	01/18/02	02/01/02	CANON IMAGERUNNER 105		267.00
05–08	P2	OSSPA45064	DO	01/18/02	02/01/02	CANON D2 STAPLE CARTRIDGE		59.00
05–08	P2	OSSPA45064	DO	01/18/02	02/01/02	CANON G1 STAPLE CARTRIDGE		172.00
05–08	P2	OSSPA45064	DO	01/18/02	02/01/02	CANON TYPE E TRANSPARENCIES		48.00
05–22	HR	193039	BUREAU OF NATIONAL AFFAIRS INC	04/05/01	04/05/02	REFUND; SUB. CANCELLATION		–307.69
						SUPPLIES AND MATERIALS TOTALS:		542.30
		EQUIPMENT						
04–03	P2	OSM2174403	DELL MARKETING L.P.	01/16/02	01/16/02	COMPUTER		1,478.00
04–03	P2	OSM2174441	DO	01/17/02	01/17/02	COMPUTER		1,478.00
04–03	P2	OSM2174441	DO	01/17/02	01/17/02	COMPUTER		1,478.00
04–26	P2	OSM2174353	DO	01/12/02	01/12/02	COMPUTER		1,473.00
04–26	P2	OSM2174353	DO	01/12/02	01/12/02	COMPUTER		1,473.00
04–26	P2	OSM2174353	DO	01/12/02	01/12/02	COMPUTER		1,473.00

04-26	P2	OSM2174353	DO	01/12/02	01/12/02	COMPUTER		1,473.00
04-26	P2	OSM2174353	DO	01/12/02	01/12/02	COMPUTER		1,473.00
04-26	P2	OSM2174353	DO	01/12/02	01/12/02	COMPUTER		1,473.00
04-26	P2	OSM2174353	DO	01/12/02	01/12/02	COMPUTER		1,473.00
04-26	P2	OSM2174353	DO	01/12/02	01/12/02	COMPUTER		1,473.00
04-26	P2	OSM2174353	DO	01/12/02	01/12/02	COMPUTER		1,473.00
04-26	P2	OSM2174353	DO	01/12/02	01/12/02	COMPUTER		1,473.00
04-26	P2	OSM2174495	DO	01/25/02	01/25/02	COMPUTER		966.00
05-10	P2	OSM2174442	MARYLAND COMPUTER SYSTEMS, INC	01/17/02	01/17/02	PROJECTOR		3,131.00
05-17	P2	OSM2174995	DELL MARKETING L.P.	02/23/02	02/23/02	COMPUTER		1,473.00
05-17	P2	OSM2174995	DO	02/23/02	02/23/02	COMPUTER		1,473.00
05-17	P2	OSM2174995	DO	02/23/02	02/23/02	COMPUTER		1,473.00
05-17	P2	OSM2174995	DO	02/23/02	02/23/02	COMPUTER		1,473.00
05-17	P2	OSM2174995	DO	02/23/02	02/23/02	COMPUTER		1,473.00
05-17	P2	OSM2175051	DO	02/25/02	02/25/02	FILE SERVER		10,231.00
05-17	P2	OSM2175051	DO	02/25/02	02/25/02	FILE SERVER RACK		2,641.00
05-21	P2	OSM2175055	DO	02/25/02	02/25/02	COMPUTER		1,473.00
05-21	P2	OSM2175055	DO	02/25/02	02/25/02	COMPUTER		1,473.00
05-21	P2	OSM2175055	DO	02/25/02	02/25/02	COMPUTER		1,473.00
05-21	P2	OSM2175055	DO	02/25/02	02/25/02	COMPUTER		1,473.00
05-21	P2	OSM2175055	DO	02/25/02	02/25/02	COMPUTER		1,473.00
06-17	P2	OSM2174443	CDW-G	01/18/02	01/18/02	LAPTOP		1,808.06
06-17	P2	OSM2174443	DO	01/18/02	01/18/02	LAPTOP		1,808.06
						EQUIPMENT TOTALS:		54,479.12
						GENERAL EXPENDITURES TOTALS:		56,118.73
						OFFICE TOTALS:		56,118.73

2002 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,052,041.17	1,082,816.03
TRAVEL	1,278.21	601.50
RENT, COMMUNICATION, UTILITIES	19,953.89	12,523.72
PRINTING AND REPRODUCTION	247.60	24.00
OTHER SERVICES	27,613.13	15,873.71
SUPPLIES AND MATERIALS	41,731.22	30,236.49
EQUIPMENT	16,337.19	8,191.98
GENERAL EXPENDITURES TOTALS	2,159,202.41	1,150,267.43
OFFICE TOTALS:	2,159,202.41	1,150,267.43

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

	BAKER,ANDREW WILLIS	04/01/02	06/30/02	MINORITY CONSULTANT	27,479.99
	CAHILL,JAMES H	04/01/02	06/30/02	PRINTING EDITOR	15,560.00
	CONLEY,HOWARD H	04/01/02	06/30/02	MINORITY ECONOMIST	36,799.26
	D'ARCY,CHRISTOPHER R	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR	20,500.00
	DEBERRY,DAWN	04/01/02	06/30/02	PROFESSIONAL STAFF	15,833.33
	EBERSOLE,DAVID	04/01/02	06/30/02	SENIOR PROFESSIONAL STAFF	32,083.34
	ELDER,KATHLEEN O	04/01/02	06/30/02	PROFESSIONAL STAFF	13,750.01
	FARMER,DANELLE L	04/01/02	06/30/02	MINORITY CONSULTANT	23,199.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON AGRICULTURE—Con							
		FOLBRE,CLAIRE K	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,500.01	
		DO	03/01/02	05/31/02	LEGISLATIVE ASSISTANT (OVERTIME)	4,137.29	
		GALLAGHER,LYNN F	04/01/02	06/30/02	SENIOR PROFESSIONAL STAFF	33,047.67	
		GATTIS,BRENT W	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR	17,250.01	
		GINGRICH,CALLISTA LOUISE	04/01/02	06/30/02	CHIEF CLERK	23,749.99	
		GOLDBERG,JOHN	04/01/02	06/30/02	PROFESSIONAL STAFF	23,249.99	
		HARRISON,JEFFREY D	04/01/02	06/30/02	ASSOCIATE COUNSEL	24,833.33	
		HATERIUS,STEPHEN	04/01/02	06/30/02	MINORITY STAFF DIRECTOR	34,125.00	
		HAUGEN,JOHN A	04/01/02	06/30/02	MINORITY PROFESSIONAL STAFF	36,799.26	
		HAZLETT,ANNE C	04/01/02	06/30/02	ASSOCIATE COUNSEL	17,000.00	
		HUBERT,LAVERNE PATRICK	04/01/02	06/30/02	MIN STAFF DIR/COUNSEL	36,799.26	
		HUNTER,ABBIGAIL R	05/16/02	06/30/02	INTERN	750.00	
		JAGGER,CRAIG	04/01/02	06/30/02	CHIEF ECONOMIST	30,749.99	
		JOHNSON,ANDREW F	04/01/02	06/30/02	MINORITY CONSULTANT	21,500.00	
		KEYSER,DIANE M	04/01/02	06/30/02	COMMITTEE ADMINISTRATOR	23,750.01	
		KOTSCHWAR,LANCE	04/01/02	06/30/02	CHIEF COUNSEL	33,500.00	
		MACKEY,ALAN W	04/01/02	06/30/02	SENIOR PROFESSIONAL STAFF	32,500.01	
		MAXWELL,JOSH	04/01/02	04/30/02	INTERN	500.00	
		DO	05/01/02	05/31/02	STAFF ASSISTANT	1,430.00	
		MEYER,ELIZABETH K	04/01/02	06/30/02	DEPUTY COMMUNICATIONS DIRECTOR	10,250.00	
		MIDDLETON,JAMES RUSSELL	04/01/02	06/30/02	MINORITY PROFESSIONAL STAFF	30,280.00	
		MOORE,DUSTY	05/13/02	06/30/02	STAFF ASSISTANT	800.00	
		MUNDAY,J MERRICK	04/01/02	06/30/02	DIRECTOR OF INFORMATION SYSTEMS	22,000.01	
		MYERS,STEPHANIE A	04/01/02	06/30/02	ASSOCIATE COUNSEL	14,500.01	
		NICHOLS,MELISSA A	05/20/02	06/30/02	INTERN	683.33	
		O'CONNER,WILLIAM E	04/01/02	06/30/02	STAFF DIRECTOR	37,125.00	
		O'NEAL,RYAN	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	9,000.01	
		DO	03/01/02	04/30/02	LEGISLATIVE ASSISTANT (OVERTIME)	4,292.51	
		PARKER,ELIZABETH J	04/01/02	06/30/02	PROFESSIONAL STAFF	17,250.01	
		RILEY,JOHN P	04/01/02	06/30/02	STAFF ASSISTANT	29,560.01	
		ROBINSON,QUINTON N	04/01/02	06/30/02	MINORITY CONSULTANT	20,980.01	
		ROGERS,KELLIE A	06/01/02	06/30/02	ASST HEARING CLERK	3,083.33	
		DO	04/01/02	05/31/02	STAFF ASSISTANT	6,916.67	
		DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	4,143.93	
		RUSNAK,SHARON S	04/01/02	06/30/02	MINORITY OFFICE MANAGER	15,508.00	
		SCHERTZ,MATT	04/26/02	06/30/02	STAFF ASSISTANT	7,932.21	
		SCHOONMAKER,JAYNE T	04/01/02	06/30/02	MINORITY SCHEDULER	12,008.01	
		SCOTT,PAMILYN J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	12,250.00	
		DO	03/01/02	04/30/02	LEGISLATIVE ASSISTANT (OVERTIME)	4,738.14	
		SELL,TOM	04/01/02	06/30/02	DEPUTY STAFF DIRECTOR	37,125.00	
		SEYFERT,CHRISTY CROMLEY	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR	15,499.99	
		SIMMONS,ANNE	04/01/02	06/30/02	MINORITY CONSULTANT	24,300.01	
		SMITH,DEBORA A	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	22,833.33	

			STRAUGHN,PELHAM	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR	16,000.00
			THOMSON,RICHARD G	04/01/02	06/30/02	SENIOR PROFESSIONAL STAFF	31,083.34
			TURNER,ELISABETH J	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	6,249.99
			VAILLANCOURT,J J	04/01/02	06/30/02	PROFESSIONAL STAFF	14,749.99
			WEGMEYER,TYLER E	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	11,249.99
			DO	03/01/02	04/30/02	LEGISLATIVE ASSISTANT (OVERTIME)	5,567.47
			WESTON,RYAN E	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR	22,249.99
			WILLIAMS,KEITH MYERS	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	19,000.00
			WILLIAMS,RUSSELL	05/13/02	06/30/02	INTERN	2,288.00
						PERSONNEL COMPENSATION TOTALS:	1,082,816.03
		TRAVEL					
04-03	P1	2AG00000102	CITIBANK GOV CARD SERVICE	01/21/02	01/23/02	RT AF DCA-LBB-BWI #7275 (SELL)	551.50
05-28	P1	2AG00000136	WILLIAM E O'CONNER	05/13/02	05/13/02	TAXI	26.00
06-17	P1	2AG00000162	DO	06/11/02	06/11/02	TAXI (2)	11.00
06-17	P1	2AG00000163	DO	06/11/02	06/11/02	TAXI (2)	13.00
						TRAVEL TOTALS:	601.50
		RENT, COMMUNICATION, UTILITIES					
04-19	P1	2AG00000108	BLACKBERRY	02/21/02	03/20/02	PAGER SERVICE - MERRICK	48.29
04-30	S5	02120004121		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	360.00
04-30	S5	02120004140		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	1,486.00
04-30	S5	02120004159		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,944.98
05-08	P1	2AG00000124	BLACKBERRY	03/21/02	04/20/02	PAGER/EMAIL SERVICE - MERRICK	48.29
05-09	P1	2AG00000114	FEDERAL EXPRESS CORP	01/31/02	01/31/02	DELIVERY SERVICE	10.59
05-16	P1	2AG00000133	J MERRICK MUNDAY	04/26/02	04/26/02	PAGER SUPPLIES	30.48
05-28	P1	2AG00000139	BLACKBERRY	12/21/01	01/20/02	PAGER/EMAIL SERVICE - MERRICK	45.99
05-28	P1	2AG00000140	DO	04/21/02	05/20/02	PAGER/EMAIL SERVICE - MERRICK	48.29
05-28	P1	2AG00000141	FEDERAL EXPRESS CORP	03/22/02	03/22/02	DELIVERY SERVICES	249.61
05-31	S5	02151004121		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	1,413.00
05-31	S5	02151004140		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	1,082.00
05-31	S5	02151004159		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	2,272.96
05-31	P1	2AG00000159	BLACKBERRY	05/21/02	06/20/02	PAGER/EMAIL SERVICE - MERRICK	48.29
05-31	P1	2AG00000145	FEDERAL EXPRESS CORP	04/11/02	04/11/02	DELIVERY SERVICES	21.29
06-30	S5	02181004121		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	300.00
06-30	S5	02181004140		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	1,082.00
06-30	S5	02181004159		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	2,031.66
						RENT, COMMUNICATION, UTILITIES TOTALS	12,523.72
		PRINTING AND REPRODUCTION					
05-14	P1	2AG00000127	ACCURATE WORD LLC	04/29/02	04/29/02	BUSINESS CARDS - SCHERTZ	24.00
						PRINTING AND REPRODUCTION TOTALS:	24.00
		OTHER SERVICES					
03-15	P1	2AG00000101	JOHN A JURICH	03/01/02	03/31/02	CONSULTING SERVICE	5,400.00
04-19	P1	2AG00000107	UPTOWN CATERERS INC.	04/09/02	04/09/02	EQUIPMENT RENTAL	96.00
05-01	P1	2AG00000111	JOHN A JURICH	04/01/02	04/30/02	CONSULTING SERVICES	5,400.00
05-21	P1	2AG00000160	JASON VAILLANCOURT	05/29/02	05/29/02	REPRESENTATIONAL SUPPLIES	68.71
05-31	P1	2AG00000142	JOHN A JURICH	05/01/02	05/31/02	CONSULTING SERVICES	4,909.00
						OTHER SERVICES TOTALS:	15,873.71
		SUPPLIES AND MATERIALS					
04-04	P2	OSSPA45202	UNITED BUSINESS MACHINES	01/31/02	02/07/02	CANON GPR-1 TONER CART.	150.00
04-08	P1	2AG00000105	BETTER BREW COFFEE CO.	03/25/02	03/25/02	COFFEE SERVICE	41.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON AGRICULTURE—Con.								
04–08	P1	2AG00000105	DO	03/27/02	03/27/02	COFFEE SERVICE		28.00
04–08	P1	2AG00000103	SHARON S. RUSNAK	03/09/02	03/09/02	OFFICE SUPPLIES		38.44
04–08	P1	2AG00000104	THE WASHINGTON POST	04/16/02	04/14/03	SUBSCRIPTION - PRESS		234.00
04–09	C3	NW200209900	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		12.00
04–09	C3	NW200209900	DO	03/31/02	03/31/02	BOTTLED WATER		13.00
04–09	C3	NW200209900	DO	03/31/02	03/31/02	BOTTLED WATER		12.00
04–09	C3	NW200209900	DO	03/31/02	03/31/02	BOTTLED WATER		13.00
04–09	C3	NW200209900	DO	03/31/02	03/31/02	BOTTLED WATER		13.00
04–09	C3	NW200209900	DO	03/27/02	03/27/02	BOTTLED WATER		37.50
04–09	C3	NW200209900	DO	03/04/02	03/04/02	BOTTLED WATER		30.00
04–09	C3	NW200209900	DO	03/04/02	03/04/02	BOTTLED WATER		45.00
04–09	C3	NW200209900	DO	03/04/02	03/04/02	BOTTLED WATER		135.00
04–09	C3	NW200209900	DO	03/18/02	03/18/02	BOTTLED WATER		37.50
04–09	C3	NW200209900	DO	03/21/02	03/21/02	BOTTLED WATER		52.50
04–19	P1	2AG00000107	LEXIS-NEXIS	02/01/02	02/28/02	SUBSCRIPTION - MONTHLY ONLINE		750.00
04–24	P1	2AG00000109	J MERRICK MUNDAY	04/17/02	04/17/02	OFFICE SUPPLIES		150.43
04–24	P1	2AG00000110	DO	04/19/02	04/19/02	PRINTER SUPPLIES		1,700.00
04–30	S1	02120000001		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,784.69
05–06	P1	2AG00000113	J MERRICK MUNDAY	04/26/02	04/26/02	OFFICE SUPPLIES		23.98
05–06	P1	2AG00000112	TOM SELL	04/20/02	04/20/02	REFRESHMENTS FOR CONFERENCE		300.00
05–08	P1	2AG00000118	BETTER BREW COFFEE CO.	04/04/02	04/04/02	COFFEE SERVICES		28.00
05–08	P1	2AG00000118	DO	04/29/02	04/29/02	COFFEE SERVICES		28.00
05–08	P1	2AG00000116	DEER PARK SPRING WATER	02/11/02	02/11/02	BOTTLED WATER - FEBRUARY		273.75
05–08	P1	2AG00000117	DO	03/05/02	03/26/02	BOTTLED WATER - MARCH		438.00
05–08	P1	2AG00000119	LEXIS-NEXIS	05/01/02	12/31/02	SUBSCRIPTION - MONTHLY ONLINE		6,000.00
05–13	C3	NW200213300	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05–13	C3	NW200213300	DO	04/30/02	04/30/02	BOTTLED WATER		13.00
05–13	C3	NW200213300	DO	04/30/02	04/30/02	BOTTLED WATER		12.00
05–13	C3	NW200213300	DO	04/30/02	04/30/02	BOTTLED WATER		13.00
05–13	C3	NW200213300	DO	04/30/02	04/30/02	BOTTLED WATER		13.00
05–13	C3	NW200213300	DO	04/02/02	04/02/02	BOTTLED WATER		21.87
05–13	C3	NW200213300	DO	04/02/02	04/02/02	BOTTLED WATER		14.58
05–13	C3	NW200213300	DO	04/17/02	04/17/02	BOTTLED WATER		21.87
05–13	C3	NW200213300	DO	04/17/02	04/17/02	BOTTLED WATER		36.45
05–13	C3	NW200213300	DO	04/30/02	04/30/02	BOTTLED WATER		21.87
05–14	P1	2AG00000125	J MERRICK MUNDAY	05/06/02	05/06/02	OFFICE SUPPLIES		106.45
05–14	P1	2AG00000126	DO	05/06/02	05/06/02	OFFICE SUPPLIES		57.48
05–15	P1	2AG00000128	LEXIS-NEXIS	03/01/02	03/31/02	SUBSCRIPTION - MONTHLY ONLINE		750.00
05–15	P1	2AG00000129	THE WASHINGTON POST	04/16/02	04/15/03	SUBSCRIPTION - PRESS		234.00
05–15	P1	2AG00000130	WEST GROUP PAYMENT CENTER	03/27/02	03/27/02	U.S. CODE		204.00
05–16	P1	2AG00000132	J MERRICK MUNDAY	05/11/02	05/11/02	OFFICE SUPPLIES		43.83
05–16	P1	2AG00000134	DO	05/14/02	05/14/02	PRINTER SUPPLIES		443.09
05–16	P1	2AG00000135	DO	05/14/02	05/14/02	OFFICE SUPPLIES		52.66

05-16	P1	2AG00000131	UPTOWN CATERERS INC.		05/15/02	05/15/02	FOOD AND BEVERAGE	5,525.00
05-24	P2	OSS220418	BOISE CASCADE OFFICE PRODUCTS		04/25/02	05/09/02	LEGAL PAPER	43.00
05-24	P2	OSS220418		DO	04/25/02	05/09/02	LETTER PAPER	37.70
05-24	P2	OSS220418		DO	04/25/02	05/09/02	LEGAL PAPER	43.00
05-24	P2	OSS220418		DO	04/25/02	05/09/02	LETTER PAPER	37.70
05-24	P2	OSS220418		DO	04/25/02	05/09/02	LEGAL PAPER	43.00
05-24	P2	OSS220418		DO	04/25/02	05/09/02	LEGAL PAPER	43.00
05-24	P2	OSS220418		DO	04/25/02	05/09/02	LETTER PAPER	37.70
05-24	P2	OSS220418		DO	04/25/02	05/09/02	LETTER PAPER	37.70
05-28	P1	2AG00000137	DEER PARK SPRING WATER		04/01/02	04/12/02	BOTTLED WATER SERVICE	477.50
05-28	P1	2AG00000138	LEXIS-NEXIS		01/01/02	01/31/02	SUBSCRIPTION - MONTHLY ONLINE	750.00
05-31	S1	02151000001			05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	1,570.90
05-31	P1	2AG00000157	DOW JONES & COMPANY, INC.		04/26/02	04/25/04	SUBSCRIPTIONS - 3 FOR 2 YRS	897.00
05-31	P1	2AG00000143	J MERRICK MUNDAY		05/23/02	05/23/02	PAPER SUPPLIES	42.98
05-31	P1	2AG00000144		DO	05/23/02	05/23/02	OFFICE SUPPLIES	14.67
05-31	P1	2AG00000145		DO	04/15/02	04/15/02	OFFICE SUPPLIES	64.53
05-31	P1	2AG00000147	LEXIS-NEXIS		04/01/02	04/30/02	SUBSCRIPTION - MONTHLY ONLINE	750.00
05-31	P1	2AG00000158	THE WASHINGTON POST		06/21/02	06/19/03	SUBSCRIPTION - SMITH	154.44
06-13	C3	NW200216400	DEER PARK		05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216400		DO	05/31/02	05/31/02	BOTTLED WATER	13.00
06-13	C3	NW200216400		DO	05/31/02	05/31/02	BOTTLED WATER	12.00
06-13	C3	NW200216400		DO	05/31/02	05/31/02	BOTTLED WATER	13.00
06-13	C3	NW200216400		DO	05/31/02	05/31/02	BOTTLED WATER	13.00
06-13	C3	NW200216400		DO	05/01/02	05/01/02	BOTTLED WATER	43.74
06-13	C3	NW200216400		DO	05/01/02	05/01/02	BOTTLED WATER	43.74
06-13	C3	NW200216400		DO	05/01/02	05/01/02	BOTTLED WATER	145.80
06-13	C3	NW200216400		DO	05/07/02	05/07/02	BOTTLED WATER	131.40
06-13	C3	NW200216400		DO	05/15/02	05/15/02	BOTTLED WATER	14.58
06-13	C3	NW200216400		DO	05/20/02	05/20/02	BOTTLED WATER	7.29
06-13	C3	NW200216400		DO	05/29/02	05/29/02	BOTTLED WATER	7.29
06-17	P2	OSM23680	CDW-G		02/15/02	02/15/02	SUPPLIES	1,425.00
06-17	P2	OSM23680		DO	02/15/02	02/15/02	SUPPLIES	81.50
06-17	P2	OSM23680		DO	02/15/02	02/15/02	SUPPLIES	2,400.00
06-17	P2	OSM23680		DO	02/15/02	02/15/02	SUPPLIES	81.50
06-17	P1	2AG00000164	WEST GROUP PAYMENT CENTER		04/26/02	04/26/02	U.S. CODE	195.00
06-17	P2	OSM23894	ZAMOISKI CO.		03/14/02	03/14/02	TELEVISION	132.00
06-17	P2	OSM23894		DO	03/14/02	03/14/02	TELEVISION	132.00
06-17	P2	OSM23894		DO	03/14/02	03/14/02	TELEVISION	132.00
06-30	S1	02181000001			06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	180.79
							SUPPLIES AND MATERIALS TOTALS:	30,236.49
		EQUIPMENT						
04-30	S2	02120003001			04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,981.90
05-31	S2	02151003001			04/16/02	04/30/02	EQUIPMENT (TRANSFER)	100.45
05-31	S2	02151003002			05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,693.53
06-30	S2	02181003001			06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,617.00
							EQUIPMENT TOTALS:	8,191.98
							GENERAL EXPENDITURES TOTALS	1,150,267.43
							OFFICE TOTALS:	1,150,267.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION UTILITIES						
04-29 CO	Z6157681	GLENCOE-SILVER LAKE SCHOOL	06/20/01	06/20/01 CANCELED CHECK - STOP PAYMENT		-80.00
[illegible] P1	[illegible]	DO	06/20/01	06/20/01 AUDITORIUM RENTAL		80.00
[illegible] P1	[illegible]	BLACKBERRY	01/21/01	02/20/01 PAGER SERVICE - MERRICK		6.00
05-31 P1	2AG00000149	DO	02/21/01	03/20/01 PAGER SERVICE - MERRICK		6.00
05-31 P1	2AG00000150	DO	03/21/01	04/20/01 PAGER SERVICE - MERRICK		6.00
05-31 P1	2AG00000151	DO	04/21/01	05/20/01 PAGER SERVICE - MERRICK		6.00
05-31 P1	2AG00000152	DO	05/21/01	06/20/01 PAGER SERVICE - MERRICK		6.00
05-31 P1	2AG00000153	DO	06/21/01	07/20/01 PAGER SERVICE - MERRICK		6.00
05-31 P1	2AG00000154	DO	07/21/01	08/20/01 PAGER SERVICE - MERRICK		6.00
05-31 P1	2AG00000155	DO	08/21/01	09/20/01 PAGER/EMAIL SERVICE - MERRICK		45.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		87.99
SUPPLIES AND MATERIALS						
04-04 P2	OSSPA45331	CDW-G	02/07/02	03/01/02 APC REPLACEMENT BAT FOR SU450		115.50
04-04 P2	OSSPA45331	DO	02/07/02	03/01/02 APC REPLACEMENT BAT FOR BP1000		123.00
04-04 P2	OSSPA45331	DO	02/07/02	03/01/02 APC REPLACEMENT BAT SU700XL		280.00
04-04 P2	OSSPA45331	DO	02/07/02	03/01/02 APC REPLACEMENT BAT FOR SU1400		300.00
05-01 P2	OSM23679	DO	02/15/02	02/15/02 CARD		120.00
05-01 P2	OSM23679	DO	02/15/02	02/15/02 CABLE KIT		204.00
05-01 P2	OSM23679	DO	02/15/02	02/15/02 DRIVE		270.00
05-01 P2	OSM23679	DO	02/15/02	02/15/02 SOFTWARE - 344799 - NORTON ANT		454.92
05-01 P2	OSM23679	DO	02/15/02	02/15/02 SOFTWARE - 344297 - NORTON AV		1,224.00
05-01 P2	OSM23679	DO	02/15/02	02/15/02 MEDIA		17.18
05-01 P2	OSM23679	DO	02/15/02	02/15/02 SOFTWARE - 352352 - SYMANTEC G		595.50
05-01 P2	OSM23679	DO	02/15/02	02/15/02 SOFTWARE - 353879 - SYMANTEC G		351.33
05-01 P2	OSM23679	DO	02/15/02	02/15/02 SOFTWARE - 356119 - SYMANTEC G		216.24
05-01 P2	OSM23679	DO	02/15/02	02/15/02 MEDIA		17.18
05-01 P2	OSM23679	DO	02/15/02	02/15/02 SOFTWARE - 198125 - MS OFC XP		13,514.00
05-01 P2	OSM23679	DO	02/15/02	02/15/02 MEDIA		20.00
05-01 P2	OSM23679	DO	02/15/02	02/15/02 CARD		280.00
05-01 P2	OSM23679	DO	02/15/02	02/15/02 MEDIA		20.00
05-08 P1	2AG00000120	AQUA COOL	12/01/01	12/31/01 BOTTLED WATER/RENTAL		12.00
05-08 P1	2AG00000121	DO	12/01/01	12/31/01 BOTTLED WATER/RENTAL		13.00
05-08 P1	2AG00000122	DO	12/01/01	12/31/01 BOTTLED WATER/RENTAL		12.00
05-08 P1	2AG00000123	DO	12/01/01	12/31/01 BOTTLED WATER/RENTAL		13.00
05-08 P1	2AG00000115	LEXIS-NEXIS	11/01/01	11/30/01 SUBSCRIPTION - MONTHLY ONLINE		700.00
05-30 P2	OSM23676	CTL	02/15/02	02/15/02 MONITOR		377.86
05-30 P2	OSM23676	DO	02/15/02	02/15/02 VCR		336.00
05-30 P2	OSM23676	DO	02/15/02	02/15/02 SWITCH		184.80
05-31 P1	2AG00000156	WEST GROUP PAYMENT CENTER	12/31/01	12/31/01 U.S. CODE		234.00
06-17 P2	OSM23677	CDW-G	02/15/02	02/15/02 SWITCH		1,140.00
06-17 P2	OSM23677	DO	02/15/02	02/15/02 COMPUTER ACCESSORY		132.00

06-17	P1	2AG00000161	XEROX CORPORATION	04/27/01	04/27/01	TONER CARTRIDGES (6)	352.00
						SUPPLIES AND MATERIALS TOTALS	21,629.51
		EQUIPMENT					
04-26	P2	OSM23674	IMS SYSTEMS	02/15/02	02/15/02	SOFTWARE - IMS-7601-1Y OCTOPUS	3,540.00
05-06	P2	OSM2174921	ACS DESKTOP SOLUTIONS, INC.	02/15/02	02/15/02	PRINTER	2,586.00
05-06	P2	OSM2174921	DO	02/15/02	02/15/02	PRINTER	2,586.00
05-06	P2	OSM2174921	DO	02/15/02	02/15/02	PRINTER	2,586.00
05-06	P2	OSM2174921	DO	02/15/02	02/15/02	FILE SERVER	19,068.00
05-21	P2	OSM2174964	CANON USA	02/21/02	02/21/02	COPIER	41,529.00
05-21	P2	OSM2174965	DO	02/21/02	02/21/02	COPIER	41,529.00
05-21	P2	OSM2174966	DO	02/21/02	02/21/02	COPIER	7,488.00
05-31	P2	OSM2174963	DO	02/21/02	02/21/02	COPIER	27,825.00
05-31	P2	OSM2174967	DO	02/21/02	02/21/02	FAX MACHINE	2,048.00
05-31	P2	OSM2174967	DO	02/21/02	02/21/02	INSTALLATION	75.00
06-05	P2	OSM23675	LOGICON/FDC	02/15/02	02/15/02	SOFTWARE - SBPCAE-AC-A SNIFFER	2,626.00
06-14	P2	OSM2174926	CDW-G	02/15/02	02/15/02	UPS	1,280.00
06-14	P2	OSM2174926	DO	02/15/02	02/15/02	SWITCHBOX	500.00
06-14	P2	OSM2174926	DO	02/15/02	02/15/02	PRINTER	9,100.00
06-20	P2	OSM2174925	DELL DIRECT SALES	02/15/02	02/15/02	COMPUTER	4,112.00
06-20	P2	OSM2174925	DO	02/15/02	02/15/02	COMPUTER	4,112.00
06-20	P2	OSM2174925	DO	02/15/02	02/15/02	MONITOR	1,359

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 COMMITTEE ON AGRICULTURE—Con.							
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	LAPTOP		2,600.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	LAPTOP		2,600.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	LAPTOP		2,600.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	LAPTOP		2,600.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	LAPTOP		2,600.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
06–20	P2	OSM2174925 DO	02/15/02	02/15/02	COMPUTER		3,202.00
					EQUIPMENT TOTALS:		326,025.00
					GENERAL EXPENDITURES TOTALS:		347,742.50
					OFFICE TOTALS:		347,742.50
2002 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,971,018.94	1,000,636.86
					TRAVEL	138.37	0.00

RENT, COMMUNICATION, UTILITIES	9,306.16	5,299.48
PRINTING AND REPRODUCTION	29.83	29.83
OTHER SERVICES	26,503.00	45,158.00
SUPPLIES AND MATERIALS	16,599.46	11,323.12
EQUIPMENT	52,553.28	25,963.45
GENERAL EXPENDITURES TOTALS	2,076,149.04	1,088,410.74
OFFICE TOTALS:	2,076,149.04	1,088,410.74

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANSLEY,STEPHEN P	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	29,073.75
BARNES,FRANK ALVERON	04/01/02	06/30/02	STAFF ASSISTANT	12,572.49
DO	03/01/02	04/30/02	STAFF ASSISTANT (OVERTIME)	326.41
BERNIER,JUSTIN P	06/14/02	06/30/02	RESEARCH ASSISTANT	1,841.67
BOWMAN,DIANE W	04/01/02	06/30/02	STAFF ASSISTANT	14,139.00
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	683.15
BRYSON,CAROLINE S	04/01/02	05/05/02	STAFF ASSISTANT	8,315.22
CARTLAND,HARRY E	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	25,573.25
CHAPLA,JOHN D	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	31,954.74
COMMENATOR,CARL	04/01/02	06/30/02	DEPUTY STAFF DIRECTOR/COUNSEL	35,900.01
CONATON,ERIN C	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	20,954.01
ESPER,MARK T	04/01/02	06/30/02	PROFESSIONAL STAFF	27,500.01
EVERLY,ANGELA M	04/01/02	05/31/02	STAFF ASSISTANT	4,166.66
DO	03/01/02	04/30/02	STAFF ASSISTANT (OVERTIME)	288.47
FRASER,MARY ELLEN	04/01/02	06/30/02	COUNSEL	25,835.24
GALVIN,GIRARD	04/01/02	06/30/02	STAFF ASSISTANT	6,548.25
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	198.35
GERTLER,JEREMIAH J	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	23,835.24
GODWIN,ASHLEY D	04/01/02	06/30/02	LEGISLATIVE OPERATIONS CLERK	19,811.00
GORDON,KATHERINE K	04/01/02	06/30/02	STAFF ASSISTANT	8,670.99
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	1,438.53
GRAY,BETTY B	04/01/02	06/30/02	STAFF ASSISTANT	15,191.76
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	1,205.13
HAAS,LAURA	04/01/02	06/30/02	EXECUTIVE ASSISTANT	12,310.50
HALFAST,DANLEIGH	04/01/02	06/30/02	STAFF ASSISTANT	9,167.49
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	2,036.27
HAWLEY,THOMAS E	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	27,502.26
HIGGINS,MICHAEL R	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	26,716.26
HILTON,DANIEL T	04/01/02	06/30/02	STAFF ASSISTANT	7,857.75
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	946.34
HOLLADAY,J KRISTER	04/01/02	06/30/02	STAFF - SHARED	15,000.00
JOHNSON,VIRGINIA H	04/01/02	06/30/02	COUNSEL	17,499.99
JOHNSTON,HUGH N	04/01/02	06/30/02	COUNSEL	30,873.84
KIM,CHRISTOPHER A	04/01/02	06/30/02	STAFF ASSISTANT	7,334.01
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	306.75
KITTEL,SARAH	04/01/02	06/30/02	STAFF ASSISTANT	6,249.99
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	243.39
LASSELLE,ALEXIS	04/01/02	06/30/02	STAFF ASSISTANT	9,381.33
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	1,932.90

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 ARMED SERVICES COMMITTEE—Con.							
		LAUTRUP,ROBERT W	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	25,930.50	
		LIPOVAC,KATHLEEN A	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	18,334.74	
		NATTER,WILLIAM H	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	19,305.24	
		NEAL,WHITNEY H	06/03/02	06/30/02	INTERN	1,334.67	
		OLSON,EMILY C	06/03/02	06/30/02	INTERN	1,334.67	
		POLLARD,JOHN J	04/01/02	06/30/02	COUNSEL	24,510.99	
		RANGEL,ROBERT S	04/01/02	06/30/02	STAFF DIRECTOR	35,900.01	
		REED,JEAN D	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	22,224.99	
		ROACH,DOUGLAS C	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	30,121.50	
		SCHWEITER,HENRY J	04/01/02	06/30/02	COUNSEL	35,900.01	
		SMITH, ROGER M	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	24,500.01	
		SOWA,ANGELA M	06/01/02	06/30/02	STAFF ASSISTANT	2,083.33	
		DO	05/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	937.51	
		STARK,RICHARD I	06/25/02	06/30/02	PROFESSIONAL STAFF MEMBER	1,500.00	
		STEFFES,PETER M	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	29,073.75	
		SULLIVAN,JOHN F	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	25,668.75	
		TADEMY,DUDLEY L	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	23,835.24	
		THOMPSON,RITA D	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	24,471.51	
		TISDELL,JARROD	04/01/02	05/12/02	RESEARCH ASSISTANT	3,850.00	
		DO	03/01/02	05/12/02	RESEARCH ASSISTANT (OVERTIME)	3,195.46	
		TOLLESON,JESSE D	04/01/02	06/30/02	STAFF ASSISTANT	11,250.00	
		DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	2,352.84	
		VAART,RYAN	04/01/02	06/30/02	PRESS SECRETARY	18,778.24	
		WADA,DEBRA S	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	18,933.51	
		WARNER,NANCY M	04/01/02	06/30/02	STAFF ASSISTANT	12,834.24	
		DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	1,286.52	
		WARRINGTON,ERNEST B	04/01/02	06/30/02	STAFF ASSISTANT	14,406.00	
		DO	03/01/02	04/30/02	STAFF ASSISTANT (OVERTIME)	415.56	
		WEDD,MEGHAN L	04/01/02	06/30/02	PRESS ASSISTANT	9,460.49	
		WITHERS,GEORGE OHL	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	29,597.49	
		WRIGHT,BRENDA J	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	18,858.51	
		DO	04/01/02	05/31/02	PROFESSIONAL STAFF MEMBER (OVERTIME)	299.20	
		ZUR,CHRISTIAN	04/01/02	06/07/02	PROFESSIONAL STAFF MEMBER	16,768.98	
					PERSONNEL COMPENSATION TOTALS:		1,000,636.86
		RENT, COMMUNICATION, UTILITIES					
04–11	P1	2NS00000060 AT&T	03/01/02	03/31/02	REMOTE EMAIL	30.04	
04–11	P1	2NS00000062 SKYTEL	03/01/02	03/31/02	PAGER	118.34	
04–30	S5	02120004122	03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	561.00	
04–30	S5	02120004141	03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	1,239.00	
04–30	S5	02120004160	03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	298.69	
05–24	P1	2NS00000071 AT&T	04/01/02	04/30/02	REMOTE EMAIL	28.18	
05–31	S5	02151004122	04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	477.00	
05–31	S5	02151004141	04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	861.00	

05–31	S5	02151004160			04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	199.37
06–20	P1	2NS00000075	AT&T		05/01/02	05/31/02	REMOTE EMAIL	30.58
06–30	S5	02181004122			05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	362.85
06–30	S5	02181004141			05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	866.00
06–30	S5	02181004160			05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	227.43
							RENT, COMMUNICATION, UTILITIES TOTALS	5,299.48
		PRINTING AND REPRODUCTION						
04–29	P1	2NS00000064	DANKA		01/01/02	01/31/02	KODAK-2340	13.83
06–30	S3	02181000006			06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	16.00
							PRINTING AND REPRODUCTION TOTALS	29.83
		OTHER SERVICES						
04–11	HV	2A903000109	PUBLIC PRINTER		09/01/01	09/30/01	CHANGE A/C# FROM 2502 TO 2504	9,143.00
04–11	HV	2A903000110	DO		11/01/01	11/30/01	CHANGE A/C# FROM 2502 TO 2504	9,512.00
05–24	OP	2NS00000006	DO		01/03/02	01/31/02	DETAILEES	12,382.00
06–05	OP	2NS00000007	DO		02/01/02	02/28/02	DETAILEES	13,489.00
06–24	P1	2NS00000080	EEI COMMUNICATIONS		08/13/02	08/13/02	COMPUTER TRAINING CLASS	632.00
							OTHER SERVICES TOTALS	45,158.00
		SUPPLIES AND MATERIALS						
04–08	P1	2NS00000058	UPTOWN CATERERS INC.		02/28/02	02/28/02	MEETING WITH DARPA	72.00
04–11	P1	2NS00000061	DEER PARK SPRING WATER		03/08/02	03/26/02	BOTTLED WATER	166.63
04–19	P2	OSSPA45715	SERVICE WHOLESALE		03/11/02	03/11/02	NON-PHOTO (BLUE) PENCILS #SAN	12.14
04–22	P2	OSS220024	ACCUCOM SYSTEMS		03/21/02	03/27/02	PAPER	550.00
04–22	P2	OSS220024	DO		03/21/02	03/27/02	PAPER	574.80
04–23	P2	OSS220025	BOISE CASCADE OFFICE PRODUCTS		03/21/02	03/26/02	LABELS	10.39
04–23	P2	OSS220025	DO		03/21/02	03/26/02	LABELS	5.50
04–23	P2	OSS220025	DO		03/21/02	03/26/02	LABELS	7.27
04–23	P2	OSS220025	DO		03/21/02	03/26/02	LABELS	10.02
04–23	P2	OSS220126	DO		04/03/02	04/05/02	PEN	16.24
04–29	P1	2NS00000065	HTI-DOMESTIC CORPORATION		06/01/02	06/01/04	HOTEL AND TRAVEL INDEX	280.00
04–30	S1	02120000025			04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,046.70
05–04	CO	Z6158104	PC MAGAZINE		07/01/02	07/01/03	PAYMENT OVER CANCELLATION	34.97
05–13	P1	2NS00000066	RITA THOMPSON		04/29/02	05/01/02	OFFICIAL MEETING	719.72
05–21	P2	OSM23643	ZEROID AND COMPANY		02/18/02	02/18/02	SUPPLIES	102.00
05–21	P2	OSM23643	DO		02/18/02	02/18/02	SUPPLIES	81.00
05–24	P1	2NS00000069	CANTEEN OFFICE COFFEE SERVICE		04/30/02	04/30/02	COFFEE SUPPLIES	326.73
05–24	P1	2NS00000070	DEER PARK SPRING WATER		03/29/02	04/26/02	WATER	297.63
05–24	P1	2NS00000067	THE NEW YORK TIMES		03/08/02	03/06/03	SUBSCRIPTION	192.93
05–24	P1	2NS00000068	DO		03/10/02	03/08/03	SUBSCRIPTION	187.35
05–29	P1	2NS00000072	UPTOWN CATERERS INC.		04/18/02	04/18/02	LUNCHEON MTG W/ SEC OF DEFENSE	647.40
05–29	P2	OSM23907	ZAMOICKI CO		03/15/02	03/15/02	TELEVISION	188.00
05–31	S1	02151000024			05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	920.59
06–03	P2	OSS220803	ALLIANCE MICRO		05/20/02	05/21/02	TONER	270.00
06–03	P2	OSS220803	DO		05/20/02	05/21/02	TONER	270.00
06–03	P2	OSS220803	DO		05/20/02	05/21/02	TONER	270.00
06–03	P2	OSS220803	DO		05/20/02	05/21/02	TONER	270.00
06–03	P2	OSS220803	DO		05/20/02	05/21/02	TONER	270.00
06–03	P2	OSS220803	DO		05/20/02	05/21/02	TONER	270.00
06–12	P2	OSS220882	WHITTAKER BROTHERS		05/22/02	05/22/02	OIL	49.95
06–12	P2	OSS220882	DO		05/22/02	05/22/02	SHIPPING	8.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 ARMED SERVICES COMMITTEE—Con.								
06–19	P2	OSS221057	ALLIANCE MICRO	06/05/02	06/05/02	INK CARTRIDGE		203.23
06–19	P2	OSS221057	DO	06/05/02	06/05/02	INK CARTRIDGE		203.23
06–19	P2	OSS221057	DO	06/05/02	06/05/02	INK CARTRIDGE		203.23
06–19	P2	OSS221057	DO	06/05/02	06/05/02	INK CARTRIDGE		203.23
06–19	P2	OSS221057	DO	06/05/02	06/05/02	INK CARTRIDGE		203.23
06–19	P2	OSS221057	DO	06/05/02	06/05/02	INK CARTRIDGE		203.23
06–19	P2	OSS221057	DO	06/05/02	06/05/02	PRINTHEAD		118.52
06–19	P2	OSS221057	DO	06/05/02	06/05/02	PRINTHEAD		118.52
06–19	P2	OSS221057	DO	06/05/02	06/05/02	PRINTHEAD		118.52
06–19	P2	OSS221057	DO	06/05/02	06/05/02	PRINTHEAD		118.52
06–19	P2	OSS221057	DO	06/05/02	06/05/02	PRINTHEAD		118.52
06–19	P2	OSS221057	DO	06/05/02	06/05/02	PRINTHEAD		118.52
06–20	P1	2NS00000076	DEER PARK SPRING WATER	05/09/02	05/26/02	BOTTLED WATER		242.58
06–24	P1	2NS00000078	UPTOWN CATERERS INC.	06/12/02	06/12/02	MTG WITH DIR. OF NATIONAL LABS		157.50
06–24	P1	2NS00000079	DO	06/13/02	06/13/02	MTG WITH INDIA OFFICIALS		94.50
06–27	P1	2NS00000082	OAG WORLDWIDE EDITION	10/01/02	10/01/03	OAG FLIGHT GUIDE		499.00
06–27	P1	2NS00000084	THE MIT PRESS	09/01/02	09/01/03	SUBSCRIPTION		42.00
06–27	P1	2NS00000083	THE NATIONAL INTEREST	11/01/02	11/01/04	SUBSCRIPTION		44.00
06–27	P1	2NS00000081	UPTOWN CATERERS INC.	06/20/02	06/20/02	MEETING WITH DIA OFFICIALS		63.00
06–30	S1	02181000020		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		127.26
						SUPPLIES AND MATERIALS TOTALS:		11,323.12
		EQUIPMENT						
04–30	S2	02120003051		01/03/02	03/31/02	EQUIPMENT (TRANSFER)		–195.00
04–30	S2	02120003052		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		8,784.95
05–31	S2	02151003040		03/20/02	03/20/02	EQUIPMENT (TRANSFER)		98.00
05–31	S2	02151003041		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		8,784.95
06–30	S2	02181003032		05/30/02	05/31/02	EQUIPMENT (TRANSFER)		–18.40
06–30	S2	02181003033		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		8,508.95
						EQUIPMENT TOTALS:		25,963.45
						GENERAL EXPENDITURES TOTALS:		1,088,410.74
						OFFICE TOTALS:		1,088,410.74
2001 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
04–08	P1	2NS00000057	XEROX CORPORATION	07/02/01	10/10/01	METER USAGE (5900-2340)		110.78
04–15	P1	2NS00000063	DO	10/30/01	12/10/01	METER USAGE		85.13
06–20	P1	2NS00000073	DANKA OFFICE IMAGING CO	10/01/01	10/31/01	METER CHARGE		17.61
06–20	P1	2NS00000074	DO	11/01/01	11/20/01	METER CHARGE		60.98
						PRINTING AND REPRODUCTION TOTALS:		274.50
		OTHER SERVICES						
04–01	OP	2NS00000004	PUBLIC PRINTER	11/01/01	11/30/01	DETAILEES		9,512.00
04–03	OP	2NS00000005	DO	12/01/01	12/31/01	DETAILEES		10,455.00

04-11	HV	2A903000109	DO		09/01/01	09/30/01	CHANGE A/C# FROM 2502 TO 2504	-9,143.00
04-11	HV	2A903000110	DO		11/01/01	11/30/01	CHANGE A/C# FROM 2502 TO 2504	-9,512.00
04-11	HV	2A903000110	DO				CHANGE A/C# FROM 2502 TO 2504	9,512.00
04-11	HV	2A903000110	DO				CHANGE A/C# FROM 2502 TO 2504	-9,512.00
							OTHER SERVICES TOTALS:	1,312.00
		SUPPLIES AND MATERIALS						
05-10	P2	OSM23644	ZAMOISKI CO.		02/18/02	02/18/02	VCR	81.00
06-24	P1	2NS0000077	WEST GROUP PAYMENT CENTER		10/19/01	10/19/01	US CODE	390.00
							SUPPLIES AND MATERIALS TOTALS:	471.00
		EQUIPMENT						
04-26	P2	OSM2174881	CONTINENTAL RESOURCES		02/17/02	02/17/02	PRINTER	843.00
04-26	P2	OSM2174881	DO		02/17/02	02/17/02	PRINTER	843.00
04-26	P2	OSM2174881	DO		02/17/02	02/17/02	PRINTER	1,206.00
04-26	P2	OSM2174881	DO		02/17/02	02/17/02	PRINTER	9,441.13
04-26	P2	OSM2174881	DO		02/17/02	02/17/02	PRINTER	981.00
04-26	P2	OSM2174881	DO		02/17/02	02/17/02	PRINTER	125.00
04-30	S2	02120003050			03/24/01	09/30/01	EQUIPMENT (TRANSFER)	-405.17
04-30	S2	02120003053			10/01/01	12/31/01	EQUIPMENT (TRANSFER)	-195.00
05-07	P2	OSM2174931	ACS DESKTOP SOLUTIONS, INC.		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-07	P2	OSM2174931	DO		02/19/02	02/19/02	MONITOR	772.00
05-21	P2	OSM2175216	WHITTAKER BROTHERS		03/11/02	03/11/02	SHREDDER	1,561.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 ARMED SERVICES COMMITTEE—Con.							
05–21 P2	OSM2174878	ZEROID AND COMPANY	02/18/02	02/18/02	SUPPLIES		647.00
05–21 P2	OSM2174878	DO	02/18/02	02/18/02	SUPPLIES		647.00
05–21 P2	OSM2174878	DO	02/18/02	02/18/02	SUPPLIES		647.00
05–21 P2	OSM2174878	DO	02/18/02	02/18/02	SUPPLIES		672.00
06–10 P2	OSM2174876	ACS DESKTOP SOLUTIONS, INC	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
06–10 P2	OSM2174876	DO	02/13/02	02/13/02	COMPUTER		1,017.00
					EQUIPMENT TOTALS		60,512.96
					GENERAL EXPENDITURES TOTALS:		62,570.46
					OFFICE TOTALS:		62,570.46
2000 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
06–25 HR	193062	XEROX CORPORATION	09/23/99	12/30/99	REFUND, DUPLICATE PAYMENT		–139.72
					PRINTING AND REPRODUCTION TOTALS:		–139.72
					GENERAL EXPENDITURES TOTALS:		–139.72
					OFFICE TOTALS:		–139.72
2002 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,532,887.20	1,292,188.46
					PERSONNEL BENEFITS	2,415.62	1,136.03
					TRAVEL	1,673.32	1,293.82
					RENT, COMMUNICATION, UTILITIES	25,790.01	17,164.50
					PRINTING AND REPRODUCTION	1,805.40	204.00

OTHER SERVICES	11,018.00	10,496.00
SUPPLIES AND MATERIALS	29,962.83	22,449.17
EQUIPMENT	33,943.68	18,623.93
GENERAL EXPENDITURES TOTALS	2,639,496.06	1,363,555.91
OFFICE TOTALS:	2,639,496.06	1,363,555.91

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUERBACH,DONALD C	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	15,750.00
BLACKMER,S JONATHAN	04/01/02	06/30/02	SPECIAL COUNSEL	24,166.67
BOYD,AVA L	04/01/02	06/30/02	COUNSEL	21,000.00
BROWN,DALE EDWARD	04/01/02	06/30/02	SENIOR PROFESSIONAL STAFF	24,166.67
BURNS,MADELINE K	04/01/02	06/30/02	ASST COMMUNICATIONS DIR/RESEARCH	9,999.99
BUTLER,JOHN L	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	21,249.99
CHETTI,CINDY VOSPER	04/01/02	06/30/02	SENIOR PROFESSIONAL STAFF	27,500.01
CLINGER,JAMES H	04/01/02	06/30/02	SENIOR COUNSEL	31,250.01
COCHRAN,ANDREW R	04/01/02	06/30/02	SENIOR COUNSEL	28,749.99
COLE,SUSAN M	04/01/02	06/30/02	EXECUTIVE STAFF ASSISTANT	11,250.00
CONZELMAN,JAMES K	04/01/02	06/30/02	COUNSELOR TO THE CHAIRMAN	818.49
DALY,JUSTIN D	04/01/02	06/30/02	COUNSEL	19,999.99
DORR,DALE MICHELE	04/01/02	06/30/02	EXECUTIVE ASSISTANT	12,500.01
DUNCAN,SCOTT	04/01/02	06/30/02	ASSISTANT COMMUNICATIONS DIRECTOR	9,999.99
DYE,ROY AUGUSTUS	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	18,613.33
EISENBERG,ALBERT C	04/01/02	06/30/02	PROFESSIONAL STAFF	20,208.33
EPPSTEIN,DAVID M	04/01/02	06/30/02	COUNSEL	9,999.99
FOSTER,ROBERT ULINE	04/01/02	06/30/02	DEPUTY STAFF DIRECTOR	32,499.99
FOY,ROBERT	04/01/02	06/30/02	STAFF ASSISTANT	5,000.01
GAMBO,ANGELA S	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	20,000.01
GARESCHE,ALFRED V	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	20,000.01
GEDULDIG,SAMUEL K	04/01/02	06/30/02	DIRECTOR OF COALITIONS	17,499.99
GIBBS,SANDRA KAY	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	17,499.99
GILSTER,KYLE	04/01/02	06/30/02	COUNSEL	15,000.00
GORDON,ROBERT	04/01/02	06/30/02	SENIOR COUNSEL	28,749.99
GUNNELS,WARREN S	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	15,750.00
HAINES,TERRY L	04/01/02	06/30/02	CHIEF COUNSEL/STAFF DIRECTOR	37,125.00
HALPERN,HUGH NATHANIAL	04/01/02	06/30/02	PARLIAMENTARIAN/DIR OF LEGIS OP	31,250.01
HARPER,TODD M	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	15,750.00
JONES,CLINTON COLUMBUS	04/01/02	06/30/02	SENIOR COUNSEL	28,749.99
JONES,WILLIAM ISAAC	04/01/02	06/30/02	COUNSEL	27,500.01
KANBAR,PAUL M	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	11,250.00
KELCH,ROSEMARY ELIZABETH	04/01/02	06/30/02	EXECUTIVE STAFF ASSISTANT	12,875.01
LARKIN,KELLIE	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	15,750.00
LIZARRAGA,JAIME F	04/01/02	06/30/02	SENIOR PROF STAFF MEMBER	22,089.99
LORD,PATRICIA ANNE	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	21,286.74
LUCZAK,GARY A	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	9,345.00
LYNCH,KAREN M	04/01/02	06/30/02	COUNSEL	17,916.67
MACMILLAN,KEVIN	04/01/02	06/30/02	COUNSEL	17,916.67
MCCROCKLIN,TOM	04/01/02	06/30/02	COUNSEL	23,750.01
MCDOWELL,CARTER K	04/01/02	06/30/02	SENIOR COUNSEL	31,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON FINANCIAL SERVICE—Con.								
			MCLAUGHLIN,BROOKLY	04/01/02	06/30/02	ASSISTANT COMMUNICATIONS DIRECTOR	11,250.00	
			MENELL,HOWARD A	04/01/02	06/30/02	SPECIAL COUNSEL	32,000.00	
			MONTGOMERY,THOMAS C	04/01/02	06/30/02	SENIOR COUNSEL	28,749.99	
			MORRIS,SCOTT A	04/01/02	06/30/02	ECONOMIST	23,112.51	
			OLSON,ROGER ALAN	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	24,472.50	
			PAESE,MICHAEL	04/01/02	06/30/02	COUNSEL	26,250.00	
			PALMER,ANGELA L	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00	
			PETERSON,PEGGY A	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	31,250.01	
			PINDER,JOE	04/01/02	06/30/02	SENIOR PROFESSIONAL STAFF	21,249.99	
			PRICE,BEVERLY B	04/01/02	06/30/02	STAFF ASSISTANT	7,608.75	
			RICH,LINDA DALLAS	04/01/02	06/30/02	SENIOR COUNSEL	26,250.00	
			ROSLANOWICK,JEANNE M	04/01/02	06/30/02	STAFF DIRECTOR (MINORITY)	37,125.00	
			SAGAR,DEAN M	04/01/02	06/30/02	SENIOR POLICY ANALYST	27,500.01	
			SEIDMAN,ELLEN	04/01/02	05/30/02	COUNSEL	11,666.66	
			SIMMONS,AMY C	04/01/02	06/30/02	PRESS SECRETARY	18,605.01	
			STEWART,LAWRANNE	04/01/02	06/30/02	COUNSEL	26,250.00	
			SWAB,KENNETH E	04/01/02	06/30/02	PROFESSIONAL STAFF	11,250.00	
			SYMINGTON JR,CHARLES E	04/01/02	06/30/02	COUNSEL	20,625.00	
			TILLOTSON,FRANK A	05/06/02	06/30/02	COUNSEL	15,277.78	
			TORO,ANNIE GRACE	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	8,750.01	
			TRIMBLE,KIM	04/01/02	06/30/02	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	17,499.99	
			WHEELER,HEATHER C	04/01/02	06/30/02	STAFF ASSISTANT	8,000.01	
			WORELDS,EARNESTINE B	04/01/02	06/30/02	STAFF ASSISTANT	9,500.01	
			ZANARDI,JANICE MARIE	04/01/02	06/30/02	EXECUTIVE STAFF ASSISTANT	12,750.00	
			ZERZAN,GREG	04/01/02	06/30/02	SENIOR LEGISLATIVE COUNSEL	26,666.67	
						PERSONNEL COMPENSATION TOTALS:	1,292,188.46	
		PERSONNEL BENEFITS						
04-30	S7	02120000017		04/01/02	04/30/02	TRANSIT BENEFITS	478.92	
05-31	S7	02151000021		05/01/02	05/31/02	TRANSIT BENEFITS	340.44	
06-30	S7	02181000020		06/01/02	06/30/02	TRANSIT BENEFITS	316.67	
						PERSONNEL BENEFITS TOTALS:	1,136.03	
		TRAVEL						
04-29	P1	2BA00000124	TERRY L HAINES	04/08/02	04/08/02	PARKING	12.00	
05-14	P1	2BA00000144	HON. JOHN J. LAFALCE	04/07/02	04/08/02	AIRFARE DC-NY-DC	388.58	
05-14	P1	2BA00000146	DO	04/19/02	04/19/02	AIRFARE DC-NY-DC	235.50	
05-14	P1	2BA00000145	ROGER ALAN OLSON	04/01/02	04/19/02	AIRFARE DC-NY-DC	294.74	
05-29	P1	2BA00000175	CITIBANK GOV CARD SERVICE	04/01/02	04/04/02	TRAVEL DC-NY-DC OLSON/BOYD	278.00	
05-31	P1	2BA00000176	TERRY L HAINES	05/09/02	05/22/02	PARKING/TAXI	58.00	
06-13	P1	2BA00000179	DO	05/05/02	05/05/02	PARKING	17.00	
06-19	P1	2BA00000181	DO	04/15/02	04/15/02	PARKING	10.00	
						TRAVEL TOTALS:	1,293.82	
		RENT, COMMUNICATION, UTILITIES						
04-23	P1	2BA00000119	PAUL M KANGAS	04/16/02	04/16/02	POSTAGE	20.80	

04-29	P1	2BA[illegible]121	FEDERAL EXPRESS CORP	01/18/02	01/22/02	OVERNIGHT MAIL	5.57
04-29	P1	2BA00000125	SKYTEL	01/24/02	02/20/02	PAGER SERVICE	167.44
04-29	P1	2BA[illegible]126	DO	02/21/02	03/23/02	PAGER SERVICE	167.71
[illegible]	S5	02120004126		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	983.00
[illegible]	S5	02120004145		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	1,904.00
[illegible]	S5	02120004164		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,024.42
[illegible]	P1	2BA[illegible]167	SKYTEL	03/24/02	04/23/02	PAGER SERVICE	167.44
[illegible]	S5	02151004126		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	6,923.00
05-31	S5	02151004145		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	1,327.00
05-31	S5	02151004164		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,020.54
06-01	CB	FXF[illegible]531B	FEDERAL EXPRESS CORP	05/15/02	05/15/02	OVERNIGHT MAIL	11.25
06-30	HV	2A901000783		02/01/02	02/01/02	HIR GRAPHICS (TRANSFER)	50.00
06-30	HV	2A901000783		02/13/02	02/13/02	HIR GRAPHICS (TRANSFER)	20.00
06-30	S5	02181004126		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	939.00
06-30	S5	02181004145		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	1,343.00
06-30	S5	02181004164		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,090.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,164.50
		PRINTING AND REPRODUCTION					
[illegible]	P2	OSPTP28832	ACCURATE WORD LLC	04/02/02	04/02/02	500 ENGRAVED CARDS	70.50
04-29	P1	2BA00000123	DAVID L. ANDRUKITIS, INC.	01/31/02	01/31/02	PRINT BUSINESS CARDS	40.00
05-06	P2	OSPTP28864	ACCURATE WORD LLC.	04/02/02	04/19/02	500 ENGRAVED CARDS, BUFF, BLK	60.50
06-21	P2	OSP[illegible]0771	DO	05/16/02	05/16/02	BUSINESS CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	204.00
		OTHER SERVICES					
[illegible]-14	OP	2BA[illegible]0010	PUBLIC PRINTER	01/01/02	01/31/02	DETAILEE CAROLE HALL	5,904.00
06-19	OP	2BA[illegible]0011	DO	02/01/02	02/28/02	DETAILEE CAROLE HALL	4,592.00
						OTHER SERVICES TOTALS:	10,496.00
		SUPPLIES AND MATERIALS					
[illegible]	P2	[illegible]A15397	CDW-G	02/11/02	03/07/02	MS WHEEL MOUSE OPTICAL	82.89
[illegible]	P2	[illegible]A15671	ACCUCOM SYSTEMS	03/06/02	03/07/02	POWER MANAGER 6 OUTLET	216.00
04-05	P2	[illegible]A15[illegible]	BOISE CASCADE OFFICE PRODUCTS	02/26/02	03/05/02	AVERY 5309 TENT CARDS	101.00
04-09	C3	NW[illegible]	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW[illegible]	DO	03/31/02	03/31/02	BOTTLED WATER	22.00
[illegible]	C3	NW[illegible]	DO	03/31/02	03/31/02	BOTTLED WATER	12.00
[illegible]	C3	NW200209900	DO	03/31/02	03/31/02	BOTTLED WATER	12.00
04-09	C3	NW[illegible]	DO	03/05/02	03/05/02	BOTTLED WATER	33.75
[illegible]	C3	NW200209900	DO	03/05/02	03/05/02	BOTTLED WATER	14.50
[illegible]	C3	NW200209900	DO	03/07/02	03/07/02	BOTTLED WATER	21.75
[illegible]	C3	NW200209900	DO	03/19/02	03/19/02	BOTTLED WATER	65.25
04-09	C3	NW200209900	DO	03/19/02	03/19/02	BOTTLED WATER	65.25
04-29	P1	2BA[illegible]1[illegible]	ALFRED V GARESCHE	04/23/02	04/23/02	REFERENCE MATERIALS	142.56
04-29	P1	2BA[illegible]1[illegible]	AMERICAN BANKER	06/17/02	06/17/03	GROUP SUBSCRIPTION	5,600.00
04-29	P1	2BA[illegible]1[illegible]	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	10.00
04-29	P1	2BA00000136	CONGRESSIONAL QUARTERLY, INC	03/02/02	03/02/03	CQ WEEKLY PRINT	1,850.00
04-29	P1	2BA00000134	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	10.00
04-29	P1	2BA[illegible]1[illegible]	DOW JONES & COMPANY INC	06/25/02	06/25/03	NEWSPAPER 108 FHOB	175.00
[illegible]	P1	2BA[illegible]1[illegible]	NATIONAL NEWS	02/06/02	04/30/02	SUBSCRIPTIONS B301 RHOB	467.40
[illegible]	P1	2BA[illegible]1[illegible]	DO	02/06/02	04/30/02	SUBSCRIPTIONS 109 FHOB	177.60
04-29	P1	2BA00000139	DO	04/01/02	07/23/02	SUBSCRIPTIONS B301C RHOB	467.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible] SELECT COMMITTEES—Con								
2002 COMMITTEE ON FINANCIAL SERVICE—Con.								
04-29	P1	2BA[illegible]0140	DO	05/01/02	07/23/02	SUBSCRIPTIONS 109 FHOB		177.00
[illegible]	P1	2BA[illegible]0137	THE TROVER SHOP	03/07/02	03/07/02	REFERENCE BOOKS		100.00
[illegible]	P1	2BA[illegible]0137	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	WESTLAW SUBSCRIPTION		117.00
04-30	S1	02120000026		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		2,652.63
05-13	C3	NW200213300	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3	NW200213300	DO	04/30/02	04/30/02	BOTTLED WATER		22.00
05-13	C3	NW200213300	DO	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3	NW200213300	DO	04/30/02	04/30/02	BOTTLED WATER		12.00
05-13	C3	NW200213300	DO	04/03/02	04/03/02	BOTTLED WATER		33.75
05-13	C3	NW200213300	DO	04/03/02	04/03/02	BOTTLED WATER		14.50
05-13	C3	NW200213300	DO	04/05/02	04/05/02	BOTTLED WATER		21.75
05-13	C3	NW200213300	DO	04/18/02	04/18/02	BOTTLED WATER		65.25
05-13	C3	NW200213300	DO	04/18/02	04/18/02	BOTTLED WATER		58.00
05-14	P1	2BA00000141	TERRY L HAINES	04/15/02	04/15/02	FOOD/BEVERAGE		91.25
05-14	P1	2BA00000142	DO	02/13/02	02/13/02	DOCUMENT FRAMING		295.54
05-14	P1	2BA00000143	DO	04/09/02	04/09/02	PHOTOGRAPH FRAMING		33.31
05-14	P1	2BA00000147	UPTOWN CATERERS INC	04/11/02	04/11/02	FOOD/BEVERAGE		252.00
05-14	P1	2BA00000148	DO	04/11/02	04/11/02	FOOD/BEVERAGE		48.00
05-20	C2	NW200214000	BOISE CASCADE	05/06/02	05/06/02	OFFICE SUPPLIES		79.54
05-21	P2	OSS220413	SAVIN CORPORATION	04/25/02	04/29/02	TONER		152.00
05-23	P1	2BA00000158	HUGH NATHANIAL HALPERN	05/13/02	05/13/02	COMPUTER CABLE		86.67
05-23	P1	2BA00000163	ICE MOUNTAIN CENTRAL	01/01/02	01/31/02	BOTTLED WATER		18.75
05-23	P1	2BA00000157	THE BUREAU OF NATIONAL AFFAIRS	03/18/02	03/18/03	BANKING REPORT		1,930.00
05-23	P1	2BA00000155	UPTOWN CATERERS INC.	04/16/02	04/16/02	FOOD/BEVERAGE		108.00
05-23	P1	2BA00000156	DO	04/17/02	04/17/02	FOOD/BEVERAGE		252.00
05-23	P1	2BA00000154	WARREN COMMUNICATIONS NEWS	04/07/02	04/07/03	SUBSCRIPTION		385.00
05-23	P1	2BA00000150	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	SUBSCRIPTION		117.00
05-23	P1	2BA00000151	DO	03/01/02	03/31/02	SUBSCRIPTION		117.00
05-29	P1	2BA00000164	THE WASHINGTON POST	04/01/02	04/01/03	SUBCRIPTION 2129B		154.44
05-29	P1	2BA00000165	DO	04/01/02	04/01/03	SUBCRIPTION 2129C		154.44
05-29	P1	2BA00000166	DO	04/01/02	04/01/03	SUBCRIPTION 2129D		154.44
05-29	P1	2BA00000167	DO	04/01/02	04/01/03	SUBCRIPTION 2129E		154.44
05-29	P1	2BA00000168	DO	04/01/02	04/01/03	SUBCRIPTION B303		154.44
05-29	P1	2BA00000169	DO	04/01/02	04/01/03	SUBCRIPTION 139FHOB		154.44
05-29	P1	2BA00000170	THE WASHINGTON TIMES	05/10/02	05/10/03	SUBSCRIPTION 2129B		111.84
05-29	P1	2BA00000171	DO	05/10/02	05/10/03	SUBSCRIPTION 2129C		111.84
05-29	P1	2BA00000172	DO	05/10/02	05/10/03	SUBSCRIPTION 2129D		111.84
05-29	P1	2BA00000173	DO	05/10/02	05/10/03	SUBSCRIPTION		111.84
05-29	P1	2BA00000174	DO	05/10/02	05/10/03	SUBSCRIPTION-PRESS		111.84
05-31	S1	02151000026		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,313.38
06-12	C2	NW200216300	BOISE CASCADE	05/14/02	05/14/02	OFFICE SUPPLIES		15.60
06-12	C2	NW200216300	DO	05/15/02	05/15/02	OFFICE SUPPLIES		9.29
06-12	C2	NW200216300	DO	05/24/02	05/24/02	OFFICE SUPPLIES		96.08

06–13	C3	NW200216400	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	12.00
06–13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	22.00
06–13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	12.00
06–13	C3	NW200216400	DO	05/31/02	05/31/02	BOTTLED WATER	12.00
06–13	C3	NW200216400	DO	05/02/02	05/02/02	BOTTLED WATER	20.25
06–13	C3	NW200216400	DO	05/02/02	05/02/02	BOTTLED WATER	21.75
06–13	C3	NW200216400	DO	05/06/02	05/06/02	BOTTLED WATER	29.00
06–13	C3	NW200216400	DO	05/16/02	05/16/02	BOTTLED WATER	72.50
06–13	C3	NW200216400	DO	05/16/02	05/16/02	BOTTLED WATER	50.75
06–13	C3	NW200216400	DO	05/21/02	05/21/02	BOTTLED WATER	7.25
06–13	C3	NW200216400	DO	05/21/02	05/21/02	BOTTLED WATER	7.25
06–13	C3	NW200216400	DO	05/21/02	05/21/02	BOTTLED WATER	13.50
06–13	C3	NW200216400	DO	05/21/02	05/21/02	BOTTLED WATER	7.25
06–13	C3	NW200216400	DO	05/29/02	05/29/02	BOTTLED WATER	29.00
06–13	P1	2BA00000178	HUGH NATHANIAL HALPERN	06/03/02	06/03/02	RESPONSE BAGS	131.95
06–13	P1	2BA00000180	USA TODAY	06/07/02	06/07/03	SUBSCRIPTION	96.23
06–20	C2	NW200217100	BOISE CASCADE	06/03/02	06/03/02	OFFICE SUPPLIES	107.16
06–21	P2	OSS220444	SOFTWARE SPECTRUM	04/26/02	04/26/02	SOFTWARE	167.56
06–30	S1	02181000021		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,886.69
						SUPPLIES AND MATERIALS TOTALS:	22,449.17
		EQUIPMENT					
04–30	S2	02120003054		02/22/02	02/22/02	EQUIPMENT (TRANSFER)	100.00
04–30	S2	02120003055		02/25/02	02/25/02	EQUIPMENT (TRANSFER)	125.00
04–30	S2	02120003056		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,687.71
05–23	P1	2BA00000159	HUGH NATHANIAL HALPERN	05/07/02	05/07/02	SOFTWARE	359.85
05–23	P1	2BA00000152	SAVIN CORPORATION	03/01/02	03/31/02	MAINTENANCE	455.00
05–23	P1	2BA00000153	DO	04/01/02	04/30/02	MAINTENANCE	455.00
05–23	P1	2BA00000160	SOFTQUAD	01/30/02	01/30/02	SOFTWARE	1,410.00
05–31	S2	02151003042		02/26/02	02/26/02	EQUIPMENT (TRANSFER)	125.00
05–31	S2	02151003043		03/08/02	04/30/02	EQUIPMENT (TRANSFER)	50.40
05–31	S2	02151003044		04/08/02	04/30/02	EQUIPMENT (TRANSFER)	44.72
05–31	S2	02151003045		04/23/02	04/30/02	EQUIPMENT (TRANSFER)	59.74
05–31	S2	02151003046		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,296.07
06–07	P2	OSM2175391	DELL MARKETING L P	04/18/02	04/18/02	COMPUTER	2,520.08
06–30	S2	02181003034		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,245.08
						EQUIPMENT TOTALS:	18,623.93
						GENERAL EXPENDITURES TOTALS	1,363,555.91
						OFFICE TOTALS:	1,363,555.91

2001 COMMITTEE ON FINANCIAL SERVICE
COMM BROADCAST ROOM RENOVATION
EQUIPMENT

05–21	P2	OSM2174534A	SIGNAL PERFECTION, LTD	01/26/02	01/26/02	A/V MULTIMEDIA UPGRADE	10,915.76
						EQUIPMENT TOTALS	10,915.76
						COMM BROADCAST ROOM RENOVATION TOTALS:	10,915.76

GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

04–09	HV	2A901000483	CINGULAR INTERACTIVE	09/28/01	10/04/01	CHANGE A/C# FROM 2620 TO 2310	2,785.20
04–09	HV	2A901000483	DO	09/28/01	10/04/01	CHANGE A/C# FROM 2620 TO 2310	748.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2001 COMMITTEE ON FINANCIAL SERVICE—Con.								
04-11	HV	2A901000484	DO	09/28/01	10/04/01	CHANGE A/C# FROM 2310 TO 3112		-2,785.20
04-11	HV	2A901000484	DO	09/28/01	10/04/01	CHANGE A/C# FROM 2310 TO 3112		-748.40
04-15	P2	HCV0101221	VERIZON WIRELESS	10/27/01	10/27/01	CIGAR LIGHTER ADAPTOR FOR ST-7		89.25
04-15	P2	HCV0101221	DO	10/27/01	10/27/01	MOTOROLA STARTAC 7868 CELL PHO		149.97
04-18	HR	193014	FEDERAL EXPRESS CORP	02/01/01	02/02/01	REFUND; DUPLICATE PAYMENT		9.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		229.60
		OTHER SERVICES						
04-08	OP	2BA00000009	PUBLIC PRINTER	12/01/01	12/31/01	DETAILEE CAROLE HALL		4,592.00
						OTHER SERVICES TOTALS		4,592.00
		SUPPLIES AND MATERIALS						
04-09	HV	2A901000483	CINGULAR INTERACTIVE	09/28/01	10/04/01	CHANGE A/C# FROM 2620 TO 2310		-2,785.20
04-09	HV	2A901000483	DO	09/28/01	10/04/01	CHANGE A/C# FROM 2620 TO 2310		-748.40
04-12	P2	OSSPA45132	SAVIN CORPORATION	01/24/02	02/21/02	TONER TYPE L1 (BLACK) #5426		183.00
04-12	P2	OSSPA45132	DO	01/24/02	02/21/02	TONER TYPE L1 (YELLOW) #5427		183.00
04-12	P2	OSSPA45132	DO	01/24/02	02/21/02	TONER TYPE L1 (MAGENTA) #5428		183.00
04-12	P2	OSSPA45132	DO	01/24/02	02/21/02	TONER TYPE L1 (CYAN) #5429		183.00
04-12	P2	OSSPA45132	DO	01/24/02	02/21/02	DEVELOPER TYPE K (BLACK) #5430		123.00
04-12	P2	OSSPA45132	DO	01/24/02	02/21/02	DEVELOPER TYPE K (YELLOW) #543		123.00
04-12	P2	OSSPA45132	DO	01/24/02	02/21/02	DEVELOPER TYPE K (MAGENTA) #54		123.00
04-12	P2	OSSPA45132	DO	01/24/02	02/21/02	DEVELOPER TYPE K (CYAN) #5433		123.00
04-12	P2	OSSPA45132	DO	01/24/02	02/21/02	SILICONE OIL TYPE SS #A2579550		13.00
04-12	P2	OSSPA45132	DO	01/24/02	02/21/02	STAPLE CARTRIDGE #9353		52.00
04-29	P1	2BA00000129	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		16.50
04-29	P1	2BA00000130	DOW JONES & COMPANY, INC.	11/01/01	11/10/02	NEWSPAPER B301C RHOB		175.00
04-29	P1	2BA00000131	THE WASHINGTON POST	10/19/01	10/19/02	NEWSPAPER B371A RHOB		78.00
04-29	P1	2BA00000132	DO	12/08/01	12/06/02	NEWSPAPER B301C RHOB		154.44
05-23	P1	2BA00000149	ICE MOUNTAIN CENTRAL	12/01/01	12/31/01	BOTTLED WATER		39.00
05-23	P1	2BA00000161	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	SUBSCRIPTION		111.00
05-31	S1	02151000025		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		45.56
						SUPPLIES AND MATERIALS TOTALS:		-1,625.10
		EQUIPMENT						
04-04	P2	OSM2174038	DELL MARKETING L.P.	12/13/01	12/13/01	LAPTOPS		2,422.08
04-04	P2	OSM2174038	DO	12/13/01	12/13/01	LAPTOPS		2,422.08
04-04	P2	OSM2174038	DO	12/13/01	12/13/01	LAPTOPS		2,422.08
04-04	P2	OSM2174038	DO	12/13/01	12/13/01	LAPTOPS		1,940.08
04-04	P2	OSM2174038	DO	12/13/01	12/13/01	LAPTOPS		1,940.08
04-04	P2	OSM2174038	DO	12/13/01	12/13/01	LAPTOPS		1,940.08
04-04	P2	OSM2174038	DO	12/13/01	12/13/01	LAPTOPS		1,613.00
04-04	P2	OSM2174038	DO	12/13/01	12/13/01	LAPTOPS		1,613.00
04-04	P2	OSM2174038	DO	12/13/01	12/13/01	LAPTOPS		1,613.00
04-04	P2	OSM2174038	DO	12/13/01	12/13/01	LAPTOPS		1,613.00
04-04	P2	OSM2174038	DO	12/13/01	12/13/01	LAPTOPS		1,613.00
04-04	P2	OSM2174038	DO	12/13/01	12/13/01	LAPTOPS		1,613.00

04-04	P2	OSM2174035	DO		12/13/01	12/13/01	LAPTOPS	1,613.00
04-04	P2	OSM2174038	DO		12/13/01	12/13/01	LAPTOPS	1,613.00
04-04	P2	OSM2174038	DO		12/13/01	12/13/01	LAPTOPS	1,613.00
04-04	P2	OSM2174038	DO		12/13/01	12/13/01	LAPTOPS	1,613.00
04-04	P2	OSM2174038	DO		12/13/01	12/13/01	LAPTOPS	1,613.00
04-04	P2	OSM2174038	DO		12/13/01	12/13/01	LAPTOPS	1,127.00
04-11	HV	JA901000484	CINGULAR INTERACTIVE		09/28/01	10/04/01	CHANGE A/C# FROM 2310 TO 3112	2,785.20
04-11	HV	JA901000484	DO		09/28/01	10/04/01	CHANGE A/C# FROM 2310 TO 3112	748.40
05-17	P2	FRC00003686	SPL INTEGRATED SOLUTIONS		05/09/02	05/09/02	COMMITTEE UNITS	5,595.17
06-03	P2	OSM2175203	SAVIN CORPORATION		03/10/02	03/10/02	COPIER	31,859.00
06-03	P2	OSM2175203	DO		03/10/02	03/10/02	INSTALLATION	253.00
06-03	P2	OSM2175205	DO		03/10/02	03/10/02	COPIER	15,224.00
06-03	P2	OSM2175205	DO		03/10/02	03/10/02	COPIER	15,224.00
06-03	P2	OSM2175205	DO		03/10/02	03/10/02	INSTALLATION	304.00
06-21	P2	OSM2174250	AUDIO-VISUAL WASHINGTON INC.		01/07/02	01/07/02	BOARD	14,370.00
							EQUIPMENT TOTALS	118,319.25
							GENERAL EXPENDITURES TOTALS	121,515.75
							OFFICE TOTALS:	132,431.51

2000 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

04-15	HR	193011	FEDERAL EXPRESS CORP		12/15/00	12/15/00	REFUND, PAYMENT ERROR	3.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	3.74

PRINTING AND REPRODUCTION

06-25	HR	193062	XEROX CORPORATION		03/22/00	05/02/00	REFUND; DUPLICATE PAYMENT	111.70
06-25	HR	193062	DO		05/25/00	06/30/00	REFUND; DUPLICATE PAYMENT	91.89
06-25	HR	193062	DO		05/02/00	05/25/00	REFUND; DUPLICATE PAYMENT	79.05
							PRINTING AND REPRODUCTION TOTALS:	282.64
							GENERAL EXPENDITURES TOTALS:	286.38
							OFFICE TOTALS:	286.38

2002 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,495,691.22	1,249,588.63
PERSONNEL BENEFITS	2,933.12	1,451.34
TRAVEL	17,331.60	12,114.82
RENT, COMMUNICATION, UTILITIES	20,970.01	13,098.78
PRINTING AND REPRODUCTION	4,030.20	933.20
OTHER SERVICES	3,513.78	3,513.78
SUPPLIES AND MATERIALS	36,176.38	28,563.77
EQUIPMENT	12,702.18	6,348.97
GENERAL EXPENDITURES TOTALS	2,593,348.49	1,315,613.29
OFFICE TOTALS:	2,593,348.49	1,315,613.29

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BARONE CHARLES		04/01/02	06/30/02	DEPUTY STAFF DIRECTOR	31,903.00

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMM ON EDUCATION & WORKFORCE—Con.							
		BUSCH CHRISTOPHER	06/03/02	06/30/02	INTERN		700.00
		CALLIN,ALEXA E	06/24/02	06/30/02	COMMUNICATIONS STAFF ASSISTANT		486.11
		CANTY GEORGE	04/01/02	06/30/02	COUNSELOR TO THE CHAIRMAN		27,562.50
		CASTLEMAN,LINDA M	04/01/02	04/30/02	FINANCIAL ASSISTANT		5,000.00
		DO	05/01/02	06/30/02	SR ADMINISTRATIVE STAFF MEMBER		10,300.00
		CLINE,JOHN R	04/01/02	06/01/02	PROFESSIONAL STAFF MEMBER		11,013.90
		DO	06/01/02	06/01/02	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,083.33
		COATE,JENNIFER	04/01/02	06/30/02	STAFF ASSISTANT		300.00
		CONANT,GEORGE H	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		17,049.99
		CONNOLLY,DAVID A	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		25,166.65
		CUPRILL-OWENS,MARIA A	04/01/02	06/30/02	LEGISLATIVE ASSOCIATE/LABOR		18,828.00
		DAVIDSON,PAMELA L	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		11,320.84
		DEMBECK,ALLISON L	04/01/02	06/30/02	EXECUTIVE ASSISTANT		9,000.00
		DONALD,CAMILLE	04/01/02	06/30/02	COUNSEL/EMPLOYER-EMPLOYEE RELATIONS		18,828.00
		ERICKSON,JOHN G	04/01/02	06/30/02	DIRECTOR OF INFORMATION TECHNOLOGY		21,399.99
		FITZGERALD,KRISTIN W	04/01/02	06/30/02	PROFESSIONAL STAFF MBR		22,500.00
		FORTE,DENISE M	04/01/02	06/30/02	LEGISLATIVE ASSOCIATE		20,262.50
		FRIEDMAN,RUTH J	04/01/02	06/30/02	STAFF ASSOCIATE/EDUCATION		19,612.50
		GALUPO,SCOTT A	04/01/02	06/30/02	COMMUNICATIONS SPECIALIST		14,024.99
		GILROY,EDWIN J	04/01/02	06/30/02	DIRECTOR OF WORKFORCE POLICY		32,833.33
		GORTON,KATHERINE J	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		20,000.01
		GREEN,JO-MARIE ST MARTIN	04/01/02	06/30/02	GENERAL COUNSEL		34,500.00
		HEGEMAN,BLAKE	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,750.00
		DO	03/01/02	04/30/02	LEGISLATIVE ASSISTANT (OVERTIME)		184.98
		HERRLE,CYNTHIA A	04/01/02	06/30/02	SENIOR BUDGET ANALYST		18,083.33
		HOKANSON,CHARLES R	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		18,750.00
		IRVING,PAULETTE B	04/01/02	06/30/02	ADMINISTRATIVE STAFF MEMBER		9,949.99
		JAMISON,SHEMIKA L	05/13/02	06/30/02	RECEPTIONIST/STAFF ASSISTANT		3,200.00
		JOHNSON,CHERYL L	04/01/02	06/30/02	COUNSEL/EDUCATION & OVERSIGHT		22,227.51
		JOHNSON,JOYCELYN M	04/01/02	06/30/02	STAFF ASSISTANT		15,360.24
		KVAAL,JAMES	04/01/02	06/30/02	LEGISLATIVE ASSOCIATE		19,939.34
		LAWRENCE,JOHN A	04/01/02	06/30/02	DEMOCRATIC STAFF DIRECTOR		35,900.01
		LIPNIC,VICTORIA A	04/01/02	04/04/02	WORKFORCE POLICY COUNSEL		1,166.67
		DO	04/01/02	04/04/02	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION)		1,458.33
		LOVEJOY,SALLY GRAY	04/01/02	06/30/02	DIR OF EDUCATION & HUMAN RESOURCES POLICY		33,500.01
		LOZUPONE,AMY SWISHER	04/01/02	06/30/02	DEPUTY TO THE STAFF DIRECTOR		17,499.99
		LYDEN,PATRICK	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		10,500.00
		MAURER,GREG	04/22/02	06/30/02	COALITIONS DIR FOR WORKFORCE POLICY		13,125.00
		MCCOY,TRAVIS I	04/01/02	06/30/02	LEGISLATIVE ASSISTANT		6,750.00
		DO	05/01/02	05/31/02	LEGISLATIVE ASSISTANT (OVERTIME)		223.93
		MCDOW,MARGARET SIMONS	04/01/02	06/30/02	STAFF ASSOCIATE EDUCATION		18,828.00
		MESECAR,DOUGLAS B	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		19,583.34
		MILBURN,STEPHANIE	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		19,583.34

		MILLER,SONJA M		04/22/02	06/30/02	COALITIONS DIR FOR EDUCATION POLICY	13,749.99
		NOCK,ALEXANDER G		04/01/02	06/30/02	LEGISLATIVE ASSOCIATE/EDUCATION	20,536.33
		NOVOTNY,JOSEF R		04/01/02	06/30/02	STAFF ASSISTANT	9,780.00
		NOWAKOWSKI,PAULA		04/01/02	06/30/02	STAFF DIRECTOR	35,900.01
		O'NEIL,BRENDAN		04/01/02	04/03/02	LEGISLATIVE ASSOCIATE/EDUCATION	627.60
		DO		04/01/02	04/03/02	LEGISLATIVE ASSOCIATE/EDUCATION (OTHER COMPENSATION)	2,928.80
		OWENS,ANN NICHOLSON		04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT	19,202.01
		PALMER,SUZANNE P		04/12/02	06/30/02	LEGISLATIVE ASSOCIATE/EDUCATION	15,800.00
		PASCHAL,LISA M		04/01/02	06/30/02	ADMINISTRATIVE STAFF MEMBER	8,000.01
		PEARCE,KRISANN A		04/01/02	06/30/02	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY	24,999.99
		PROCTOR,KIM N		04/01/02	06/30/02	EXECUTIVE ASSISTANT	13,250.01
		RAWLINS,DANIEL PAUL		04/01/02	06/30/02	STAFF ASSISTANT	7,666.67
		RHOADES,WHITNEY		04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	9,999.99
		ROTH,CHRISTINE A		04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	23,750.01
		RUSKOWSKY,DIANNA J		04/01/02	06/30/02	FINANCIAL ADMINISTRATOR	17,000.01
		RUTLEDGE,PETER H		04/01/02	06/30/02	SR LEGISLATIVE ASSOCIATE/LABOR	22,488.99
		SALMI,MOLLY MCLAUGHLIN		04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	23,750.01
		SAMANTAR,DEBORAH L		04/01/02	06/30/02	COMMITTEE CLERK/INTERN COORDINATOR	14,874.99
		SCHNITTGER,DAVID M		04/01/02	06/30/02	DIRECTOR OF COMMUNICATIONS	24,999.99
		SETTLE,STEPHEN M		04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	21,437.49
		SMITH,KATHLEEN A		04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	23,750.01
		SMITH,KEVIN		04/01/02	06/30/02	SENIOR COMMUNICATIONS ADVISOR	21,041.66
		STEVENS,LINDA GORDON		04/01/02	06/30/02	CHIEF CLERK & ASSIST TO GENERAL COUNSEL	15,966.67
		STOMBRES,RICHARD A		04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	15,000.00
		SWEET,ROBERT W		04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	23,312.49
		THOMAS,DAVID R		04/01/02	05/31/02	LEGISLATIVE ASSISTANT	4,800.00
		DO		06/01/02	06/30/02	SENIOR LEGISLATIVE ASSISTANT	2,550.00
		THOMAS,LAURA L		04/01/02	06/30/02	GPO LIAISON	10,937.49
		THORNE,DRAY A		04/01/02	06/30/02	SYSTEM ADMINISTRATOR	17,500.01
		TRAUD,HOLLI M		04/01/02	06/30/02	LEGISLATIVE ASSISTANT	7,250.01
		DO		03/01/02	03/31/02	LEGISLATIVE ASSISTANT (OVERTIME)	219.59
		VALENTINE,HEATHER		04/01/02	06/30/02	PRESS SECRETARY	13,258.33
		VARNHAGEN,MICHELE		04/01/02	06/30/02	LABOR COUNSEL/COORDINTOR	27,457.50
		VON GOGH,CYNTHIA FOX		04/01/02	04/30/02	INFORMATION TECHNOLOGY MANAGER	5,545.83
		DO		05/01/02	06/30/02	WEB/INFORMATION TECHNOLOGY MANAGER	11,925.00
		WEISS,DANIEL		04/01/02	06/30/02	SPEC ASST TO THE RANKING MEMBER	19,749.99
		WHEELER,ELISABETH		05/13/02	06/30/02	LEGISLATIVE ASSISTANT	4,266.67
		DO		04/01/02	04/30/02	RECEPTIONIST/STAFF ASSISTANT	2,000.00
		ZUCKERMAN,MARK		04/01/02	06/30/02	DEPUTY COUNSEL/PRESS	31,074.83
						PERSONNEL COMPENSATION TOTALS:	1,249,588.63
		PERSONNEL BENEFITS					
[illegible]	S7	02120000064		04/01/02	04/30/02	TRANSIT BENEFITS	461.12
[illegible]	S7	02151000073		05/01/02	05/31/02	TRANSIT BENEFITS	458.81
[illegible]	S7	[illegible]		06/01/02	06/30/02	TRANSIT BENEFITS	531.41
						PERSONNEL BENEFITS TOTALS:	1,451.34
		TRAVEL					
04–08	P1	2EE00000198	HOLIDAY INN (CAPITOL)	02/08/02	02/08/02	WITNESS LODGING	119.00
04–08	P1	2EE00000197	RHOADES,WHITNEY	03/21/02	03/22/02	TRAVEL SUBSISTENCE	105.45
[illegible]	P1	2EE00000200	RUTH J. FRIEDMAN	03/18/02	03/18/02	CAB FARE	6.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMM ON EDUCATION & WORKFORCE—Con.								
04-16	P1	2EE00000203	DAVID A CONNOLLY	01/07/02	03/01/02	LOCAL TRANSPORTATION		37.35
04-16	P1	2EE00000208	PAULA NOWAKOWSKI	01/15/02	03/18/02	LOCAL TRANSPORTATION		69.00
04-16	P1	2EE00000210	SALLY LOVEJOY	01/09/02	03/18/02	LOCAL TRANSPORTATION		81.00
04-16	P1	2EE00000212	SONJA M MILLER	01/09/02	02/13/02	LOCAL TRANSPORTATION		22.30
04-19	P1	2EE00000204	DOUGLAS B MESECAR	02/12/02	02/13/02	LOCAL TRANSPORTATION		15.00
04-19	P1	2EE00000207	KATHLEEN A SMITH	01/09/02	03/20/02	LOCAL TRANSPORTATION		29.50
04-22	P1	2EE00000211	DAVID M SCHNITTGER	01/25/02	01/25/02	LOCAL TRANSPORTATION		20.00
04-22	P1	2EE00000209	JO-MARIE ST MARTIN	01/09/02	01/09/02	LOCAL TRANSPORTATION		10.00
04-22	P1	2EE00000205	KRISANN A PEARCE	01/09/02	01/15/02	LOCAL TRANSPORTATION		24.00
04-22	P1	2EE00000206	LISA M PASCHAL	01/09/02	01/09/02	LOCAL TRANSPORTATION		20.00
04-22	P1	2EE00000202	MOLLY A SALMI	02/28/02	03/13/02	LOCAL TRANSPORTATION		26.95
05-01	P1	2EE00000240	CHARLES BARONE	02/08/02	02/08/02	CAB FARE		9.00
05-01	P1	2EE00000238	HON. GEORGE MILLER	02/21/02	02/25/02	TRAVEL TO NY		342.42
05-01	P1	2EE00000239	JOHN A LAWRENCE	03/30/02	03/30/02	TRANSPORTATION		60.00
05-01	P1	2EE00000213	KEVIN SMITH	01/09/02	01/09/02	CAB FARE		10.00
05-01	P1	2EE00000241	RUTH J FRIEDMAN	03/26/02	03/26/02	CAB FARES		14.00
05-02	P1	2EE00000242	CITIBANK GOV CARD SERVICE	03/25/02	03/25/02	TRAVEL - MAJORITY		3,407.00
05-02	P1	2EE00000243	DO	03/25/02	03/25/02	WITNESS TRAVEL		611.50
05-02	P1	2EE00000244	DO	04/22/02	04/22/02	TRAVEL - MINORITY		1,159.01
05-29	P1	2EE00000252	CHARLES BARONE	02/21/02	02/25/02	TRAVEL TO NY		821.51
05-29	P1	2EE00000250	DOUGLAS B MESECAR	05/05/02	05/08/02	TRAVEL TO NM		494.89
05-29	P1	2EE00000249	SONJA M MILLER	05/05/02	05/06/02	TRAVEL TO OH		183.94
05-31	P1	2EE00000251	CAROL NOVAK	03/19/02	03/23/02	WITNESS TRAVEL		489.00
05-31	P1	2EE00000248	THOMAS PAGETT	02/06/02	02/08/02	WITNESS TRAVEL		126.00
06-05	P1	2EE00000267	CITIBANK GOV CARD SERVICE	04/28/02	04/28/02	TRAVEL MINORITY		444.50
06-26	P1	2EE00000283	ALEXANDER G NOCK	05/29/02	05/29/02	TRAVEL TO NY		34.50
06-27	P1	2EE00000293	CITIBANK GOV CARD SERVICE	05/28/02	05/28/02	OFFICIAL TRAVEL		2,065.00
06-27	P1	2EE00000294	DO	05/28/02	05/28/02	WITNESS TRAVEL		1,036.00
06-28	P1	2EE00000281	STEPHEN M SETTLE	06/07/02	06/07/02	TRAVEL TO NY		221.00
							TRAVEL TOTALS:	12,114.82
		RENT, COMMUNICATION, UTILITIES						
04-08	P1	2EE00000193	PAULA NOWAKOWSKI	02/01/02	02/28/02	PALMNET SERVICE FEBRUARY		48.09
04-08	P1	2EE00000194	SKYTEL	03/01/02	03/31/02	PAGER SERVICE		151.40
04-08	P1	2EE00000195	DO	02/01/02	02/28/02	PAGER SERVICE		151.40
04-10	P2	HCV0200406	VERIZON WIRELESS	03/20/02	03/20/02	MOTOROLA STARTAC		219.98
04-10	P2	HCV0200406	DO	03/20/02	03/20/02	MOTOROLA V60		379.99
04-10	P2	HCV0200406	DO	03/20/02	03/20/02	66428		25.49
04-10	P2	HCV0200406	DO	03/20/02	03/20/02	66451		21.24
04-24	HV	2A901000502	DO	03/20/02	03/20/02	CORR. 4/10/02 DOC# HCV0200406		-219.98
04-24	HV	2A901000502	DO	03/20/02	03/20/02	CORR. 4/10/02 DOC# HCV0200406		-379.99
04-24	HV	2A901000502	DO	03/20/02	03/20/02	CORR. 4/10/02 DOC# HCV0200406		-25.49
04-24	HV	2A901000502	DO	03/20/02	03/20/02	CORR. 4/10/02 DOC# HCV0200406		-21.24
04-30	S5	02120004124		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		1,009.00

04-30	S5	02120004143		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	1,636.00
04-30	S5	02120004162		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,864.63
05-01	P1	2EE00000233	FEDERAL EXPRESS CORP	03/17/02	03/17/02	EXPRESS MAIL SERVICE	169.85
05-01	P1	2EE00000232	SKYTEL	04/01/02	04/30/02	PAGER SERVICE	151.40
05-01	P1	2EE00000215	US NEWSWIRE	01/29/02	01/29/02	PRESS RELEASES PENSION REFORM	150.00
05-23	P2	HCV0200395	VERIZON WIRELESS	12/17/01	12/17/01	ANTENNA FOR 7868	101.88
05-31	S5	02151004124		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	623.00
05-31	S5	02151004143		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	1,153.00
05-31	S5	02151004162		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	1,718.30
06-03	P2	HCV0200780	VERIZON WIRELESS	05/17/02	05/17/02	MOTOROLA STARTAC 7868	109.99
06-05	P1	2EE00000264	PAULA NOWAKOWSKI ..	03/01/02	03/31/02	PALMNET SERVICE FOR MARCH	42.90
06-05	P1	2EE00000265	DO	04/01/02	04/30/02	PALMNET SERVICE FOR APRIL	42.90
06-05	P1	2EE00000266	SKYTEL	05/01/02	05/31/02	PAGER SERVICE	151.40
06-13	P1	2EE00000269	PAULA NOWAKOWSKI	05/28/02	05/28/02	PALM705 STYLUS PENS FOR PALM	16.35
06-13	P1	2EE00000270	SCOTT A GALUPO	06/05/02	06/05/02	SUMMER WIRE 2002	250.00
06-30	HV	2A901000783		02/12/02	02/12/02	HIR GRAPHICS (TRANSFER)	63.00
06-30	S5	02181004124		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	507.00
06-30	S5	02181004143		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	1,161.00
06-30	S5	02181004162		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,826.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,098.78
		PRINTING AND REPRODUCTION					
05-01	P1	2EE00000228	ACCURATE WORD LLC.	04/18/02	04/18/02	BUSINESS CARDS MILLER	24.00
05-01	P1	2EE00000229	DO	04/22/02	04/22/02	BUSINESS CARDS MAURER	24.00
05-01	P1	2EE00000230	SONJA M MILLER	04/10/02	04/10/02	REPRINTS OF PHOTOS	85.05
06-05	P1	2EE00000259	ACCURATE WORD LLC.	05/20/02	05/20/02	BUSINESS CARDS	24.00
06-05	P1	2EE00000260	DO	05/09/02	05/09/02	BUSINESS CARDS	24.00
06-05	P1	2EE00000258	SONJA M MILLER	05/06/02	05/06/02	REPRINT OF PHOTOS FOR MEETING	61.70
06-05	P1	2EE00000261	SUPER DUPER DISC	05/07/02	05/07/02	150 CD-R DUPLICATION	592.50
06-26	P1	2EE00000285	ACCURATE WORD LLC.	05/22/02	05/22/02	BUSINESS CARDS	24.00
06-26	P1	2EE00000286	DO	06/13/02	06/13/02	BUSINESS CARDS	49.95
06-27	P1	2EE00000287	DO	06/21/02	06/21/02	BUSINESS CARDS	24.00
						PRINTING AND REPRODUCTION TOTALS:	933.20
		OTHER SERVICES					
04-08	P1	2EE00000196	PROFESSIONAL INTERPRETER	03/21/02	03/21/02	INTERPRETING SERVICE FOR HEARING ON "ASSESSING THE ASSISTIVE TECHNOLOGY ACT OF 1998"	163.30
04-08	IV	2A901000045	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	48.80
05-01	P1	2EE00000231	PROFESSIONAL INTERPRETER	04/18/02	04/18/02	INTERPRETING SERVICE FOR HEARING ON "SPECIAL .. EDUCATION FINANCE AT THE FEDERAL, STATE & LOCAL LEVELS"	162.80
06-05	P1	2EE00000262	DO	05/08/02	05/08/02	INTERPRETING SERVICES FOR HEARING ON "STATE-LEVEL ..... SPECIAL EDUCATION REFORMS THAT WORK AND FEDERAL BARRIERS TO	633.35
06-05	P1	2EE00000263	DO	05/02/02	05/02/02	INTERPRETING SERVICE FOR HEARING ON "RETHINKING ..... SPECIAL EDUCATION HOW TO REFORM INDIVIDUALS WITH . DISABLILITY ACT"	348.35
06-26	P1	2EE00000284	DO	06/06/02	06/06/02	INTERPRETING SERVICES FOR A HEARING ON "LEARNING ..... DISABILITY AND EARLY INTERVENTION STRATEGIES"	407.18
06-27	P1	2EE00000292	CENTER FOR MGMT RESEARCH	07/15/02	07/16/02	EDUCATIONAL TRAINING EXPENSE: THE PROGRAM ON ..... NEGOTIATION FOR SENIOR EXECUTIVES	1,750.00
						OTHER SERVICES TOTALS	3,513.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMM ON EDUCATION & WORKFORCE—Con.								
			SUPPLIES AND MATERIALS					
04-11	P1	2EE00000201	AMY S. LOZUPONE	03/09/02	03/09/02	PLASTIC POUCHES FOR HR KITS		180.38
04-18	P2	OSSPA45609	ALLIANCE MICRO	03/04/02	03/25/02	TONER FOR HP COLOR LASERJET (C		37.50
04-18	P2	OSSPA45761	DO	03/14/02	03/19/02	TRI-COLOR HIGH YIELD CARTRIDGE		490.00
04-19	P2	OSS220070	ACCUCOM SYSTEMS	03/27/02	03/29/02	TRANSFER KIT		420.00
04-19	P2	OSS220070	DO	03/27/02	03/29/02	FUSER		454.00
04-22	P2	OSS220027	BOISE CASCADE OFFICE PRODUCTS	03/21/02	03/26/02	CARD		20.20
04-22	P2	OSSPA45768	SERVICE WHOLESALE	03/14/02	03/27/02	DRY LINE LIQUID PAPER #066-04		65.62
04-30	S1	02120000038		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		356.40
05-01	P1	2EE00000219	AMY S. LOZUPONE	04/22/02	04/22/02	PENS		18.88
05-01	P1	2EE00000236	ASPEN PUBLISHERS INC	03/19/02	03/19/02	QUICK REF ERISA COMPLIANCE		375.18
05-01	P1	2EE00000214	BEST BUY CO., INC.	02/12/02	02/12/02	SHREDDER, 20" TV, 20"WALL MNT		409.96
05-01	P1	2EE00000221	DEER PARK SPRING WATER	03/05/02	03/31/02	BOTTLED WATER & COOLER RENTAL		52.00
05-01	P1	2EE00000222	DO	02/07/02	02/22/02	BOTTLED WATER & COOLER RENTAL		94.00
05-01	P1	2EE00000223	DO	02/04/02	02/22/02	BOTTLED WATER & COOLER RENTAL		46.00
05-01	P1	2EE00000224	DO	03/19/02	03/31/02	BOTTLED WATER & COOLER RENTAL		27.00
05-01	P1	2EE00000225	DO	03/18/02	03/31/02	BOTTLED WATER & COOLER RENTAL		17.50
05-01	P1	2EE00000226	DO	03/04/02	03/04/02	BOTTLED WATER & COOLER RENTAL		23.75
05-01	P1	2EE00000227	DO	03/15/02	03/31/02	BOTTLED WATER & COOLER RENTAL		17.50
05-01	P1	2EE00000216	DOW JONES & COMPANY, INC.	02/06/02	02/05/03	SUBS WALL STREET JOURNAL		175.00
05-01	P1	2EE00000235	DO	04/18/02	04/18/03	SUBS THE WALL STREET JOURNAL		175.00
05-01	P1	2EE00000218	HCPRO	05/01/02	05/01/03	SUBSCRIPTION NUTRITION WEEK		144.00
05-01	P1	2EE00000237	INSIDE U.S. TRADE	06/01/02	05/31/03	SUBS RENEWAL INSIDE OSHA		725.00
05-01	P1	2EE00000217	THE BUREAU OF NATIONAL AFFAIRS	06/30/02	06/30/03	SUBSCRIPTION RENEWAL		1,255.00
05-01	P1	2EE00000220	THOMPSON PUBLISHING GROUP	08/01/02	08/01/03	SUBS ADA COMPLIANCE GUIDE		299.00
05-02	P1	2EE00000234	WILLIAM F BUCKLEY JR	06/18/02	06/18/03	RENEWAL NATIONAL REVIEW		39.00
05-07	P2	OSSPA45758	UNITED BUSINESS MACHINES	03/14/02	03/14/02	TONER FOR CANON GPR1 #F42-300		150.00
05-09	P1	2EE00000245	AMY S. LOZUPONE	05/01/02	05/01/02	STRING ENVELOPES USED FOR H.R.1, "NO CHILED LEFT BEHIND" KITS		140.79
05-09	P1	2EE00000247	BUREAU OF NATIONAL AFFAIRS INC	04/08/02	04/08/02	2002 SOURCE BOOK		98.50
05-09	P1	2EE00000246	SONJA M MILLER	04/30/02	04/30/02	STRING ENVELOPES USED FOR H.R. 1, "NO CHILD LEFT BEHIND" KITS		18.35
05-31	S1	02151000038		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		2,401.22
06-05	P1	2EE00000254	DEER PARK SPRING WATER	04/02/02	04/02/02	BOTTLED WATER 1040 LHOB		9.50
06-05	P1	2EE00000255	DO	04/17/02	04/30/02	BOTTLED WATER 1107 LHOB		27.00
06-05	P1	2EE00000256	DO	04/18/02	04/30/02	BOTTLED WATER 2101 RHOB		17.50
06-05	P1	2EE00000257	DO	04/30/02	04/30/02	BOTTLED WATER 112 CHOB		8.00
06-05	P1	2EE00000253	HCPRO	04/22/02	04/22/02	SUBSCRIPTION NUTRITION WEEK		139.00
06-05	P1	2EE00000268	UPTOWN CATERERS INC.	04/18/02	04/18/02	FOOD AND BEVERAGE		130.50
06-13	P1	2EE00000274	CHRONICLE OF HIGHER EDUCATION	06/28/02	06/28/02	CHRONICLE OF HIGHER EDUCATION		75.00
06-13	P1	2EE00000271	DEER PARK SPRING WATER	05/02/02	05/31/02	BOTTLED WATER & COOLER RENTAL		100.00
06-13	P1	2EE00000272	DO	05/03/02	05/31/02	BOTTLED WATER & WATER COOLER		88.00
06-13	P1	2EE00000273	DO	05/06/02	05/31/02	BOTTLED WATER & COOLER RENTAL		142.00

06-13	P1	2EE00000277	DO		03/05/02	03/31/02	BOTTLED WATER & COOLER RENTAL	70.00
06-13	P1	2EE00000278	DO		03/07/02	03/31/02	BOTTLED WATER & COOLER RENTAL	82.00
06-13	P1	2EE00000279	DO		04/05/02	04/30/02	BOTTLED WATER & COOLER RENTAL	88.00
06-13	P1	2EE00000280	DO		04/03/02	04/30/02	BOTTLED WATER & COOLER RENTAL	46.00
06-13	P1	2EE00000275	PENSIONS & INVESMENTS		07/01/02	07/31/02	PENSIONS & INVESTMENTS	225.00
06-13	P1	2EE00000276	THE BUREAU OF NATIONAL AFFAIRS		07/01/02	07/01/03	DAILY LABOR REPORT	12,366.00
06-17	P2	OSM23684	CDW-G		02/18/02	02/18/02	SUPPLIES	2,976.00
06-17	P2	OSM23931	DO		03/18/02	03/18/02	SOFTWARE - 338732 - MS GSA S6	1,450.00
06-17	P2	OSM23931	DO		03/18/02	03/18/02	MEDIA	24.00
06-20	P2	OSS220596	UNITED BUSINESS MACHINES		05/08/02	05/08/02	TONER	150.00
06-27	P1	2EE00000288	DEER PARK SPRING WATER		05/16/02	05/31/02	BOTTLED WATER & COOLER RENTAL	27.00
06-27	P1	2EE00000289	DO		05/15/02	05/31/02	BOTTLED WATER & COOLER RENTAL	27.00
06-27	P1	2EE00000290	DO		05/01/02	05/28/02	BOTTLED WATER & COOLER RENTAL	9.50
06-27	P1	2EE00000291	DO		05/31/02	05/31/02	COOLER RENTAL	8.00
06-27	P1	2EE00000282	HRS USA		05/10/02	05/10/02	13" TV, LABELS, CD CASES	157.93
06-30	S1	02181000031			06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,394.11
							SUPPLIES AND MATERIALS TOTALS:	28,563.77
		EQUIPMENT						
04-30	S2	02120003072			04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,032.99
05-31	S2	02151003063			05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,032.99
06-30	S2	02181003049			04/08/02	04/08/02	EQUIPMENT (TRANSFER)	250.00
06-30	S2	02181003050			06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,032.99
							EQUIPMENT TOTALS:	6,348.97
							GENERAL EXPENDITURES TOTALS:	1,315,613.29
							OFFICE TOTALS:	1,315,613.29

2001 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

04-04	HV	2A901000502	VERIZON WIRELESS		03/20/02	03/20/02	MOTOROLA STARTAC	219.98
04-04	HV	2A901000502	DO		03/20/02	03/20/02	MOTOROLA V60	379.99
04-04	HV	2A901000502	DO		03/20/02	03/20/02	66428	25.49
04-04	HV	2A901000502	DO		03/20/02	03/20/02	66451	21.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	646.70
		SUPPLIES AND MATERIALS						
05-08	P2	OSM23542	CDW-G		02/01/02	02/01/02	CABLE	67.50
05-08	P2	OSM23542	DO		02/01/02	02/01/02	CABLE	56.25
05-08	P2	OSM23542	DO		02/01/02	02/01/02	CABLE	87.50
05-08	P2	OSM23542	DO		02/01/02	02/01/02	CABLE	200.00
05-08	P2	OSM23542	DO		02/01/02	02/01/02	CABLE	200.00
05-08	P2	OSM23542	DO		02/01/02	02/01/02	CABLE	100.00
05-08	P2	OSM23542	DO		02/01/02	02/01/02	CABLE	120.00
05-31	S1	02151000037			12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	111.60
06-07	HR	193050	THE BUREAU OF NATIONAL AFFAIRS		01/01/02	01/01/03	REFUND: OVERPAYMENT	-298.00
06-17	P2	OSM23436	CDW-G		01/23/02	01/23/02	CARD	525.00
06-17	P2	OSM23436	DO		01/23/02	01/23/02	MEMORY	7,560.00
06-17	P2	OSM23436	DO		01/23/02	01/23/02	DRIVE	540.00
06-17	P2	OSM23436	DO		01/23/02	01/23/02	CARD	88.00
06-17	P2	OSM23436	DO		01/23/02	01/23/02	DRIVE	189.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2001 COMM ON EDUCATION & WORKFORCE—Con.								
06–17	P2	OSM23436	DO	01/23/02	01/23/02	DRIVE		163.00
06–17	P2	OSM23436	DO	01/23/02	01/23/02	DRIVE		163.00
							SUPPLIES AND MATERIALS TOTALS:	9,872.85
		EQUIPMENT						
05–10	P2	OSM2174630	C T L	01/30/02	01/30/02	TRIPOD		1,212.43
05–10	P2	OSM2174630	DO	01/30/02	01/30/02	MONITOR		1,078.80
05–10	P2	OSM2174630	DO	01/30/02	01/30/02	MONITOR		1,078.80
05–10	P2	OSM2174630	DO	01/30/02	01/30/02	MONITOR		1,858.80
05–10	P2	OSM2174630	DO	01/30/02	01/30/02	MONITOR		1,858.80
05–10	P2	OSM2174480	CDW-G	01/28/02	01/28/02	LAPTOP		3,013.46
05–10	P2	OSM2174480	DO	01/28/02	01/28/02	PRINTER		761.89
05–10	P2	OSM2174480	DO	01/28/02	01/28/02	PRINTER		3,584.00
06–14	P2	OSM2174518	DO	01/26/02	01/26/02	LAPTOP		2,854.00
06–17	P2	OSM23436	DO	01/23/02	01/23/02	DRIVE		685.00
06–17	P2	OSM23436	DO	01/23/02	01/23/02	DRIVE		540.00
06–18	P2	OSM2174520	DO	01/26/02	01/26/02	FILE SERVER		13,920.00
06–18	P2	OSM2174520	DO	01/26/02	01/26/02	FILE SERVER		5,781.00
06–18	P2	OSM2174520	DO	01/26/02	01/26/02	FILE SERVER		5,781.00
06–18	P2	OSM2174520	DO	01/26/02	01/26/02	FILE SERVER		5,781.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	FILE SERVER		14,350.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	FILE SERVER		14,350.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	PRINTER		575.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	MONITOR		740.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	PRINTER		3,584.00
06–18	P2	OSM2174906	DO	02/17/02	02/17/02	SCANNER		812.00
06–18	P2	OSM2175119	PANASONIC BROADCAST &TV SYSTEM	03/20/02	03/20/02	CAMERA		3,064.00

06-18	P2	OSM2175119	DO	03/20/02	03/20/02	CAMERA ACCESSORY		3,161.00
06-18	P2	OSM2175119	DO	03/20/02	03/20/02	CAMERA ACCESSORY		523.00
06-18	P2	OSM2175119	DO	03/20/02	03/20/02	CAMERA ACCESSORY		2,317.00
06-18	P2	OSM2175119	DO	03/20/02	03/20/02	CAMERA ACCESSORY		93.00
06-18	P2	OSM2175119	DO	03/20/02	03/20/02	CAMERA ACCESSORY		53.00
							EQUIPMENT TOTALS:	105,990.93
							GENERAL EXPENDITURES TOTALS:	116,510.53
							OFFICE TOTALS:	116,510.53

2000 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES
TRAVEL

04-04	CO	Z6156539F	GEORGE H CONANT	12/13/00	12/13/00	CANCELED CHECK - STALE DATED		-17.00
							TRAVEL TOTALS:	-17.00
							GENERAL EXPENDITURES TOTALS	-17.00
							OFFICE TOTALS:	-17.00

2002 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,789,441.76	1,950,886.92
PERSONNEL BENEFITS	5,136.40	2,667.13
TRAVEL	49,468.83	42,618.03
RENT, COMMUNICATION, UTILITIES	34,800.58	23,829.18
PRINTING AND REPRODUCTION	5,538.08	5,515.08
OTHER SERVICES	2,760.00	2,760.00
SUPPLIES AND MATERIALS	64,880.42	41,196.48
EQUIPMENT	77,752.41	31,727.93
GENERAL EXPENDITURES TOTALS	4,029,778.48	2,101,200.75
OFFICE TOTALS:	4,029,778.48	2,101,200.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDREWS,KELLI A	04/01/02	06/30/02	COUNSEL		22,500.00
BARNETTE,JAMES D	04/01/02	06/30/02	GENERAL COUNSEL		35,499.99
BENHARD,SETH	04/01/02	06/30/02	STAFF ASSISTANT		6,375.00
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		280.45
BENTLEY,JASON R	04/01/02	06/30/02	COUNSEL		20,375.01
BETFARHAD,RAMSEN V	04/01/02	06/30/02	COUNSEL		23,499.99
BLACK,ANDREW J	04/01/02	06/30/02	POLICY COORDINATOR		21,000.00
BLOSS-BAUM,LINDA	04/01/02	06/30/02	COUNSEL		23,625.00
BONNIN,NYDIA M	04/01/02	06/30/02	DEPUTY STAFF DIRECTOR		33,750.00
BORGER,JUDY L	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		21,249.99
BUTLER,CANDACE E	04/01/02	06/30/02	ASSIST MINORITY CLERK/LAN ADMIN		23,033.34
CARTY,WILLIAM R D	04/01/02	06/30/02	LEGISLATIVE CLERK		9,000.00
CATES,DWIGHT	04/01/02	06/30/02	INVESTIGATOR		19,749.99
CAVICKE,DAVID L	04/01/02	06/30/02	COUNSEL		30,249.99
CHOE,YONG SEOK	04/01/02	06/30/02	LEGISLATIVE CLERK		9,875.01
CLAPTON,CHARLES M	04/01/02	06/30/02	COUNSEL		23,375.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON ENERGY & COMMERCE—Con.							
		CLOCKER,JOHN C	04/01/02	06/30/02	DIRECTOR OF INFORMATION TECHNOLOGY		20,499.99
		CONNAUGHTON,JAYLYN JENSEN	04/01/02	06/30/02	SPECIAL ASSISTANT		12,500.01
		COOKE,ANTHONY M	06/12/02	06/30/02	COUNSEL		4,750.00
		COOPER,WILLIAM S	04/01/02	06/30/02	COUNSEL		25,250.01
		CORDONE,JONATHAN J	04/01/02	06/30/02	MINORITY COUNSEL		17,916.67
		COURI,GERALD S	04/01/02	06/30/02	POLICY COORDINATOR		21,000.00
		CUNNINGHAM,SEAN	04/01/02	06/30/02	COUNSEL		23,000.01
		DAVIS,SHARON EILEEN	04/01/02	06/30/02	CHIEF MINORITY CLERK		29,499.99
		DEL MONTE,BRENT ALAN	04/01/02	06/30/02	COUNSEL		23,499.99
		DELANY,BRENDAN	04/01/02	06/13/02	STAFF ASSISTANT		5,170.83
		DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		473.55
		DO	06/01/02	06/13/02	STAFF ASSISTANT (OTHER COMPENSATION)		200.46
		DILENGE,THOMAS	04/01/02	06/30/02	DEPUTY CHIEF COUNSEL-OVER & IN		30,500.01
		EDWARDS,EUGENIA B	04/01/02	06/30/02	STAFF ASSISTANT		8,124.99
		FOLK,KAREN ELIZABETH	04/01/02	06/30/02	MINORITY PROFESSIONAL STAFF MEMBER		17,916.67
		FORD,JOHN P	04/01/02	06/30/02	MINORITY COUNSEL		29,499.99
		FRANDSEN,RICHARD A	04/01/02	06/30/02	SENIOR MINORITY COUNSEL		32,750.01
		GEFFROY,MICHAEL	04/01/02	06/30/02	COUNSEL		23,750.01
		GOLDMAN,JASON D	05/20/02	06/30/02	LAW CLERK		4,783.33
		GOO,MICHAEL L	04/01/02	06/30/02	MINORITY COUNSEL		26,250.00
		GREENMAN,JOE	04/01/02	06/30/02	LEGISLATIVE ANALYST		14,499.99
		GROESBECK,ASHLEY R	04/29/02	06/30/02	MINORITY STAFF ASSISTANT		4,305.55
		GWINN,MANSEL BRUCE	04/01/02	06/30/02	MIN PROF STAFF MEMBER		29,750.01
		HALL,AMY BETH	04/01/02	06/30/02	MINORITY PROFESSIONAL STAFF MEMBER		21,175.01
		HALL,ROBERT	04/24/02	06/30/02	MINORITY STAFF ASSISTANT		4,094.44
		HEMARD,REBECCA	04/01/02	06/30/02	COUNSEL		13,250.01
		HINES,VONCILLE TROTTER	04/01/02	06/30/02	MINORITY STAFF ASSISTANT		8,750.00
		DO	05/01/02	05/31/02	MINORITY STAFF ASSISTANT (OVERTIME)		51.92
		HOLLEMAN,EDITH A	04/01/02	06/30/02	MINORITY COUNSEL		27,999.99
		HULTBERG,CARLA R VAN'T HOFF	04/01/02	06/30/02	MIN SENIOR SEC/ASST LAN ADMIN		13,316.67
		JAEGER,CHERYL LYNN	04/01/02	06/30/02	PROFESSIONAL STAFF		16,250.01
		JOHNSON,COURTNEY L	04/01/02	06/30/02	MINORITY RESEARCH ASSISTANT		8,750.00
		DO	03/01/02	03/31/02	MINORITY RESEARCH ASSISTANT (OVERTIME)		273.68
		JOHNSON,KENNETH JAMES	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		27,500.01
		KELSAY,BRENDAN C	04/01/02	06/30/02	MIN PROF STAFF MEMBER		15,816.66
		KENKEREMATH,NANDAN	04/01/02	06/30/02	SENIOR COUNSEL		31,250.01
		KENNER,NICOLE	04/01/02	06/30/02	MINORITY RESEARCH ASSISTANT		8,750.00
		DO	04/01/02	05/31/02	MINORITY RESEARCH ASSISTANT (OVERTIME)		95.20
		KENT,RAYMOND R	04/01/02	06/30/02	MINORITY FINANCE ASSISTANT		16,633.33
		KESSLER,ERIC S	04/01/02	06/30/02	MINORITY PROF STAFF MEMBER		24,316.67
		KIDD,HOLLYN C	04/01/02	06/30/02	LEGISLATIVE CLERK		9,249.99
		KIELTY,PETER E	04/01/02	06/30/02	LEGISLATIVE CLERK		10,125.00
		KNAUER,CHRISTOPHER	04/01/02	06/30/02	MINORITY INVESTIGATOR		27,500.01

KUHLS,ERIN M	04/01/02	06/30/02	COUNSEL	21,249.99
LATHAM,JILL	04/01/02	06/30/02	STAFF ASSISTANT	6,375.00
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	510.33
LEVIN,ANDREW W	04/01/02	06/30/02	MINORITY COUNSEL	29,499.99
MAKRIS,FRANCIE	03/01/02	03/31/02	LEGAL CLERK	-1,791.67
MARVENTANO,DAVID V	04/01/02	06/30/02	STAFF DIRECTOR	37,125.00
MCCULLOUGH,BRIAN	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	20,124.99
MCNIECE,JESSICA	04/01/02	06/30/02	MINORITY STAFF ASSISTANT	6,749.99
DO	03/01/02	05/31/02	MINORITY STAFF ASSISTANT (OVERTIME)	255.66
MEYERS,ROBERT JERIMIAH	04/01/02	06/30/02	COUNSEL	29,499.99
MORRISEY,PATRICK J	04/01/02	06/30/02	DEPUTY STAFF DIRECTOR	32,916.66
MURDOCH,AUDREY ANN	04/01/02	06/30/02	ASST TO THE ADMIN COORDINATOR	12,000.00
NELSON,DAVID W	04/01/02	06/30/02	MINORITY INVESTIGATOR/ECONOMIST	26,250.00
NORDWIND,WILLIAM R	04/01/02	06/30/02	COUNSEL	23,499.99
O'RIELLY,MICHAEL	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	20,375.01
PAOLETTA,MARK A	04/01/02	06/30/02	CHIEF COUNSEL/O&I	35,000.01
PATTERSON,BYRON L	04/01/02	06/30/02	ASSISTANT	3,000.00
PATTERSON,JOSEPH P	04/01/02	06/30/02	PRINTER	18,000.00
PONDER,KELLY S	04/01/02	06/30/02	STAFF ASSISTANT	5,750.01
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	269.54
RILEY,VIKKI I	04/01/02	06/30/02	ASSISTANT PRESS SECRETARY	12,249.99
SACHDEV,AMIT K	04/01/02	06/30/02	ENVIRONMENTAL COUNSEL	26,250.00
SAFAVIAN,JENNIFER M	04/01/02	06/30/02	COUNSEL	24,000.00
SCHOOLER,DAVID	04/01/02	06/30/02	MIN DEP STAFF DIR & GEN COUNSEL	35,589.24
SHEEHAN,LAURA A	04/01/02	05/22/02	MINORITY PRESS SECRETARY	11,732.78
SHEETS,DONNA E	04/01/02	06/30/02	MINORITY SR SECRETARY	13,150.01
SHEFFIELD,PETER V	04/01/02	06/30/02	DEPUTY DIRECTOR OF COMMUNICATIONS	20,250.00
SHEPHERD,RAYMOND	04/01/02	06/30/02	COUNSEL	24,000.00
SHERIDAN,SUE D	04/01/02	06/30/02	MINORITY COUNSEL	30,999.99
SIKORSKI,JEROME E	04/01/02	06/30/02	ARCHIVIST	16,250.01
SILVA,ARTURO R	04/01/02	06/30/02	ASSISTANT PRESS SECRETARY	12,249.99
SIMISON,ROBERT E	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	14,250.00
SLOBODIN,ALAN MICHAEL	04/01/02	06/30/02	SR OVERSIGHT COUNSEL	29,499.99
SPENCER,PETER	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	20,250.00
STANKO,JOSEPH C	04/01/02	06/30/02	COUNSEL	29,499.99
STUNTZ,REID P F	04/01/02	06/30/02	MIN STAFF DIR/CHIEF COUNSEL	35,900.01
SULLIVAN,ANTHONY M	04/01/02	06/30/02	COMPTROLLER	18,875.01
TAYLOR,BRIDGETT E	04/01/02	06/30/02	MINORITY PROFESSIONAL STAFF MEMBER	29,499.99
TILTON,STEVEN G	04/01/02	06/30/02	POLICY COORDINATOR	21,249.99
TRIPP,JON J	04/01/02	06/30/02	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
VILDOSTEGUI,SHANNON R	04/01/02	06/30/02	COUNSEL	13,749.99
WALKER,LINDA LEE	04/01/02	06/30/02	ADMIN & HUMAN RESOURCES COORDINATOR	19,250.01
WALLACE,JESSICA A	04/01/02	06/30/02	COUNSEL	27,999.99
WALTZMAN,HOWARD	04/01/02	06/30/02	COUNSEL	27,999.99
WASHINGTON,ANN	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	15,624.99
WASHINGTON,CONSUELA M	04/01/02	06/30/02	SENIOR MINORITY COUNSEL	32,750.01
WILLIAMS,BRENDAN	04/01/02	06/30/02	LEGISLATIVE CLERK	8,250.00
ZERZAN,KELLY COLE	04/01/02	06/30/02	COUNSEL	23,375.01
			PERSONNEL COMPENSATION TOTALS	1,950,886.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON ENERGY & COMMERCE—Con.								
		PERSONNEL BENEFITS						
04 30	S7	02120000052		04/01/02	04/30/02	TRANSIT BENEFITS		824 50
05–31	S7	02151000061		05/01/02	05/31/02	TRANSIT BENEFITS		960.03
06–30	S7	02181000061		06/01/02	06/30/02	TRANSIT BENEFITS		882.60
						PERSONNEL BENEFITS TOTALS		2,667 13
		TRAVEL						
04 03	P1	2CM00000117	CHRISTOPHER KNAUER	01/16/02	01/24/02	TRAVEL REIMBURSEMENT		1,036.06
04 03	P1	2CM00000118	DO	02/11/02	02/14/02	TRAVEL REIMBURSEMENT		359.54
04•03	P1	2CM00000119	DO	02/21/02	02/22/02	TRAVEL REIMBURSEMENT		232.73
04 03	P1	2CM00000120	DO	03/05/02	03/07/02	TRAVEL REIMBURSEMENT		350.56
04–03	P1	2CM00000114	DAVID L CAVICKE	03/06/02	03/07/02	TRAVEL REIMBURSEMENT (MAJ) HOUSTON, TX ENRON INVESTIGATION		233.87
04 03	P1	2CM00000115	DO	02/25/02	02/26/02	TRAVEL REIMBUSEMENT (MAJ) NEW YORK CITY, NY ENRON INVESTIGATION		264.14
04–03	P1	2CM00000116	DO	02/18/02	02/19/02	TRAVEL REIMBURSEMENT (MAJ) NEW YORK CITY, NY ENRON INVESTIGATION		563.67
04–03	P1	2CM00000109	MICHAEL G. GEFFROY	03/04/02	03/07/02	TRAVEL REIMBURSEMENT (MAJ) HOUSTON, TX ENRON INVESTIGATION		792.67
04–03	P1	2CM00000110	PAOLETTA,MARK A	02/14/02	02/14/02	MISCELLANEOUS REIMBURSEMENT (MAJ) OVERSIGHT HEARING ENRON INVESTIGATION		17.02
04 03	P1	2CM00000111	THOMAS DILENGE	03/06/02	03/07/02	TRAVEL REIMBURSEMENT (MAJ) HOUSTON, TX ENRON INVESTIGATION		346.07
04–04	P1	2CM00000112	REBECCA HEMARD	02/21/02	02/22/02	TRAVEL REIMBURSEMENT (MAJ) HOUSTON, TX ENRON INVESTIGATION		311.39
04 04	P1	2CM00000113	DO	03/04/02	03/06/02	TRAVEL REIMBURSEMENT (MAJ) HOUSTON, TX ENRON INVESTIGATION		513.84
04–10	P1	2CM00000123	DAVID V MARVENTANO	02/04/02	02/22/02	TAXI - LOCAL (MAJ)		85.00
04–15	P1	2CM00000150	ALAN SLOBODIN	02/28/02	02/28/02	TAXI LOCAL (MAJ)		10.00
04 15	P1	2CM00000143	AMY BETH HALL	01/25/02	01/25/02	TAXI - LOCAL (MIN)		8.00
04–15	P1	2CM00000144	DO	02/15/02	02/21/02	TAXI - LOCAL (MIN)		20.00
04–15	P1	2CM00000145	DO	02/27/02	03/05/02	TAXI - LOCAL (MIN)		13.00
04–15	P1	2CM00000135	BRIDGETT E TAYLOR	02/11/02	02/11/02	TAXI - LOCAL (MIN)		12.00
04–15	P1	2CM00000136	DO	02/16/02	02/16/02	TAXI - LOCAL (MIN)		14.00
04–15	P1	2CM00000137	DO	02/27/02	03/01/02	TAXI - LOCAL (MIN)		22.50
04–15	P1	2CM00000138	DO	01/18/02	01/18/02	TAXI - LOCAL (MIN)		12.00
04–15	P1	2CM00000139	DO	01/22/02	01/22/02	PARKING - LOCAL (MIN)		13.00
04–15	P1	2CM00000140	DO	01/23/02	01/23/02	TAXI - LOCAL (MIN)		12.00
04–15	P1	2CM00000141	DO	01/28/02	01/28/02	TAXI - LOCAL (MIN)		8.00
04–15	P1	2CM00000142	DO	02/05/02	02/05/02	TAXI - LOCAL (MIN)		8.00
04–15	P1	2CM00000155	DO	03/07/02	03/07/02	TAXI - LOCAL (MIN)		12.00
04–15	P1	2CM00000156	DO	03/15/02	03/15/02	TAXI - LOCAL (MIN)		10.00
04–15	P1	2CM00000153	EDITH A HOLLEMAN	01/18/02	01/18/02	TRAVEL SUBSISTENCE		62.00
04–15	P1	2CM00000154	DO	02/26/02	02/26/02	TRAVEL SUBSISTENCE		10.48

04-15	P1	2CM00000159	HOLLYN C KIDD	03/24/02	03/25/02	TRAVEL (MAJ) FIELD HEARING	83.66
04-15	P1	2CM00000151	JONATHAN J CORDONE	02/21/02	02/22/02	TRAVEL SUBSISTENCE	210.57
04-15	P1	2CM00000149	JOSEPH C. STANKO, JR	02/27/02	02/27/02	TAXI LOCAL (MAJ)	16.00
04-15	P1	2CM00000152	LAURA A T SHEEHAN	02/26/02	02/26/02	TAXI - LOCAL (MIN)	8.00
04-15	P1	2CM00000146	RICHARD FRANDSEN	03/11/02	03/11/02	TAXI - LOCAL (MIN)	14.90
04-15	P1	2CM00000160	DO	02/12/02	02/12/02	TAXI - LOCAL (MIN)	11.00
04-15	P1	2CM00000161	DO	02/12/02	02/12/02	TAXI - LOCAL (MIN)	11.00
04-15	P1	2CM00000162	DO	02/14/02	02/14/02	PARKING - LOCAL (MIN)	9.00
04-15	P1	2CM00000163	DO	02/15/02	02/15/02	TAXI - LOCAL (MIN)	6.00
04-15	P1	2CM00000164	SHANNON R VILDOSTEGUI	01/07/02	01/07/02	TAXI - LOCAL (MAJ)	15.00
04-16	P1	2CM00000148	LINDA LEE WALKER	02/13/02	02/13/02	TAXI LOCAL (MAJ)	12.00
04-16	P1	2CM00000165	MARK A PAOLETTA	01/02/02	01/30/02	TAXI - LOCAL (MAJ)	45.00
04-19	HR	ACH379114	DO	01/02/02	01/30/02	ACH PAYMENT RETURN	-45.00
04-23	P1	2CM00RW0112	REBECCA HEMARD	02/21/02	02/22/02	TRAVEL REIMBURSEMENT (MAJ) HOUSTON TX ENRON INVESTIGATION	311.39
04-23	P1	2CM00RW0113	DO	03/04/02	03/06/02	TRAVEL REIMBURSEMENT (MAJ) HOUSTON TX ENRON INVESTIGATION	513.84
04-24	P1	2CM00000169	AMIT K SACHDEV	03/24/02	03/25/02	TRAVEL REIMBURSEMENT (MAJ)	120.53
04-24	P1	2CM00000167	GERALD S COURI	03/24/02	03/25/02	TRAVEL REIMBURSEMENT (MAJ)	191.57
04-24	P1	2CM00000168	JENNIFER SAFAVIAN	04/05/02	04/05/02	TAXI - LOCAL (MAJ)	22.00
04-24	P1	2CM00RW0165	MARK A PAOLETTA	01/02/02	01/30/02	TAXI - LOCAL (MAJ)	45.00
04-26	P1	2CM00000170	JENNIFER SAFAVIAN	04/15/02	04/16/02	TRAVEL REIMBURSEMENT (MAJ)	233.19
05-01	P1	2CM00000190	CITIBANK GOV CARD SERVICE	01/03/02	01/28/02	AIRLINE TICKETS	15,181.42
05-01	P1	2CM00000191	DO	01/29/02	02/28/02	AIRLINE TICKETS	2,157.50
05-01	P1	2CM00000192	DO	03/01/02	03/28/02	AIRLINE TICKETS	8,264.61
05-10	CO	Z6158341	REBECCA HEMARD	02/21/02	02/22/02	CANCELED CHECK - STOP PAYMENT	-311.39
05-10	CO	Z6158341	DO	03/04/02	03/06/02	CANCELED CHECK - STOP PAYMENT	-513.84
05-24	P1	2CM00000213	AMY BETH HALL	03/26/02	03/26/02	TAXI - LOCAL (MIN)	9.00
05-24	P1	2CM00000215	BRIDGETT E. TAYLOR	04/16/02	04/16/02	TAXI - LOCAL (MIN)	6.00
05-24	P1	2CM00000209	CHRISTOPHER KNAUER	04/24/02	04/24/02	TAXI - LOCAL (MIN)	25.00
05-24	P1	2CM00000210	DO	04/29/02	05/04/02	TRAVEL REIMBURSEMENT (MIN)	581.86
05-24	P1	2CM00000211	EDITH A HOLLEMAN	03/05/02	03/07/02	TRAVEL REIMBURSEMENT (MIN)	419.35
05-24	P1	2CM00000216	HOLLYN C KIDD	05/12/02	05/13/02	TRAVEL REIMBURSEMENT (MAJ)	75.80
05-24	P1	2CM00000218	JENNIFER SAFAVIAN	04/30/02	05/04/02	TRAVEL REIMBURSEMENT (MAJ)	620.17
05-24	P1	2CM00000212	JOHN P FORD	03/24/02	03/25/02	TRAVEL REIMBURSEMENT (MIN)	208.43
05-24	P1	2CM00000207	KELLY COLE ZERZAN	05/12/02	05/13/02	TRAVEL REIMBURSEMENT (MAJ)	76.19
05-24	P1	2CM00000221	MICHAEL G. GEFFROY	05/02/02	05/03/02	TRAVEL REIMBURSEMENT (MAJ)	515.90
05-24	P1	2CM00000206	PETER E KIELTY	05/13/02	05/13/02	TAXI-LOCAL (MAJ)	14.00
05-24	P1	2CM00000217	REBECCA HEMARD	04/29/02	05/04/02	TRAVEL REIMBURSEMENT (MAJ)	969.49
05-28	P1	2CM00000222	CITIBANK GOV CARD SERVICE	03/29/02	04/28/02	AIRLINE TICKETS	574.50
05-28	P1	2CM00000224	DAVID V MARVENTANO	01/10/02	05/13/02	PARKING	101.00
05-28	P1	2CM00000225	DO	02/07/02	04/25/02	TAXIS	113.00
05-30	HR	ACH100277	KELLY COLE ZERZAN	05/12/02	05/13/02	ACH PAYMENT RETURN	-76.19
06-10	P1	2CM00000250	DWIGHT CATES	05/22/02	05/23/02	TRAVEL REIMBURSEMENT (MAJ)	231.84
06-10	P1	2CM00000252	JENNIFER SAFAVIAN	05/20/02	05/20/02	TRAVEL REIMBURSEMENT (MAJ)	15.40
06-10	P1	2CM00RW0207	KELLY COLE ZERZAN	05/12/02	05/13/02	TRAVEL REIMBURSEMENT (MAJ)	76.19
06-12	P1	2CM00000272	BRENDAN C KELSEY	05/12/02	05/13/02	TRAVEL REIMBURSEMENT (MIN)	97.60
06-12	P1	2CM00000270	BRIDGETT E TAYLOR	04/05/02	04/05/02	PARKING - LOCAL (MIN)	10.50
06-12	P1	2CM00000271	DO	05/20/02	05/20/02	TAXI - LOCAL (MIN)	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON ENERGY & COMMERCE—Con.								
06-14	P1	2CM00000276	CITIBANK GOV CARD SERVICE	04/29/02	05/28/02	AIRLINE TICKETS		4,824.50
06-19	P1	2CM00000282	BRIDGETT E. TAYLOR	06/05/02	06/05/02	TAXI - LOCAL (MIN)		6.00
06-19	P1	2CM00000280	CHRISTOPHER KNAUER	05/30/02	05/30/02	MEAL		32.46
06-19	P1	2CM00000278	HON. FRED UPTON	05/13/02	05/13/02	TRAVEL REIMBURSEMENT (MAJ) T&I FIELD HEARING-KALAMAZOO, MI		859.50
06-19	P1	2CM00000279	JONATHAN J CORDONE	05/30/02	05/30/02	MEAL		33.27
06-19	P1	2CM00000283	RAYMOND SHEPHERD	02/02/02	04/26/02	PARKING		40.00
06-19	P1	2CM00000284	DO	05/30/02	05/30/02	TRAVEL REIMBURSEMENT (MAJ)		165.78
06-19	P1	2CM00000285	ROBERT JERIMIAH MEYERS	06/10/02	06/10/02	TAXI - LOCAL (MAJ)		13.00
							TRAVEL TOTALS	42,618.03
		RENT, COMMUNICATION, UTILITIES						
04-10	P1	2CM00000127	SKYTEL	01/01/02	01/31/02	PAGER SERVICE (MAJ)		640.55
04-10	P1	2CM00000128	DO	02/01/02	02/28/02	PAGER SERVICE (MAJ)		640.25
04-10	P1	2CM00000129	DO	03/01/02	03/31/02	PAGER SERVICE (MAJ)		640.25
04-10	P1	2CM00000130	DO	04/01/02	04/30/02	PAGER SERVICE (MAJ)		640.51
04-10	P1	2CM00000131	DO	01/01/02	01/31/02	PAGER SERVICE (MIN)		754.00
04-10	P1	2CM00000132	DO	02/01/02	02/28/02	PAGER SERVICE (MIN)		1,140.91
04-10	P1	2CM00000133	DO	03/01/02	03/31/02	PAGER SERVICE (MIN)		655.47
04-10	P1	2CM00000134	DO	04/01/02	04/30/02	PAGER SERVICE (MIN)		622.69
04-15	P1	2CM00000166	LINDA BLOSS-BAUM	01/08/02	01/10/02	TELEPHONE TOLLS (MAJ)		46.20
04-15	P1	2CM00000157	MICHAEL G GEFFROY	03/05/02	03/07/02	TELEPHONE TOLLS (MAJ)		30.81
04-30	S5	02120004125		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		2,853.00
04-30	S5	02120004144		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		3,231.00
04-30	S5	02120004163		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,083.35
05-10	P1	2CM00000195	VOICESTREAM	02/23/02	03/22/02	TELEPHONE TOLLS		149.72
05-10	P1	2CM00000196	DO	03/23/02	04/22/02	TELEPHONE TOLLS		151.26
05-31	S5	02151004125		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		727.00
05-31	S5	02151004144		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		2,289.00
05-31	S5	02151004163		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		1,277.30
06-03	P2	HCV0200757	VERIZON WIRELESS	05/16/02	05/16/02	MOTOROLA STARTAC CELL PHONE		109.99
06-03	P2	HCV0200757	DO	05/16/02	05/16/02	MOTOROLA STARTAC CELL PHONE		109.99
06-10	P1	2CM00000251	JENNIFER SAFAVIAN	04/29/02	05/04/02	CELL PHONE REIMBURSEMENT (MAJ)		33.03
06-10	P1	2CM00000253	VOICESTREAM	04/23/02	05/22/02	TELEPHONE SERVICE (MAJ)		152.47
06-12	P1	2CM00000274	DAVID V MARVENTANO	03/28/02	04/11/02	TELEPHONE TOLLS (MAJ)		2.47
06-12	P1	2CM00000275	SKYTEL	05/01/02	05/31/02	PAGER SERVICE (MIN)		663.03
06-30	S5	02181004125		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		1,456.00
06-30	S5	02181004144		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		2,281.00
06-30	S5	02181004163		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		1,447.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,829.18
		PRINTING AND REPRODUCTION						
04-26	P1	2CM00000174	XEROX CORPORATION	01/28/02	02/22/02	EXCESS COPIES (MAJ)		144.53
04-26	P1	2CM00000175	DO	02/22/02	03/21/02	EXCESS COPIES (MAJ)		103.05
04-26	P1	2CM00000177	DO	02/22/02	03/31/02	EXCESS COPIES (MAJ)		62.71

04-26	P1	2CM00000178	DO	12/30/01	03/30/02	EXCESS COPIES (MAJ)		614.75
04-26	P1	2CM00000179	DO	12/30/01	03/30/02	EXCESS COPIES (MAJ)		624.42
04-26	P1	2CM00000180	DO	01/22/02	02/22/02	EXCESS COPIES (MAJ)		245.21
05-24	P1	2CM00000208	KELLY COLE ZERZAN	05/13/02	05/13/02	COPYING CHARGES (MAJ)		178.08
05-30	HR	ACH100277	DO	05/13/02	05/13/02	ACH PAYMENT RETURN		-178.08
06-10	P1	2CM00RW0208	DO	05/13/02	05/13/02	COPYING CHARGES (MAJ)		178.08
06-21	P2	OSP220806	ACCURATE WORD LLC	05/20/02	05/20/02	BUSINESS CARDS		23.00
06-21	P2	OSP220977	DO	05/30/02	05/30/02	BUSINESS CARDS		23.00
06-25	P1	2CM00000324	DANKA	04/01/02	04/30/02	EXCESS COPIES (MAJ)		1.45
06-25	P1	2CM00000303	XEROX CORPORATION	12/30/01	01/28/02	EXCESS COPIES (MIN)		184.64
06-25	P1	2CM00000304	DO	01/28/02	02/21/02	EXCESS COPIES (MIN)		458.89
06-25	P1	2CM00000305	DO	02/21/02	04/12/02	EXCESS COPIES (MIN)		767.25
06-25	P1	2CM00000306	DO	04/17/02	04/25/02	EXCESS COPIES (MIN)		176.92
06-25	P1	2CM00000307	DO	12/20/01	01/22/02	EXCESS COPIES (MIN)		191.31
06-25	P1	2CM00000308	DO	01/22/02	02/25/02	EXCESS COPIES (MIN)		743.07
06-25	P1	2CM00000309	DO	02/25/02	03/22/02	EXCESS COPIES (MIN)		413.88
06-25	P1	2CM00000310	DO	03/22/02	04/22/02	EXCESS COPIES (MIN)		285.91
06-25	P1	2CM00000321	DO	03/21/02	04/22/02	EXCESS COPIES (MAJ)		68.14
06-25	P1	2CM00000322	DO	01/28/02	02/22/02	EXCESS COPIES (MAJ)		38.95
06-25	P1	2CM00000323	DO	03/21/02	05/09/02	EXCESS COPIES (MAJ)		162.72
06-30	S3	02181000013		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	5,515.08
		OTHER SERVICES						
04-29	P1	2CM00000172	RAYMOND B WEISS, MD	03/19/02	04/19/02	CONSULTANT (MAJ)		2,760.00
							OTHER SERVICES TOTALS	2,760.00
		SUPPLIES AND MATERIALS						
04-16	P1	2CM00000124	DAVID V MARVENTANO	01/02/02	02/19/02	PUBLICATIONS (MAJ)		37.88
04-15	P1	2CM00000147	CANDACE BUTLER	02/26/02	02/26/02	SUPPLIES - OUTSIDE (MIN)		4.42
04-15	P1	2CM00000158	JON J TRIPP	03/08/02	03/08/02	CAMERA MEMORY CARD (MAJ)		80.16
04-23	P2	OSS220129	BOISE CASCADE OFFICE PRODUCTS	04/03/02	04/05/02	PEN		16.08
04-23	P2	OSS220129	DO	04/03/02	04/05/02	PEN		21.00
04-23	P2	OSS220129	DO	04/03/02	04/05/02	PEN		21.00
04-23	P2	OSS220129	DO	04/03/02	04/05/02	PEN		21.00
04-24	P2	OSS220686	XEROX CORPORATION	03/26/02	03/26/02	STAPLES		201.34
04-24	P2	OSS220119	DO	04/02/02	04/02/02	STAPLE CARTRIDGE		402.68
04-24	P2	OSS220119	DO	04/02/02	04/02/02	FUSER AGENT		132.00
04-26	P2	OSS220179	ACCUCOM SYSTEMS	04/11/02	04/15/02	COATED PAPER		72.00
04-26	S1	2[illegible]0045		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		4,463.01
05-10	P1	2CM00000194	KING PUB GROUP ENERGY DAILY	02/08/02	02/07/03	SUB (MAJ) ENERGY DAILY		1,695.00
05-23	P2	OSS220420	BOISE CASCADE OFFICE PRODUCTS	04/25/02	05/01/02	PENS		66.60
05-24	P2	OSS220420	DO	04/25/02	05/01/02	PENS		66.60
05-24	P2	OSS220420	DO	04/25/02	05/01/02	PENS		39.96
05-24	P2	OSS220420	DO	04/25/02	05/01/02	PENS		39.96
05-24	P2	OSS220420	DO	04/25/02	05/01/02	PENS		26.64
05-23	P1	2CM00000211	NICOLE KENNER	04/09/02	04/09/02	PUBLICATION (MIN)		14.39
05-28	P1	2CM00000233	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER (MIN)		143.00
05-28	P1	2CM00000236	[illegible] WEEK	04/26/02	04/25/03	SUBSCRIPTION (MIN)		29.97
05-28	P1	2CM00000231	CONGRESSIONAL QUARTERLY INC	03/23/02	03/22/03	CQ WEEKLY PRINT (MAJ)		1,850.00
05-28	P1	2CM00000237	DO	04/01/02	03/31/03	CQ DAILY MONITOR (MIN)		1,979.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON ENERGY & COMMERCE—Con.								
05-28	P1	2CM00000238	DO	05/13/02	05/12/03	MONITOR PRINT - DAILY (MIN)		499.00
05-28	P1	2CM00000223	DAVID V MARVENTANO	01/08/02	05/07/02	NEWSPAPERS		24.95
05-28	P1	2CM00000226	DO	04/08/02	05/06/02	SUPPLIES		9.80
05-28	P1	2CM00000236	ENERGY ARGUS	02/17/02	02/16/03	SUB - AIR DAILY (MIN)		697.00
05-28	P1	2CM00000234	F-D-C REPORTS, INC.	04/17/02	04/16/03	SUB - THE BLUE SHEET (MIN)		625.00
05-28	P1	2CM00000240	INSIDE CMS	03/01/02	02/28/03	SUB - INSIDE CMS (MIN)		595.00
05-28	P1	2CM00000239	INSIDE U.S. TRADE	06/01/02	05/31/03	SUB INSIDE TRADE (MIN)		1,050.00
05-28	P1	2CM00000235	LEADERSHIP DIRECTORIES, INC.	07/02/02	07/02/03	GOV'T AFFAIRS YELLOW BOOK(MIN)		232.75
05-28	P1	2CM00000241	LEGAL TIMES	02/25/02	02/24/03	SUB LEGAL TIMES (MIN)		275.00
05-28	P1	2CM00000228	NATIONAL JOURNAL	04/20/02	04/19/03	CONGRESS DAILY (MIN)		1,599.00
05-28	P1	2CM00000227	PIKE & FISCHER INC	01/03/02	01/03/03	INTERNET LAW & REGULATION(MAJ)		795.00
05-29	P1	2CM00000242	THE BUREAU OF NATIONAL AFFAIRS	05/10/02	05/10/03	DAILY REPORT FOR EXEC. (MAJ)		3,525.00
05-30	P1	2CM00000230	NEWSWEEK	06/02/02	08/31/03	SUBSCRIPTION		29.70
05-31	S1	02151000045		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		4,733.88
06-03	P2	OSS220836	ALLIANCE MICRO	05/21/02	05/22/02	TONER		550.00
06-03	P2	OSS220547	BOISE CASCADE OFFICE PRODUCTS	05/03/02	05/06/02	FOLDERS		9.28
06-05	P1	2CM00000245	ENVIRONMENTAL LAW INSTITUTE	03/22/02	03/22/02	SUBSCRIPTION		104.95
06-05	P1	2CM00000248	FORBES	05/13/02	04/28/03	SUBSCRIPTION		19.99
06-05	P1	2CM00000246	FORTUNE	04/01/02	05/13/02	SUBSCRIPTION		31.70
06-05	P1	2CM00000247	LEADERSHIP DIRECTORIES, INC.	03/01/02	03/01/03	SUBSCRIPTION		255.00
06-05	P1	2CM00000243	SUPERFUND REPORT	04/01/02	03/31/03	SUBSCRIPTION		685.00
06-06	P1	2CM00000244	CLEAN AIR REPORT	03/01/02	02/28/03	SUBSCRIPTION		695.00
06-10	P1	2CM00000262	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER/RENTALS (MAJ)		163.00
06-10	P1	2CM00000263	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER/RENTALS (MAJ)		268.00
06-10	P1	2CM00000264	DO	04/01/02	04/30/02	BOTTLED WATER/RENTALS (MAJ)		323.00
06-10	P1	2CM00000265	DO	02/01/02	02/28/02	BOTTLED WATER/RENTALS (MAJ)		78.00
06-10	P1	2CM00000266	DO	02/01/02	02/28/02	BOTTLED WATER/RENTAL (MAJ)		42.00
06-10	P1	2CM00000267	DO	02/01/02	02/28/02	BOTTLED WATER/RENTALS (MAJ)		14.00
06-10	P1	2CM00000268	DO	02/01/02	02/28/02	BOTTLED WATER/RENTAL (MAJ)		7.00
06-10	P1	2CM00000269	DO	02/01/02	02/28/02	BOTTLED WATER/RENTAL (MAJ)		7.00
06-10	P1	2CM00000249	ROBERT SIMISON	05/21/02	05/21/02	SUPPLIES (MAJ)		12.99
06-12	P2	OSS220876	ACCUCOM SYSTEMS	05/22/02	05/22/02	TONER		60.00
06-12	P2	OSS220876	DO	05/22/02	05/22/02	TONER		37.00
06-12	P2	OSS220876	DO	05/22/02	05/22/02	TONER		37.00
06-12	P2	OSS220876	DO	05/22/02	05/22/02	TONER		74.00
06-12	P1	2CM00000273	CANDACE BUTLER	05/24/02	05/24/02	EQUIPMENT (MIN)		375.93
06-13	P2	OSS221093	ACCUCOM SYSTEMS	06/07/02	06/07/02	PRINT CARTRIDGE		609.40
06-13	HR	ACH101223	AQUA COOL	01/01/02	01/31/02	ACH PAYMENT RETURN		-163.00
06-17	P1	2CM00RW0262	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER/RENTALS (MAJ)		163.00
06-19	P1	2CM00000286	DO	05/01/02	05/31/02	BOTTLED WATER/RENTAL		308.00
06-19	P1	2CM00000288	E & E PUBLISHING LLC	05/01/02	04/30/03	SUB (MIN) E&E DAILY/GREENWIRE		995.00
06-19	P1	2CM00000287	F-D-C REPORTS, INC.	06/11/02	06/11/03	SUB (MIN) THE PINK SHEET		1,300.00
06-19	P1	2CM00000289	LEADERSHIP DIRECTORIES, INC.	06/01/02	06/01/03	SUB (MIN) NEWS MEDIA YELLOW BK		323.00

06–19	P1	2CM00000281	SHARON E DAVIS	06/04/02	06/04/02	EQUIPMENT (MIN)	83.59
06–20	P2	OSS221183	GEORGE ALLEN OFFICE SUPPLY	06/12/02	06/12/02	BULLETIN BOARD	103.95
06–21	P2	OSS220647	CDW-G	05/10/02	05/10/02	KEYBOARD/MOUSE	257.50
06–21	P2	OSS220647	DO	05/10/02	05/10/02	PORT SWITCH	234.00
06–24	P1	2CM00000297	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	87.00
06–24	P1	2CM00000298	DO	02/01/02	02/28/02	BOTTLED WATER	7.00
06–24	P1	2CM00000299	DO	02/01/02	02/28/02	BOTTLED WATER	7.00
06–24	P1	2CM00000300	DO	02/01/02	02/28/02	BOTTLED WATER	37.00
06–24	P1	2CM00000301	DO	03/01/02	03/31/02	BOTTLED WATER	113.00
06–24	P1	2CM00000302	DO	04/01/02	04/30/02	BOTTLED WATER	108.00
06–30	S1	02181000037		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	6,658.40
						SUPPLIES AND MATERIALS TOTALS:	41,196.48
		EQUIPMENT					
04–30	S2	02120003083		03/25/02	03/25/02	EQUIPMENT (TRANSFER)	437.50
04–30	S2	02120003084		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	10,686.06
05–29	P2	OSM2175309	ACS DESKTOP SOLUTIONS, INC.	03/25/02	03/25/02	MONITOR	504.00
05–31	S2	02151003073		04/23/02	04/30/02	EQUIPMENT (TRANSFER)	–8.80
05–31	S2	02151003074		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	9,651.33
06–30	S2	02181003056		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	–208.00
06–30	S2	02181003057		03/28/02	05/31/02	EQUIPMENT (TRANSFER)	592.40
06–30	S2	02181003058		04/16/02	04/16/02	EQUIPMENT (TRANSFER)	125.00
06–30	S2	02181003059		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	9,948.44
						EQUIPMENT TOTALS	31,727.93
						GENERAL EXPENDITURES TOTALS:	2,101,200.75
						OFFICE TOTALS:	2,101,200.75

2001 COMMITTEE ON ENERGY & COMMERCE
COMM BROADCAST ROOM RENOVATION
EQUIPMENT

05–30	P2	OSM2174535A	SIGNAL PERFECTION, LTD	01/26/02	01/26/02	A/V MULTIMEDIA UPGRADE	128,790.03
						EQUIPMENT TOTALS:	128,790.03
						COMM BROADCAST ROOM RENOVATION TOTALS	128,790.03
		GENERAL EXPENDITURES					
		TRAVEL					
04–03	P1	2CM00000107	PAOLETTA,MARK A	12/17/01	12/17/01	TAXI/PARKING - NYC (MAJ)	39.10
04–03	P1	2CM00000108	DO	12/06/01	12/07/01	TRAVEL REIMBURSEMENT (MAJ) HOUSTON, TX ENRON INVESTIGATION	171.07
04–10	P1	2CM00000121	DAVID V MARVENTANO	12/06/01	12/09/01	PARKING, LOCAL (MAJ)	26.00
06–24	P1	2CM00000219	PETER SPENCER	12/11/01	12/11/01	PARKING - LOCAL (MAJ)	6.00
						TRAVEL TOTALS:	242.17
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	2CM[illegible]175	SKYTEL	11/01/01	11/30/01	PAGER SERVICE (MIN)	745.81
04–10	P1	2CM[illegible]176	DO	12/01/01	12/31/01	PAGER SERVICE (MIN)	1,242.83
						RENT, COMMUNICATION, UTILITIES TOTALS	1,988.64
		PRINTING AND REPRODUCTION					
04–03	P1	2CM00000105	LAW.COM	10/26/01	11/02/01	ADVERTISEMENT (MAJ)	250.00
04–03	P1	2CM00000106	DO	11/02/01	11/09/01	ADVERTISEMENT (MAJ)	100.00
04–26	P1	2CM00000181	XEROX CORPORATION	09/30/01	12/31/02	EXCESS COPIES (MAJ)	1,438.75
04–26	P1	2CM00000182	DO	07/30/01	08/30/01	EXCESS COPIES (MAJ)	368.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2001 COMMITTEE ON ENERGY & COMMERCE—Con.								
04–26	P1	2CM00000183	DO	08/30/01	09/30/01	EXCESS COPIES (MAJ)		128.74
04–26	P1	2CM00000184	DO	09/30/01	11/08/01	EXCESS COPIES (MAJ)		216.57
04–26	P1	2CM00000185	DO	07/06/01	08/09/01	EXCESS COPIES (MAJ)		388.73
04–26	P1	2CM00000186	DO	08/20/01	09/25/01	EXCESS COPIES (MAJ)		13.79
04–26	P1	2CM00000187	DO	09/25/01	10/25/01	EXCESS COPIES (MAJ)		169.36
04–26	P1	2CM00000188	DO	10/25/01	11/26/01	EXCESS COPIES (MAJ)		74.07
04–26	P1	2CM00000189	DO	11/26/01	12/20/01	EXCESS COPIES (MAJ)		57.68
05–16	P1	2CM00000203	THE SUPERIOR GROUP	12/21/01	12/21/01	COPYING CHARGES (MAJ)		5,449.15
06–25	P1	2CM00000311	XEROX CORPORATION	12/30/00	01/30/01	EXCESS COPIES (MIN)		197.88
06–25	P1	2CM00000312	DO	01/30/01	03/05/01	EXCESS COPIES (MIN)		257.03
06–25	P1	2CM00000313	DO	04/01/01	06/30/01	EXCESS COPIES (MIN)		1,145.62
06–25	P1	2CM00000314	DO	07/10/01	07/24/01	EXCESS COPIES (MIN)		281.50
06–25	P1	2CM00000315	DO	07/24/01	08/27/01	EXCESS COPIES (MIN)		288.24
06–25	P1	2CM00000316	DO	08/27/01	09/25/01	EXCESS COPIES (MIN)		309.12
06–25	P1	2CM00000317	DO	09/25/01	11/06/01	EXCESS COPIES (MIN)		329.05
06–25	P1	2CM00000318	DO	11/06/01	11/26/01	EXCESS COPIES (MIN)		188.40
06–25	P1	2CM00000319	DO	11/26/01	12/20/01	EXCESS COPIES (MIN)		345.74
06–25	P1	2CM00000320	DO	09/25/01	12/30/01	EXCESS COPIES (MIN)		1,025.08
						PRINTING AND REPRODUCTION TOTALS:		13,022.62
		OTHER SERVICES						
05–24	P1	2CM00000220	PETER SPENCER	11/29/01	11/30/01	TRAINING (MAJ)		42.00
						OTHER SERVICES TOTALS:		42.00
		SUPPLIES AND MATERIALS						
04–10	P1	2CM00000122	DAVID V MARVENTANO	12/09/01	12/29/01	PUBLICATIONS (MAJ)		19.48
04–23	P2	OSSPA45556	SOFTWARE SPECTRUM	02/26/02	02/26/02	ADOBE DESIGN COLLECTION		1,847.56
04–26	P1	2CM00000173	LEXIS-NEXIS	01/01/02	12/31/02	ON-LINE SERVICE (MAJ)		4,500.00
04–30	S1	02120000045		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		11.50
05–09	P1	2CM00000197	NATIONAL NEWS	01/01/02	12/30/02	NEWSPAPERS (MAJ) 2125 RHOB		1,368.03
05–09	P1	2CM00000198	DO	01/01/02	12/30/02	NEWSPAPERS (MAJ) 2323 RHOB		1,305.10
05–09	P1	2CM00000199	DO	01/01/02	12/30/02	NEWSPAPERS (MAJ) 2424 RHOB		1,932.01
05–09	P1	2CM00000200	DO	01/01/02	12/30/02	NEWSPAPERS (MAJ) 2424 RHOB		1,242.53
05–09	P1	2CM00000201	DO	01/01/02	12/30/02	NEWSPAPERS (MAJ) 316 FHOB		1,337.55
05–14	P2	OSSPA45557	DLT SOLUTIONS	02/26/02	05/07/02	BACKUP EXEC,NT/2000,SERVER		399.00
05–14	P2	OSSPA45557	DO	02/26/02	05/07/02	BACKUP EXEC,NT/2000 AGENT FOR		146.66
05–14	P2	OSSPA45557	DO	02/26/02	05/07/02	BACKUP EXEC,NT/2000,		438.06
05–14	P1	2CM00000202	NATIONAL JOURNAL	12/06/01	12/06/02	CONGRESS DAILY (MAJ)		1,497.00
05–15	P1	2CM00000204	MICRO WAREHOUSE	11/02/01	11/02/01	COMPUTER SOFTWARE (MIN)		1,048.89
05–15	P1	2CM00000205	DO	11/02/01	11/02/01	COMPUTER SOFTWARE (MIN)		423.77
05–28	P1	2CM00000231	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	WEEKLY BULLETIN (MIN)		145.00
06–10	P1	2CM00000254	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER (MAJ)		93.00
06–10	P1	2CM00000255	DO	10/01/01	10/31/01	BOTTLED WATER (MAJ)		12.00
06–10	P1	2CM00000256	DO	10/01/01	10/31/01	BOTTLED WATER (MAJ)		22.00
06–10	P1	2CM00000257	DO	10/01/01	10/31/01	BOTTLED WATER (MAJ)		14.00

06-10	P1	2CM00000258	DO	10/01/01	10/31/01	BOTTLED WATER (MAJ)	42.00
06-10	P1	2CM00000259	DO	09/01/01	09/30/01	BOTTLED WATER (MAJ)	318.00
06-10	P1	2CM00000260	DO	11/01/01	11/30/01	BOTTLED WATER (MAJ)	128.00
06-10	P1	2CM00000261	DO	12/01/01	12/31/01	BOTTLED WATER/RENTALS (MAJ)	173.00
06-13	HR	ACH101223	DO	09/01/02	09/30/02	ACH PAYMENT RETURN	-318.00
06-13	HR	ACH101223	DO	12/01/01	12/31/01	ACH PAYMENT RETURN	-173.00
06-13	HR	ACH101223	DO	11/01/01	11/30/01	ACH PAYMENT RETURN	-128.00
06-13	HR	ACH101223	DO	10/01/01	10/31/01	ACH PAYMENT RETURN	-93.00
06-13	HR	ACH101223	DO	10/01/01	10/31/01	ACH PAYMENT RETURN	-42.00
06-13	HR	ACH101223	DO	10/01/01	10/31/01	ACH PAYMENT RETURN	-22.00
06-13	HR	ACH101223	DO	10/01/01	10/31/01	ACH PAYMENT RETURN	-14.00
06-13	HR	ACH101223	DO	10/01/01	10/31/01	ACH PAYMENT RETURN	-12.00
06-13	P2	OSM23811	COMMUNICATIONS ELECTRONICS	03/07/02	03/07/02	RADIO	333.00
06-13	P2	OSM23811	DO	03/07/02	03/07/02	RADIO	333.00
06-13	P2	OSM23811	DO	03/07/02	03/07/02	RADIO	333.00
06-13	P2	OSM23811	DO	03/07/02	03/07/02	RADIO	333.00
06-13	P2	OSM23811	DO	03/07/02	03/07/02	RADIO	333.00
06-13	P2	OSM23811	DO	03/07/02	03/07/02	RADIO	333.00
06-13	P2	OSM23811	DO	03/07/02	03/07/02	ACCESSORY	108.00
06-13	P2	OSM23811	DO	03/07/02	03/07/02	RADIO	135.00
06-17	P1	2CM00RW0254	DEER PARK SPRING WATER	10/01/01	10/31/01	BOTTLED WATER (MAJ)	93.00
06-17	P1	2CM00RW0255	DO	10/01/01	10/31/01	BOTTLED WATER (MAJ)	12.00
06-17	P1	2CM00RW0256	DO	10/01/01	10/31/01	BOTTLED WATER (MAJ)	22.00
06-17	P1	2CM00RW0257	DO	10/01/01	10/31/01	BOTTLED WATER (MAJ)	14.00
06-17	P1	2CM00RW0258	DO	10/01/01	10/31/01	BOTTLED WATER (MAJ)	42.00
06-17	P1	2CM00RW0259	DO	09/01/01	09/30/01	BOTTLED WATER (MAJ)	318.00
06-17	P1	2CM00RW0260	DO	11/01/01	11/30/01	BOTTLED WATER (MAJ)	128.00
06-17	P1	2CM00RW0261	DO	12/01/01	12/31/01	BOTTLED WATER/RENTALS (MAJ)	173.00
06-24	P1	2CM00000290	DO	09/01/01	09/30/01	BOTTLED WATER	108.00
06-24	P1	2CM00000291	DO	11/01/01	11/30/01	BOTTLED WATER	158.00
06-24	P1	2CM00000292	DO	12/01/01	12/31/01	BOTTLED WATER	88.00
06-24	P1	2CM00000293	DO	10/01/01	10/31/01	BOTTLED WATER	7.00
06-24	P1	2CM00000294	DO	10/01/01	10/31/01	BOTTLED WATER	7.00
06-24	P1	2CM00000295	DO	10/01/01	10/31/01	BOTTLED WATER	7.00
06-24	P1	2CM00000296	DO	10/01/01	10/31/01	BOTTLED WATER	42.00
						SUPPLIES AND MATERIALS TOTALS:	21,122.14
		EQUIPMENT					
05-02	P2	OSM23483	REAL NETWORKS, INC	01/30/02	01/30/02	SOFTWARE - 10060007S0 - REAL S	1,555.03
05-02	P2	OSM23483	DO	01/30/02	01/30/02	SHIPPING	15.00
05-07	P2	OSM2174363	XEROX OMNIFAX	01/15/02	01/15/02	FAX MACHINE	1,575.00
05-07	P2	OSM2174363	DO	01/15/02	01/15/02	INSTALLATION	150.00
05-21	P2	OSM2174613	GTCNCTX CORPORATION	01/30/02	01/30/02	PRINTER	2,392.00
05-21	P2	OSM2174614	DO	01/30/02	01/30/02	PRINTER	2,392.00
05-21	P2	OSM2174614	DO	01/30/02	01/30/02	PRINTER	1,508.00
05-21	P2	OSM2174614	DO	01/30/02	01/30/02	PRINTER	1,508.00
05-21	P2	OSM2174614	DO	01/30/02	01/30/02	PRINTER	749.00
05-21	P2	OSM2174614	DO	01/30/02	01/30/02	PRINTER	749.00
05-29	P2	OSM2175177	ACS DESKTOP SOLUTIONS, INC.	03/09/02	03/09/02	MONITOR	504.00
05-29	P2	OSM2175177	DO	03/09/02	03/09/02	MONITOR	777.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2001 COMMITTEE ON ENERGY & COMMERCE—Con.							
05-29 P2	OSM2175177	DO	03/09/02	03/09/02	SCANNER		682.00
05-29 P2	OSM2175177	DO	03/09/02	03/09/02	SCANNER		682.00
06-25 P2	OSM2174359	DELL DIRECT SALES	01/12/02	01/12/02	COMPUTER		1,578.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,578.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,578.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,578.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,578.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,172.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,172.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,172.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,172.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,172.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,172.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,172.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,172.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,172.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00
06-25 P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER		1,470.00

06–25	P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER	1,470.00
06–25	P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER	1,470.00
06–25	P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER	1,470.00
06–25	P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER	1,470.00
06–25	P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER	1,470.00
06–25	P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER	1,470.00
06–25	P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER	1,470.00
06–25	P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER	1,470.00
06–25	P2	OSM2174359	DO	01/12/02	01/12/02	COMPUTER	1,470.00
06–27	P2	OSM2175147	GTSI/CTX CORPORATION	03/07/02	03/07/02	PRINTER	6,839.00
06–27	P2	OSM2175147	DO	03/07/02	03/07/02	SCANNER	583.00
06–27	P2	OSM2175147	DO	03/07/02	03/07/02	SCANNER	583.00
						EQUIPMENT TOTALS:	94,303.03
						GENERAL EXPENDITURES TOTALS:	130,720.60
						OFFICE TOTALS:	259,510.63

2002 GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,634,135.86	1,844,935.74
PERSONNEL BENEFITS	10,644.19	5,624.76
TRAVEL	80,594.70	59,697.64
RENT, COMMUNICATION, UTILITIES	39,168.69	23,153.38
PRINTING AND REPRODUCTION	8,113.53	7,729.24
OTHER SERVICES	23,261.00	22,724.00
SUPPLIES AND MATERIALS	58,782.05	30,076.93
EQUIPMENT	81,329.46	42,527.43
GENERAL EXPENDITURES TOTALS:	3,936,029.48	2,036,469.12
OFFICE TOTALS:	3,936,029.48	2,036,469.12

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMERLING,KRISTIN LAWES	04/01/02	06/30/02	MIN DEPUTY CHIEF COUNSEL	22,749.99
ANDERSON,KATE	04/01/02	06/30/02	MINORITY COUNSEL	16,250.01
ASH,MICHELLE HOPE	04/01/02	06/30/02	MINORITY COUNSEL	21,999.99
BARKLEY,CHRISTOPHER JAMES	05/23/02	06/30/02	ASSISTANT TO THE SUBC	3,694.45
BARNETT,PHILIP S	04/01/02	06/30/02	MINORITY CHIEF COUNSEL	36,799.26
BATT,MATTHEW	04/01/02	06/30/02	SUBC LEGISLATIVE ASSISTANT	8,274.99
BENNETT,CRAIG D	05/15/02	06/30/02	INTERN	1,916.67
BINGER,KEVIN	04/01/02	06/30/02	STAFF DIRECTOR	36,999.99
BLANDFORD,ALLYSON	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
DO	04/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	151.45
BOUKER,JON S	04/01/02	06/30/02	MINORITY COUNSEL	15,000.00
BRIGGS,ROBERT A	04/01/02	06/30/02	DEPUTY CHIEF CLERK	13,749.99
BUNGARD,BRANDON C	04/01/02	06/30/02	COUNSEL	15,000.00
BUTLER,ROBIN M	04/01/02	06/30/02	OFFICE MANAGER	18,375.00
CALLENDER,JOHN F	04/01/02	06/30/02	ATTORNEY	17,499.99
CANTY,MICHAEL	06/03/02	06/30/02	INTERN	1,166.67
CARDARELLI,JOHN T	04/01/02	06/30/02	ASST PRESS SECRETARY	11,000.01
CARRILLO,PABLO E	04/01/02	06/30/02	COUNSEL	18,625.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 GOVERNMENT REFORM—Con.							
		CARROLL,CONN M	04/01/02	06/30/02	SUBC CLERK		7,749.99
		CHANA,WILLIAM R	06/02/02	06/30/02	INTERN		1,208.33
		CHASE,J VINCENT	04/01/02	06/30/02	SUBCOMMITTEE CHIEF INVESTIGATOR		20,499.99
		CHIDSEY,DARIN O	04/01/02	04/30/02	SUBC ASSISTANT		2,916.67
		DO	04/01/02	04/30/02	SUBC ASSISTANT (OTHER COMPENSATION)		388.89
		CHRETIEN,MARC A	04/01/02	06/30/02	SENIOR COUNSEL		27,500.01
		CHUNG,JASON M	04/01/02	06/30/02	SUBCOMMITTEE CLERK		8,000.01
		CLAY,S ELIZABETH	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		22,833.33
		COHEN,BRIAN A	04/01/02	06/30/02	MINORITY PROFESSIONAL STAFF MEMBER		20,750.01
		COLEMAN,NICOLAS P	04/01/02	06/30/02	SUBC PSM/COUNSEL		16,917.01
		COSTA,THOMAS M	04/01/02	06/30/02	SUBCOMM PROF STAFF MEMBER		11,166.66
		COUFAL,TERESA	04/01/02	06/30/02	MINORITY STAFF ASSISTANT		9,999.99
		CRANE,ELIZABETH A	04/01/02	06/30/02	STAFF ASSISTANT		8,750.01
		DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		670.68
		DAVIS,CHRISTOPHER	05/20/02	06/30/02	MINORITY STAFF ASSISTANT		2,847.22
		DENIS,HOWARD A	04/01/02	04/18/02	SUBCOMMITTEE PSM		2,000.00
		DESPRES,SARAH	04/01/02	06/30/02	MINORITY PROFESSIONAL STAFF MEMBER		19,500.00
		DINH,UYEN	04/21/02	06/30/02	SUBC COUNSEL		12,083.34
		DONESA,CHRISTOPHER A	04/01/02	06/30/02	SUBCOM STAFF DIRECTOR/CHIEF COUNSEL		25,749.99
		DOTSON,GREGORY J	04/01/02	06/30/02	PROFESSIONAL STAFF MBR		9,000.00
		EWING,GARY M	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR		24,999.99
		FEENEY,SCOTT R	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		18,500.01
		FOOTE,THERESE	06/13/02	06/30/02	MINORITY SPECIAL ASSISTANT		1,650.00
		FOSTER,JASON	04/01/02	06/30/02	SENIOR COUNSEL		21,500.01
		FOSTER,ROLAND R	04/01/02	06/30/02	SUBC PSM		16,917.01
		FREEMAN,ALLISON	04/01/02	06/30/02	SUBC CLERK		7,500.00
		FRIGOLA,ELIZABETH	04/01/02	05/05/02	DEPUTY COMMUNICATIONS DIRECTOR		3,645.83
		DO	05/01/02	05/05/02	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		625.00
		FUNK,HILARY JANE	04/01/02	06/30/02	COUNSEL		13,749.99
		GARRISON,LORRAN N	04/01/02	05/29/02	MINORITY STAFF ASSISTANT		4,752.78
		GEORGE,J RUSSELL	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR		27,168.75
		GILLESPIE,JOSHUA E	04/01/02	06/30/02	DEPUTY CHIEF CLERK		9,000.00
		GOLDSTEIN,LISA P	06/10/02	06/30/02	LEGAL ASSISTANT		1,458.33
		GOSA,JEAN A	04/01/02	06/30/02	MINORITY ASST CLERK		13,749.99
		GREEN,EARLEY T	04/01/02	06/30/02	MINORITY STAFF ASSISTANT		14,250.00
		GREENAWALT,ANDREI	04/01/02	06/10/02	MINORITY SPECIAL ASSISTANT		6,416.67
		GREENWOOD,TODD	06/01/02	06/30/02	SUBC INTERN		1,250.00
		GREGORY,ALTHEA	04/01/02	06/30/02			15,000.00
		HALL,JENNIFER LEE	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		13,749.99
		HALLORAN,LAWRENCE J	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR		27,500.01
		HARRINGTON,KATHERINE K	04/01/02	05/28/02	MINORITY STAFF ASSISTANT		4,511.11
		HAYWOOD,JULIAN A	04/01/02	06/30/02	MINORITY COUNSEL		20,750.01
		HEALD,BONNIE L	04/01/02	06/30/02	SUBC DEPUTY STAFF DIRECTOR		20,169.58

HOFFMAN,ELEANOR A	06/12/02	06/30/02	MINORITY INTERN	878.22
HOLMAN,CRAIG R	05/15/02	06/30/02	INTERN	1,916.67
HORTON AMY ADAIR ..	04/01/02	05/04/02	SUBC DEPUTY STAFF DIRECTOR	6,280.56
DO	05/01/02	05/04/02	SUBC DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	923.61
KAHLOW,BARBARA F	04/01/02	06/30/02	SUBCOMMITTEE PSM	24,999.99
KAPLAN,RANDALL J	04/01/02	06/30/02	SENIOR COUNSEL	23,750.01
KASS,DAVID	04/01/02	06/30/02	DEPUTY CHIEF COUNSEL	33,750.00
KATZIN,CAROLINE E	04/01/02	06/30/02	PROFESSIONAL STAFF MBR	14,250.00
KIDD,EDWARD W	04/01/02	06/30/02	SUBC STAFF CLERK	7,250.01
KIM,SHALLEY	04/01/02	06/30/02	SUBC STAFF ASSISTANT	6,750.00
KRZYWICKI,MELISSA A	04/01/02	06/30/02	PSM	12,999.99
LAYMAN,MICHAEL K	04/01/02	06/30/02	STAFF ASSISTANT	8,666.67
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	548.10
LESTER,JAMES M	04/01/02	06/30/02	SUBC COUNSEL	11,250.00
LIGHTFOOT,KAREN L	04/01/02	06/30/02	MIN SR POLICY ADVISOR	26,499.99
LONG,KEVIN M	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	22,416.67
LU,CHRISTOPHER P	04/01/02	06/30/02	MINORITY DEP CHIEF COUNSEL	26,499.99
MACKLIN,GILBERT A	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	13,250.01
MATCHNEER,WILLIAM W	05/04/02	05/31/02	SUBC PSM/COUNSEL	2,586.11
MCELROY,KRISTINE	04/01/02	06/30/02	SUBCOMM PROF STAFF MEMBER	9,666.67
MCMILLEN,DAVID B	04/01/02	06/30/02	MINORITY PROFESSIONAL STAFF MEMBER	23,000.01
MOLL,DANIEL R	04/01/02	06/30/02	DEPUTY STAFF DIRECTOR	36,500.01
MOSYCHUK,SUSAN MARIE	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	13,749.99
MUNDINGER,ELIZABETH O	04/01/02	06/30/02	MINORITY COUNSEL	20,750.01
MUTTON,NICHOLIS D	04/01/02	06/30/02	STAFF ASSISTANT	9,249.99
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	1,146.45
NOTTINGHAM,CHARLES D	04/01/02	06/01/02	SUBC COUNSEL	10,166.67
PALARINO,R NICHOLAS	04/01/02	06/30/02	SUBCMTE SENIOR POLICY ANALYST	21,249.99
PAULHAMUS,JUSTIN T	04/01/02	06/30/02	SUBC CLERK	8,750.01
PIERCE,EARL THOMAS	04/01/02	05/27/02	SUBC PROF STAFF MEMBER	6,333.33
PINKERTON,SHARON L	04/01/02	06/30/02	SUBC SR ADVISOR	9,624.99
PROCTOR,ASHLEY	04/01/02	06/30/02	SUBCOMMITTEE PSM	12,624.99
RAPALLO,DAVID P	04/01/02	06/30/02	MINORITY COUNSEL	19,500.00
RAYNER,ELLEN PAYNE	04/01/02	06/30/02	MINORITY CLERK	25,250.01
REIMMEIER,BLAIN K	05/20/02	06/30/02	COMMUNICATIONS DIRECTOR	6,263.89
ROGERS,GEORGE R	04/01/02	06/30/02	SUBC PSM/COUNSEL	15,166.67
ROWE,JOHN	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	12,500.01
RUPP,MATTHEW J	04/01/02	06/30/02	COUNSEL	15,000.00
SADLER,J SCOTT	04/01/02	06/30/02	SUBCOMMITTEE CLERK	5,750.01
SAZONOV,MICHAEL	04/01/02	04/30/02	SUBC INTERN	1,250.00
SCHILPP,PHILIP M	04/01/02	06/30/02	MINORITY STAFF DIRECTOR	31,175.00
SCHULTE,MARGARET S	04/01/02	06/30/02	STAFF ASSISTANT	7,625.01
DO	03/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	708.01
SCHUMANN,JAMES	04/01/02	06/30/02	SENIOR COUNSEL	26,250.00
SODA,NANCY E	04/01/02	06/30/02	MIN COMPUTER INFO MANAGER	10,500.00
SOFFT,LENEAL O	04/01/02	06/30/02	SYSTEM ADMINISTRATOR	10,625.01
SHANG,TANYA A	04/01/02	06/30/02	MIN PROFESSIONAL STAFF MEMBER	20,750.01
SHAPLEIGH,JOSHUA M	04/01/02	06/30/02	MINORITY PSM	20,000.01
SHIVER	04/01/02	06/30/02	SUBC PRESS SECRETARY	6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 GOVERNMENT REFORM—Con.								
			SKOPEC,DAN F	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR		22,250.01
			SMITH,RUSSELL	04/01/02	06/30/02	SUBC STAFF DIRECTOR		27,500.01
			STEPHENSON,MARK	04/01/02	06/30/02	MINORITY PROFESSIONAL STAFF MEMBER		18,750.00
			SU,ANDREW H	04/01/02	06/30/02	MINORITY STAFF ASSISTANT		11,750.01
			TAUB,ROBERT G	04/01/02	06/30/02	COUNSEL		12,500.01
			TEITZ,ALEXANDRA E	04/01/02	06/30/02	MINORITY COUNSEL		20,750.01
			TOLMAN,JONATHAN B	04/01/02	06/30/02	SUBCOMM PROF STAFF MEMBER		15,750.00
			TRACI,CHRISTOPHER	04/01/02	06/30/02	MINORITY RESEARCH ASST		8,000.01
			UDOVICH,MARY E	04/01/02	06/30/02	PSM		9,500.01
			VAZIRANI-FALES,HEEA	04/01/02	06/30/02	SUBC DPTY STAFF DIRECTOR/COUNSEL		16,749.99
			WALKER,GEORGE O	04/01/02	06/30/02	PSM		15,000.00
			WALLING,ALASTAIR	06/03/02	06/30/02	INTERN		1,166.67
			WASHBOURNE,GRACE A	04/01/02	06/30/02	ADMINISTRATIVE OFFICER		23,625.00
			WEINBERGER,PAUL	04/01/02	06/30/02	MINORITY COUNSEL		19,500.00
			WESTMORELAND,TIMOTHY M	04/01/02	06/30/02	MINORITY COUNSEL		6,750.00
			WHITE,ROBERT J	04/01/02	06/30/02	SUBC COMMUNICATIONS DIRECTOR		12,249.99
			WILSON,DENISE R	04/01/02	06/30/02	MINORITY PROFESSIONAL STAFF MEMBER		23,000.01
			WILSON,JAMES C	04/01/02	06/30/02	GENERAL COUNSEL		36,500.01
			WILSON,LISA R	05/15/02	06/30/02	INTERN		1,916.67
			WOJCIAK,MELISSA CLAIRE	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR		24,916.67
			WRAY,HENRY R	04/01/02	06/30/02	SUBC SENIOR COUNSEL		18,125.01
			YEAGER,MICHAEL J	04/01/02	06/30/02	MINORITY DEP CHIEF COUNSEL		26,499.99
			YEE,KATHRYN E	05/15/02	06/30/02	INTERN		1,916.67
			ZACCAGNINI,C	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		21,624.99
						PERSONNEL COMPENSATION TOTALS:		1,844,935.74
		PERSONNEL BENEFITS						
04–30	S7	02120000080		04/01/02	04/30/02	TRANSIT BENEFITS		1,781.66
04–30	S7	02120000080		03/01/02	03/31/02	TRANSIT BENEFITS		68.09
05–31	S7	02151000091		05/01/02	05/31/02	TRANSIT BENEFITS		1,849.11
06–30	S7	02181000092		06/01/02	06/30/02	TRANSIT BENEFITS		1,925.90
						PERSONNEL BENEFITS TOTALS:		5,624.76
		TRAVEL						
04–04	P1	2G000000282	ASHLEY PROCTOR	03/05/02	03/21/02	TAXI/PARKING		38.00
04–04	P1	2G000000286	CONN M CARROLL	02/20/02	02/22/02	TRA02-029 CRIMINAL JUSTICE		322.52
04–04	P1	2G000000288	DO	03/04/02	03/05/02	TRA01-051 CRIMINAL JUSTICE		49.68
04–04	P1	2G000000283	DAVID KASS	02/25/02	03/18/02	TAXI		24.00
04–04	P1	2G000000281	JIM WILSON	03/18/02	03/18/02	TAXI		6.00
04–04	P1	2G000000289	DO	03/11/02	03/12/02	TRA02-052 FULL COMMITTEE		238.79
04–05	P1	2G000000284	STEVEN DUKE	02/26/02	02/28/02	TRA02-073 WITNESS		463.12
04–09	P1	2G000000291	CHRIS DONESA	03/21/02	03/23/02	TRA02-060 CRIMINAL JUSTICE		90.83
04–09	P1	2G000000294	CONN M CARROLL	03/20/02	03/22/02	TRA02-054 CRIMINAL JUSTICE		401.47
04–09	P1	2G000000296	DAVID KASS	03/28/02	03/28/02	TAXI		10.00
04–09	P1	2G000000293	JIM WILSON	02/01/02	02/04/02	TRA02-026 FULL COMMITTEE		406.93

04-11	P1	2G000000316	DO	02/20/02	02/22/02	TRA02-036FULL COMMITTEE	242.00
04-11	P1	2G000000317	DO	03/28/02	03/28/02	TAXI	8.00
04-11	P1	2G000000318	JUSTIN PAULHAMUS	03/20/02	04/03/02	TRA02-065 GOV EFFICIENCY	2,154.43
04-11	P1	2G000000314	MELISSA KRZYWICKI	02/22/02	02/22/02	TAXI	5.00
04-12	P1	2G000000295	ELIZABETH CLAY	01/16/02	04/03/02	TAXI	70.00
04-12	P1	2G000000287	FREEMAN,ALLISON FREEMAN	02/20/02	02/23/02	TRA02-032 ENERGY POLICY	392.73
04-12	P1	2G000000290	ROBERT A BRIGGS	03/21/02	03/21/02	PARKING	6.00
04-15	P1	2G000000322	BRANDON C BUNGARD	04/03/02	04/05/02	TRA02-076 FULL COMMITTEE	289.14
04-15	P1	2G000000323	DANIEL R MOLL	03/19/02	03/19/02	TAXI	15.00
04-15	P1	2G000000319	J. RUSSELL GEORGE	03/21/02	04/02/02	TRA02-072 GOV EFFICIENCY	2,418.50
04-17	P1	2G000000321	EDWARD CAMERON	02/12/02	02/14/02	TRA02-042 FULL COMMITTEE	495.38
04-18	P1	2G000000324	MICHAEL J YEAGER	02/21/02	02/22/02	TRA02-033 MINORITY	165.51
04-18	P1	2G000000328	TANIA A SHAND	02/07/02	02/09/02	TRA02-023 MINORITY	159.00
04-19	P1	2G000000330	CITIBANK GOV CARD SERVICE	02/12/02	02/28/02	WIT AIR TRA02-FULL COMMITTEE	2,727.50
04-19	P1	2G000000331	DO	02/07/02	02/21/02	AIR TRA02 MINORITY	301.00
04-19	P1	2G000000332	DO	03/13/02	03/14/02	AIR TRA02 NATIONAL SECURITY	351.00
04-19	P1	2G000000333	DO	02/20/02	02/23/02	AIR TRA02 REGULATORY AFFAIRS	710.50
04-19	P1	2G000000334	DO	03/22/02	04/02/02	AIR TRA02 EFFICIENCY	357.00
04-19	P1	2G000000335	DO	01/30/02	02/22/02	AIR TRA02 CRIMINAL JUSTICE	3,116.50
04-19	P1	2G000000336	DO	01/08/02	02/25/02	AIR TRA02 FULL COMMITTEE	1,822.50
04-19	P1	2G000000344	HON. STEPHEN HORN	03/21/02	03/26/02	TRA02-071 GOVT EFFICIENCY	747.36
04-19	P1	2G000000343	JIM WILSON	04/03/02	04/05/02	TRA02-075 FULL COMMITTEE	325.26
04-23	P1	2G000000340	EDWARD F HARRINGTON	02/13/02	02/17/02	TRA02-010 WITNESS	185.32
04-23	P1	2G000000349	HON. MARK E. SOUDER	01/14/02	01/16/02	TRA02-092 CRIMINAL JUSTICE	758.05
04-23	P1	2G000000345	HON. STEPHEN HORN	02/28/02	03/02/02	TRA02-038 GOVT EFFICIENCY	234.89
04-23	P1	2G000000346	DO	03/31/02	04/01/02	TRA02-071 GOVT EFFICIENCY	437.02
04-24	P1	2G000000341	MARTEEN MILLER ESQ	02/11/02	02/15/02	TRA02-025 WITNESS	700.70
04-24	P1	2G000000358	BONNIE L HEALD	02/28/02	03/01/02	TRA02-040 GOVT EFFICIENCY	731.74
04-24	P1	2G000000359	DO	03/26/02	04/02/02	TRA02-067 GOVT EFFICIENCY	1,000.09
04-24	P1	2G000000357	CHRIS DONESA	04/07/02	04/08/02	TRA02-074 CRIMINAL JUSTICE	77.90
04-24	P1	2G000000360	DANIEL R MOLL	04/21/02	04/22/02	TRA02-093 FULL COMMITTEE	362.34
04-24	P1	[illegible]347	JOAN HOFF	04/10/02	04/12/02	TRA02-078 WITNESS	435.48
04-24	P1	[illegible]348	STANLEY KUTLER	04/11/02	04/11/02	TRA02-077 WITNESS	37.00
04-25	P1	2G000000325	JULIAN A HAYWOOD	03/22/02	03/22/02	TRA02-070 MINORITY	12.00
04-30	P1	2G000000326	DO	03/05/02	03/05/02	TRA02-048 MINORITY	6.00
04-30	P1	[illegible]347	DO	01/30/02	02/04/02	TRA01-021 MINORITY	305.51
04-30	P1	2G000000364	PAUL RICO	02/13/02	02/13/02	TRA02-024 WITNESS	229.62
04-30	P1	2G000000365	VANDERBILT UNIVERSITY	03/01/02	03/01/02	USE OF FACILITY AT GOVT.	210.00
05-03	P1	2G000000366	MATTHEW BATT	04/21/02	04/21/02	TAXI	5.00
05-07	P1	[illegible]408	DANIEL R MOLL	04/29/02	04/30/02	TRA02-096 FULL COMMITTEE	363.66
05-07	P1	2G000000375	ELIZABETH CLAY	04/18/02	04/22/02	TAXI	32.00
05-07	P1	2G000000407	HENRY R WRAY	01/11/02	04/01/02	TAXI	38.00
05-07	P1	[illegible]412	DO	03/21/02	03/23/02	TRA02-066 GOVT EFFICIENCY	373.91
05-07	P1	[illegible]372	HON. MARK E. SOUDER	01/16/02	01/17/02	TRA02-092 CRIMINAL JUSTICE	20.54
05-07	P1	2G000000373	HON.JANICE D SCHAKOWSKY	04/22/02	04/22/02	TRA02-083 MINORITY	40.00
05-07	P1	2G000000409	JASON FOSTER	04/22/02	04/25/02	TRA02-090 FULL COMMITTEE	340.28
05-07	P1	[illegible]411	JUSTIN PAULHAMUS	04/21/02	04/22/02	TRA02-087 GOV EFFICIENCY	194.41
05-08	P1	2G000000405	ATLANTA PRESENTATION RENTALS	04/30/02	04/30/02	AUDIO RENTAL FIELD HEARING	379.85
05-10	P1	2G000000363	ELIZABETH A CRANE	04/17/02	04/19/02	TAXI	17.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 GOVERNMENT REFORM—Con.								
05-10	P1	2G000000417	HENRY R WRAY	01/24/02	01/26/02	MILEAGE		116.18
05-10	P1	2G000000376	HILARY JANE FUNK	04/22/02	04/24/02	TRA02-091 FULL COMMITTEE		336.69
05-10	P1	2G000000413	HON. STEVEN C. LATOURETTE	04/29/02	04/29/02	TRA02-104 FULL COMMITTEE		225.79
05-14	P1	2G000000420	JIM WILSON	05/07/02	05/07/02	TAXI		56.00
05-14	P1	2G000000421	KEVIN M LONG	02/09/02	05/02/02	TAXI		67.00
05-14	P1	2G000000419	NICHOLAS PALARINO	01/28/02	04/10/02	TAXI		110.00
05-14	P1	2G000000418	THOMAS M COSTA	05/07/02	05/07/02	TAXI		12.00
05-17	P1	2G000000424	BRANDON C BUNGARD	05/10/02	05/11/02	TRA02-101 FULL COMMITTEE		257.07
05-17	P1	2G000000423	DANIEL R MOLL	05/03/02	05/03/02	TAXI		16.00
05-17	P1	2G000000362	GARRY EWING	04/18/02	04/18/02	TRA02-082 CIVIL SERVICE		61.05
05-21	P1	2G000000439	ASI	04/30/02	04/30/02	DRAPERY & TRUCKING CHARGE		627.80
05-21	P1	2G000000438	CHAPMAN UNIVERSITY	05/28/02	05/28/02	FACILITY FOR FIELD HEARING		220.00
05-21	P1	2G000000428	CITIBANK GOV CARD SERVICE	03/11/02	03/12/02	AIR TRA02 FULL COMMITTEE		301.00
05-21	P1	2G000000429	DO	03/21/02	04/03/02	AIR TRA02 GOV EFFICIENCY		2,490.50
05-21	P1	2G000000430	DO	02/13/02	04/21/02	WIT AIR TRA02 FULL COMMITTEE		1,851.50
05-21	P1	2G000000431	DO	01/15/02	03/22/02	AIR TRA02 CRIMINAL JUSTICE		902.00
05-21	P1	2G000000432	DO	03/12/02	03/22/02	WIT AIR TRA02 ENERGY POLICY		1,306.50
05-21	P1	2G000000433	DO	03/11/02	03/12/02	AIR TRA02 FULL COMMITTEE		301.00
05-21	P1	2G000000434	DO	03/21/02	04/03/02	AIR TRA02 GOV EFFICIENCY		2,490.50
05-21	P1	2G000000435	DO	02/13/02	04/21/02	WIT AIR TRA02 FULL COMMITTEE		1,851.50
05-21	P1	2G000000436	DO	01/15/02	03/22/02	AIR TRA02 CRIMINAL JUSTICE		902.00
05-21	P1	2G000000437	DO	03/12/02	03/22/02	WIT AIR TRA02 ENERGY POLICY		1,306.50
05-21	P1	2G000000442	DO	03/05/02	03/22/02	AIR TRA02-MINORITY		1,193.00
05-21	P1	2G000000441	HON. STEVEN C. LATOURETTE	05/10/02	05/11/02	TRA02-110 FULL COMMITTEE		349.88
05-21	P1	2G000000440	JIM WILSON	05/10/02	05/11/02	TRA02-100 FULL COMMITTEE		475.86
05-21	P1	2G000000414	MARC A CHRETIEN	04/22/02	04/25/02	TRA02-089 FULL COMMITTEE		820.19
05-21	P1	2G000000427	NICHOLIS D MUTTON	05/10/02	05/11/02	TRA02-103 FULL COMMITTEE		264.50
05-21	P1	2G000000410	ROBERT A BRIGGS	04/29/02	04/30/02	TRA02-094 FULL COMMITTEE		265.51
05-21	P1	2G000000415	SUSAN M. MOSYCHUK	04/29/02	04/30/02	TRA02-095 FULL COMMITTEE		113.09
05-22	P1	2G000000425	JOSHUA E GILLESPIE	05/10/02	05/11/02	TRA02-102 FULL COMMITTEE		271.33
05-28	P1	2G000000446	BONNIE L HEALD	04/21/02	04/22/02	TRA02-086 GOV EFFICIENCY		204.00
05-28	P1	2G000000448	GEORGE R ROGERS	01/29/02	04/19/02	TAXI		193.51
05-29	P1	2G000000445	GERALD "JERRY" DONNELLAN	05/14/02	05/14/02	TRA02-108 WITNESS		51.50
06-11	P1	2G000000480	DANIEL R MOLL	05/30/02	05/31/02	TRA02-057 FULL COMMITTEE		238.60
06-11	P1	2G000000482	DO	05/21/02	05/21/02	TAXI		20.00
06-11	P1	2G000000476	DAVID B MCMILLEN	04/21/02	04/22/02	TRA02-084 MINORITY		309.76
06-11	P1	2G000000477	DAVID P RAPALLO	04/29/02	04/30/02	TRA02-098 MINORITY		187.33
06-11	P1	2G000000483	ELIZABETH CLAY	04/26/02	04/27/02	TRA02-122 FULL COMMITTEE		103.95
06-11	P1	2G000000475	NICOLAS P COLEMAN	05/20/02	05/20/02	TAXI		20.00
06-14	P1	2G000000502	DAN SKOPEC	05/26/02	05/28/02	TRA02-117 ENERGY POLICY		373.55
06-14	P1	2G000000494	DENISE WILSON	05/06/02	05/07/02	TRA02-099 MINORITY		616.38
06-14	P1	2G000000501	DR PANOS ZAVOS	05/14/02	05/15/02	TRA01-111 WITNESS CRIM JUSTICE		227.00
06-14	P1	2G000000503	LEE GROSSMAN	04/16/02	04/18/02	TRA02-079 WITNESS FULL COMM		517.46

06–21	P1	2G000000504	CITIBANK GOV CARD SERVICE	05/28/02	05/28/02	AIR TRA02-116 ENERGY	52.50
06–21	P1	2G000000505	DO	03/23/02	05/11/02	AIR TRA02-FULL COMMITTEE	5,056.00
06–21	P1	2G000000506	DO	04/21/02	04/30/02	AIR TRA02-MINORITY	945.00
06–21	P1	2G000000507	DO	03/20/02	04/22/02	AIR TRA02-GOV EFFICIENCY	944.00
06–21	P1	2G000000508	DO	03/21/02	04/08/02	AIR TRA02-CRIMINAL JUSTICE	887.00
06–21	P1	2G000000509	DO	04/11/02	04/18/02	AIR WIT TRA02-FULL COMMITTEE	365.50
06–21	P1	2G000000510	DO	04/22/02	04/23/02	AIR WIT TRA02-ENERGY POLICY	814.00
06–21	P1	2G000000511	DO	05/14/02	05/14/02	AIR WIT TRA02-NAT. SECURITY	328.50
06–21	P1	2G000000512	DO	05/14/02	05/14/02	AIR WIT TRA02-CRIMINAL JUSTICE	169.50
06–27	P1	2G000000519	ASHLEY PROCTOR	06/11/02	06/11/02	METRO-SUBWAY	2.20
06–27	P1	2G000000516	GORDON RAUSSER	04/22/02	04/23/02	TRA02-085 ENERDY POLICY	288.88
06–27	P1	2G000000521	JASON M CHUNG	06/13/02	06/13/02	TAXI-NATIONAL SECURITY	12.00
06–27	P1	2G000000522	JONATHAN B TOLMAN	05/26/02	05/28/02	TRA02-113 ENERGY POLICY	373.68
06–27	P1	2G000000517	KAREN STUDDERS	03/21/02	03/22/02	TRA02-056 ENERGY POLICY	259.59
06–27	P1	2G000000523	KRISTINE MCELROY	06/19/02	06/19/02	TAXI-NATIONAL SECURITY	18.00
06–27	P1	2G000000520	RANDALL KAPLAN	06/13/02	06/14/02	TRA02-126 FULL COMMITTEE	97.35
						TRAVEL TOTALS:	59,697.64
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	2G000000301	SKYTEL	12/26/01	01/23/02	PAGERS-ALL	306.93
04–11	P1	2G000000303	FEDERAL EXPRESS CORP	01/29/02	01/29/02	FEDERAL EXPRESS	16.29
04–11	P1	2G000000304	DO	02/06/02	02/06/02	FEDERAL EXPRESS	46.58
04–11	P1	2G000000305	DO	02/26/02	02/26/02	FEDERAL EXPRESS	5.62
04–11	P1	2G000000308	SKYTEL	01/24/02	02/20/02	PHONE EQUIPMENT	43.77
04–11	P1	2G000000312	VIDEOFILES, INC.	03/12/02	03/12/02	DUPLICATION OF TAPES-PRESS OFF	840.00
04–23	P1	2G000000351	DO	03/29/02	03/29/02	DUPLICATION OF VIDEO TAPES	211.35
04–24	P1	2G000000356	GRACE A WASHBOURNE	03/25/02	03/26/02	CELL PHONE CHARGES	18.72
04–30	S5	02120004127		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	762.00
04–30	S5	02120004146		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	2,394.00
04–30	S5	02120004165		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	3,647.01
05–06	P1	2G000000367	FEDERAL EXPRESS CORP	04/16/02	04/16/02	DELIVERY-FC	60.65
05–06	P1	2G000000368	DO	03/13/02	03/13/02	DELIVERY-FC	39.18
05–06	P1	2G000000369	DO	03/19/02	03/19/02	DELIVERY-FC	59.18
05–06	P1	2G000000370	DO	03/05/02	03/05/02	DELIVERY-FC	64.50
05–06	P1	2G000000371	DO	05/05/02	05/05/02	DELIVERY-FC	60.93
05–07	P1	2G000000392	DO	02/26/02	02/26/02	FEDERAL EXPRESS PACKAGE	56.60
05–07	P1	2G000000393	DO	01/14/02	01/14/02	FEDERAL EXPRESS PACKAGE	14.91
05–07	P1	2G000003374	JUSTIN PAULHAMUS	02/28/02	04/01/02	PHONE CALLS AT FIELD HEARINGS	818.39
05–08	P2	HCV0200653	VERIZON WIRELESS	04/22/02	04/22/02	LG TM 510 CELLPHONE	159.99
05–08	P2	HCV0200690	DO	04/24/02	04/24/02	91297 SILVER EXTENDED LITHIUM	67.99
05–08	P2	HCV0200690	DO	04/24/02	04/24/02	31-0107-01 VM RAPID CHARGER	25.49
05–08	P2	HCV0200690	DO	04/24/02	04/24/02	94466 TRAVEL CHARGER	29.74
05–08	P2	HCV0200690	DO	04/24/02	04/24/02	90887 DESKTOP CHARGER (SINGLE	33.99
05–08	P2	HCV0200690	DO	04/24/02	04/24/02	90884 HANDSFREE CLA	59.49
05–08	P2	HCV0200690	DO	04/24/02	04/24/02	90288 REPLACEMENT ANTENNA	8.49
05–14	P1	2G000000422	KEVIN M LONG	02/20/02	02/22/02	CELL PHONE CALLS	9.80
05–31	S5	02151004127		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	771.00
05–31	S5	02151004146		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	1,622.00
05–31	S5	02151004165		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	3,333.36
06–04	P1	2G000000426	SKYTEL	02/21/02	03/23/02	PAGERS-ALL	631.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 GOVERNMENT REFORM—Con.								
06–04	P1	2G000000467	DO	03/24/02	04/23/02	PAGERS-ALL		43.77
06–11	P1	2G000000488	FEDERAL EXPRESS CORP	01/22/02	01/22/02	FEDEX PACKAGE-NATL SEC		10.87
06–12	P1	2G000000489	DO	03/28/02	04/02/02	FEDEX-GOV EFFICIENCY		121.69
06–12	P1	2G000000490	DO	03/21/02	03/28/02	FEDEX-FULL COMMITTEE		32.39
06–12	P1	2G000000491	DO	04/01/02	04/02/02	FEDEX-FULL COMMITTEE		16.24
06–12	P1	2G000000492	DO	03/21/02	03/28/02	FEDEX-GOV EFFICIENCY		205.86
06–12	P1	2G000000493	DO	02/08/02	02/12/02	FEDEX-FULL COMMITTEE		9.29
06–12	P1	2G000000495	DO	04/26/02	05/02/02	FEDEX PACKAGE		152.01
06–12	P1	2G000000496	DO	04/04/02	04/04/02	FEDEX PACKAGE		4.80
06–12	P1	2G000000497	DO	04/15/02	04/22/02	FEDEX PACKAGE-GOV EFFICIENCY		84.69
06–12	P1	2G000000498	DO	04/17/02	04/18/02	FEDEX PACKAGE-FULL COMMITTEE		22.50
06–14	P1	2G000000499	DO	01/20/02	01/31/02	EXPRESS PACKAGE-FULL COMM		10.86
06–14	P1	2G000000500	DO	02/04/02	02/04/02	EXPRESS PACKAGE-MINORITY		5.24
06–30	S4	02181001001		05/01/02	05/31/02	RECORDING (TRANSFER)		55.00
06–30	S5	02181004127		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		1,022.00
06–30	S5	02181004146		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		1,638.00
06–30	S5	02181004165		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		3,498.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,153.38
		PRINTING AND REPRODUCTION						
04–11	P1	2G000000307	KINKOS	03/13/02	03/13/02	COPIES OF PARDON REPORT		1,573.50
04–11	P1	2G000000307	DO	03/20/02	03/20/02	COPIES OF PARDON REPORT		415.50
04–11	P1	2G000000307	DO	04/04/02	04/04/02	COPIES OF PARDON REPORT		437.70
04–11	P1	2G000000307	DO	02/21/02	02/21/02	COPIES		1.95
04–17	P2	OSPTP28529	ACCURATE WORD LLC.	02/15/02	03/11/02	500 THERMO CARDS		99.00
04–19	P1	2G000000337	MILLER REPORTING	03/14/02	03/14/02	COPIES-MINORITY		2,376.00
04–19	P1	2G000000338	DO	03/14/02	03/14/02	COPIES-MINORITY		435.00
04–23	P1	2G000000353	KINKOS	03/25/02	03/25/02	COPIES		202.28
04–23	P1	2G000000354	DO	04/01/02	04/01/02	COPIES		13.48
04–24	P1	2G000000361	DANIEL R MOLL	03/27/02	03/27/02	COPIES (REPRODUCTION)		225.95
04–24	P1	2G000000355	KINKOS	04/01/02	04/01/02	COPIES		257.71
04–24	P1	2G000000355	DO	04/01/02	04/01/02	COPIES		34.61
04–24	P1	2G000000355	DO	04/02/02	04/02/02	COPIES		46.33
04–24	P1	2G000000355	DO	04/01/02	04/01/02	COPIES		71.61
04–25	P2	OSPTP28837	ACCURATE WORD LLC.	04/02/02	04/04/02	500 THERMO CARDS		33.00
04–26	P2	OSPTP28838	DO	04/02/02	04/02/02	500 THERMO CARDS		33.00
04–30	S3	02120000006		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		6.40
05–03	P1	2G000000350	MATTHEW J RUPP	04/10/02	04/10/02	COPIES MADE		21.00
05–07	P1	2G000000378	JUSTIN PAULHAMUS	03/25/02	03/25/02	COPIES-FIELD HEARING		13.31
05–07	P1	2G000000380	XEROX CORPORATION	02/27/02	03/25/02	OVER METER USAGE		94.38
05–07	P1	2G000000381	DO	12/30/01	02/04/02	OVER METER USAGE		7.53
05–07	P1	2G000000402	DO	02/04/02	02/27/02	OVER METER USAGE		19.26
05–31	S3	02151000012		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		9.60
06–04	P1	2G000000470	ALEXANDRA E TEITZ	05/28/02	05/28/02	ENRON CASE COPIES-M		24.00

06-04	P1	2G000000456	ELLEN P. RAYNER	02/10/02	02/10/02	VIDEO TAPE-M		24.00
06-04	P1	2G000000457	DO	02/06/02	02/06/02	COPIES-M		13.00
06-04	P1	2G000000461	KINKOS	05/17/02	05/17/02	COPIES-FC		4.45
06-04	P1	2G000000462	DO	05/14/02	05/14/02	COPIES-FC		4.45
06-04	P1	2G000000471	DO	04/01/02	04/01/02	COPIES GE		14.74
06-04	P1	2G000000471	DO	04/21/02	04/21/02	COPIES-GE		47.90
06-04	P1	2G000000471	DO	04/21/02	04/21/02	COPIES-GE		73.37
06-04	P1	2G000000471	DO	05/07/02	05/07/02	COPIES-FC		27.25
06-04	P1	2G000000471	DO	05/07/02	05/07/02	COPIES FC		22.25
06-04	P1	2G000000463	VIDEOFILES, INC.	05/15/02	05/15/02	VHS DUPLICATIONS-FC		300.00
06-04	P1	2G000000464	DO	05/20/02	05/20/02	VHS DUPLICATIONS-FC		175.00
06-04	P1	2G000000468	XEROX CORPORATION	04/09/02	04/29/02	OVER METERAGE-GE		10.68
06-04	P1	2G000000469	DO	12/30/01	02/07/02	OVER METERAGE-FC		345.85
06-10	P2	OSP220426	ACCURATE WORD LLC	04/26/02	05/10/02	BUSINESS CARDS		33.00
06-10	P2	OSP220436	DO	04/26/02	05/10/02	BUSINESS CARDS		33.00
06-10	P2	OSP220438	DO	04/26/02	04/26/02	BUSINESS CARDS		33.00
06-21	P2	OSP220578	DO	05/06/02	05/06/02	BUSINESS CARDS		33.00
06-21	P2	OSP220669	DO	05/10/02	05/10/02	BUSINESS CARDS		33.00
06-21	P2	OSP220776	DO	05/16/02	05/16/02	BUSINESS CARDS		23.00
06-21	P2	OSP220978	DO	05/30/02	05/30/02	BUSINESS CARDS		23.00
06-30	S3	02181000011		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	7,729.24
		OTHER SERVICES						
04-11	P1	2G000000311	CONUS COMMUNICATIONS	02/28/02	02/28/02	HEARING CAMERA OPERATOR		550.00
05-03	OP	2G000000008	UNITED STATES G.P.O.	01/02/02	01/31/02	GPO DETAILEE		10,328.00
05-07	P1	2G000000400	CONUS COMMUNICATIONS	03/07/02	03/07/02	ROBOTIC CAMERA PRODUCTION		250.00
05-07	P1	2G000000401	DO	03/14/02	03/14/02	ROBOTIC CAMERA PRODUCTION		250.00
06-04	P1	2G000000472	DO	02/06/02	02/06/02	CAMERA OPERATOR-HEARING		300.00
06-04	P1	2G000000472	DO	02/13/02	02/14/02	CAMERA OPERATOR-HEARING-FC		600.00
06-04	P1	2G000000472	DO	04/18/02	04/18/02	CAMERA OPERATOR-HEARING-FC		300.00
06-04	P1	2G000000472	DO	04/11/02	04/11/02	CAMERA OPERATOR-HEARING FC		250.00
06-04	OP	2G000000009	UNITED STATES G.P.O.	02/01/02	02/28/02	GPO DETAILEE-ALI		9,896.00
							OTHER SERVICES TOTALS	22,724.00
		SUPPLIES AND MATERIALS						
04-05	P1	2G000000285	NICHOLIS D MUTTON	03/28/02	03/28/02	BOOK FOR OFFICE		28.50
04-09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER		0.01
04-09	C3	NW200209902	DO	03/05/02	03/05/02	BOTTLED WATER		97.50
04-09	C3	NW200209902	DO	03/19/02	03/19/02	BOTTLED WATER		97.50
04-10	P2	OSPA1[illegible]	BOBLE CASCADE OFFICE PRODUCTS	03/08/02	03/12/02	LASER TENT CARDS		50.50
04-11	P1	2G000000302	CONGRESSIONAL QUARTERLY, INC	04/13/02	01/12/03	CONG QUARTERLY MAGAZINES		1,850.00
04-11	P1	2G000000310	DOW JONES & COMPANY, INC	03/16/02	03/15/03	WSJB-350 MINORITY		175.00
04-11	P1	2G000000309	LEADERSHIP DIRECTORIES, INC.	03/02/02	03/02/03	NEWS MEDIA-YELLOW BOOK		340.00
04-11	P1	2G000000315	MELISSA KRZYWICKI	03/12/02	03/12/02	BOOK FOR OFFICE		31.30
04-11	P1	2G000000313	POLAND SPRING WATER	02/26/02	02/26/02	WATER MINORITY		241.07
04-11	P1	2G000000306	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	WASHINGTON POST-511 MINORITY		67.82
04-11	P2	OSSPA45643	THE PENGAD COMPANIES, INC	03/06/02	03/06/02	YELLOW EXHIBITS LABELS		95.25
04-11	P1	2G000000320	UPTOWN CATERERS	04/11/02	04/11/02	REFRESH. FOR MEMBERS & PUBLIC		192.00
04-15	P1	2G000000314	CORINNE ZACCAGNINI	04/04/02	04/04/02	HARDWARE FOR BOOKCASE		19.90
04-15	P1	2G000000339	POLAND SPRING WATER	03/07/02	03/26/02	WATER		143.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 GOVERNMENT REFORM—Con.								
04-22	P2	OSS220004	BOISE CASCADE OFFICE PRODUCTS	03/19/02	03/21/02	KEYBOARD		27.81
04-22	P2	OSS220004	DO	03/19/02	03/21/02	PENS		6.66
04-23	P2	OSS220154	DO	04/08/02	04/10/02	PEN		13.32
04-24	P2	OSS220040	XEROX CORPORATION	03/22/02	03/22/02	STAPLES		201.34
04-26	P2	OSSPA5778	ACCUCOM SYSTEMS	03/15/02	04/09/02	ADESSO ERGONOMIC KEYBOARD		51.00
04-26	P2	OSS220230	DO	04/15/02	04/15/02	PAPER		360.00
04-30	S1	02120000043		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		2,818.67
04-30	P1	2G000000352	CORINNE ZACCAGNINI	04/11/02	04/11/02	SOFTWARE UPGRADE		39.95
05-07	P1	2G000000399	BERNAN ASSOCIATES	01/09/02	01/09/02	ALMANAC OF THE UNELECTED-2002		291.50
05-07	P1	2G000000404	INSIDE U.S. TRADE	01/09/02	01/08/03	INSIDE EPA'S REPORT-MINORITY		695.00
05-07	P1	2G000000379	KEVIN BINGER	04/11/02	04/11/02	TAPES		108.90
05-07	P1	2G000000397	LEXIS-NEXIS	02/01/02	02/28/02	ON-LINE CHARGES		880.00
05-07	P1	2G000000398	DO	03/01/02	03/31/02	ON-LINE CHARGES		880.00
05-07	P1	2G000000403	PRIVACY JOURNAL	05/15/02	04/15/03	PRIVACY JOURNAL-MINORITY		125.00
05-07	P1	2G000000394	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	WEST LAW CHARGES		1,927.12
05-07	P1	2G000000395	DO	02/01/02	02/28/02	WEST LAW CHARGES		808.02
05-07	P1	2G000000396	DO	03/01/02	03/31/02	WEST LAW CHARGES		826.44
05-13	C3	NW200213302	DEER PARK	04/30/02	04/30/02	BOTTLED WATER		0.01
05-13	C3	NW200213302	DO	04/03/02	04/03/02	BOTTLED WATER		65.61
05-13	C3	NW200213302	DO	04/19/02	04/19/02	BOTTLED WATER		72.90
05-16	P2	OSSPA45712	THE PENGAD COMPANIES, INC	03/11/02	03/11/02	YELLOW EXHIBIT LABELS		95.25
05-17	P2	OSS220548	ACCUCOM SYSTEMS	05/03/02	05/03/02	INK CARTRIDGE		263.00
05-17	P2	OSS220548	DO	05/03/02	05/03/02	INK CARTRIDGE		263.00
05-17	P2	OSS220548	DO	05/03/02	05/03/02	INK CARTRIDGE		263.00
05-17	P2	OSS220548	DO	05/03/02	05/03/02	INK CARTRIDGE		263.00
05-17	P2	OSS220548	DO	05/03/02	05/03/02	INK CARTRIDGE		263.00
05-17	P2	OSS220548	DO	05/03/02	05/03/02	INK CARTRIDGE		263.00
05-17	P2	OSS220548	DO	05/03/02	05/03/02	PAPER		156.00
05-17	P1	2G000000426	JIM WILSON	05/10/02	05/10/02	BOOK FOR OFFICE		29.21
05-21	P1	2G000000416	UPTOWN CATERERS	05/16/02	05/16/02	BREAKFAST MEETING		261.00
05-24	P2	OSS220419	BOISE CASCADE OFFICE PRODUCTS	04/25/02	05/01/02	LABELS		57.54
05-28	P1	2G000000449	GEORGE R ROGERS	01/14/02	01/14/02	DOCUMENTS FOR RESEARCH		26.50
05-28	P1	2G000000447	MATTHEW J RUPP	05/15/02	05/15/02	BOOKS FOR OFFICE		29.61
05-31	S1	02151000043		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		3,202.08
05-31	P2	OSS220704	BOISE CASCADE OFFICE PRODUCTS	05/14/02	05/15/02	PENS		6.66
06-04	P1	2G000000460	CHRISTOPHER LU	02/21/02	02/21/02	KEYBOARD-M		52.74
06-04	P1	2G000000458	DAVID B MCMILLEN	01/30/02	01/30/02	KEYBOARD-M		53.50
06-04	P1	2G000000465	LEXIS-NEXIS	04/01/02	04/30/02	LEXIS NEXIS-ALL		880.00
06-04	P1	2G000000459	MICHELLE HOPE ASH	02/03/02	02/03/02	KEYBOARD-M		20.89
06-11	P1	2G000000481	ALASTAIR WALLING	06/03/02	06/03/02	BOOK FOR OFFICE		29.56
06-11	P1	2G000000478	BERNAN ASSOCIATES	01/31/02	01/31/02	ALMANAC FOR OFFICE		291.50
06-11	P1	2G000000486	FEDERAL EMPLOYEES NEWS DIGEST	08/13/02	08/12/03	FED EMPLOYEE DIGEST-MINORITY		158.00
06-11	P1	2G000000474	JOSHUA M SHARFSTEIN	03/25/02	03/25/02	SUPPLIES FOR FIELD HEARING		57.00

06–11	P1	2G000000479	POLAND SPRING WATER	01/02/02	01/26/02	BOTTLED WATER-MINORITY	137.89
06–11	P1	2G000000484	DO	03/28/02	04/26/02	BOTTLED WATER-MINORITY	282.89
06–11	P1	2G000000487	THE WASHINGTON TIMES	04/16/02	04/16/03	WASHINGTON TIMES-FULL COMM	111.84
06–11	P1	2G000000485	WASHINGTON POST	05/19/02	05/17/03	WASHINGTON POST SUBSCRIPTION	154.44
06–13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	0.01
06–13	C3	NW200216402	DO	05/03/02	05/03/02	BOTTLED WATER	72.90
06–13	C3	NW200216402	DO	05/16/02	05/16/02	BOTTLED WATER	65.61
06–13	C3	NW200216402	DO	05/29/02	05/29/02	BOTTLED WATER	58.32
06–21	P1	2G000000513	FEDERAL COMPUTER WEEK	08/01/02	08/01/03	FED COMPUTER WEEK-MAGAZINE	95.00
06–26	P1	2G000000514	DOW JONES & COMPANY INC	03/02/02	03/01/03	SUBSCRIPTION-TECHNOLOGY	175.00
06–26	P1	2G000000518	DO	04/13/02	04/12/03	SUBSCRIPTION-GOV EFFICIENCY	175.00
06–26	P1	2G000000515	NATIONAL JOURNAL	06/20/02	06/19/03	RENEWAL OF CONGRESS DAILY	1,599.00
06–27	P2	OSM23953	ACS DESKTOP SOLUTIONS INC	03/28/02	03/28/02	DRIVE	368.00
06–30	S1	02181000035		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	6,167.00
						SUPPLIES AND MATERIALS TOTALS:	30,076.93
		EQUIPMENT					
04–30	S2	02120003076		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	12,925.81
05–08	P1	2G000000377	M23	12/01/01	12/01/01	SYSTEM PURCHASED-MINORITY	3,750.00
05–31	S2	02151003067		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	12,925.81
06–30	S2	02181003053		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	12,925.81
						EQUIPMENT TOTALS	42,527.43
						GENERAL EXPENDITURES TOTALS	2,036,469.12
						OFFICE TOTALS:	2,036,469.12

2001 GOVERNMENT REFORM
GENERAL EXPENDITURES

		TRAVEL					
04–03	HV	2A901000463	THAD ROGERS	10/30/01	11/01/01	CHANGE A/C# FROM 2138 TO 2155	652.93
04–03	HV	2A901000463	DO	10/30/01	11/01/01	CHANGE A/C# FROM 2138 TO 2155	652.93
04–19	P1	2G000000329	CITIBANK GOV CARD SERVICE	12/20/01	12/20/01	AIR TRA02 FULL COMMITTEE	115.00
05–07	P1	2G000000387	HON. MARK E. SOUDER	12/09/01	12/09/01	TRA01-231 CRIMINAL JUSTICE	5.75
05–28	P1	2G000000444	GEORGE R ROGERS	10/11/01	12/11/01	TAXI	21.00
05–28	P1	2G000000443	HENRY R WRAY	12/19/01	12/19/01	TAXI	12.00
06–06	P1	2G000000473	ALAN K. SIMPSON	11/15/01	11/16/01	TRA01-244 GOVT EFFICIENCY	1,058.63
						TRAVEL TOTALS	1,294.88
		RENT, COMMUNICATION, UTILITIES					
04–09	HV	2A901000473	CDWG	12/06/01	12/06/01	CHANGE A/C# FROM 2620 TO 2310	541.00
04–09	P1	2G000000297	FEDERAL EXPRESS CORP	11/27/01	11/27/01	DELIVERY-MIN	5.05
05–07	P1	2G000000388	SKYTEL	10/25/01	11/25/01	PAGERS	324.53
05–07	P1	2G000000389	DO	11/26/01	12/25/01	PAGERS	306.93
06–04	P1	2G000000452	FEDERAL EXPRESS CORP	07/10/01	12/25/01	DELIVERY-NS	97.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,274.88
		PRINTING AND REPRODUCTION					
05–07	P1	2G000000382	XEROX CORPORATION	04/09/01	05/07/01	OVER METER USAGE	15.16
05–07	P1	2G000000383	DO	05/07/01	06/06/01	OVER METER USAGE	17.37
05–07	P1	2G000000384	DO	06/06/01	06/22/01	OVER METER USAGE	72.39
05–07	P1	2G000000385	DO	06/30/01	10/11/01	OVER METER USAGE	41.54
05–07	P1	2G000000386	DO	06/22/01	07/26/01	OVER METER USAGE	7.15
05–07	P1	2G000000391	DO	02/22/01	04/07/01	OVER METER USAGE	290.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2001 GOVERNMENT REFORM—Con.								
06-04	P1	2G000000453	DO	08/30/01	10/30/01	OVERMETER USAGE-FC		88.22
06-04	P1	2G000000454	DO	07/10/01	08/14/01	OVERMETER USAGE-FC		28.65
						PRINTING AND REPRODUCTION TOTALS:		560.96
		OTHER SERVICES						
04-09	HV	2A901000483	US GOVERNMENT PRINTING OFFICE	08/01/01	08/30/01	CHANGE A/C# FROM 2502 TO 2504		-11,258.00
04-09	HV	2A901000483	DO	08/01/01	08/30/01	CHANGE A/C# FROM 2502 TO 2504		11,258.00
04-09	HV	2A901000483	DO	09/01/01	09/30/01	CHANGE A/C# FROM 2502 TO 2504		-10,060.00
04-09	HV	2A901000483	DO	09/01/01	09/30/01	CHANGE A/C# FROM 2502 TO 2504		10,060.00
05-03	OP	2G000000006	UNITED STATES G.P.O.	01/01/02	01/02/02	GPO DETAILEE		544.00
05-03	OP	2G000000007	DO	12/01/01	12/31/01	GPO DETAILEE		10,902.00
						OTHER SERVICES TOTALS:		11,446.00
		SUPPLIES AND MATERIALS						
04-09	HV	2A901000483	CDWG	12/06/01	12/06/01	CHANGE A/C# FROM 2620 TO 2310		-541.00
04-09	P1	2G000000299	POLAND SPRING WATER	11/07/01	11/26/01	WATER-M		161.14
04-09	P1	2G000000300	DO	11/30/01	12/26/01	WATER-M		179.07
04-22	P2	OSSPA45495	CDW-G	02/20/02	02/20/02	BLACKBERRY		1,290.00
04-22	P2	OSSPA45495	DO	02/20/02	02/20/02	AIRTIME		1,275.00
05-07	P1	2G000000390	POLAND SPRING WATER	10/03/01	10/26/01	BOTTLED WATER		130.32
05-10	P2	OSM23740	CDW-G	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00
05-10	P2	OSM23740	DO	02/23/02	02/23/02	MONITOR		493.00

05–10	P2	[illegible]	DO		02/23/02	02/23/02	MONITOR	493.00
05–10	P2	[illegible]	DO		02/23/02	02/23/02	MONITOR	493.00
05–10	P2	OSM23740	DO		02/23/02	02/23/02	MONITOR	493.00
05–10	P2	OSM23740	DO		02/23/02	02/23/02	MONITOR	493.00
05–10	P2	OSM23740	DO		02/23/02	02/23/02	MONITOR	493.00
05–10	P2	OSM23740	DO		02/23/02	02/23/02	MONITOR	493.00
05–10	P2	OSM23740	DO		02/23/02	02/23/02	MONITOR	493.00
05–10	P2	OSM23740	DO		02/23/02	02/23/02	MONITOR	493.00
05–10	P2	OSM23740	DO		02/23/02	02/23/02	MONITOR	493.00
05–10	P2	OSM23740	DO		02/23/02	02/23/02	MONITOR	493.00
05–10	P2	OSM23740	DO		02/23/02	02/23/02	MONITOR	493.00
05–10	P2	OSM23740	DO		02/23/02	02/23/02	MONITOR	493.00
05–10	P2	OSM23740	DO		02/23/02	02/23/02	MONITOR	493.00
05–10	P2	OSM23740	DO		02/23/02	02/23/02	SOFTWARE - 232865 SCANSOFT TEX	360.00
05–10	P2	OSM23740	DO		02/23/02	02/23/02	SOFTWARE - 320552 ADOBE ILLIST	385.00
05–10	P2	OSM23740	DO		02/23/02	02/23/02	SOFTWARE - 252064 MMD DREAMWEA	355.00
05–31	P2	OSSPA45205	DO		02/04/02	05/24/02	MAXELL DLT CLEANING III	198.00
05–31	P2	OSSPA45205	DO		02/04/02	05/24/02	MAXELL DLT TAPES	840.00
05–31	P2	OSSPA45205	DO		02/04/02	05/24/02	EXABYTE DLT TAPES	1,117.48
06–04	P1	[illegible]	E & E PUBLISHING LLC		09/18/01	09/18/01	REFERENCE MATERIALS-MIN	595.00
06–04	P1	[illegible]	LEXIS-NEXIS		11/01/01	11/30/01	SUBSCRIPTION-ALL	880.00
06–04	P1	2G000000451	DO		12/01/01	12/31/01	SUBSCRIPTION-ALL	880.00
06–18	P2	OSM23610	CDW-G		02/11/02	02/11/02	TELEVISION	330.00
							SUPPLIES AND MATERIALS TOTALS:	27,169.01
		EQUIPMENT						
04–09	P1	2G000000298	FREELAND PRODUCTIONS LLC		12/07/01	12/07/02	NAVISITE STREAMING-ALL	13,200.00
05–10	P2	[illegible]	CDW-G		02/23/02	02/23/02	MONITOR	660.00
05–10	P2	OSM2175030	DO		02/23/02	02/23/02	MONITOR	660.00
05–10	P2	OSM2175030	DO		02/23/02	02/23/02	MONITOR	660.00
05–10	P2	OSM2175030	DO		02/23/02	02/23/02	MONITOR	660.00
05–10	P2	OSM2175030	DO		02/23/02	02/23/02	PRINTER	2,315.00
05–10	P2	OSM2175030	DO		02/23/02	02/23/02	PRINTER	10,990.00
05–10	P2	OSM2175030	DO		02/23/02	02/23/02	LAPTOP	2,215.00
05–10	P2	[illegible]	DO		02/23/02	02/23/02	LAPTOP	2,215.00
05–10	P2	OSM2175030	DO		02/23/02	02/23/02	LAPTOP	2,215.00
05–10	P2	OSM2175030	DO		02/23/02	02/23/02	LAPTOP	2,215.00
05–10	P2	OSM2175030	DO		02/23/02	02/23/02	LAPTOP	2,215.00
05–10	P2	[illegible]	DO		02/23/02	02/23/02	LAPTOP	2,215.00
05–10	P2	[illegible]	DO		02/23/02	02/23/02	LAPTOP	2,215.00
05–10	P2	[illegible]	DO		02/23/02	02/23/02	LAPTOP	2,215.00
05–10	P2	OSM2175030	DO		02/23/02	02/23/02	LAPTOP	2,215.00
05–10	P2	OSM2175030	DO		02/23/02	02/23/02	LAPTOP	2,215.00
05–10	P2	OSM2175030	DO		02/23/02	02/23/02	MONITOR	725.00
05–10	P2	[illegible]	DO		02/23/02	02/23/02	PRINTER	10,990.00
05–10	P2	[illegible]	DO		02/23/02	02/23/02	PRINTER	1,445.00
05–10	P2	OSM2175032	DO		02/23/02	02/23/02	PRINTER	1,445.00
05–10	P2	[illegible]	DO		02/23/02	02/23/02	PRINTER	1,445.00
05–10	P2	OSM2175053	DO		02/25/02	02/25/02	LAPTOP	1,996.36
06–18	P2	[illegible]	DO		02/23/02	02/23/02	CAMERA	895.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2001 GOVERNMENT REFORM—Con							
					EQUIPMENT TOTALS:		70,236.36
					GENERAL EXPENDITURES TOTALS		111,982.09
					OFFICE TOTALS:		111,982.09
2000 GOVERNMENT REFORM							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
04–18 HR	193014	FEDERAL EXPRESS CORP	11/30/00	12/02/00	REFUND; OVERPAYMENT		6.95
05–06 HR	193049	DO	06/12/00	06/21/00	REFUND; DUPLICATE PAYMENT		30.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		37.70
EQUIPMENT							
05–07 P2	OSM1172429A	XEROX CORPORATION	01/23/01	01/23/01	COPIER		845.00
					EQUIPMENT TOTALS:		845.00
					GENERAL EXPENDITURES TOTALS:		807.30
					OFFICE TOTALS:		807.30
2002 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,371,632.15	691,554.20
					PERSONNEL BENEFITS	2,542.55	1,315.12
					TRAVEL	13,109.44	10,410.56
					RENT, COMMUNICATION, UTILITIES	41,521.14	23,788.56
					PRINTING AND REPRODUCTION	2,310.06	545.36
					OTHER SERVICES	19,305.72	18,430.72
					SUPPLIES AND MATERIALS	25,025.11	15,048.59
					EQUIPMENT	16,006.99	10,112.51
					GENERAL EXPENDITURES TOTALS:	1,491,453.16	771,205.62
					OFFICE TOTALS:	1,491,453.16	771,205.62
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOUCHAR,KEITH S	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		16,125.00
		BENJAMIN,WILLIAM C	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		12,500.01
		BOSSART,BETSY W	04/01/02	04/14/02	ADMINISTRATIVE ASSISTANT		1,112.22
		BUHLER,ROMAN	04/01/02	06/30/02	COUNSEL		27,000.00
		CABLE,WILLIAM H	04/01/02	06/30/02	STAFF DIRECTOR		27,500.01
		CYRON,KEVIN	04/01/02	06/30/02	STAFF ASSISTANT		4,078.56
		DAIL,JACK L	04/01/02	06/30/02	FRANKING COMMISSION STAFF DIRECTOR		22,500.00
		FEIST,DARREN M	04/01/02	06/30/02	PROFESSIONAL STAFF		12,500.01
		FORBES,JAMES A	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		13,341.67
		GOODE,CONSTANCE DORSEY	04/01/02	06/30/02	PROFESSIONAL STAFF		17,400.90
		HABANSKY,SARAH	04/09/02	06/30/02	SCHEDULER		7,587.23

			HADIISKI,GEORGE	04/01/02	06/30/02	DIRECTOR, OFFICE MEMBER SVC		20,000.01
			HARRISON,MICHAEL L	04/01/02	06/30/02	PROFESSIONAL STAFF		20,954.01
			HAY,FREDERICK B	04/01/02	06/30/02	ASSISTANT COUNSEL		21,249.99
			HEATON,WILLIAM	04/01/02	06/30/02	EXEC ASST TO THE CHAIRMAN		18,000.00
			HILDEBRANDT,MELODY	05/20/02	06/30/02	INTERN		1,913.33
			HOPPES,ALEXANDER	04/01/02	06/30/02	PROFESSIONAL STAFF		9,999.99
			HOWELL,CHARLES T	04/01/02	06/30/02	MINORITY CHIEF COUNSEL		31,654.53
			JANAS,JEFFREY BRIAN	04/01/02	06/30/02	PROFESSIONAL STAFF		22,500.00
			KALIS,CHESTER J	04/01/02	06/30/02	PROFESSIONAL STAFF		25,749.99
			KOENIGSKNECHT,AMANDA K	04/01/02	06/30/02	COMMUNICATIONS & RESEARCH ASSIST		8,000.01
			KOTOCH,JOSEPH A	06/24/02	06/30/02	INTERN		326.67
			LANDON,RICHARD JOSEPH	04/01/02	06/30/02	COMMITTEE STAFF		10,500.00
			LAZO,DAVID	05/13/02	06/30/02	INTERN		2,240.00
			LE HUY ANH	04/01/02	06/30/02	OFFICE MANAGER		18,750.00
			LEAHY,PATRICK	04/01/02	06/30/02	PROFESSIONAL STAFF		13,250.01
			LLOYD,DANIEL A	06/17/02	06/30/02	SYSTEMS ADMINISTRATOR		1,477.78
			MCBRIDE,WILLIAM R	04/01/02	06/30/02	PROFESSIONAL STAFF		7,500.00
			MCCARTHY,ELLEN A	04/01/02	06/30/02	PROFESSIONAL STAFF		24,184.65
			MCKAY,MELISSA	04/01/02	06/30/02	STAFF ASSISTANT		8,250.00
			MISKIMEN,BROCK A	06/03/02	06/30/02	INTERN		1,306.67
			NICHTER,LUKE	04/01/02	04/17/02	STAFF ASSISTANT		1,558.33
			NUSS,CHANNING J	04/01/02	06/30/02	DEPUTY STAFF DIRECTOR		35,000.01
			PARKER,MATTHEW D	05/13/02	06/30/02	STAFF ASSISTANT		3,466.67
			PETERSEN,MATTHEW S	04/01/02	06/30/02	COUNSEL		20,000.01
			PINKUS,MATTHEW A	04/01/02	06/30/02	PROFESSIONAL STAFF		20,708.58
			PLAGUE,GEOFFREY	04/15/02	06/30/02	PROFESSIONAL STAFF		6,333.33
			RAIMO,BERNARD	04/01/02	06/30/02	SPECIAL COUNSEL TO THE MIN (P)		10,380.99
			RANSOM,DAVID D	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		22,256.25
			ROBBINS,RAY	04/01/02	06/30/02	STAFF ASSISTANT		8,499.99
			ROBINSON,MARIA	04/01/02	06/30/02	POLICY DIRECTOR		21,249.99
			ROMICK,BRIAN	04/01/02	06/30/02	SPECIAL ASSISTANT		11,250.00
			SCHWEICKHARDT,REYNOLD C	04/01/02	06/30/02	DIRECTOR OF TECHNOLOGY		32,750.01
			SHORT,COURTNEY C	06/03/02	06/30/02	INTERN		1,011.11
			SPRIGGS,STERLING D	04/01/02	06/30/02	DEMOCRATIC TECHNOLOGY DIRECTOR		20,954.01
			VINOVICH,PAUL D	04/01/02	06/30/02	STAFF DIRECTOR		37,125.00
			YI,TIFFANY	06/03/02	06/30/02	INTERN		1,306.67
			ZAKIPOUR,PAYAM	04/01/02	06/30/02	STAFF ASSISTANT		8,250.00
							PERSONNEL COMPENSATION TOTALS:	691,554.20
		FEDERAL BENEFIT						
04-30	S7	02120000083		04/01/02	04/30/02	TRANSIT BENEFITS		393.16
05-31	S7	02151000095		05/01/02	05/31/02	TRANSIT BENEFITS		460.60
06-30	S7	02181000095		06/01/02	06/30/02	TRANSIT BENEFITS		461.36
							PERSONNEL BENEFITS TOTALS:	1,315.12
		TRAVEL						
04-03	P1	2H000000198	PAYAM ZAKIPOUR	03/23/02	04/01/02	GASOLINE		32.60
04-17	P1	2H000000209	CHESTER J KALIS	03/11/02	03/12/02	TRAVEL REIMBURSEMENT		255.49
04-17	P1	2H000000202	CITIBANK GOV CARD SERVICE	02/04/02	02/04/02	A/F #0371870269805-C. KALIS		305.50
04-17	P1	2H000000203	DO	02/08/02	02/10/02	A/F #0371870270518-C. KALIS		612.50
04-17	P1	2H000000204	DO	03/09/02	03/12/02	A/F #0121870273699-P. VINOVICH		507.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2002 HOUSE ADMINISTRATION—Con.						
04–17 P1	2H000000205	DO	02/20/02 02/21/02	A/F #0011870271686-REYN		150.50
04–22 P1	2H000000214	CHESTER J KALIS	03/01/02 03/02/02	TAXI FARE		20.00
04–22 P1	2H000000206	WILLIAM C BENJAMIN	04/04/02 04/05/02	CAR RENTAL		115.43
04–24 P1	2H000000217	WILLIAM HEATON	04/09/02 04/17/02	TAXI TOLLS		43.00
05–01 P1	2H000000222	JACK L DAIL	04/19/02 04/20/02	TRAVEL SUBSISTENCE		830.04
05–01 P1	2H000000221	WILLIAM HEATON	04/23/02 04/23/02	TAXI FARES		16.00
05–07 P1	2H000000228	REYNOLD C. SCHWEICKHARDT	04/05/02 04/06/02	TRAVEL SUBSISTENCE		347.02
05–14 P1	2H000000245	CHESTER J KALIS	03/22/02 05/07/02	TAXI		147.00
05–14 P1	2H000000246	DO	05/01/02 05/04/02	TRAVEL SUBSISTENCE		629.27
05–14 P1	2H000000249	MARIA ROBINSON	04/30/02 04/30/02	TAXI		16.00
05–14 P1	2H000000243	REYNOLD C. SCHWEICKHARDT	04/21/02 04/21/02	AIRFARE		203.00
05–14 P1	2H000000244	DO	04/13/02 04/18/02	TRAVEL SUBSISTENCE		846.55
05–14 P1	2H000000248	WILLIAM HEATON	05/01/02 05/01/02	TAXI		16.00
05–21 P1	2H000000257	REYNOLD C. SCHWEICKHARDT	05/13/02 05/15/02	TRAVEL SUBSISTENCE		315.70
05–21 P1	2H000000260	DO	05/16/02 05/17/02	TAXI		20.00
05–29 P1	2H000000274	CITIBANK GOV CARD SERVICE	01/09/02 03/15/02	AIRFARE		1,372.00
05–29 P1	2H000000267	HUY ANH LE	05/24/02 05/24/02	TAXI		6.00
05–29 P1	2H000000266	PAUL D VINOVICH	04/22/02 04/22/02	TAXI		7.00
05–30 P1	2H000000268	MATTHEW PARKER	05/23/02 05/24/02	TAXI		24.00
05–30 P1	2H000000272	DO	05/21/02 05/21/02	TAXI		9.50
06–04 P1	2H000000275	STERLING D SPRIGGS	05/13/02 05/15/02	AIRFARE DC-HOUSTON-DC		350.00
06–04 P1	2H000000276	DO	05/13/02 05/15/02	GROUND TRANSPORTATION		104.00
06–04 P1	2H000000277	DO	05/13/02 05/14/02	LODGING IN HUSTON TX		296.70
06–04 P1	2H000000279	DO	05/14/02 05/15/02	MEALS		10.27
06–07 P1	2H000000282	RAY ROBBINS	06/04/02 06/04/02	PARKING TOLLS		1.50
06–10 P1	2H000000284	JIM FORBES	06/04/02 06/04/02	TRAVEL SUBSISTENCE		346.40
06–13 P1	2H000000287	WILLIAM HEATON	06/11/02 06/11/02	TAXI FARES		13.00
06–24 P1	2H000000303	CHESTER J KALIS	04/05/02 06/18/02	TAXI FARES		107.00
06–24 P1	2H000000306	DO	05/18/02 05/18/02	TRAVEL SUBSISTENCE		19.37
06–24 P1	2H000000307	DO	06/10/02 06/10/02	AIRFARE		416.00
06–24 P1	2H000000308	DO	06/08/02 06/10/02	TRAVEL SUBSISTENCE		83.72
06–24 P1	2H000000293	CITIBANK GOV CARD SERVICE	04/04/02 05/10/02	AIRFARE CHARGES		1,784.00
06–24 P1	2H000000296	DANIEL ARMSTRONG LLOYD	06/19/02 06/19/02	TAXI FARE		10.00
06–24 P1	2H000000294	WILLIAM HEATON	06/13/02 06/17/02	TAXI FARE		21.00
				TRAVEL TOTALS:		10,410.56
RENT, COMMUNICATION, UTILITIES						
04–01 CB	FXF020329C	FEDERAL EXPRESS CORP	03/14/02 03/14/02	OVERNIGHT MAIL		11.71
04–03 P1	2H000000199	SKYTEL	02/21/02 03/23/02	PAGER SERVICE		93.53
04–22 P1	2H000000211	DO	03/24/02 04/23/02	PAGER SERVICE		93.53
04–30 S5	02120004128		03/01/02 03/31/02	DC TEL EQUIP (TRANSFER)		353.00
04–30 S5	02120004147		03/01/02 03/31/02	DC TEL SERVICE (TRANSFER)		1,118.00
04–30 S5	02120004166		03/01/02 03/31/02	DC TEL TOLLS (TRANSFER)		5,244.13
05–01 P1	2H000000219	AT & T WIRELESS SERVICE	02/25/02 03/24/02	WIRELESS PHONE SERVICE		370.26

05-03	CB	FXP020503A	FEDERAL EXPRESS CORP	04/19/02	04/19/02	OVERNIGHT MAIL	4.95
05-13	P1	2H000000232	OUTERCURVE TECHNOLOGY INC .	02/01/02	02/28/02	E-MAIL SERVICE	222.84
05-13	P1	2H000000235	DO	01/01/02	01/31/02	E-MAIL SERVICE	192.84
05-13	P1	2H000000235	DO	03/01/02	03/31/02	E-MAIL SERVICE	222.84
05-13	P1	2H000000235	DO	04/01/02	04/30/02	E-MAIL SERVICE	222.84
05-13	P1	2H000000240	VERIZON WIRELESS	01/01/02	01/31/02	CDPD SERVICE	30.52
05-13	P1	2H000000240	DO	02/01/02	02/28/02	CDPD SERVICE	30.52
05-13	P1	2H000000240	DO ..	03/01/02	03/31/02	CDPD SERVICE	30.52
05-14	P1	2H000000231	CHARLES HOWELL	03/11/02	03/11/02	ANTENNA FOR CELL PHONE	10.49
05-15	P1	2H000000254	AT & T WIRELESS SERVICE	03/25/02	04/24/02	WIRELESS PHONE SERVICE	496.19
05-15	P1	2H000000252	CHESTER J KALIS	02/15/02	04/01/02	PHONE TOLLS	73.64
05-21	P1	2H000000262	CINGULAR INTERACTIVE	03/01/02	03/31/02	E-MAIL SERVICE/ACTIVATION	34.60
05-21	P1	2H000000262	DO	04/01/02	04/30/02	E-MAIL SERVICE	90.48
05-21	P1	2H000000259	HUY ANH LE	05/18/02	05/18/02	CELLULAR PHONE ACCESSORY	20.95
05-21	P1	2H000000263	VOICESTREAM	03/22/02	04/02/02	WIRELESS PHONE/MESSAGE SERVICE	42.16
05-24	P1	2H000000264	STERLING D SPRIGGS	04/21/02	04/21/02	CELL PHONE ACCESSORIES	44.08
05-29	P1	2H000000269	AT & T WIRELESS SERVICE	04/02/02	05/01/02	WIRELESS SERVICE	4.33
05-30	P1	2H000000273	MATTHEW PARKER	05/18/02	05/18/02	CELLULAR PHONE ACCESSORY	26.24
05-31	S5	02151004178		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	293.00
05-31	S5	02151004147		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	844.00
05-31	S5	02151004166		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	4,878.09
05-31	P1	2H000000271	SKYCASTERS LLC	06/05/02	07/05/02	INTERNET SERVICE	149.00
05-31	P1	2H000000271	DO	05/05/02	06/05/02	INTERNET SERVICE	149.00
06-04	P1	2H000000278	STERLING D SPRIGGS	05/13/02	05/13/02	PHONE CALLS	1.00
06-04	P1	2H000000280	VERIZON WIRELESS	04/01/02	04/30/02	CDPD SERVICE	30.52
06-10	CB	FXF020607A	FEDERAL EXPRESS CORP	05/14/02	05/14/02	OVERNIGHT MAIL	18.43
06-10	P1	2H000000285	SKYCASTERS, LLC .	04/05/02	08/05/02	INTERNET SERVICE	391.88
06-13	P1	2H000000289	PAYAM ZAKIPOUR	06/12/02	06/12/02	POSTAGE	10.85
06-24	P1	2H000000291	AT & T WIRELESS SERVICE	04/25/02	05/24/02	WIRELESS PHONE SERVICE	5.05
06-24	P1	2H000000300	PAYAM ZAKIPOUR	06/12/02	06/19/02	POSTAGE	1.82
06-28	P1	2H000000304	SKYTEL	06/01/02	06/30/02	PAGER SERVICE	93.53
06-30	S5	02181004128		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	292.00
06-30	S5	02181004147		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	844.00
06-30	S5	02181004166		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	6,701.20
						RENT, COMMUNICATION, UTILITIES TOTALS	23,788.56
			PRINTING AND REPRODUCTION				
04-10	P2	OSPTP28601	BETHESDA ENGRAVERS	02/27/02	03/12/02	500 THERMO CARDS	74.00
04-15	P2	OSPTP28703	ACCURATE WORD LLC.	03/11/02	03/19/02	250 THERMO CARDS	23.00
04-17	P2	OSPTP28549	DO	02/26/02	03/11/02	500 THERMO CARDS	86.00
05-13	P1	2H000000238	THE HILL	01/23/02	01/23/02	CLASSIFIED AD-EMPLOYMENT	168.00
05-13	P1	2H000000236	XEROX CORPORATION	01/22/02	02/21/02	METER OVERAGE CHARGE	0.52
05-13	P1	2H000000237	DO .	02/21/02	03/26/02	METER OVERAGE CHARGE	5.64
05-14	P2	OSPTP8416	ACCURATE WORD LLC.	02/08/02	02/13/02	500 THERMO CARDS	33.00
05-31	S3	02151000013		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
06-01	P2	OSP220682	ACCURATE WORD LLC.	05/13/02	05/13/02	BUSINESS CARDS	23.00
06-13	P2	OSP2200725	BETHESDA ENGRAVERS	05/15/02	05/15/02	BUSINESS CARDS	73.00
06-21	P2	OSP220842	ACCURATE WORD LLC.	05/21/02	05/21/02	BUSINESS CARDS	33.00
06-21	P2	OSP221028	DO .	06/04/02	06/04/02	BUSINESS CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	545.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 HOUSE ADMINISTRATION—Con.								
		OTHER SERVICES						
04-01	P1	2H000000193	PAYAM ZAKIPOUR	03/16/02	03/16/02	TRAINING CLASSES		249.00
04-03	P1	2H000000197	DO	03/16/02	04/16/02	REGISTRATION FEE		498.00
04-03	P1	2H000000201	REYNOLD C. SCHWEICKHARDT	03/11/02	03/11/02	REGISTRATION FEE		1,000.00
04-24	P1	2H000000216	BAKER & HOSTETLER	01/01/02	01/31/02	ELECTIONS ISSUES CONTRACT		1,528.09
05-15	P1	2H000000253	DO	02/01/02	02/28/02	ELECTIONS ISSUES CONTRACT		5,419.42
05-21	P1	2H000000258	DO	03/01/02	03/31/02	GEN ELECTION ISSUES CONTRACT		5,412.44
06-11	P1	2H000000286	HON ROBERT W NEY	03/21/02	03/21/02	REPRESENTATIONAL EXPENSES		478.62
06-24	P1	2H000000292	BAKER & HOSTETLER	04/01/02	04/30/02	ELECTION ISSUES CONTRACT		3,307.15
06-24	P1	2H000000301	PAYAM ZAKIPOUR	07/03/02	09/04/02	TRAINING EXPENSES		289.00
06-24	P1	2H000000302	DO	07/11/02	09/12/02	TRAINING EXPENSES		249.00
						OTHER SERVICES TOTALS		18,430.72
		SUPPLIES AND MATERIALS						
04-01	P1	2H000000196	COLUMBIA BOOKS INC	02/01/02	02/01/02	PUBLICATION		447.00
04-01	P1	2H000000195	GEORGE HADIJSKI	02/13/02	02/13/02	OFFICE SUPPLIES		23.94
04-03	P1	2H000000200	USA TODAY	02/20/02	02/20/03	SUBSCRIPTION		125.84
04-10	P2	0SSPA45667	BOISE CASCADE OFFICE PRODUCTS	03/05/02	03/08/02	PARTITION HANGERS SMOKE		3.48
04-17	P1	2H000000207	CCH INCORPORATED	02/01/02	02/01/03	SUBSCRIPTION		639.79
04-17	P1	2H000000208	CONGRESSIONAL QUARTERLY, INC	06/01/02	06/01/03	SUBSCRIPTION-CQ WEEKLY		1,850.00
04-18	P2	0SSPA45735	ALLIANCE MICRO	03/12/02	03/22/02	HP COLOR PRINT CART. (CYAN) #5		59.04
04-18	P2	0SSPA45735	DO	03/12/02	03/22/02	HP COLOR PRINT CART. (YELLOW)		59.04
04-22	P1	2H000000212	GREAT BEAR WATER	01/01/02	02/26/02	BOTTLED WATER		308.00
04-22	P1	2H000000215	PAYAM ZAKIPOUR	04/16/02	04/16/02	PUBLICATION		72.97
04-22	P1	2H000000213	RAY ROBBINS	04/11/02	04/11/02	OFFICE SUPPLIES		11.86
04-25	HR	ACH378614	DO	04/11/02	04/11/02	ACH PAYMENT RETURN		-11.86
04-26	P2	0SS220058	ACCUCOM SYSTEMS	03/25/02	03/28/02	CARTRIDGE		298.00
04-30	S1	02120000044		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,111.19
04-30	P1	2H000RW0213	RAY ROBBINS	04/11/02	04/11/02	OFFICE SUPPLIES		11.86
05-01	P1	2H000000223	CONGRESSIONAL QUARTERLY, INC	03/13/02	03/13/02	CONGRESSIONAL STAFF DIRECTORY		348.50
05-01	P1	2H000000220	LEGAL TIMES	04/15/02	04/15/03	SUBSCRIPTION		275.00
05-07	P1	2H000000225	JEFFREY BRIAN JANAS	04/30/02	04/30/02	FOOD AND BEVERAGE		12.00
05-07	P1	2H000000227	REYNOLD C. SCHWEICKHARDT	05/01/02	05/01/02	FOOD AND BEVERAGE		20.76
05-07	P1	2H000000224	S&D COFFEE	04/09/02	04/09/02	COFFEE SUPPLIES		116.93
05-08	P1	2H000000226	MELISSA MCKAY	05/01/02	05/01/02	FOOD AND BEVERAGE		22.72
05-13	P1	2H000000230	CONGRESSIONAL QUARTERLY, INC	06/03/02	06/03/03	SUBSCRIPTION-CQ WEEKLY		1,850.00
05-13	P1	2H000000229	DEER PARK SPRING WATER	03/01/02	03/31/02	BOTTLED WATER/COOLER RENATL		40.00
05-13	P1	2H000000239	THE NEW YORK TIMES	05/27/02	05/26/03	SUBSCRIPTION		173.28
05-14	P2	OSM23793	CDW-G	03/05/02	03/05/02	SUPPLIES		532.50
05-14	P2	OSM23793	DO	03/05/02	03/05/02	SUPPLIES		22.65
05-14	P2	OSM23793	DO	03/05/02	03/05/02	SUPPLIES		26.28
05-14	P1	2H000000247	GREAT BEAR WATER	03/01/02	03/31/02	BOTTLED WATER		282.15
05-14	P1	2H000000251	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	SUBSCRIPTION-LA TIMES		380.21
05-21	P2	0SS220339	ALLIANCE MICRO	04/22/02	04/23/02	TONER		245.00

05-21	P2	OSS220339	DO	04/22/02	04/23/02	TONER	245.00
05-21	P1	2H000000265	DEER PARK SPRING WATER	04/01/02	04/30/02	BOTTLED WATER	46.45
05-21	P1	2H000000255	ELLEN A MCCARTHY	05/15/02	05/15/02	OFFICE SUPPLIES	107.83
05-21	P1	2H000000261	GREAT BEAR WATER	04/01/02	04/30/02	BOTTLED WATER	153.25
05-21	P1	2H000000242	MELISSA MCKAY	05/08/02	05/08/02	FOOD/BEVERAGE FOR HEARING	9.30
05-23	HR	ACH100070	DO	05/08/02	05/08/02	ACH PAYMENT RETURN	-9.30
05-24	P1	2H000RW0242	DO	05/08/02	05/08/02	FOOD/BEVERAGE FOR HEARING	9.30
05-28	P1	2H000000256	KEITH S ABOUCHAR	05/15/02	05/15/02	RESEARCH MATERIAL	10.58
05-29	P1	2H000000270	THE WASHINGTON TIMES	06/01/02	06/01/03	SUBSCRIPTION	111.84
05-31	S1	02151000044		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	2,307.65
05-31	P2	OSS220760	ACCUCOM SYSTEMS	05/16/02	05/21/02	INK REFILLS	60.00
05-31	P2	OSS220760	DO	05/16/02	05/21/02	INK REFILLS	60.00
05-31	P2	OSS220760	DO	05/16/02	05/21/02	INK REFILLS	90.00
06-07	P1	2H000000281	RAY ROBBINS	06/04/02	06/04/02	OFFICE SUPPLIES/EQUIPMENT	377.08
06-10	P1	2H000000283	MATHEW S. PETERSEN	04/26/02	04/26/02	C-SPAN TAPES	69.90
06-13	P2	OSM23789	MICRO WAREHOUSE	03/04/02	03/04/02	SUPPLIES	190.00
06-13	P1	2H000000288	RAY ROBBINS	06/11/02	06/11/02	PUBLICATIONS	10.58
06-13	P1	2H000000290	S&D COFFEE	05/22/02	05/22/02	FOOD/BEVERAGES	141.52
06-24	P1	2H000000305	COLUMBIA BOOKS INC	05/10/02	05/10/02	PUBLICATIONS	447.00
06-24	P1	2H000000299	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER	163.15
06-24	P1	2H000000297	HUY ANH LE	06/15/02	06/15/02	OFFICE SUPPLIES	6.27
06-25	P2	OSM23928	CDW-G	03/18/02	03/18/02	CARD	135.00
06-25	P2	OSM23928	DO	03/18/02	03/18/02	CARD	192.00
06-30	S1	02181000036		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	756.06
						SUPPLIES AND MATERIALS TOTALS:	15,048.59
		EQUIPMENT					
04-30	S2	02120003077		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	1,928.74
05-31	S2	02151003068		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,941.27
06-25	P2	OSM23928	CDW-G	03/18/02	03/18/02	CARD	510.00
06-25	P2	OSM23928	DO	03/18/02	03/18/02	CARD	510.00
06-25	P2	OSM23928	DO	03/18/02	03/18/02	CARD	510.00
06-25	P2	OSM23928	DO	03/18/02	03/18/02	CARD	510.00
06-25	P2	OSM23928	DO	03/18/02	03/18/02	CARD	535.00
06-25	P2	OSM23928	DO	03/18/02	03/18/02	CARD	535.00
06-25	P2	OSM23928	DO	03/18/02	03/18/02	CARD	535.00
06-25	P2	OSM23928	DO	03/18/02	03/18/02	CARD	535.00
06-30	S2	02181003054		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,062.50
						EQUIPMENT TOTALS	10,112.51
						GENERAL EXPENDITURES TOTALS	771,205.62
						OFFICE TOTALS:	771,205.62

2001 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

		TRAVEL					
05-14	P1	2H000000234	CHARLES HOWELL	10/24/01	11/02/01	PARKING	74.00
						TRAVEL TOTALS	74.00
		RENT, COMMUNICATION, UTILITIES					
04-04	P2	HCV0200754	VERIZON WIRELESS	12/15/01	12/15/01	MOTOROLA V60C	399.99
04-05	P2	HCV0200522	DO	03/20/02	03/20/02	LG TM510(SILVER)	639.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2001 HOUSE ADMINISTRATION—Con.								
04–09	HV	2A901000483	CINGULAR INTERACTIVE	10/03/01	10/05/01	CHANGE A/C# FROM 2620 TO 2310		5,570.40
04–11	HV	2A901000484	DO	10/03/01	10/05/01	CHANGE A/C# FROM 2310 TO 3112		–5,570.40
04–15	P2	HCV0101186	VERIZON WIRELESS	10/29/01	10/29/01	66405		297.45
04–15	P2	HCV0101186	DO	10/29/01	10/29/01	66412		212.45
04–15	P2	HCV0101186	DO	10/29/01	10/29/01	66411		67.98
04–15	P2	HCV0101186	DO	10/29/01	10/29/01	ANTENNA		16.98
04–18	HR	193014	FEDERAL EXPRESS CORP	01/16/01	01/16/01	REFUND; PAYMENT ERROR		–10.96
05–13	P1	2H000000233	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	E-MAIL SERVICE		185.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,809.79
		SUPPLIES AND MATERIALS						
04–09	HV	2A901000483	CINGULAR INTERACTIVE	10/03/01	10/05/01	CHANGE A/C# FROM 2620 TO 2310		–5,570.40
04–15	HR	193011	THE NEW YORK TIMES	12/24/01	12/22/02	RET'D CHK; INCORRECT PAYEE		–482.00
04–16	P2	OSM23425	CDW-G	01/22/02	01/22/02	SOFTWARE- MLG-E85-00344 - MICR		4,950.00
04–17	P1	2H000000210	LEXIS-NEXIS	11/01/01	11/30/01	MONTHLY USAGE CHARGE		350.00
04–30	P2	OSSPA43623	LANIER WORLDWIDE, INC.	07/20/01	07/20/01	TONER FOR LANIER 5040 #480-0		248.50
05–06	P2	OSM23429	CDW-G	01/22/02	01/22/02	SAFE		295.99
05–08	P2	OSSPA44600	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/05/01	IBICO PQ-12 12" PHOTO QUALITY		324.35
05–08	P2	OSSPA44600	DO	11/30/01	12/05/01	BADGE CARDS		18.56
05–08	P2	OSSPA44600	DO	11/30/01	12/05/01	LAMINATING LETTER SIZE		29.01
05–14	P2	OSM23760	CDW-G	03/05/02	03/05/02	SOFTWARE - 318041 - PWR DRIVE		57.00
05–14	P2	OSM23760	DO	03/05/02	03/05/02	SOFTWARE - 339612 - EISENWORLD		40.00
05–14	P2	OSM23760	DO	03/05/02	03/05/02	COMPUTER ACCESSORIES		50.00
05–14	P2	OSM23760	DO	03/05/02	03/05/02	PRINTER ACCESSORY		4.00
05–14	P2	OSM23760	DO	03/05/02	03/05/02	SOFTWARE - 198125 - MS GSA SEL		3,776.00
05–14	P2	OSM23760	DO	03/05/02	03/05/02	COMPUTER ACCESSORY		58.91
05–14	P2	OSM23760	DO	03/05/02	03/05/02	COMPUTER ACCESSORY		269.69
05–14	P1	2H000000250	SOUTHWEST DISTRIBUTION, INC.	01/01/02	03/31/02	SUBSCRIPTION-LA TIMES		375.64
06–18	P2	OSM23688	CDW-G	02/19/02	02/19/02	SOFTWARE - 252050 MMD DREAMWEA		265.00
06–18	P2	OSM23688	DO	02/19/02	02/19/02	SOFTWARE - 230522 MMD FLASH 5		360.00
06–18	P2	OSM23688	DO	02/19/02	02/19/02	SCANNER		220.00
06–18	P2	OSM23688	DO	02/19/02	02/19/02	SCANNER		270.00
06–18	P2	OSM23688	DO	02/19/02	02/19/02	SOFTWARE - 251860 MS GSA SQL S		444.00
06–18	P2	OSM23688	DO	02/19/02	02/19/02	SOFTWARE - 252571 MS GSA SQL S		2,927.70
06–18	P2	OSM23688	DO	02/19/02	02/19/02	SOFTWARE - 248417 MS WWF SQL S		19.00
06–19	P2	OSSPA44791	CANON BUSINESS SOLUTION	12/19/02	12/19/02	CANON IMAGERUNNER 8500 TONER		267.00
06–19	P2	OSSPA44857	DO	12/28/02	12/28/02	CANON IMAGERUNNER GPR5,BLK		236.00
06–19	P2	OSSPA44857	DO	12/28/02	12/28/02	CANON IMAGERUNNER CYAN TONER		410.00
06–19	P2	OSSPA44857	DO	12/28/02	12/28/02	CANON IMAGERUNNER MAGENTA TONE		410.00
06–19	P2	OSSPA44857	DO	12/28/02	12/28/02	CANON IMAGERUNNER YELLOW TONER		410.00
06–19	P2	OSSPA44857	DO	12/28/02	12/28/02	CANON GPR7 TONER CARTRIDGE		356.00
06–19	P2	OSSPA44857	DO	12/28/02	12/28/02	CANON GPR7 TONER CARTRIDGE		165.00
06–25	P2	OSM23762	CDW-G	03/04/02	03/04/02	ADAPTER		1,287.00
06–25	P2	OSM23762	DO	03/04/02	03/04/02	POWER TIPS		170.00
						SUPPLIES AND MATERIALS TOTALS:		13,011.95

EQUIPMENT

04-01	P2	OSM2174937	AUDIO-VISUAL WASHINGTON INC.	02/19/02	02/19/02	WALL DISPLAY	14,250.00
04-01	P2	OSM2174937	DO	02/19/02	02/19/02	SHIPPING	120.00
04-04	P2	OSM2174761	XEROX OMNIFAX	02/05/02	02/05/02	FAX MACHINE	1,675.00
04-11	HV	2A901000484	CINGULAR INTERACTIVE	10/03/01	10/05/01	CHANGE A/C# FROM 2310 TO 3112	5,570.40
05-01	P2	OSM2174578	GBH DISTRIBUTING, INC.	02/01/02	02/01/02	VIDEO CONFERENCING EQUIPMENT	8,878.63
05-13	P2	OSM2174625	CDW-G	01/30/02	01/30/02	COMPUTER	1,140.00
05-13	P2	OSM2174625	DO	01/30/02	01/30/02	COMPUTER	1,140.00
05-13	P2	OSM2174625	DO	01/30/02	01/30/02	COMPUTER	1,140.00
05-13	P2	OSM2174625	DO	01/30/02	01/30/02	LAPTOP	3,556.00
05-13	P2	OSM2174625	DO	01/30/02	01/30/02	LAPTOP	3,556.00
05-13	P2	OSM2174625	DO	01/30/02	01/30/02	LAPTOP	3,556.00
05-13	P2	OSM2174625	DO	01/30/02	01/30/02	LAPTOP	3,556.00
05-13	P2	OSM2174625	DO	01/30/02	01/30/02	LAPTOP	3,556.00
05-13	P2	OSM2174625	DO	01/30/02	01/30/02	LAPTOP	3,556.00
05-13	P2	OSM2174625	DO	01/30/02	01/30/02	LAPTOP	3,556.00
05-13	P2	OSM2174625	DO	01/30/02	01/30/02	LAPTOP	3,556.00
05-13	P2	OSM2174625	DO	01/30/02	01/30/02	LAPTOP	3,556.00
05-13	P2	OSM2174625	DO	01/30/02	01/30/02	LAPTOP	3,556.00
05-13	P2	OSM2174625	DO	01/30/02	01/30/02	LAPTOP	3,556.00
05-13	P2	OSM2174625	DO	01/30/02	01/30/02	LAPTOP	3,556.00
05-14	P2	OSM23760	DO	03/05/02	03/05/02	SOFTWARE - 331539 - INTERACT A	787.05
05-14	P2	OSM23760	DO	03/05/02	03/05/02	SOFTWARE - 294722 - ADOBE DESI	935.00
05-14	P2	OSM23760	DO	03/05/02	03/05/02	COMPUTER ACCESSORIES	529.00
05-17	P2	OSM2175060	DO	03/04/02	03/04/02	FILE SERVER	8,151.72
05-17	P2	OSM2175060	DO	03/04/02	03/04/02	PRINTER	778.30
05-17	P2	OSM2175060	DO	03/04/02	03/04/02	LAPTOP	1,994.00
05-17	P2	OSM2175060	DO	03/04/02	03/04/02	PRINTER	761.89
05-21	P2	OSM2175059	CISCO SYSTEMS, INC.	03/04/02	03/04/02	WIRELESS ACCESS POINTS	13,571.74
05-31	S2	02151003069		12/03/01	12/03/01	EQUIPMENT (TRANSFER)	495.00
06-06	P2	OSM2174892	SKYCASTERS	02/13/02	02/13/02	SATELLITE DISH	2,980.00
06-13	P2	OSM2175061	MICRO WAREHOUSE	03/04/02	03/04/02	CAMERA	2,034.00
06-18	P2	OSM23688	CDW-G	02/19/02	02/19/02	SOFTWARE - 277517 CITRIX MF XP	3,862.97
06-18	P2	OSM23688	DO	02/19/02	02/19/02	SOFTWARE - 277524 CITRIX MS XP	1,931.48
06-20	P2	OSM2174980	DELL DIRECT SALES	02/20/02	02/20/02	FILE SERVER	5,701.00
06-20	P2	OSM2174980	DO	02/20/02	02/20/02	FILE SERVER	5,701.00
06-25	P2	OSM2175062	CDW-G	03/04/02	03/04/02	COMPUTER	1,140.00
06-25	P2	OSM2175062	DO	03/04/02	03/04/02	PRINTER	7,700.00
06-25	P2	OSM2175062	DO	03/04/02	03/04/02	PRINTER	1,675.95
06-25	P2	OSM2175062	DO	03/04/02	03/04/02	PRINTER	1,675.95
06-25	P2	OSM2175062	DO	03/04/02	03/04/02	SHIPPING	282.94
						EQUIPMENT TOTALS:	142,831.02
						GENERAL EXPENDITURES TOTALS:	157,726.76
						OFFICE TOTALS:	157,726.76

2000 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
OTHER SERVICES

04-26	P2	OPR01010441	ELECTRONIC COMMERCE CONNECTION	03/01/02	03/31/02	TASK 7	16,560.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 HOUSE ADMINISTRATION—Con.							
05–21 P2	OPR0101044J	DO	04/01/02	04/30/02	TASK 7		34,224.00
05–21 P2	OSM22916C	METASTORM	12/28/00	12/28/00	CONSULTANT		19,725.00
06–26 P2	OPR0101044K	ELECTRONIC COMMERCE CONNECTION	06/01/02	06/01/02	DTD SOFTWARE DEVELOPMENT		5,520.00
06–26 P2	OPR0101044K	DO	06/01/02	06/01/02	TASK 7		14,352.00
					OTHER SERVICES TOTALS:		90,381.00
					GENERAL EXPENDITURES TOTALS:		90,381.00
					OFFICE TOTALS:		90,381.00
2002 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,569,945.01	1,314,525.03
					PERSONNEL BENEFITS	7,414.00	3,777.10
					TRAVEL	56,705.37	45,797.65
					RENT, COMMUNICATION, UTILITIES	28,930.56	19,799.60
					PRINTING AND REPRODUCTION	1,537.08	1,293.08
					OTHER SERVICES	1,621.89	890.00
					SUPPLIES AND MATERIALS	35,655.82	20,578.80
					EQUIPMENT	81,314.31	74,706.27
					GENERAL EXPENDITURES TOTALS:	2,783,124.04	1,481,367.53
					OFFICE TOTALS:	2,783,124.04	1,481,367.53
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHWINONA,CYNTHIA A	04/01/02	06/30/02	LEGISLATIVE STAFF		13,954.26
		BABAUTA,ANTHONY M	04/01/02	06/30/02	MINORITY LEGISLATIVE ASSISTANT		20,679.99
		BELCHER,JOHN M	05/13/02	06/30/02	STAFF DIRECTOR/SUBCOMM ON ENERGY		12,666.67
		BIRD,DARIN GUY	04/01/02	06/30/02	LEGISLATIVE STAFF		24,166.67
		BLOCKINGER,DEBRA JANE	04/01/02	06/30/02	LEGISLATIVE STAFF		10,833.33
		BOOTH,LINDA SCOTT	04/01/02	06/30/02	ADMINISTRATOR		21,972.51
		BOSSI,KRISTEN	04/08/02	06/30/02	PRESS ASSISTANT		4,332.00
		BROWN,AMIE	04/01/02	06/30/02	CONSULTANT		20,250.00
		BRUCE,BONNIE B	04/01/02	06/30/02	LEGISLATIVE STAFF		20,000.01
		BURROUGHS,HARRY F	04/01/02	06/30/02	STAFF DIRECTOR/SUBCOMM ON FW&C		32,423.01
		COLEMAN,ERIC	04/01/02	05/03/02	INTERN		1,573.00
		CONDIT,WILLIAM S	04/01/02	05/24/02	STAFF DIRECTOR		16,650.00
		DO	05/01/02	05/24/02	STAFF DIRECTOR (OTHER COMPENSATION)		1,233.33
		CORREIA,MICHAEL J	04/01/02	06/30/02	CLERK		11,711.25
		COULTER,TIMOTHY	05/13/02	06/30/02	INTERN		2,288.00
		CRISTE,DAWN M	04/01/02	06/30/02	CHIEF FINANCIAL OFFICER		21,083.34
		DARRINGTON,MATT	04/01/02	05/03/02	INTERN		1,573.00
		FABRIZIO,MARIE HOWARD	04/01/02	06/30/02	MINORITY LEGISLATIVE STAFF		31,053.99
		FAWSON,ROBERT	05/13/02	06/30/02	INTERN		2,288.00
		FIERRO,TERESA C	04/01/02	06/30/02	SUBCOMMITTEE CLERK		10,916.67

FLEMMA,JEAN	04/01/02	06/30/02	MINORITY LEGISLATIVE STAFF	29,727.51
FLUHR,CHRISTOPHER NOEL	04/01/02	06/30/02	INVESTIGATIVE/LEGISLATIVE STAFF	22,320.00
FRANK,KEVIN	04/01/02	06/30/02	CLERK	9,858.75
FROST,KIMBERLY	05/13/02	06/30/02	INTERN	2,288.00
FUNK,MARIANNE	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	24,621.24
GARNER,JODY	04/01/02	06/30/02	CLERK	9,500.01
GIDEON,NADINA M	04/01/02	06/14/02	SUBCOMMITTEE CLERK	7,489.42
DO	06/01/02	06/14/02	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	303.63
GOULD,JENNIFER A	04/01/02	06/30/02	STAFF ASSISTANT	9,306.00
HAMMOND,CASEY	04/01/02	06/30/02	CLERK	9,499.99
HEALY,RICHARD JAMES	04/01/02	06/30/02	MINORITY LEGISLATIVE STAFF	36,306.51
HOWARTH,ROBERT G	04/01/02	06/30/02	LEGISLATIVE STAFF	18,114.99
HOWELL,ELIZABETH A	04/01/02	06/30/02	SPECIAL ASST TO THE LEGIS DIRECTOR	9,999.99
HOWELL,HOPE R	04/09/02	06/30/02	LEGISLATIVE STAFF	10,250.00
HULL,TOD C	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR	26,484.00
JANSEN,DAVID S	04/01/02	06/30/02	MINORITY LEGISLATIVE STAFF	23,265.00
JOHNSON,JOSHUA	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR	24,439.99
JOHNSON,LUKE D	04/01/02	06/30/02	CONSULTANT	13,125.00
JONES,AARON	05/13/02	06/30/02	INTERN	2,288.00
KALOI,KAIINI J	04/01/02	06/30/02	COUNSEL, INSULAR AFFAIRS	12,737.09
KEIL,SANDRA	04/01/02	04/30/02	INTERN	1,430.00
KEYSER,TIMOTHY KENT	04/01/02	06/30/02	SPECIAL ASSISTANT	7,500.00
LAHEEB,NAZAHAT	04/01/02	06/30/02	DEPUTY CHIEF CLERK	14,512.50
LANICH,J STEVENS	04/01/02	06/30/02	MINORITY LEGISLATIVE STAFF	29,727.51
LANZONE,DEBORAH VONHOFFMAN	04/01/02	06/30/02	MINORITY LEGISLATIVE STAFF	29,937.99
LIVINGSTON,LINDA J	04/01/02	06/30/02	EXEC ASST TO CHIEF OF STAFF	19,500.00
LUEKENGA,NICHOLAS	05/13/02	06/30/02	INTERN	2,288.00
MACKAY,JOANNA	04/01/02	06/30/02	SPECIAL ASST TO THE CHIEF COUNSEL	10,500.00
MCVAY,CAMERON	06/03/02	06/30/02	INTERN	1,334.67
MILLER,KATHLEEN A	04/01/02	06/30/02	EDITOR & PRINTER	18,438.75
MINTER,DAISY M	04/01/02	06/30/02	CLERK	12,500.01
NIXON,NATALIE	04/01/02	06/30/02	EDITOR/WRITER	11,250.00
OLSEN,MIKE	04/01/02	06/30/02	STAFF DIRECTOR	27,500.01
OWENS,TYLER D	04/01/02	06/30/02	LEGISLATIVE STAFF	10,833.33
PARKER,TRACEY	04/01/02	06/30/02	STAFF ASSISTANT	9,306.00
PENRY,JOSHUA A	04/01/02	06/30/02	LEGISLATIVE STAFF	21,750.00
PETERSEN,STEVEN T	04/01/02	06/30/02	DEPUTY CHIEF COUNSEL	32,499.99
PETRICH,JEFFREY	04/01/02	06/30/02	MINORITY CHIEF COUNSEL	36,799.26
PITTMAN,L	04/01/02	06/30/02	CHEIF COUNSEL/DEPUTY CHEIF OF STAFF	36,799.26
RAYFIELD,JOHN C	04/01/02	06/30/02	LEGISLATIVE STAFF	22,320.00
RISHEL,JOHN CURTIS	04/01/02	06/30/02	INVESTIGATIVE/LEGISLATIVE STAFF	20,337.00
ROBINS,THOMAS M	05/16/02	06/30/02	INTERN	2,145.00
ROSENBERG,ERICA	04/01/02	06/30/02	MINORITY LEGISLATIVE STAFF	22,500.00
SECK,KATHRYN M	04/01/02	06/30/02	PRESS SECRETARY	12,924.99
SEGLIN,SHANNON	04/01/02	06/30/02	ASSISTANT CLERK	8,000.01
SHIFFLETT,TRACEY LYNN	04/01/02	06/30/02	DEPUTY COMMUNICATIONS DIRECTOR	12,250.01
SIMMONS,DANIEL R	04/01/02	06/30/02	LEGISLATIVE STAFF	12,211.26
SMITH,JASON	04/01/02	05/03/02	INTERN	1,573.00
SONKEN,LORI J	04/01/02	06/30/02	LEGISLATIVE STAFF	28,434.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON RESOURCES—Con.								
			STEWART,TIMOTHY SHAWN	04/01/02	06/30/02	CHIEF OF STAFF		37,125.00
			STREIT,MATTHEW A	04/01/02	06/30/02	COMMUNICATIONS COORDINATOR		9,833.33
			SUMMERS,KATHRYN	04/01/02	04/30/02	INTERN		1,430.00
			TWINCHEK,MICHAEL S	04/01/02	06/30/02	CHIEF CLERK		20,000.01
			VACCARO,MATTHEW L	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR		18,000.00
			VAN SCOYOC,EDWARD	04/01/02	06/30/02	ASSISTANT SYSTEMS ADMINISTRATOR		14,750.00
			VOGT,ANN C	04/01/02	06/30/02	LEGISLATIVE CALENDAR CLERK		19,500.00
			WALKER,R SCOTT	04/01/02	06/30/02	SPECIAL ASSISTANT		11,574.99
			WATKINS,DAVID	04/01/02	06/30/02	MINORITY LEGISLATIVE STAFF		23,265.00
			WHALEY,DAVID SCOTT	04/01/02	06/30/02	LEGISLATIVE STAFF		25,379.25
			WINBURN,JOHN BENJAMIN	04/01/02	06/30/02	SPECIAL ASSISTANT		11,632.50
			YODER,H DOUGLAS	04/01/02	06/30/02	LEGISLATIVE STAFF		24,532.26
			ZOIA,JAMES H	04/01/02	06/30/02	STAFF DIRECTOR		36,825.00
							PERSONNEL COMPENSATION TOTALS:	1,314,525.03
		PERSONNEL BENEFITS						
04–30	S7	02120000211		04/01/02	04/30/02	TRANSIT BENEFITS		1,235.96
05–31	S7	02151000232		05/01/02	05/31/02	TRANSIT BENEFITS		1,029.39
06–30	S7	02181000226		06/01/02	06/30/02	TRANSIT BENEFITS		1,511.75
							PERSONNEL BENEFITS TOTALS:	3,777.10
		TRAVEL						
04–01	P1	2RE00000193	CITIBANK GOV CARD SERVICE	01/19/02	01/25/02	AIRFARE 8049		352.50
04–01	P1	2RE00000194	DO	01/25/02	01/28/02	AIRFARE 8608		1,090.50
04–01	P1	2RE00000195	DO	01/12/02	01/12/02	AIRFARE 7849		378.50
04–03	P1	2RE00000196	J STEVENS LANICH	02/20/02	02/23/02	TRAVEL REIMBURSEMENT		564.16
04–10	P1	2RE00000197	AMIE BROWN	04/05/02	04/05/02	TAXI		10.00
04–10	P1	2RE00000199	H DOUGLAS YODER	03/29/02	04/04/02	TRAVEL REIMBURSEMENT		152.21
04–17	P1	2RE00000207	CYNTHIA A AHWINONA	03/25/02	03/29/02	TRAVEL REIMBURSEMENT		484.00
04–17	P1	2RE00000209	KAIINI KALOI	04/01/02	04/08/02	TRAVEL REIMBURSEMENT		1,247.33
04–17	P1	2RE00000208	TIMOTHY SHAWN STEWART	04/04/02	04/07/02	TRAVEL REIMBURSEMENT		402.88
04–23	P1	2RE00000218	DARIN G. BIRD	03/29/02	04/07/02	TRAVEL REIMBURSEMENT		626.01
04–23	P1	2RE00000217	DEBRA J. BLOCKINGER	03/31/02	04/03/02	TRAVEL REIMBURSEMENT		507.22
04–30	P1	2RE00000222	CITIBANK GOV CARD SERVICE	02/19/02	02/22/02	AIRFARE		1,195.50
04–30	P1	2RE00000223	DO	02/15/02	02/17/02	AIRFARE 0868		378.00
04–30	P1	2RE00000224	DO	02/15/02	02/17/02	AIRFARE 0869		670.50
04–30	P1	2RE00000225	DO	02/15/02	02/17/02	AIRFARE 0870		670.50
04–30	P1	2RE00000226	DO	02/15/02	02/17/02	AIRFARE 0871		670.50
04–30	P1	2RE00000227	DO	02/19/02	02/22/02	AIRFARE 1148		618.00
04–30	P1	2RE00000228	DO	03/07/02	03/09/02	AIRFARE 3179		518.50
04–30	P1	2RE00000229	DO	02/18/02	02/22/02	AIRFARE 0802		1,195.50
04–30	P1	2RE00000230	DO	03/03/02	03/05/02	AIRFARE 2999		618.00
04–30	P1	2RE00000231	DO	03/07/02	03/09/02	AIRFARE 3258		541.50
05–03	P1	2RE00000236	LUKE D JOHNSON	03/03/02	03/05/02	TRAVEL REIMBURSEMENT		144.62
05–09	P1	2RE00000243	JOSHUA JOHNSON	05/02/02	05/04/02	TRAVEL REIMBURSEMENT		253.44

05–09	P1	2RE00000244	DO	04/19/02	04/19/02	TAXI	20.00
05–09	P1	2RE00000242	TOD C HULL	04/28/02	04/30/02	TRAVEL REIMBURSEMENT	221.80
05–13	P1	2RE00000246	H DOUGLAS YODER	05/02/02	05/04/02	TRAVEL REIMBURSEMENT	369.30
05–16	P1	2RE00000256	CASEY HAMMOND	05/02/02	05/05/02	TRAVEL REIMBURSEMENT	575.46
05–16	P1	2RE00000257	HON. ENI FALEOMAVAEGA	05/03/02	05/05/02	TRAVEL REIMBURSEMENT	216.93
05–16	P1	2RE00000258	HON. GEORGE RADANOVICH	05/03/02	05/05/02	TRAVEL REIMBURSEMENT	1,261.93
05–16	P1	2RE00000255	JODY GARNER	05/02/02	05/04/02	TRAVEL REIMBURSEMENT	190.92
05–16	P1	2RE00000254	TIMOTHY SHAWN STEWART	03/06/02	05/06/02	TAXI	42.00
05–20	P1	2RE00000261	DARIN G. BIRD	05/14/02	05/14/02	TAXI	16.00
05–23	P1	2RE00000263	AMIE BROWN	05/10/02	05/10/02	TAXI	10.00
05–23	P1	2RE00000264	HON. KEN CALVERT	05/02/02	05/04/02	TRAVEL REIMBURSEMENT	220.10
05–23	P1	2RE00000265	MARIANNE FUNK	05/03/02	05/05/02	TRAVEL REIMBURSMENT	336.75
05–28	P1	2RE00000266	CITIBANK GOV CARD SERVICE	03/25/02	03/28/02	AIRLINE TICKET 5675	263.50
05–28	P1	2RE00000267	DO	03/26/02	03/26/02	AIRLINE TICKET 5683	137.00
05–28	P1	2RE00000268	DO	04/01/02	04/08/02	AIRLINE TICKET 6053	998.47
05–28	P1	2RE00000269	DO	02/20/02	02/22/02	AIRLINE TICKET 1639	492.00
05–28	P1	2RE00000270	DO	02/20/02	02/22/02	AIRLINE TICKET 1681	814.00
05–28	P1	2RE00000271	DO	03/04/02	03/06/02	AIRLINE TICKET 2947	1,154.50
05–28	P1	2RE00000272	DO	03/13/02	03/15/02	AIRLINE TICKET 4287	492.00
05–28	P1	2RE00000273	DO	03/13/02	03/15/02	AIRLINE TICKET 5687	137.00
05–28	P1	2RE00000276	HOPE RENEE HOWELL	05/19/02	05/21/02	TRAVEL REIMBURSEMENT	147.38
05–28	P1	2RE00000275	JOSHUA PENRY	05/19/02	05/21/02	TRAVEL REIMBURSEMENT	53.99
05–31	P1	2RE00000284	HON. DENNY REHBERG	02/15/02	02/16/02	TRAVEL REIMB T.O. 107-195	975.75
05–31	P1	2RE00000285	DO	05/03/02	05/04/02	TRAVEL REIMB T.O 107-196	1,496.54
05–31	P1	2RE00000281	J STEVENS LANICH	05/02/02	05/04/02	TRAVEL REIMBURSEMNT #107-179	364.20
05–31	P1	2RE00000282	JOHN M. BELCHER	05/28/02	05/28/02	TAXI	16.00
06–07	P1	2RE00000283	LUKE D JOHNSON	05/02/02	05/05/02	TRAVEL REIMBURSEMENT #107-174	252.56
06–10	P1	2RE00000288	DAVID S WHALEY	05/25/02	05/31/02	TRAVEL REIMBURSEMENT	828.97
06–10	P1	2RE00000290	DO	01/18/02	05/15/02	TAXI	24.00
06–10	P1	2RE00000289	MIKE OLSEN	05/23/02	05/30/02	TAXI	10.00
06–11	P1	2RE00000298	DARIN G. BIRD	05/24/02	06/02/02	TRAVEL REIMBURSEMENT	698.75
06–11	P1	2RE00000292	JOHN M. BELCHER	06/05/02	06/05/02	TAXI	6.00
06–11	P1	2RE00000296	MARIANNE FUNK	05/27/02	06/04/02	TRAVEL REIMBURSEMENT	684.46
06–11	P1	2RE00000297	TIMOTHY SHAWN STEWART	05/29/02	06/01/02	TRAVEL REIMBURSEMENT	435.42
06–11	P1	2RE00000295	TYLER D OWENS	05/24/02	06/02/02	TRAVEL REIMBURSEMENT	819.57
06–18	P1	2RE00000299	DAVID S WHALEY	06/09/02	06/10/02	TRAVEL REIMBURSEMENT	65.28
06–25	P1	2RE00000303	CITIBANK GOV CARD SERVICE	05/02/02	05/02/02	AIRFARE 9767	512.50
06–25	P1	2RE00000305	DO	05/02/02	05/04/02	AIRFARE 9749	1,065.50
06–25	P1	2RE00000306	DO	05/02/02	05/04/02	AIRFARE 9750	1,065.50
06–25	P1	2RE00000307	DO	04/28/02	04/30/02	AIRFARE 8993	535.00
06–25	P1	2RE00000308	DO	05/02/02	05/02/02	AIRFARE 9306	1,607.00
06–25	P1	2RE00000309	DO	05/02/02	05/05/02	AIRFARE 9304	1,607.00
06–25	P1	2RE00000310	DO	05/03/02	05/05/02	AIRFARE 0097	1,000.02
06–25	P1	2RE00000311	DO	05/03/02	05/05/02	AIRFARE 0091	1,843.00
06–25	P1	2RE00000317	DO	01/23/02	02/15/02	TRAIN TICKET 7897	1,447.00
06–25	P1	2RE00000318	DO	03/23/02	04/07/02	AIRFARE 6063	618.00
06–25	P1	2RE00000319	DO	04/04/02	04/07/02	AIRFARE 6518	618.00
06–25	P1	2RE00000320	DO	05/02/02	05/04/02	AIRFARE 9751	1,023.50
06–25	P1	2RE00000321	DO	05/02/02	05/04/02	AIRFARE 9752	1,023.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON RESOURCES—Con.								
06–25	P1	2RE00000330	DO	05/02/02	05/04/02	AIRFARE 9748		1,065.50
06–25	P1	2RE00000322	CYNTHIA A AHWINONA	05/27/02	05/30/02	TRAVEL REIMBURSEMENT		461.49
06–25	P1	2RE00000314	H DOUGLAS YODER	06/13/02	06/18/02	TRAVEL REIMBURSEMENT		960.69
06–25	P1	2RE00000313	JODY GARNER	06/13/02	06/15/02	TRAVEL REIMBURSEMENT		170.02
06–25	P1	2RE00000315	JOHN C RAYFIELD	06/13/02	06/16/02	TRAIN TICKET		273.00
06–25	P1	2RE00000316	DO	05/18/02	05/18/02	PARKING		7.00
06–25	P1	2RE00000323	JOSHUA PENRY	06/13/02	06/15/02	TRAVEL REIMBURSEMENT		54.01
06–25	P1	2RE00000324	ROBERT HOWARTH	06/07/02	06/09/02	TRAVEL REIMBURSMENT		277.78
06–26	P1	2RE00000326	DEBRA J. BLOCKINGER	05/30/02	06/30/02	TAXI		7.00
06–26	P1	2RE00000327	HON. GRACE F NAPOLITANO	05/02/02	05/03/02	TRAVEL REIMBURSEMENT		90.90
06–28	P1	2RE00000331	JOSHUA JOHNSON	06/16/02	06/18/02	TRAVEL REIMBURSEMENT		326.34
							TRAVEL TOTALS:	45,797.65
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	2RE00000200	SKYTEL	02/01/02	02/28/02	PAGERS		181.02
04–10	P2	HCV0200599	VERIZON WIRELESS	03/21/02	03/21/02	NOKIA 3285		299.94
04–10	P2	HCV0200599	DO	03/21/02	03/21/02	NOKIA 3285		254.94
04–10	P2	HCV0200599	DO	03/21/02	03/21/02	NOKIA 3285		15.24
04–16	P1	2RE00000202	FEDERAL EXPRESS CORP	02/21/02	02/22/02	EXPRESS PACKAGE		5.24
04–23	P1	2RE00000216	LINDA SCOTT BOOTH	02/01/02	03/31/02	CELL PHONE FOR COMMITTEE USE		80.80
04–23	P1	2RE00000210	SKYTEL	03/01/02	03/31/02	PAGER SERVICE		181.02
04–30	S5	02120004132		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		407.00
04–30	S5	02120004151		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		2,072.00
04–30	S5	02120004170		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		3,248.48
05–03	P1	2RE00000238	SKYTEL	03/01/02	04/01/02	PAGER SERVICE		362.04
05–06	P2	HCV0200723	VERIZON WIRELESS	04/25/02	04/25/02	LG TM510		129.99
05–06	P2	HCV0200723	DO	04/25/02	04/25/02	94450		59.49
05–09	P1	2RE00000245	LINDA SCOTT BOOTH	04/01/02	04/30/02	CELL PHONE		38.87
05–31	S5	02151004132		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		1,681.00
05–31	S5	02151004151		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		1,445.00
05–31	S5	02151004170		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		3,518.72
05–31	P1	2RE00000277	FEDERAL EXPRESS CORP	04/18/02	04/19/02	FEDEX		12.95
05–31	P1	2RE00000278	DO	04/24/02	04/25/02	FEDEX PACKAGES		14.23
06–07	P1	2RE00000287	DO	04/26/02	05/02/02	FED EX		48.73
06–11	P1	2RE00000293	LINDA SCOTT BOOTH	05/01/02	05/31/02	MONTHLY CELL PHONE CHARGES		38.87
06–18	P1	2RE00000300	FEDERAL EXPRESS CORP	05/03/02	05/08/02	FED EX PACKAGES		47.38
06–18	P1	2RE00000301	DO	05/14/02	05/17/02	FED EX PACKAGES		13.96
06–30	HV	2A901000783		03/05/02	03/05/02	HIR GRAPHICS (TRANSFER)		85.00
06–30	S5	02181004132		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		530.00
06–30	S5	02181004151		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		1,461.00
06–30	S5	02181004170		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		3,566.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,799.60
		PRINTING AND REPRODUCTION						
04–15	P2	OSPTP28691	ACCURATE WORD LLC.	03/11/02	03/19/02	500 THERMO CARDS		33.00

04-17	P2	OSPTP28614	DO	03/04/02	03/11/02	500 THERMO CARDS	99.00
04-23	P1	2RE00000211	DANKA OFFICE IMAGING CO	01/01/02	01/31/02	MONTHLY OVERAGES	103.42
04-24	P2	OSPTP28732	ACCURATE WORD LLC.	03/18/02	03/28/02	500 THERMO CARDS	33.00
05-03	P1	2RE00000239	DANKA OFFICE IMAGING CO	02/01/02	02/28/02	OVERAGES	80.23
05-03	P1	2RE00000237	KONICA BUSINESS MACHINES	01/01/02	03/31/02	OVERAGES	779.43
06-21	P2	OSP220531	ACCURATE WORD LLC	05/03/02	05/03/02	BUSINESS CARDS	33.00
06-21	P2	OSP220606	DO	05/08/02	05/08/02	BUSINESS CARDS	33.00
06-21	P2	OSP220782	DO	05/17/02	05/17/02	BUSINESS CARDS	33.00
06-21	P2	OSP220818	DO	05/20/02	05/20/02	BUSINESS CARDS	33.00
06-21	P2	OSP220864	DO	05/22/02	05/22/02	BUSINESS CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,293.08
		OTHER SERVICES					
06-07	P1	2RE00000291	KNOWLOGY CORPORATION	04/17/02	04/19/02	CLASS MICROSOFT SYSTEMENS	890.00
						OTHER SERVICES TOTALS:	890.00
		SUPPLIES AND MATERIALS					
04-10	P1	2RE00000198	AMIE BROWN	03/27/02	03/27/02	LAND STEWARDSHIP BOOKS (4)	40.00
04-10	P2	OSSPA45724	BOISE CASCADE OFFICE PRODUCTS	03/12/02	03/13/02	MANILA FOLDERS W/EMBOSSED	17.74
04-10	P2	OSSPA45724	DO	03/12/02	03/13/02	MONITOR STAND W/	47.42
04-16	P1	2RE00000206	DAWN M CRISTE	04/10/02	04/10/02	TONER CARTRIDGE	68.24
04-16	P1	2RE00000205	MATTHEW L VACCARO	04/08/02	04/08/02	2 COMPUTER MONITORS & WARRANTY	522.46
04-16	P1	2RE00000201	SNOW VALLEY INC	02/11/02	02/28/02	BOTTLED WATER	569.95
04-16	P1	2RE00000203	THE WASHINGTON TIMES	04/18/02	04/17/03	SUBSCRIPTION RENEWAL	236.54
04-16	P1	2RE00000204	WATER EDUCATION FOUNDATION	03/01/02	02/28/03	BIMONTHLY MAGAZINE	35.00
04-23	P1	2RE00000214	DOW JONES & COMPANY, INC.	04/15/02	04/15/03	WALL STREET JOURNAL-JIM ZOIA	175.00
04-23	P1	2RE00000215	DO	04/15/02	04/15/03	WALL STREET JOURNAL-M.FUNK	175.00
04-23	P1	2RE00000212	NATIONAL JOURNAL	03/15/02	03/14/03	CONGRESS DAILY SUBSCRIPTION	1,599.00
04-23	P1	2RE00000213	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	WESTLAW MONTHLY CHARGES	351.00
04-23	P1	2RE00000219	DO	02/01/02	02/28/02	WESTLAW MONTHLY CHARGES	351.00
04-23	P1	2RE00000220	DO	03/01/02	03/31/02	WESTLAW MONTHLY CHARGES	351.63
04-30	S1	02120000048		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	2,202.13
04-30	P1	2RE00000234	NATIONAL JOURNAL	03/15/02	03/27/03	NATIONAL JOURNAL SUBSCRIPTION	1,599.00
04-30	P1	2RE00000232	NATIONAL NEWS	02/03/02	04/30/02	SUBSCRIPTION-JIM ZOIA	77.71
04-30	P1	2RE00000233	DO	02/06/02	04/30/02	SUBSCRIPTION-1324LHOB	72.24
04-30	P1	2RE00000235	USA TODAY	04/15/02	04/14/03	USA TODAY - MARNIE FUNK	125.84
05-06	P2	OSS220338	ALLIANCE MICRO	04/22/02	04/23/02	TONER	118.00
05-06	P1	2RE00000240	PUBLIC LAND NEWS	03/01/02	03/01/02	ONE YEAR SUBSCRIPTION	247.00
05-06	P1	2RE00000241	WASHINGTON POST	04/22/02	04/20/03	THE WASHINGTON POST	163.33
05-13	P1	2RE00000248	SNOW VALLEY INC.	03/01/02	03/31/02	BOTTLED WATER	400.10
05-13	P1	2RE00000247	THE NEW YORK TIMES	04/17/02	04/12/03	NEWSPAPER - MARNIE FUNK	559.42
05-13	P1	2RE00000249	DO	04/15/02	04/13/03	NEWSPAPER-JIM ZOIA	280.03
05-13	P2	OSS220365	UNITED BUSINESS MACHINES	04/23/02	04/23/02	TONER	96.00
05-13	P1	2RE00000250	WEST GROUP	03/27/02	03/27/02	US CODES	408.00
05-16	P1	2RE00000259	MATTHEW L VACCARO	05/10/02	05/10/02	1 MONITORS & CD SPORT BINDER	393.69
05-16	P1	2RE00000253	THE NEW YORK TIMES	04/14/02	04/12/03	SUBSCRIPTION - KATHERYN SECK	559.42
05-16	P1	2RE00000251	THE WASHINGTON POST	04/22/02	04/20/03	SUBSCRIPTION-JOSH PENRY	163.33
05-16	P1	2RE00000252	DO	04/22/02	04/20/03	SUBSCRIPTION-MARNIE FUNK	163.33
05-28	P1	2RE00000260	DEBRA J BLOCKINGER	05/10/02	05/10/02	VIDEO TAPE/WILDERNESS ISSUES	27.41
05-31	S1	02151000047		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	2,234.37
06-07	P1	2RE00000286	THE WASHINGTON POST	05/01/02	04/29/03	WASH POST-HARRY BURROUGHS	154.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON RESOURCES—Con.								
06–11	P1	2RE00000294	DARIN G. BIRD	05/25/02	05/25/02	MOTOROLA CELL PHONE CHARGER		31.97
06–13	P2	OSS220932	ACCUCOM SYSTEMS	05/28/02	05/28/02	TONER		104.00
06–13	P2	OSS220932	DO	05/28/02	05/28/02	TONER		77.00
06–13	P2	OSS220932	DO	05/28/02	05/28/02	TONER		128.00
06–13	P2	OSS220932	DO	05/28/02	05/28/02	TONER		128.00
06–18	P2	OSM24021	DELL MARKETING L.P.	04/22/02	04/22/02	DRIVE		219.12
06–18	P2	OSM24021	DO	04/22/02	04/22/02	DRIVE		439.12
06–18	P1	2RE00000302	WEST GROUP PAYMENT CENTER	04/17/02	04/26/02	US CODE		906.00
06–25	P1	2RE00000312	MATTHEW L VACCARO .	06/14/02	06/14/02	COMPUTER SUPPLIES		552.17
06–25	P2	OSS221019	UNITED BUSINESS MACHINES	06/03/02	06/03/02	TONER		74.00
06–26	P1	2RE00000325	NATIONAL NEWS	07/24/02	10/15/02	LA TIMES DAILY & SUNDAY		421.03
06–30	S1	02181000039		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		2,913.62
						SUPPLIES AND MATERIALS TOTALS:		20,578.80
		EQUIPMENT						
04–30	S2	02120003086		03/22/02	03/31/02	EQUIPMENT (TRANSFER)		–345.61
04–30	S2	02120003087		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		1,165.81
05–31	S2	02151003076		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		1,165.81
06–12	P2	OSM2175334	XEROX CORPORATION	04/02/02	04/02/02	COPIER		34,760.00
06–12	P2	OSM2175334	DO	04/02/02	04/02/02	INSTALLATION		1,000.00
06–26	P2	OSM2175333	DO	04/02/02	04/02/02	COPIER		34,760.00
06–26	P2	OSM2175333	DO	04/02/02	04/02/02	INSTALLATION		500.00
06–30	S2	02181003061		04/22/02	05/31/02	EQUIPMENT (TRANSFER)		–159.30
06–30	S2	02181003062		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		1,859.56
						EQUIPMENT TOTALS:		74,706.27
						GENERAL EXPENDITURES TOTALS:		1,481,367.53
						OFFICE TOTALS:		1,481,367.53
2001 COMMITTEE ON RESOURCES								
GENERAL EXPENDITURES								
		RENT, COMMUNICATION, UTILITIES						
04–09	HV	2A901000483	CINGULAR INTERACTIVE	10/01/01	10/09/01	CHANGE A/C# FROM 2620 TO 2310		5,570.40
04–11	HV	2A901000484	DO	10/01/01	10/09/01	CHANGE A/C# FROM 2310 TO 3112		–5,570.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		PRINTING AND REPRODUCTION						
05–20	P1	2RE00000262	KONICA BUSINESS MACHINES	07/01/01	09/30/01	OVERAGES		523.50
05–31	P1	2RE00000279	DO	10/01/01	12/30/01	OVERAGES		523.50
06–26	P1	2RE00000328	DANKA OFFICE IMAGING CO	10/01/01	10/31/01	MONTHLY OVERAGES		29.97
06–26	P1	2RE00000329	DO	11/01/01	11/30/01	MONTHLY OVERAGES		33.20
						PRINTING AND REPRODUCTION TOTALS:		1,110.17
		SUPPLIES AND MATERIALS						
04–01	P1	2RE00000192	THE WASHINGTON POST	10/19/01	10/17/02	1 YEAR SUBSCRIPTION		78.00
04–09	HV	2A901000483	CINGULAR INTERACTIVE	10/01/01	10/09/01	CHANGE A/C# FROM 2620 TO 2310		–5,570.40
04–23	P1	2RE00000221	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	WESTLAW MONTHLY CHARGES		333.00

05–07	P2	OSSPA44782	CANON BUSINESS SOLUTION	12/19/01	12/19/01	CANON IMAGERUNNER 105	510.00
						SUPPLIES AND MATERIALS TOTALS:	4,649.40
		EQUIPMENT					
04–04	P2	OSM1173688	CANON USA	11/02/01	11/02/01	COPIER	41,607.50
04–04	P2	OSM1173700	DO	11/05/01	11/05/01	COPIER	24,719.50
04–04	P2	OSM2173868	DO	12/06/01	12/06/01	COPIER	8,612.00
04–04	P2	OSM2173868	DO	12/06/01	12/06/01	COPIER	10,012.00
04–04	P2	OSM2173870	DO	12/06/01	12/06/01	COPIER	8,612.00
04–04	P2	OSM2173871	DO	12/06/01	12/06/01	COPIER	8,612.00
04–11	HV	2A901000484	CINGULAR INTERACTIVE	10/01/01	10/09/01	CHANGE A/C# FROM 2310 TO 3112	5,570.40
04–15	P2	OSM1173699	CANON USA	11/02/01	11/02/01	COPIER	1,298.00
04–15	P2	OSM1173699	DO	11/02/01	11/02/01	COPIER	1,298.00
04–15	P2	OSM1173699	DO	11/02/01	11/02/01	COPIER	1,298.00
04–15	P2	OSM1173699	DO	11/02/01	11/02/01	COPIER	1,298.00
04–15	P2	OSM1173699	DO	11/02/01	11/02/01	COPIER	1,198.00
04–15	P2	OSM1173699	DO	11/02/01	11/02/01	COPIER	1,198.00
04–15	P2	OSM1173699	DO	11/02/01	11/02/01	COPIER	1,198.00
04–15	P2	OSM1173699	DO	11/02/01	11/02/01	COPIER	1,198.00
06–07	P2	OSM1173636	DELL MARKETING L.P.	10/16/01	10/16/01	COMPUTER	3,442.00
						EQUIPMENT TOTALS:	121,171.40
						GENERAL EXPENDITURES TOTALS:	117,632.17
						OFFICE TOTALS:	117,632.17

2002 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,896,317.49	1,442,759.41
PERSONNEL BENEFITS	5,332.42	2,528.95
TRAVEL	5,747.94	4,013.79
RENT, COMMUNICATION, UTILITIES	26,730.06	17,100.68
PRINTING AND REPRODUCTION	787.60	350.57
SUPPLIES AND MATERIALS	25,179.00	11,617.63
EQUIPMENT	50,604.31	9,036.45
GENERAL EXPENDITURES TOTALS:	3,010,698.82	1,487,407.48
OFFICE TOTALS:	3,010,698.82	1,487,407.48

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARON,BLAINE F	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		22,500.00
ABRAMOWITZ,DAVID S	04/01/02	06/30/02	DEMOCRATIC COUNSEL		31,871.01
ACOSTA,SANDY	04/01/02	06/30/02	SUBCOMMITTEE STAFF ASSOCIATE		7,857.75
ADAMS,DAVID S	04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		21,113.10
ALAMEH,LARA	04/01/02	06/30/02	RESEARCH ASSOCIATE		7,857.75
ALEXANDER,SHIRLEY Y	04/01/02	06/30/02	PRINTING MANAGER		16,239.51
ANDERSON, DOUGLAS C.	04/01/02	06/30/02	SUBCOMMITTEE PROF STAFF MEMBER		22,441.26
BAUMGARTEN,JESSICA H	04/01/02	06/30/02	SUBCOMMITTEE STAFF ASSOCIATE		7,857.75
DO	04/01/02	04/30/02	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		45.33
BERKOWITZ PAUL HERSHEL	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		20,954.01
BODLANDER,DEBORAH E	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		25,310.49
BRENNAN,PATRICK T	04/01/02	06/30/02	SUBCOMM PROF STAFF MEMBER		19,644.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 INTERNATIONAL RELATIONS—Con.							
		CARROLL,JEAN E	04/01/02	06/30/02	STAFF ASSOCIATE		7,071.99
		DO	04/01/02	05/31/02	STAFF ASSOCIATE (OVERTIME)		265.20
		CHAKA,MALIK M	04/01/02	06/30/02	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		19,644.51
		COX,JEFFREY	05/15/02	06/30/02	INTERN		2,192.67
		DESAI,NISHA	04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		22,317.00
		DOHERTY,CAROL G	04/01/02	06/30/02	DEMOCRATIC CLERK		16,459.05
		DUNN,LIBERTY	04/01/02	06/30/02	STAFF ASSOCIATE		7,857.75
		DO	04/01/02	05/31/02	STAFF ASSOCIATE (OVERTIME)		170.01
		ELGINDY,KHALED	04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,750.00
		FARR,JAMES B	04/01/02	06/30/02	FINANCIAL ADMINISTRATOR		28,811.76
		FITE,DAVID P	04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		22,317.00
		FREEMAN,DANIEL M	04/01/02	06/30/02	COUNSEL/PARLIAMENTARIAN		31,431.00
		GARLOCK,KIRSTI T	04/01/02	06/30/02	COUNSEL		20,954.01
		GILLEY,KRISTEN F	04/01/02	06/30/02	SR PROFESSIONAL STAFF MEMBER		26,716.50
		GLASSMAN,CHARISSE	04/01/02	06/30/02	DEMOCRATIC PROF STAFF MEMBER		19,462.50
		GOBUSH,MATTHEW N	04/01/02	06/30/02	DEMOCRATIC PRESS SEC		22,317.00
		HAMMERSLA,SHARON S	04/01/02	06/30/02	INFORMATION RESOURCES MANAGER		20,168.25
		JONES,ROBERT W	04/01/02	06/30/02	SPEC ASST TO GENERAL COUNSEL		18,334.74
		JORGENSON,ALYSSA	04/01/02	06/30/02	SUBCOMMITTEE STAFF ASSOCIATE		7,857.75
		KATYOKA,PATRICIA MULENGA	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		15,715.50
		KILLION,DAVID T	04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,750.00
		KING,KAY ATKINSON	04/01/02	06/30/02	DEMOCRATIC PROF STAFF MEMBER		23,750.01
		KING,ROBERT R	04/01/02	06/30/02	DEMOCRATIC CHIEF OF STAFF		34,625.01
		KLEIN,SHEILA F	04/01/02	06/30/02	ADMIN DIR & EXEC ASST TO GEN COUNSEL		28,811.76
		KONYA,JOHN F	04/01/02	06/30/02	STAFF ASSOCIATE		5,238.51
		LEVI,ENERE H	04/01/02	06/30/02	DEMOCRATIC PROF STAFF MEMBER		18,750.00
		MACKEY,JOHN P	04/01/02	06/30/02	INVESTIGATIVE COUNSEL		32,780.76
		MAKOVSKY,ALAN O	04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		25,500.00
		MARSH,PEARL A	04/01/02	06/30/02	DEMOCRATIC PROF STAFF MEMBER		22,317.00
		MCCARRY,CALEB	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR		30,121.50
		MCCORMICK,JAMES W	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR		30,121.50
		MCDONALD,KELLY LEE	04/01/02	05/31/02	ACTING PROF STAFF MEMBER		5,238.50
		DO	05/01/02	05/31/02	ACTING PROF STAFF MEMBER (OTHER COMPENSATION)		2,344.23
		MILKOWSKI,CHRISTINA R	05/13/02	06/30/02	INTERN		2,288.00
		MILLER,TIERNEN	04/01/02	06/30/02	SUBCOMMITTEE STAFF ASSOCIATE		7,857.75
		MOONEY,THOMAS E	04/01/02	06/30/02	CHIEF OF STAFF/GENERAL COUNSEL		37,125.00
		MORELLI,VINCENT L	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR		27,330.99
		NAGIA,SHENNEL	04/01/02	06/02/02	STAFF ASSOCIATE		4,871.82
		DO	03/01/02	05/31/02	STAFF ASSOCIATE (OVERTIME)		112.20
		DO	06/01/02	06/02/02	STAFF ASSOCIATE (OTHER COMPENSATION)		1,599.06
		O'CONNELL,KATHRYN M	04/01/02	06/30/02	DEMOCRATIC PROF STAFF MEMBER		3,000.00
		O'DONNELL,JOAN I	04/01/02	06/30/02	PROF STAFF MEMBER/TRAVEL OFFICER		15,715.50
		O'NEIL,KEITH A	04/01/02	06/30/02	DEMOCRATIC STAFF ASSOCIATE		8,750.01

			OOSTBURG SANZ,PAUL L			04/01/02	06/30/02	DEMOCRATIC PROF STAFF MEMBER	20,000.01
			OWEN,MARILYN CONEY			04/01/02	06/30/02	STAFF ASSOCIATE	11,001.00
			DO			03/01/02	05/31/02	STAFF ASSOCIATE (OVERTIME)	372.88
			PAINTER,JOSEPH M			04/01/02	06/30/02	STAFF ASSOCIATE	9,429.51
			PERMUY,PEDRO P			04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750.00
			POBLETE,YLEEM D S			04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR	30,121.50
			PRISCO,PATRICK T			04/01/02	06/30/02	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,025.24
			RADEMAKER,STEPHEN G			04/01/02	06/30/02	DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	36,669.51
			RALSTON,KATHLEEN			05/20/02	06/30/02	INTERN	1,954.33
			RECORD,FRANCIS C			04/01/02	06/30/02	SR PROFESSIONAL STAFF MEMBER	32,158.50
			REES,GROVER JOSEPH			04/01/02	06/30/02	COUNSEL	32,914.74
			ROBERTS,JOHN WALKER			04/01/02	06/30/02	DEPUTY STAFF DIRECTOR	36,669.51
			RUSH,LAURA L			04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	23,573.25
			SEAY,DOUGLAS			04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	23,750.01
			SHAMSON,TANYA			04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00
			SHEEHY,THOMAS P			04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR	29,921.76
			SINGLETON,J ELIZABETH			04/01/02	06/30/02	LEGISLATIVE CORRESPONDENCE MANAGER	16,250.01
			SOLOMON,LINDA ANN			04/01/02	06/30/02	PROTOCOL OFFICER	20,577.51
			SPINOSA,LAURA			05/06/02	06/07/02	INTERN	1,525.34
			STRATMAN,SAMUEL FRANCIS			04/01/02	06/30/02	COMMUNICATIONS DIRECTOR	26,192.49
			VAN BUREN,VALERIE			04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750.00
			WEBER,JOSEPHINE			04/01/02	06/30/02	SR STAFF ASSOC/TRAVEL COORDINATOR	20,954.01
			WEINBERG,HILLEL			04/01/02	06/30/02	SUBCOM STAFF DIR & COUNSEL	30,121.50
			WOLFE,JOSEPH V			04/29/02	05/03/02	COUNSEL	111.11
			WOLVERTON,JUDITH I			04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	2,000.01
			YEO,PETER			04/01/02	06/30/02	DEP DEMOCRATIC CHIEF OF STAFF	32,285.16
			ZWEIG,MATTHEW			04/01/02	06/30/02	SUBCOMMITTEE STAFF ASSOCIATE	7,857.75
								PERSONNEL COMPENSATION TOTALS:	1,442,759.41
			PERSONNEL BENEFITS						
04-30		S7	02120000098			04/01/02	04/30/02	TRANSIT BENEFITS	889.11
05-31		S7	02151000112			05/01/02	05/31/02	TRANSIT BENEFITS	818.71
06-30		S7	02181000111			06/01/02	06/30/02	TRANSIT BENEFITS	821.13
								PERSONNEL BENEFITS TOTALS:	2,528.95
			TRAVEL						
04-10	P1		21R00000186	CHARISSE GLASSMAN		03/15/02	03/21/02	TAXI FARE AND PARKING	23.00
04-10	P1		21R00000183	CITIBANK GOV CARD SERVICE		01/16/02	01/16/02	AIRFARE DC-NY-DC/ROBERTS	87.50
04-10	P1		21R00000184	DO		01/16/02	01/16/02	AIRFARE DC-NY-DC/RADEMAKER	87.50
04-10	P1		21R00000185	DO		01/16/02	01/16/02	AIRFARE DC-NY-DC/FITE	87.50
04-10	P1		21R00000174	DOUGLAS SEAY		04/04/02	04/04/02	TAXI FARE	27.00
04-10	P1		21R00000175	KIRSTI T GARLOCK		03/08/02	03/15/02	TAXI FARE	32.00
04-10	P1		21R00000187	TANYA SHAMSON		02/14/02	03/28/02	TAXI FARE AND PARKING	56.00
04-23	P1		21R00000200	CHARISSE GLASSMAN		04/09/02	04/09/02	TAXI FARE	10.00
04-23	P1		21R00000201	KRISTEN F GILLEY		04/10/02	04/10/02	PARKING	12.00
04-26	P1		21R00000208	PATRICIA MULENGA KATYOKA		04/04/02	04/05/02	TRAVEL SUBSISTENCE	235.94
05-03	P1		21R00000218	JOHN P MACKEY		04/18/02	04/18/02	TAXI FARE	14.00
05-03	P1		21R00000275	DO		05/01/02	05/01/02	TAXI FARE	14.00
05-03	P1		21R00000219	TANYA SHAMSON		04/02/02	04/22/02	TAXI FARE	48.00
05-10	P1		21R00000234	JOHN P MACKEY		05/07/02	05/07/02	TAXI FARE	19.00
05-10	P1		21R00000236	LEE SOON-OK		04/30/02	05/03/02	WITNESS AIRFARE EXPENSE	953.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 INTERNATIONAL RELATIONS—Con.								
05–13	P1	2IR00000237	HON. CHRISTOPHER H. SMITH	05/08/02	05/09/02	TRAVEL SUBSISTENCE		302.10
05–15	P1	2IR00000224	STEPHEN G. RADEMAKER	01/16/02	01/16/02	TRAVEL EXPENSES TO NY		37.20
05–22	P1	2IR00000253	CHARISSE GLASSMAN	05/07/02	05/13/02	PARKING/TAXI FARE		42.00
05–22	P1	2IR00000255	CITIBANK GOV CARD SERVICE	04/04/02	04/05/02	AIRFARE DC-NY-DC/KATYOKA		92.50
05–23	P1	2IR00000254	DOUGLAS C. ANDERSON	05/15/02	05/15/02	TAXI FARE		10.00
06–03	P1	2IR00000260	PEDRO P PERMUY	01/23/02	05/15/02	TAXI FARE		120.00
06–05	P1	2IR00000263	DOUGLAS C. ANDERSON	06/03/02	06/03/02	TAXI FARE		7 00
06–07	P1	2IR00000265	CHARISSE GLASSMAN	05/21/02	05/21/02	TAXI FARE		10.00
06–07	P1	2IR00000266	PAUL L OOSTBURG SANZ	01/25/02	05/16/02	TAXI FARE		160.00
06–14	P1	2IR00000272	CHARISSE GLASSMAN	06/06/02	06/06/02	TAXI FARE		11.00
06–26	P1	2IR00000299	DO	06/14/02	06/14/02	TAXI FARE		16.50
06–26	P1	2IR00000298	DOUGLAS SEAY	06/20/02	06/20/02	TAXI FARE		8.00
06–27	P1	2IR00000310	CITIBANK GOV CARD SERVICE	05/01/02	05/05/02	AIRFARE SEOUL-DC-SEOUL/Y. KOOK		953.01
06–27	P1	2IR00000276	DENNIS HALPIN	04/30/02	05/04/02	GROUND TRANSPORTATION		85.00
06–28	P1	2IR00000311	MANJOU POUDEL	06/16/02	06/19/02	WITNESS TRAVEL REIMBURSEMENT		453.03
							TRAVEL TOTALS:	4,013.79
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	2IR00000188	FEDERAL EXPRESS CORP	02/15/02	02/15/02	EXPRESS MAIL		4.75
04–10	P1	2IR00000181	SKYTEL	01/24/02	02/20/02	PAGER RENTAL AND SERVICE		672.71
04–10	P1	2IR00000178	US NEWSWIRE	02/12/02	02/12/02	NEWSWIRE SERVICE		50.00
04–10	P1	2IR00000179	DO	02/05/02	02/05/02	NEWSWIRE SERVICE		135.00
04–11	P1	2IR00000182	NEXTEL COMMUNICATIONS	01/28/02	02/16/02	TELEPHONE EQUIPMENT/SERVICE		170.04
04–25	P1	2IR00000203	FEDERAL EXPRESS CORP	03/14/02	03/14/02	EXPRESS MAIL		16.73
04–25	P1	2IR00000205	NEXTEL COMMUNICATIONS	02/17/02	03/16/02	PHONE EQUIPMENT/SERVICE		56.64
04–25	P1	2IR00000204	US NEWSWIRE	02/13/02	02/13/02	NEWSWIRE SERVICE		57.50
04–26	P1	2IR00000216	SKYTEL	02/21/02	03/23/02	PAGER RENTAL AND SERVICE		672.97
04–26	P1	2IR00000214	US NEWSWIRE	03/12/02	03/12/02	NEWSWIRE SERVICE		95.00
04–26	P1	2IR00000215	DO	03/20/02	03/20/02	NEWSWIRE SERVICE		115.00
04–30	S5	02120004130		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		543.00
04–30	S5	02120004149		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		1,887.00
04–30	S5	02120004168		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,784.42
05–09	P1	2IR00000227	FEDERAL EXPRESS CORP	01/29/02	01/29/02	EXPRESS MAIL		4.95
05–10	P1	2IR00000235	US NEWSWIRE	03/14/02	03/14/02	NEWSWIRE SERVICE		335.00
05–15	P1	2IR00000238	NEXTEL COMMUNICATIONS	03/17/02	04/16/02	PHONE EQUIPMENT AND SERVICE		56.64
05–22	P1	2IR00000249	JAMES B FARR	05/15/02	05/15/02	POSTAGE		24.00
05–22	P1	2IR00000251	SKYTEL	03/24/02	04/23/02	PAGER RENTAL AND SERVICE		672.71
05–22	P1	2IR00000252	US NEWSWIRE	04/11/02	04/11/02	NEWSWIRE SERVICE		115.00
05–28	P2	HCV0200444	VERIZON WIRELESS	02/26/02	02/26/02	STARTAC 7868 CELLPHONE		109.99
05–29	P1	2IR00000258	US NEWSWIRE	04/23/02	04/23/02	NEWSWIRE SERVICE		115.00
05–31	S5	02151004130		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		483.00
05–31	S5	02151004149		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		1,344.00
05–31	S5	02151004168		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		2,338.90
06–05	P1	2IR00000261	JAMES B FARR	06/04/02	06/04/02	POSTAGE		32.00

06-10	P1	2IR00000267	US NEWSWIRE	05/01/02	05/01/02	NEWSWIRE SERVICE	115.00
06-26	P1	2IR00000300	NEXTEL COMMUNICATIONS	04/17/02	05/16/02	TELEPHONE EQUIPMENT/SERVICE	56.64
06-26	P1	2IR00000303	SKYTEL	04/24/02	05/23/02	PAGER RENTAL AND SERVICE	673.49
06-26	P1	2IR00000301	US NEWSWIRE	04/16/02	04/16/02	NEWSWIRE SERVICE	210.00
06-26	P1	2IR00000302	DO	05/06/02	05/06/02	NEWSWIRE SERVICE	95.00
06-27	P1	2IR00000276	DENNIS HALPIN	04/18/02	04/18/02	TELEPHONE TOLLS	4.18
06-27	P1	2IR00000306	US NEWSWIRE	04/04/02	04/04/02	NEWSWIRE SERVICE	96.00
06-27	P1	2IR00000307	DO	04/10/02	04/10/02	NEWSWIRE SERVICE	115.00
06-27	P1	2IR00000308	DO	05/15/02	05/15/02	NEWSWIRE SERVICE	95.00
06-27	P1	2IR00000309	DO	05/20/02	05/20/02	NEWSWIRE SERVICE	95.00
06-30	S4	02181001000		05/01/02	05/31/02	RECORDING (TRANSFER)	79.00
06-30	S5	02181004130		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	363.00
06-30	S5	02181004149		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	1,352.00
06-30	S5	02181004168		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,859.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,100.68
		PRINTING AND REPRODUCTION					
04-19	P1	2IR00000198	TANYA SHAMSON	03/15/02	03/15/02	BUSINESS CARDS	34.85
04-30	S3	02120000005		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
05-03	P1	2IR00000221	XEROX CORPORATION	01/30/02	03/08/02	COPIER OVERAGE CHARGE	2.69
05-03	P1	2IR00000222	DO	03/08/02	04/08/02	COPIER OVERAGE CHARGE	11.78
05-21	P1	2IR00000232	JOSEPHINE WEBER	04/10/02	04/10/02	PRINT BUSINESS CARDS	21.15
05-21	P1	2IR00000233	PAUL L OOSTBURG SANZ	04/11/02	04/11/02	PRINT BUSINESS CARDS	21.15
05-29	P1	2IR00000257	DAVID S ADAMS	04/24/02	04/24/02	BUSINESS CARDS	21.15
05-31	S3	02151000011		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	57.60
06-05	P1	2IR00000262	DAVID L. ANDRUKITIS, INC.	05/31/02	05/31/02	PRINT BUSINESS CARDS	80.00
06-11	P1	2IR00000269	XEROX CORPORATION	04/08/02	04/23/02	COPIER OVERAGE CHARGE	42.60
06-30	S3	02181000010		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	54.40
						PRINTING AND REPRODUCTION TOTALS:	350.57
		SUPPLIES AND MATERIALS					
04-03	P2	OSSPA45322	BOISE CASCADE OFFICE PRODUCTS	02/06/02	02/13/02	MONTHLY PLANNER, 3' X 2'	52.00
04-04	P2	OSSPA45253	UNITED BUSINESS MACHINES	02/05/02	02/15/02	TRANSFER KIT HP 4500 #C4196A	568.10
04-10	P2	OSSPA45362	BOISE CASCADE OFFICE PRODUCTS	02/08/02	02/15/02	8 1/2 X 5 1/2 BLACK BINDER	4.11
04-10	P2	OSSPA45362	DO	02/08/02	02/15/02	COLOR TAB DIVIDERS,8 TAB	0.37
04-10	P2	OSSPA45362	DO	02/08/02	02/15/02	COLOR TAB DIVIDERS,8 TAB	0.37
04-10	P2	OSSPA45697	GEORGE ALLEN OFFICE SUPPLY	03/08/02	03/14/02	WIRE ORGANIZER,BLK	7.25
04-10	P1	2IR00000180	THE NEW YORK TIMES	02/11/02	02/09/03	SUBSCRIPTION	292.00
04-12	P2	OSSPA45698	TROVER SHOP #1	03/08/02	03/26/02	PROTOCOL, THE COMPLETE HANDBOO	49.90
04-22	P2	OSS220073	GEORGE ALLEN OFFICE SUPPLY	03/26/02	03/26/02	MAIL BIN	5.35
04-22	P2	OSS220073	DO	03/26/02	03/26/02	FOLDERS	87.50
04-22	P2	OSS220073	DO	03/26/02	03/26/02	LABELS	95.80
04-22	P2	OSS220073	DO	03/26/02	03/26/02	TAB	74.15
04-23	P2	OSSPA45632	BRADLEY BROADCAST	03/06/02	03/19/02	SHURTAPE GAFFER'S 3"	129.60
04-23	P2	OSSPA45632	DO	03/06/02	03/19/02	SHIPPING & HANDLING	10.00
04-23	P1	2IR00000199	SHARON HAMMERSLA	04/16/02	04/16/02	OFFICE SUPPLIES	10.19
04-23	P1	2IR00000202	STAPLES	03/09/02	03/09/02	OFFICE SUPPLIES	158.94
04-25	P1	2IR00000207	DOW JONES & COMPANY, INC.	05/02/02	05/02/03	WALL STREET JOURNAL	350.00
04-25	P1	2IR00000206	SNOW VALLEY INC.	02/01/02	02/28/02	BOTTLED WATER	103.50
04-26	P1	2IR00000213	DOW JONES & COMPANY, INC.	07/13/02	07/13/03	WALL ST JOURNAL SUBSCRIPTION	175.00
04-26	S1	C212 000040		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	2,688.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 INTERNATIONAL RELATIONS—Con.								
05–03	P1	2IR00000223	SEARS INDUSTRIAL TOOLS	03/23/02	03/23/02	OFFICE SUPPLIES		37.97
05–03	P1	2IR00000226	SNOW VALLEY INC.	03/01/02	03/31/02	BOTTLED WATER		132.00
05–08	P1	2IR00000231	FOREIGN AFFAIRS MAGAZINE	02/13/02	03/13/03	SUBSCRIPTION		44.00
05–17	P2	OSS220292	GEORGE ALLEN OFFICE SUPPLY	04/19/02	04/19/02	ENVELOPES		11.90
05–21	P2	OSS220200	SAVIN CORPORATION	04/15/02	04/22/02	TONER		207.00
05–22	P1	2IR00000250	STAPLES	04/07/02	04/16/02	OFFICE SUPPLIES		417.03
05–29	P1	2IR00000256	SEARS INDUSTRIAL TOOLS	03/09/02	03/09/02	OFFICE SUPPLIES		83.87
05–31	S1	02151000040		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		2,378.03
06–07	P1	2IR00000264	THE ECONOMIST	08/24/02	08/24/03	THE ECONOMIST SUBSCRIPTION		129.00
06–10	P1	2IR00000268	THE WASHINGTON POST	06/07/02	06/06/03	SUBSCRIPTION 2170 RHOB		78.00
06–10	P1	2IR00000268	DO	07/04/02	07/03/03	SUBSCRIPTION 2103 RHOB		78.00
06–11	P1	2IR00000270	JOHN WALKER ROBERTS	06/09/02	06/09/02	OFFICE SUPPLIES		47.24
06–13	P1	2IR00000271	SNOW VALLEY INC.	02/01/02	04/30/02	BOTTLED WATER		251.25
06–14	P1	2IR00000273	SHARON HAMMERSLA	06/11/02	06/11/02	OFFICE SUPPLIES		94.48
06–17	P2	OSS220868	BOISE CASCADE OFFICE PRODUCTS	05/22/02	05/27/02	LABELS		75.60
06–17	P1	2IR00000274	HON. ILEANA ROS-LEHTINEN	06/10/02	06/10/02	PUBLICATION PURCHASE		52.15
06–26	P1	2IR00000304	ACS DESKTOP SOLUTIONS, INC.	05/28/02	05/28/02	SOFTWARE PURCHASE		190.00
06–30	S1	02181000032		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		2,447.68
						SUPPLIES AND MATERIALS TOTALS:		11,617.63
		EQUIPMENT						
04–30	S2	02120003073		03/11/02	03/11/02	EQUIPMENT (TRANSFER)		620.94
04–30	S2	02120003074		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,421.17
05–31	S2	02151003064		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,421.17
06–07	P2	OSM2175289	CANON USA	03/18/02	03/18/02	FAX MACHINE		1,102.00
06–07	P2	OSM2175289	DO	03/18/02	03/18/02	INSTALLATION		50.00
06–30	S2	02181003051		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		2,421.17
						EQUIPMENT TOTALS:		9,036.45
						GENERAL EXPENDITURES TOTALS:		1,487,407.48
						OFFICE TOTALS:		1,487,407.48
2001 INTERNATIONAL RELATIONS								
GENERAL EXPENDITURES								
		TRAVEL						
04–09	HV	2A901000483	CITIBANK GOV CARD SERVICE	11/13/01	11/14/01	CHANGE A/C# FROM 2101 TO 2155		–571.00
04–09	HV	2A901000483	DO	11/13/01	11/14/01	CHANGE A/C# FROM 2101 TO 2155		571.00
06–25	P1	2IR00000275	DO	06/13/01	06/13/01	AIRFARE DC-NY-DC		93.00
						TRAVEL TOTALS:		93.00
		RENT, COMMUNICATION, UTILITIES						
04–15	P2	HCV0100631	VERIZON WIRELESS	05/11/01	05/11/01	ANTENNAS FOR STARTAC		19.98
06–03	P2	HCV0100737A	DO	05/16/02	05/16/02	KYOCERA DESKTOP CHARGER		19.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		39.97
		PRINTING AND REPRODUCTION						
04–10	P1	2IR00000177	RICOH CORPORATION	01/01/01	03/31/01	COPIER OVERAGE CHARGE		32.92

04–19	P1	2IR00000192	DO	01/01/01	11/30/01	COPIER OVERAGE CHARGE		120.71
04–19	P1	2IR00000193	DO	08/01/01	11/30/01	COPIER OVERAGE CHARGE		412.59
04–19	P1	2IR00000194	DO	05/01/01	11/30/01	COPIER OVERAGE CHARGE		644.64
04–19	P1	2IR00000195	DO	08/01/01	11/30/01	COPIER OVERAGE CHARGE		952.93
04–19	P1	2IR00000196	DO	07/01/01	11/30/01	COPIER OVERAGE CHARGE		1,981.05
						PRINTING AND REPRODUCTION TOTALS:		4,144.84
		SUPPLIES AND MATERIALS						
04–10	P1	2IR00000176	JAMES W MCCORMICK	12/01/01	12/01/02	ASIAN SURVEY JOURNAL		66.00
04–19	P1	2IR00000197	SNOW VALLEY INC.	12/01/01	12/31/01	BOTTLED WATER		157.50
04–30	P2	OSSPA44487	BOISE CASCADE OFFICE PRODUCTS	11/14/01	11/20/01	CANON 6412F TONER CART.		91.00
						SUPPLIES AND MATERIALS TOTALS:		314.50
		EQUIPMENT						
05–06	P2	OSM2175074	ACS DESKTOP SOLUTIONS, INC.	02/28/02	02/28/02	LAPTOP		3,067.00
05–06	P2	OSM2175074	DO	02/28/02	02/28/02	LAPTOP		3,067.00
05–06	P2	OSM2175074	DO	02/28/02	02/28/02	INSTALLATION		100.00
						EQUIPMENT TOTALS:		6,234.00
						GENERAL EXPENDITURES TOTALS:		10,826.31
						OFFICE TOTALS:		10,826.31

2002 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,804,024.48	1,430,306.69
PERSONNEL BENEFITS	3,505.73	2,027.59
TRAVEL	7,479.85	5,437.33
RENT, COMMUNICATION, UTILITIES	28,841.43	17,260.31
PRINTING AND REPRODUCTION	1,409.57	1,294.57
OTHER SERVICES	940.72	279.50
SUPPLIES AND MATERIALS	28,003.39	10,834.52
EQUIPMENT	23,574.98	10,841.99
GENERAL EXPENDITURES TOTALS:	2,897,780.15	1,478,282.50
OFFICE TOTALS:	2,897,780.15	1,478,282.50

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALCOCK,LYNN	04/01/02	06/30/02	CALENDER CLERK		18,750.00
ALEXANDER,DOUGLAS	04/01/02	06/30/02	PRINTER		18,375.00
APELBAUM,PERRY	04/01/02	06/30/02	MINORITY CHIEF COUNSEL		35,302.50
APPERSON,BERNARD J	04/01/02	06/30/02	CHIEF COUNSEL		32,499.99
ARTHUR,ANDREW R	04/01/02	06/30/02	COUNSEL		20,874.99
ATKINSON,SHARON	04/01/02	06/30/02	STAFF ASSISTANT		6,458.33
AUSBROOK,JAMES K	04/01/02	06/30/02	CHIEF COUNSEL, OVERSIGHT & INVESTIGATIONS		31,875.00
BALDWIN,CHRISTINE M	04/01/02	06/30/02	SUBCOMMITTEE STAFF ASSISTANT		6,249.99
BARNES,GREGORY A	04/01/02	06/30/02	MINORITY COUNSEL		20,000.01
BINSTED,ANNE M	04/01/02	06/30/02	EDITOR		12,375.00
BINSTED,DAVE	04/01/02	06/30/02	LEGISLATIVE CLERK		17,000.01
BLACKSTON,CYNTHIA A	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		17,250.00
BOYD,HAROLD L	06/01/02	06/30/02	MINORITY COUNSEL		6,666.67
BROWN,DANIELLE J	04/01/02	06/30/02	STAFF ASSISTANT		9,249.99
BUCK,LEON C	04/01/02	05/31/02	MINORITY COUNSEL		13,075.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON JUDICIARY—Con.							
		DO	05/01/02	05/31/02	MINORITY COUNSEL (OTHER COMPENSATION)		3,050.83
		CERGA,VLADIMIR	04/01/02	06/30/02	COMPUTER SPECIALIST		9,999.99
		CLANTON,BRADLEY S	04/01/02	06/30/02	CHIEF COUNSEL		27,249.99
		CROOKS,KATHLEEN M	04/01/02	06/30/02	COUNSEL		18,500.01
		CYLKE,CHRISTOPHER S	04/01/02	06/30/02	ASST TO THE STAFF DIR/DEP GEN COUNSEL		10,125.00
		DALEY,JAMES JUSTIN	04/01/02	06/30/02	PROJECT DIRECTOR/COUNSEL		16,500.00
		DEMARCO,PATRICIA F	04/01/02	06/30/02	COUNSEL		20,750.01
		DEUTCHMAN,SCOTT	04/01/02	06/30/02	MINORITY COUNSEL		23,750.01
		DONNELLY,CAROLYN C	04/01/02	06/30/02	MINORITY STAFF ASSISTANT		15,000.00
		ELIGAN,VERONICA	05/29/02	06/30/02	MINORITY STAFF ASSISTANT		9,000.00
		DO	04/01/02	04/30/02	STAFF ASSISTANT		4,500.00
		FENWICK,CARNIESHA M	06/01/02	06/30/02	INTERN		1,430.00
		FISHMAN,GEORGE	04/01/02	06/30/02	CHIEF COUNSEL		30,000.00
		FLAM,CORI	04/16/02	06/30/02	MINORITY COUNSEL		12,500.00
		FRENCH,JAMES A	04/01/02	06/30/02	MINORITY COUNSEL		25,627.02
		GALLAGHER,JUDY C	05/13/02	06/30/02	INTERN		2,240.00
		GARG,SAMPAK	04/01/02	06/30/02	MINORITY COUNSEL		21,249.99
		GOLDRING,EUNICE E	04/01/02	06/30/02	STAFF ASSISTANT		13,500.00
		GRAHAM,CATHERINE SUE	06/24/02	06/30/02	STAFF ASSISTANT		612.50
		GRAZIANO,DENA	04/01/02	06/30/02	MINORITY COMMUNICATIONS DIRECTOR		12,500.01
		GUTIERREZ,SUSANA	04/01/02	06/30/02	MINORITY STAFF ASSISTANT		15,000.00
		HAMILTON,RENE A	06/01/02	06/29/02	INTERN		1,353.33
		HARLOW,EMILY BRIE	04/01/02	06/30/02	EXEC ASST TO CHIEF OF STAFF		12,208.33
		HERTZBERG,TED	06/03/02	06/30/02	INTERN		1,260.00
		HILL,DIANE E	04/01/02	06/30/02	FINANCE CLERK		17,000.01
		HINES,VICTORIA J	06/01/02	06/30/02	INTERN		1,400.00
		HUGHES,BRENDAN	06/03/02	06/30/02	LEGAL INTERN		1,334.67
		HULTMAN,DWIGHT ERIC	04/01/02	06/30/02	COUNSEL		20,000.01
		HUSSAIN,RASHAD	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		10,500.00
		JEMISON,CHARLOTTA	04/01/02	06/30/02	RECEPTIONIST		9,624.99
		JENSEN-CONKLIN,SUSAN	04/01/02	06/30/02	COUNSEL		26,250.00
		JOHNSON,ANITA L	04/01/02	06/30/02	EXEC ASST TO MIN CHIEF COUNSEL		20,000.01
		JOHNSON,MICHONE T	04/01/02	06/30/02	MINORITY COUNSEL		22,500.00
		KALO,THEODORE E	04/01/02	06/30/02	DEPUTY CHIEF COUNSEL		32,687.52
		KATOPIS,CHRIS JOHN	04/01/02	06/30/02	COUNSEL		20,250.00
		KELLER,KEENAN R	04/01/02	06/30/02	MINORITY COUNSEL		24,249.99
		KIKO,PHILIP GEORGE	04/01/02	06/30/02	CHIEF OF STAFF/GENERAL COUNSEL		37,125.00
		LACHMANN,DAVID G	04/01/02	06/30/02	MINORITY PROFESSIONAL STAFF		20,920.02
		LONG,WILLIAM J	06/10/02	06/30/02	LEGAL INTERN		1,001.00
		LUNGER,RICHARD T	05/13/02	06/30/02	LEGAL INTERN		2,288.00
		LUNGREN,JEFFREY	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		22,125.00
		MANTZ,JOHN	04/01/02	06/30/02	COUNSEL		20,250.00
		MCDONALD,JOSEPH D	04/01/02	06/30/02	PUBLICATIONS CLERK		15,999.99

		MCDONALD,MELISSA L		04/01/02	06/30/02	COUNSEL	18,125.01
		MCLAUGHLIN,SEAN P		04/01/02	06/30/02	COUNSEL	20,250.00
		MERRITT,BLAINE S		04/01/02	06/30/02	CHIEF COUNSEL	27,999.99
		MOORE,STEPHANIE Y		04/01/02	06/30/02	MINORITY COUNSEL	22,227.48
		MOSCHELLA,WILLIAM E		04/01/02	06/30/02	CHIEF LEGISLATIVE COUNSEL	34,374.99
		OLDHAM,LINDSEY M		04/01/02	04/12/02	LAW CLERK	384.00
		PARMITER,ROBERT B		04/01/02	06/30/02	STAFF ASSISTANT	7,083.33
		PHILIPPE,KERLI J		04/01/02	06/30/02	INFORMATION RESOURCES MANAGER	17,499.99
		PINKOS,STEPHEN		04/01/02	06/30/02	STAFF DIR/DEPUTY GENERAL COUNSEL	35,124.99
		PYLE,JAMES		04/01/02	04/12/02	INTERN	480.00
		RIES,LORA L		04/01/02	06/30/02	COUNSEL	21,500.01
		ROBERTS,CRYSTAL M		04/01/02	06/30/02	COUNSEL	18,750.00
		ROSE,DEBRA KAY		04/01/02	06/30/02	COUNSEL	21,875.01
		RUTKOWSKI,AMY E		06/04/02	06/30/02	LEGAL INTERN	1,080.00
		SANDERS,EMILY E		04/01/02	06/30/02	SUBCOMMITTEE STAFF ASSISTANT	6,875.01
		SCHULTZ,KRISTEN K		04/01/02	06/30/02	COUNSEL	16,250.01
		SCHWARTZ,PATRICIA S		04/01/02	06/30/02	CHIEF CLERK/ADMINISTRATOR	24,875.01
		SHAWN,TERRY A		04/01/02	06/30/02	PRESS SECRETARY	12,875.01
		SMIETANKA,RAYMOND V		04/01/02	06/30/02	CHIEF COUNSEL	29,250.00
		SOKUL,ELIZABETH M		04/01/02	06/30/02	COUNSEL	22,500.00
		TAYLOR,DIANE K		06/17/02	06/30/02	COUNSEL	3,111.11
		TAYLOR,PAUL B		04/01/02	06/30/02	COUNSEL	21,500.01
		THOMAS,GREG W		05/21/02	06/30/02	LEGAL INTERN	1,906.67
		TRACCI,ROBERT N		04/01/02	06/30/02	COUNSEL	19,333.34
		UTT,MICHELE MANON		04/01/02	06/30/02	OFFICE MANAGER	17,000.01
		VASSAR,B NORRIS		04/01/02	06/30/02	MINORITY COUNSEL	23,535.00
		VEST,TERESA M F		04/01/02	06/30/02	MINORITY STAFF ASSISTANT	16,250.01
		WELLS,KRISTIN D		04/01/02	06/30/02	MINORITY COUNSEL	22,500.00
		WIDES,BURTON V		04/01/02	06/30/02	MINORITY SENIOR COUNSEL	21,999.99
		ZIMMER,DONALD BRIAN		04/01/02	06/30/02	SENIOR INVESTIGATOR	24,375.00
						PERSONNEL COMPENSATION TOTALS:	1,430,306.69
		PERSONNEL BENEFITS					
04-30	S7	02120000100		04/01/02	04/30/02	TRANSIT BENEFITS	672.71
05-31	S7	02151000114		05/01/02	05/31/02	TRANSIT BENEFITS	708.73
06-30	S7	02181000113		06/01/02	06/30/02	TRANSIT BENEFITS	646.15
						PERSONNEL BENEFITS TOTALS:	2,027.59
		TRAVEL					
04-16	P1	2JU00000236	DONALD BRIAN ZIMMER	01/11/02	03/22/02	LOCAL TRANSPORTATION	92.50
04-16	P1	2JU00000241	MICHONE T JOHNSON	03/22/02	03/22/02	LOCAL TRANSPORTATION	10.00
04-16	P1	2JU00000242	DO	04/08/02	04/08/02	LOCAL TRANSPORTATION	13.00
04-16	P1	2JU00000240	PATRICIA F. DEMARCO	04/05/02	04/06/02	LOCAL TRANSPORTATION	17.00
04-16	P1	2JU00000237	SCOTT DEUTCHMAN	03/25/02	03/25/02	LOCAL TRANSPORTATION	7.00
04-22	P1	2JU00000251	CITIBANK GOV CARD SERVICE	01/15/02	01/18/02	OFFICIAL TRAVEL: TO#20020102	43.00
04-22	P1	2JU00000252	DO	01/15/02	01/16/02	OFFICIAL TRAVEL: TO# 20020108	87.50
04-22	HR	ACH379135	PATRICIA F. DEMARCO	04/05/02	04/06/02	ACH PAYMENT RETURN	-17.00
04-23	P1	2JU00000254	PERRY APELBAUM	03/23/02	03/25/02	TRAVEL: TO# 20020305	786.66
04-24	P1	2JU00000253	MICHAEL CUTLER	03/19/02	03/19/02	WITNESS TRAVEL: TO#20020303	140.00
04-24	P1	2JU00RW0240	PATRICIA F DEMARCO	04/05/02	04/06/02	LOCAL TRANSPORTATION	17.00
04-29	P1	2JU00000239	ELIZABETH SOKUL	03/28/02	03/28/02	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON JUDICIARY—Con.								
05–01	P1	2JU00000267	ANDREW R ARTHUR	04/12/02	04/12/02	LOCAL TRANSPORTATION		17.00
05–01	P1	2JU00000265	DEBRA KAY ROSE	04/18/02	04/18/02	LOCAL TRANSPORTATION		5.00
05–01	P1	2JU00000263	JEFFREY LUNGREN	03/19/02	03/29/02	LOCAL TRANSPORTATION/PARKING		30.00
05–01	P1	2JU00000262	PATRICIA F. DEMARCO	03/25/02	03/25/02	LOCAL TRANSPORTATION		17.00
05–01	P1	2JU00000266	PERRY APELBAUM	04/22/02	04/22/02	LOCAL TRANSPORTATION		20.00
05–01	P1	2JU00000258	WILLIAM E MOSCHELLA	02/20/02	03/27/02	LOCAL TRANSPORTATION		12.00
05–02	P1	2JU00000238	BERNARD J APPERSON	03/05/02	03/28/02	LOCAL TRANSPORTATION		61.00
05–02	P1	2JU00000281	PATRICIA F DEMARCO	03/25/02	03/25/02	LOCAL TRANSPORTATION		17.00
05–06	P1	2JU00000264	DANIELLE J. BROWN	04/16/02	04/16/02	LOCAL TRANSPORTATION		6.00
05–10	P1	2JU00000287	CITIBANK GOV CARD SERVICE	02/06/02	02/06/02	WITNESS TRAVEL: TO#20020201		527.50
05–10	P1	2JU00000288	DO	03/09/02	03/11/02	OFFICIAL TRAVEL: TO#20020301		555.50
05–10	P1	2JU00000289	DO	03/04/02	03/05/02	OFFICIAL TRAVEL: TO#20020208		74.00
05–10	P1	2JU00000292	PERRY APELBAUM	04/25/02	04/25/02	LOCAL TRANSPORTATION		8.00
05–13	P1	2JU00000300	STEPHEN YALE-LOEHR	02/02/02	02/06/02	WITNESS REIMB: TO#20020201		42.50
05–20	P1	2JU00000304	JOHN MAUTZ	05/14/02	05/14/02	LOCAL TRANSPORTATION		17.00
05–20	P1	2JU00000302	LORA L RIES	05/06/02	05/08/02	TRAVEL REIMB: TO# 20020406		252.17
05–20	P1	2JU00000305	MICHONE T JOHNSON	04/19/02	04/19/02	LOCAL TRANSPORTATION		7.00
05–29	P1	2JU00000315	ANDREW R ARTHUR	05/22/02	05/22/02	LOCAL TRANSPORTATION		17.00
05–29	P1	2JU00000318	CITIBANK GOV CARD SERVICE	03/04/02	03/05/02	OFFICIAL TRAVEL TO# 20020208		100.00
05–29	P1	2JU00000319	DO	03/07/02	03/08/02	OFFICIAL TRAVEL TO# 20020207		512.00
05–29	P1	2JU00000320	DO	02/06/02	02/06/02	OFFICIAL TRAVEL TO# 20020201		469.50
05–29	P1	2JU00000321	DO	03/23/02	03/25/02	OFFICIAL TRAVEL TO: 20020305		1,088.00
05–29	P1	2JU00000322	DO	03/23/02	03/25/02	OFFICIAL TRAVEL TO: 20020305		147.50
05–29	P1	2JU00000323	DO	03/04/02	03/05/02	OFFICIAL TRAVEL TO# 20020208		200.00
05–29	P1	2JU00000314	SCOTT DEUTCHMAN	05/14/02	05/14/02	LOCAL TRANSPORTATION		8.00
06–13	P1	2JU00000326	LORA L RIES	05/31/02	05/31/02	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	5,437.33
		RENT, COMMUNICATION, UTILITIES						
04–15	P2	HCV0200455	VERIZON WIRELESS	03/19/02	03/19/02	36-0108-01-VW		33.99
04–16	P1	2JU00000250	SKYTEL	03/01/02	03/31/02	PAGER RENTAL		405.15
04–16	P1	2JU00000245	US NEWSWIRE	01/12/02	01/12/02	NEWS WIRE SERVICE		80.00
04–16	P1	2JU00000246	DO	01/16/02	01/16/02	NEWS WIRE SERVICE		40.00
04–16	P1	2JU00000247	DO	01/18/02	01/18/02	NEWS WIRE SERVICE		60.00
04–16	P1	2JU00000248	DO	02/05/02	02/05/02	NEWS WIRE SERVICE		40.00
04–16	P1	2JU00000249	DO	02/06/02	02/06/02	NEWS WIRE SERVICE		40.00
04–17	P1	2JU00000243	VIDEO TRANSFEAR INC	03/20/02	03/20/02	OUTSIDE RECORDING		130.00
04–23	P1	2JU00000255	ANNE M BINSTED	03/19/02	04/19/02	TELECOMMUTER CHARGES		60.03
04–30	S5	02120004131		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		912.00
04–30	S5	02120004150		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		2,109.00
04–30	S5	02120004169		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		1,767.73
05–01	P1	2JU00000273	IMC WORLDCELL INC	02/15/02	02/22/02	CELL PHONE CHARGES		781.34
05–01	P1	2JU00000274	DO	01/15/02	01/23/02	CELL PHONE RENTAL CHARGES		92.70
05–01	P1	2JU00000261	JAMES JUSTIN DALEY	03/15/02	03/18/02	BUSINESS CALLS		36.13

05–01	P1	2JU00000276	KERLI PHILIPPE	03/23/02	05/22/02	TELECOMMUTER CHARGES	89.90
05–01	P1	2JU00000275	SKYTEL	04/01/02	04/30/02	PAGER RENTAL	401.97
05–01	P1	2JU00000268	US NEWSWIRE	02/12/02	02/12/02	NEWS WIRE SERVICE	40.00
05–01	P1	2JU00000269	DO	03/05/02	03/05/02	NEWS WIRE SERVICE	40.00
05–01	P1	2JU00000270	DO	03/06/02	03/06/02	NEWS WIRE SERVICE	40.00
05–01	P1	2JU00000271	DO	03/20/02	03/20/02	NEWS WIRE SERVICE	40.00
05–01	P1	2JU00000272	DO	03/12/02	03/12/02	NEWS WIRE SERVICE	120.00
05–06	P1	2JU00000260	KRISTIN D WELLS	02/20/02	02/22/02	BUSINESS CALLS	46.92
05–10	P1	2JU00000299	ANNE M BINSTED	04/19/02	05/19/02	TELECOMMUTER CHARGES	60.08
05–10	P1	2JU00000291	FEDERAL EXPRESS CORP	01/29/02	01/29/02	EXPRESS MAIL	12.00
05–10	P1	2JU00000301	IMC WORLDCELL INC	01/15/02	01/23/02	CELL PHONE CHARGES/RENTAL	105.56
05–10	P1	2JU00000290	US NEWSWIRE	03/21/02	03/21/02	NEWS WIRE SERVICE	100.00
05–20	P1	2JU00000303	ANNE M BINSTED	05/07/02	05/07/02	TELECOMMUTER CHARGES	29.95
05–20	P1	2JU00000307	US NEWSWIRE	04/10/02	04/10/02	NEWS WIRE SERVICE	40.00
05–20	P1	2JU00000308	DO	04/11/02	04/11/02	NEWS WIRE SERVICE	120.00
05–20	P1	2JU00RW0243	VIDEO TRANSFER INC	03/20/02	03/20/02	OUTSIDE RECORDING	130.00
05–29	P1	2JU00000324	SKYTEL	05/01/02	05/31/02	PAGER RENTAL	439.69
05–29	P1	2JU00000313	US NEWSWIRE	04/25/02	04/25/02	NEWS WIRE SERVICE	80.00
05–29	P1	2JU00000316	DO	04/24/02	04/24/02	NEWS WIRE SERVICE	40.00
05–31	S5	02151004131		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	1,032.00
05–31	S5	02151004150		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	1,495.00
05–31	S5	02151004169		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	2,015.44
06–03	C0	Z6159010B	VIDEO TRANSFER INC	03/20/02	03/20/02	CANCELED CHECK - STOP PAYMENT	–130.00
06–13	P1	2JU00000329	FEDERAL EXPRESS CORP	05/16/02	05/16/02	EXPRESS MAIL	5.91
06–13	P1	2JU00000325	KERLI PHILIPPE	05/23/02	06/22/02	TELECOMMUTER CHARGES	92.48
06–28	P1	2JU00000332	FEDERAL EXPRESS CORP	05/21/02	05/21/02	EXPRESS MAIL	4.85
06–28	P1	2JU00000333	US NEWSWIRE	05/29/02	05/29/02	NEWS WIRE SERVICE	40.00
06–30	S5	02181004131		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	736.00
06–30	S5	02181004150		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	1,490.00
06–30	S5	02181004169		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,914.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,260.31
		PRINTING AND REPRODUCTION					
04–30	S3	02120000009		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	130.00
05–10	P1	2JU00000294	XEROX CORPORATION	09/30/01	01/08/02	METER CHARGES	54.12
05–10	P1	2JU00000295	DO	12/30/01	02/21/02	METER CHARGES	486.02
05–10	P1	2JU00000296	DO	02/21/02	03/30/02	METER CHARGES	427.82
05–10	P1	2JU00000297	DO	12/20/01	01/23/02	METER USGAE	27.01
05–31	S3	02151000016		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
06–17	IV	2A901000066	OFFICE OF THE CLERK			REPRO - P.L. 107-173	80.00
06–17	IV	2A901000066	DO			REPRO - P.L. 107-174	80.00
06–30	S3	02181000015		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,294.57
		OTHER SERVICES					
05–28	IV	2A901000057	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	84.50
06–28	P1	2JU00000331	ICHIBAN, INC.	06/04/02	06/04/02	TIME & MATERIALS ON EQUIPMENT	195.00
						OTHER SERVICES TOTALS	279.50
		SUPPLIES AND MATERIALS					
04–09	C3	NW200209902	DEER PARK	03/31/02	03/31/02	BOTTLED WATER	5.50
04–09	C3	NW200209902	DO	03/31/02	03/31/02	BOTTLED WATER	5.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2002 COMMITTEE ON JUDICIARY—Con.						
04–09 C3	NW200209902	DO	03/31/02 03/31/02	BOTTLED WATER		5.50
04–09 C3	NW200209902	DO	03/31/02 03/31/02	BOTTLED WATER		5.50
04–09 C3	NW200209902	DO	03/31/02 03/31/02	BOTTLED WATER		5.50
04–09 C3	NW200209902	DO	03/31/02 03/31/02	BOTTLED WATER		5.50
04–09 C3	NW200209902	DO	03/31/02 03/31/02	BOTTLED WATER		5.50
04–09 C3	NW200209902	DO	03/31/02 03/31/02	BOTTLED WATER		5.50
04–09 C3	NW200209902	DO	03/31/02 03/31/02	BOTTLED WATER		5.50
04–09 C3	NW200209902	DO	03/31/02 03/31/02	BOTTLED WATER		5.50
04–09 C3	NW200209902	DO	03/31/02 03/31/02	BOTTLED WATER		11.00
04–09 C3	NW200209902	DO	03/05/02 03/05/02	BOTTLED WATER		15.00
04–09 C3	NW200209902	DO	03/05/02 03/05/02	BOTTLED WATER		15.00
04–09 C3	NW200209902	DO	03/05/02 03/05/02	BOTTLED WATER		75.00
04–09 C3	NW200209902	DO	03/06/02 03/06/02	BOTTLED WATER		10.00
04–09 C3	NW200209902	DO	03/14/02 03/14/02	BOTTLED WATER		45.00
04–09 C3	NW200209902	DO	03/15/02 03/15/02	BOTTLED WATER		5.00
04–09 C3	NW200209902	DO	03/13/02 03/13/02	BOTTLED WATER		30.00
04–09 C3	NW200209902	DO	03/19/02 03/19/02	BOTTLED WATER		45.00
04–09 C3	NW200209902	DO	03/19/02 03/19/02	BOTTLED WATER		15.00
04–09 C3	NW200209902	DO	03/19/02 03/19/02	BOTTLED WATER		30.00
04–09 C3	NW200209902	DO	03/19/02 03/19/02	BOTTLED WATER		15.00
04–16 P1	2JU00000244	DOW JONES & COMPANY, INC.	04/25/02 04/25/03	RENEW SUBSCRIPTION		175.00
04–19 P2	OSS220088	SERVICE WHOLESALE	03/27/02 04/08/02	ERASER		5.64
04–19 P2	OSS220088	DO	03/27/02 04/08/02	ERASER		5.64
04–22 P2	OSSPA45746	BOISE CASCADE OFFICE PRODUCTS	03/14/02 03/18/02	SANFORD UNI-BALL VISION		84.00
04–22 P2	OSS220003	DO	03/19/02 03/21/02	BOOK		15.35
04–23 P1	2JU00000256	THE NATIONAL LAW JOURNAL	08/12/02 08/12/03	RENEW SUBSCRIPTION		157.57
04–23 P1	2JU00000257	USA TODAY	03/01/02 03/10/03	RENEW SUBSCRIPTION		125.84
04–26 P2	OSSPA45782	ALLIANCE MICRO	03/15/02 03/19/02	XEROX 11 X 17 COPY PAPER #3R72		52.25
04–30 S1	02120000051		04/01/02 04/30/02	OFFICE SUPPLY (TRANSFER)		1,551.95
05–01 P1	2JU00000280	MICRO WAREHOUSE	01/19/02 01/19/02	SUPPLIES		20.00
05–01 P1	2JU00000278	THE NATIONAL LAW JOURNAL	05/15/02 05/15/03	RENEW SUBSCRIPTION		79.00
05–01 P1	2JU00000279	TIME, INC.	03/30/02 03/30/03	RENEW SUBSCRIPTION		39.97
05–01 P1	2JU00000259	WILLIAM E MOSCHELLA	04/09/02 04/09/02	REFERENCE MATERIAL		49.70
05–10 P1	2JU00000298	THE NATIONAL LAW JOURNAL	07/22/02 07/22/03	RENEW SUBSCRIPTION		119.00
05–13 C3	NW200213302	DEER PARK	04/30/02 04/30/02	BOTTLED WATER		5.50
05–13 C3	NW200213302	DO	04/30/02 04/30/02	BOTTLED WATER		5.50
05–13 C3	NW200213302	DO	04/30/02 04/30/02	BOTTLED WATER		5.50
05–13 C3	NW200213302	DO	04/30/02 04/30/02	BOTTLED WATER		5.50
05–13 C3	NW200213302	DO	04/30/02 04/30/02	BOTTLED WATER		5.50
05–13 C3	NW200213302	DO	04/30/02 04/30/02	BOTTLED WATER		5.50
05–13 C3	NW200213302	DO	04/30/02 04/30/02	BOTTLED WATER		5.50

05-13	C3	NW200213302	DO	04/30/02	04/30/02	BOTTLED WATER	5.50
05-13	C3	NW200213302	DO	04/30/02	04/30/02	BOTTLED WATER	5.50
05-13	C3	NW200213302	DO	04/30/02	04/30/02	BOTTLED WATER	5.50
05-13	C3	NW200213302	DO	04/30/02	04/30/02	BOTTLED WATER	11.00
05-13	C3	NW200213302	DO	04/03/02	04/03/02	BOTTLED WATER	15.00
05-13	C3	NW200213302	DO	04/03/02	04/03/02	BOTTLED WATER	10.00
05-13	C3	NW200213302	DO	04/03/02	04/03/02	BOTTLED WATER	65.61
05-13	C3	NW200213302	DO	04/05/02	04/05/02	BOTTLED WATER	30.00
05-13	C3	NW200213302	DO	04/12/02	04/12/02	BOTTLED WATER	21.87
05-13	C3	NW200213302	DO	04/18/02	04/18/02	BOTTLED WATER	36.45
05-13	C3	NW200213302	DO	04/18/02	04/18/02	BOTTLED WATER	36.45
05-13	C3	NW200213302	DO	04/29/02	04/29/02	BOTTLED WATER	10.00
05-13	C3	NW200213302	DO	04/19/02	04/19/02	BOTTLED WATER	21.87
05-13	C3	NW200213302	DO	04/19/02	04/19/02	BOTTLED WATER	29.16
05-13	P2	OSS220361	GEORGE ALLEN OFFICE SUPPLY	04/23/02	04/23/02	DIVIDERS	72.00
05-13	P2	OSS220294	XEROX CORPORATION	04/19/02	04/19/02	TONER	184.00
05-13	P2	OSS220294	DO	04/19/02	04/19/02	FUSER	34.52
05-13	P2	OSS220294	DO	04/19/02	04/19/02	DEVELOPER	195.00
05-16	P2	OSSPA45678	GEORGE ALLEN OFFICE SUPPLY	03/07/02	03/07/02	UNI-BALL VISION ELITE PENS	13.50
05-16	P2	OSSPA45678	DO	03/07/02	03/07/02	UNI-BALL VISION ELITE PENS	13.50
05-20	P1	2JU00000306	CONGRESSIONAL QUARTERLY, INC	03/18/02	03/17/03	RENEW SUBSCRIPTION	499.00
05-21	P2	OSS220072	SAVIN CORPORATION	03/26/02	03/26/02	TONER	1,180.00
05-21	P2	OSS220369	DO	04/23/02	04/29/02	STAPLES	52.00
05-29	P1	2JU00000311	DOW JONES & COMPANY, INC.	08/16/02	08/16/03	SUBSCRIPTION	175.00
05-29	P1	2JU00000317	THE WASHINGTON POST	06/18/02	06/18/03	SUBSCRIPTION	154.44
05-29	P1	2JU00000309	THE WEEKLY STANDARD	04/29/02	04/29/03	SUBSCRIPTION	39.96
05-29	P1	2JU00000312	USA TODAY	05/16/02	05/16/03	SUBSCRIPTION	119.00
05-30	P1	2JU00000310	HUMAN EVENTS	04/15/02	04/15/03	SUBSCRIPTION	79.95
05-31	S1	02151000050		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	968.51
06-03	P2	OSS220465	BOISE CASCADE OFFICE PRODUCTS	04/30/02	05/06/02	FASTERNERS	45.96
06-12	P2	OSS220826	CAPITOL MARKING PRD.	05/21/02	05/21/02	NAMEPLATE	12.50
06-12	P2	OSS220826	DO	05/21/02	05/21/02	NAMEPLATE	12.50
06-13	C3	NW200216402	DEER PARK	05/31/02	05/31/02	BOTTLED WATER	5.50
06-13	C3	NW200216402	DO	05/31/02	05/31/02	BOTTLED WATER	5.50
06-13	C3	NW200216402	DO	05/31/02	05/31/02	BOTTLED WATER	5.50
06-13	C3	NW200216402	DO	05/31/02	05/31/02	BOTTLED WATER	5.50
06-13	C3	NW200216402	DO	05/31/02	05/31/02	BOTTLED WATER	5.50
06-13	C3	NW200216402	DO	05/31/02	05/31/02	BOTTLED WATER	5.50
06-13	C3	NW200216402	DO	05/31/02	05/31/02	BOTTLED WATER	5.50
06-13	C3	NW200216402	DO	05/31/02	05/31/02	BOTTLED WATER	5.50
06-13	C3	NW200216402	DO	05/31/02	05/31/02	BOTTLED WATER	5.50
06-13	C3	NW200216402	DO	05/31/02	05/31/02	BOTTLED WATER	5.50
06-13	C3	NW200216403	DO	05/31/02	05/31/02	BOTTLED WATER	11.00
06-13	C3	NW200216403	DO	05/02/02	05/02/02	BOTTLED WATER	15.00
06-13	C3	NW200216403	DO	05/03/02	05/03/02	BOTTLED WATER	15.00
06-13	C3	NW200216403	DO	05/02/02	05/02/02	BOTTLED WATER	72.90
06-13	C3	NW200216403	DO	05/03/02	05/03/02	BOTTLED WATER	10.00
06-13	C3	NW200216403	DO	05/06/02	05/06/02	BOTTLED WATER	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON JUDICIARY—Con.								
06–13	C3	NW200216403	DO	05/13/02	05/13/02	BOTTLED WATER		36.45
06–13	C3	NW200216403	DO	05/16/02	05/16/02	BOTTLED WATER		43.74
06–13	C3	NW200216403	DO	05/16/02	05/16/02	BOTTLED WATER		21.87
06–13	C3	NW200216403	DO	05/16/02	05/16/02	BOTTLED WATER		29.16
06–13	C3	NW200216403	DO	05/16/02	05/16/02	BOTTLED WATER		7.29
06–13	C3	NW200216403	DO	05/21/02	05/21/02	BOTTLED WATER		5.00
06–13	C3	NW200216403	DO	05/21/02	05/21/02	BOTTLED WATER		58.32
06–13	C3	NW200216403	DO	05/21/02	05/21/02	BOTTLED WATER		10.00
06–13	C3	NW200216403	DO	05/21/02	05/21/02	BOTTLED WATER		15.00
06–13	C3	NW200216403	DO	05/23/02	05/23/02	BOTTLED WATER		15.00
06–13	C3	NW200216403	DO	05/29/02	05/29/02	BOTTLED WATER		21.87
06–13	C3	NW200216403	DO	05/29/02	05/29/02	BOTTLED WATER		7.29
06–13	C3	NW200216403	DO	05/29/02	05/29/02	BOTTLED WATER		14.58
06–13	C3	NW200216403	DO	05/30/02	05/30/02	BOTTLED WATER		14.58
06–13	P2	OSM23880	MICRO WAREHOUSE	03/14/02	03/14/02	CAMERA		399.95
06–13	P2	OSM23880	DO	03/14/02	03/14/02	SHIPPING		11.19
06–13	P2	OSM23935	DO	03/25/02	03/25/02	SOFTWARE		80.00
06–13	P2	OSM23935	DO	03/25/02	03/25/02	PAPER		37.00
06–13	P2	OSM23935	DO	03/25/02	03/25/02	PAPER		15.00
06–13	P2	OSM23935	DO	03/25/02	03/25/02	SHIPPING		17.57
06–13	P1	2JU00000328	THE WASHINGTON TIMES	06/17/02	06/17/03	RENEW SUBSCRIPTION		111.84
06–13	P1	2JU00000327	TIME, INC.	04/09/02	04/09/03	RENEW SUBSCRIPTION		39.97
06–28	P1	2JU00000330	GEORGE FISHMAN	02/02/02	02/02/02	REFERENCE MATERIAL		21.95
06–28	P1	2JU00000334	NEW YORK TIMES	05/27/02	05/25/03	RENEW SUBSCRIPTION		364.00
06–30	S1	02181000042		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		2,164.84
						SUPPLIES AND MATERIALS TOTALS:		10,834.52
		EQUIPMENT						
04–30	S2	02120003090		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,397.33
05–31	S2	02151003078		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,397.33
06–13	P2	OSM2175306	MICRO WAREHOUSE	03/25/02	03/25/02	SCANNER		650.00
06–30	S2	02181003064		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,397.33
						EQUIPMENT TOTALS:		10,841.99
						GENERAL EXPENDITURES TOTALS:		1,478,282.50
						OFFICE TOTALS:		1,478,282.50
2001 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
		TRAVEL						
05–10	P1	2JU00000284	DONALD BRIAN ZIMMER	09/09/01	12/10/01	LOCAL TRANSPORTATION		30.90
						TRAVEL TOTALS:		30.90
		RENT, COMMUNICATION, UTILITIES						
04–16	P1	2JU00000235	US NEWSWIRE	11/16/01	11/16/01	NEWS WIRE SERVICE		75.00
05–10	P1	2JU00000283	DO	11/13/01	11/13/01	NEWS WIRE SERVICE		40.00

05–10	P1	2JU00000286	DO	12/19/01	12/19/01	NEWS WIRE SERVICE		100.00
05–29	P1	2JU00000173	DO	12/03/01	12/03/01	NEWS WIRE SERVICE		40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		255.00
		SUPPLIES AND MATERIALS						
04–16	P1	2JU00000228	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		25.50
04–16	P1	2JU00000229	DO	12/01/01	12/31/01	BOTTLED WATER		25.50
04–16	P1	2JU00000230	DO	12/01/01	12/31/01	BOTTLED WATER		15.50
04–16	P1	2JU00000231	DO	12/01/01	12/31/01	BOTTLED WATER		25.50
04–16	P1	2JU00000232	DO	12/01/01	12/31/01	BOTTLED WATER		35.50
04–16	P1	2JU00000233	DO	12/01/01	12/31/01	BOTTLED WATER		45.50
04–16	P1	2JU00000234	DO	12/01/01	12/31/01	BOTTLED WATER		30.50
05–10	P1	2JU00000285	BNA BOOKS	08/01/01	08/01/02	RENEW SUBSCRIPTION		186.54
						SUPPLIES AND MATERIALS TOTALS:		390.04
		EQUIPMENT						
04–04	P2	OSM2174202	SAVIN CORPORATION	01/03/02	01/03/02	COPIER		7,228.00
04–04	P2	OSM2174202	DO	01/03/02	01/03/02	INSTALLATION		152.00
04–19	P2	OSM2174201	DO	01/03/02	01/03/02	COPIER		15,141.00
04–19	P2	OSM2174201	DO	01/03/02	01/03/02	COPIER		15,141.00
04–19	P2	OSM2174201	DO	01/03/02	01/03/02	INSTALLATION		304.00
						EQUIPMENT TOTALS:		37,966.00
						GENERAL EXPENDITURES TOTALS:		38,641.94
						OFFICE TOTALS:		38,641.94

2002 TRANSPORTATION-INFRASTRUCTURE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,001,077.18	1,530,588.67
PERSONNEL BENEFITS	4,916.77	2,526.82
TRAVEL	15,897.83	15,020.78
RENT, COMMUNICATION, UTILITIES	24,766.33	14,865.26
PRINTING AND REPRODUCTION	2,752.61	2,704.61
OTHER SERVICES	994.00	952.00
SUPPLIES AND MATERIALS	72,962.71	59,365.57
EQUIPMENT	13,578.88	6,912.64
GENERAL EXPENDITURES TOTALS:	3,136,946.31	1,632,936.35
OFFICE TOTALS:	3,136,946.31	1,632,936.35

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON,JOHN T	04/01/02	06/30/02	PROF STAFF MEM, WATER RES & ENVIRN	29,375.01
ANTIA,JIMMY K	04/08/02	06/30/02	STAFF ASSISTANT,HIGHWAYS & TRANSIT	6,975.50
BARKELOO,SHARON A	04/01/02	06/30/02	PROF STAFF MEM, BUDGET & AVIATION	26,829.99
BEAULIEU,STEPHEN A	06/01/02	06/30/02	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)	2,500.00
DO	04/01/02	05/31/02	STAFF ASSISTANT	4,500.00
BERARD,JAMES A	04/01/02	06/30/02	MINORITY DIRECTOR OF COMMUNICATIONS	23,155.42
BODINE,SUSAN PARKER	04/01/02	04/14/02	COUNSEL/WATER RESOURCES & ENVIRONMENT	10,895.83
DO	05/01/02	06/30/02	STAFF DIR & SR COUNSEL,WATER RESOURCES	21,791.66
BOYAGIAN,LEVON	04/15/02	06/30/02	STAFF DIRECTOR,HIGHWAYS & TRANSIT	27,000.00
BRITA,SUSAN F	04/01/02	06/30/02	MIN STAFF DIR ED, PB, EM	31,694.33
BROWN,TRINITA E	04/01/02	06/30/02	MINORITY COUNSEL, INVESTIGATIONS	20,269.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 TRANSPORTATION-INFRASTRUCTURE—Con.							
		CALLIS,DEBORAH ANN	04/01/02	06/30/02	EXEC ASST TO CHIEF OF STAFF		19,166.67
		CAMPBELL,DONNA J	04/01/02	06/30/02	SR LEG STAFF ASSISTANT,WATER RESOURCES		15,000.00
		CANTER,MARSHA J	04/01/02	06/30/02	SR LEG STAFF ASSIST,COAST GUARD MARIT		15,000.00
		CARR,RACHEL	04/01/02	04/30/02	MIN STAFF ASST-AVIATION & RAILROADS		2,597.08
		DO	04/01/02	04/30/02	MIN STAFF ASST-AVIATION & RAILROADS (OTHER COMPENSATI		1,038.83
		CASSELLS,FESTUS M	04/01/02	06/30/02	LEGIS STAFF ASSIST,WATER RESOURCES & ENVI		7,601.01
		CHAN,ARTHUR H	04/01/02	06/30/02	MIN CHIEF ECONOMIST, WATER RESOURCES		26,808.17
		CHAPMAN,COLIN A	04/01/02	06/30/02	SPECIAL ASSISTANT TO THE CHAIRMAN		12,161.76
		COHEN,GREGORY M	04/01/02	06/30/02	PROF STAFF MEMBER, HGHWYS & TRANSIT		19,625.01
		CULLATHER,JOHN M	04/01/02	06/30/02	MIN STAFF DIR COAST GOUARD & MARITIME		31,525.34
		DEMIRJIAN,KRIS	04/01/02	06/30/02	STAFF ASSISTANT		6,249.99
		DENICORE,AMY G	04/01/02	06/30/02	MINORITY COUNSEL, AVIATION		19,343.66
		DONNELLY,KATHLEEN J	04/08/02	06/30/02	MINORITY COUNSEL/FULL COMMITTEE		17,561.12
		DYE,REBECCA FEEMSTER	04/15/02	06/30/02	STAFF DIR & SENIOR COUNSEL,COAST GUARD		31,380.00
		ELIM,RAGA S	05/15/02	06/30/02	SPECIAL COUNSEL TO THE CHAIRMAN		13,800.00
		FABER,ROBERT C	04/15/02	06/30/02	SR COUNSEL,OVERSIGHT & INVESTIGATIONS		26,375.01
		FUENTEZ,GILDA ROSE	04/01/02	06/30/02	EDITOR/ASSOC LEGIS CAL CLERK		18,249.99
		GALANTE,JENNIFER M	04/01/02	05/17/02	LEGIS STAFF ASSIST,ED,PB & EM		3,969.42
		DO	05/01/02	05/17/02	LEGIS STAFF ASSIST,ED,PB & EM (OTHER COMPENSATION)		591.19
		GIBSON,DUANE	04/01/02	05/05/02	SENIOR COUNSEL HIGHWAYS & TRANSIT		12,711.80
		DO	05/01/02	05/05/02	SENIOR COUNSEL HIGHWAYS & TRANSIT (OTHER COMPENSATION		7,990.28
		GIOVANAZZI,GILES	04/22/02	06/30/02	MINORITY COUNSEL, AVIATION		12,675.00
		GRAZIANO,JOSEPH F	04/01/02	06/30/02	CHIEF FINANCIAL OFFICER		22,500.00
		GUILFOY,KATHY E	04/01/02	06/06/02	EXECUTIVE LEGISLATIVE ASSISTANT		15,428.23
		DO	06/01/02	06/06/02	EXECUTIVE LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,012.83
		HAMLIN,ROSE M	04/01/02	06/30/02	MIN STAFF ASST ED,PB,EM, & CG		14,084.58
		HANSEN,STEVEN MARK	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		21,249.99
		HARCLERODE,JUSTIN	04/01/02	06/30/02	ASST COMMUNICATIONS & OUTREACH		10,500.00
		HENRY,MICHAEL K	04/01/02	06/30/02	PROF STAFF MEMBER, HGHWYS & TRANSIT		19,625.01
		HERREN,JOHN M	05/06/02	06/30/02	MINORITY STAFF ASSIST, SUBC ON AVIATION		3,902.78
		HEWETT,CHRISTOPHER	04/01/02	06/30/02	WEB AND GRAPHICS EDITOR		12,500.01
		HEYMSFELD,DAVID	04/01/02	06/30/02	MINORITY STAFF DIRECTOR		37,125.00
		HILL,GRAHAM	04/15/02	06/30/02	COUNSEL,HIGHWAYS & TRANSIT		20,749.99
		HOUSE,KENNETH	04/01/02	06/30/02	MIN STAFF DIR HIGHWAYS & TRANSIT		33,863.16
		JOHNSON,TRAVIS M	04/01/02	06/30/02	LEGIS STAFF ASSISTANT,RAILROADS		7,125.00
		DO	05/01/02	05/31/02	LEGIS STAFF ASSISTANT,RAILROADS (OVERTIME)		67.82
		JONES,LLOYD A	04/01/02	06/30/02	CHIEF OF STAFF		37,125.00
		KELLER,PAMELA S	04/01/02	06/30/02	MIN STAFF ASST, WATER RESOURCES		13,728.67
		KENNEDY,CHRISTINE A	04/01/02	06/30/02	ADMINISTRATOR		28,749.99
		KOPOCIS,KENNETH J	04/01/02	06/30/02	MIN STAFF DIR & SR COUNSEL WATER RESOURCES		36,799.26
		LEE,EDWARD L	04/01/02	06/30/02	PROF STAFF MEM COAST GUARD & MARIT TRANS		18,959.76
		LOCKWOOD,SHEILA R	04/01/02	06/30/02	MINORITY SYSTEM ADMINISTRATOR		21,198.91
		MCCARRAGHER,WARD	04/01/02	06/30/02	MINORITY CHIEF COUNSEL		36,799.26

			MCCULLOUGH,CHERYL MEYERS	04/01/02	06/30/02	SR LEGIS STAFF ASSISTANT,AVIATION	15,895.50
			MEGGINSON,ELIZABETH R	04/01/02	06/30/02	CHIEF COUNSEL	37,125.00
			MILLER,JAMES R	04/01/02	06/30/02	DIRECTOR OF COMM FACILITIES/TVL	25,846.26
			MOSEBEY,TRACY G	04/01/02	06/30/02	LEGIS CAL CLERK/ASSOC EDITOR	18,249.99
			MULVEY,FRANCIS P	04/01/02	06/30/02	MIN STAFF DIRECTOR, RAILROADS	35,161.17
			PAWLOW,JONATHAN R	06/01/02	06/30/02	COUNSEL, WATER RESOURCES & ENVIORMENT	9,333.33
			ROSE,JOYCE C	04/01/02	06/30/02	PROF STAFF MEMBER, GROUND TRANSPORTATION	24,500.01
			SARANKO,KIMBERLEE A	06/24/02	06/30/02	STAFF ASSISTANT	486.11
			SARD,KEVEN	04/01/02	06/30/02	COMPUTER SYSTEMS MANAGER	21,005.76
			SCAMMEL,H GLENN	04/01/02	04/14/02	SENIOR COUNSEL, RAILROADS	12,232.50
			DO	05/01/02	06/30/02	STAFF DIR & SR COUNSEL, RAILROADS	24,465.00
			SCHAFFER,DAVID	04/01/02	04/14/02	SENIOR COUNSEL, AVIATION	11,596.50
			DO	05/01/02	06/30/02	STAFF DIR & SENIOR COUNSEL, AVIATION	23,193.00
			SCHEIB,JOHN M	04/01/02	06/30/02	COUNSEL,RAILROADS	30,000.00
			SCHLIEKER,DARA M	04/01/02	06/30/02	MINORITY FINANCE ADMINISTRATOR	15,899.17
			SEIGER,RYAN C	04/01/02	06/30/02	MIN COUNSEL-WATER RESOURCES & ENVIRON	20,552.16
			SHARP,JESS	04/01/02	06/19/02	PROFESSIONAL STAFF MEMBER - RAILROADS	13,166.67
			DO	06/01/02	06/19/02	PROFESSIONAL STAFF MEMBER - RAILROADS (OTHER COMPENSA	2,166.67
			SHARROW,WILLIAM J	04/01/02	06/30/02	SPECIAL ASSIST TO THE CHAIRMAN (S)	600.00
			SHULMAN,DANIEL J	04/01/02	06/30/02	COUNSEL,ED,PB & EM SUBCOMMITTEE	19,625.01
			SICKMAN,JEREMY	04/01/02	05/16/02	LEGIS STAFF ASSIST, HIGHWAYS & TRANSIT	5,067.34
			DO	06/01/02	06/30/02	LEGIS STAFF ASSIST,ED,PB & EM	2,533.67
			SOUMBENIOTIS,ANASTASIA H	04/01/02	06/30/02	MIN STAFF DIR & SR COUNSEL AVIATION	28,393.58
			STRACHN,MICHAEL E	04/01/02	04/19/02	DEPUTY CHIEF OF STAFF	7,837.50
			THERIAULT,MELISSA M	04/01/02	06/30/02	LEGIS STAFF ASSIST,HIGHWAYS & TRANSIT	7,500.00
			DO	05/01/02	05/31/02	LEGIS STAFF ASSIST,HIGHWAYS & TRANSIT (OVERTIME)	43.27
			TSAO,ADAM Y C	04/01/02	06/30/02	PROF STAFF MEMBER, AVIATION	20,000.01
			TUTIVEN,SONIA M	04/01/02	06/30/02	ASSISTANT SYSTEMS ADMINISTRATOR	10,071.51
			VERRUSIO,FRASER	04/15/02	06/30/02	POLICY DIRECTOR	27,000.00
			WALLEN,MATTHEW T	04/15/02	06/30/02	STAFF DIRECTOR,ED,PB & EM	20,000.01
			WARDER,AMY L	06/01/02	06/30/02	LEGISLATIVE STAFF ASST HIGHWAYS & TRANSIT	2,333.33
			DO	04/01/02	05/31/02	STAFF ASSISTANT	4,166.66
			WOODLE,CLYDE E	04/01/02	06/30/02	SR MINORITY STAFF DIR,HWYS & TRANSIT	34,465.42
			WOODRUFF,HOLLY E	05/06/02	06/30/02	COUNSEL AVIATION	13,291.67
			YESSAIAN,CHARLES G	04/01/02	06/30/02	LEGIS STAFF ASSIST OVERSIGHT & INVESTI	6,999.99
			ZACHARES,MARK D	06/24/02	06/30/02	COUNSEL, OVERSIGHT & INVESTIGATIONS	1,400.00
			ZIEGLER,CHARLES C	04/01/02	06/30/02	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN	32,881.50
						PERSONNEL COMPENSATION TOTALS:	1,530,588.67
		PERSONNEL BENEFITS					
04-30	S7	02120000223		04/01/02	04/30/02	TRANSIT BENEFITS	819.36
05-31	S7	02151000245		05/01/02	05/31/02	TRANSIT BENEFITS	886.56
06-30	S7	02181000239		06/01/02	06/30/02	TRANSIT BENEFITS	820.90
						PERSONNEL BENEFITS TOTALS:	2,526.82
		TRAVEL					
04-05	P1	2TI00000162	DAVID HEYMSFELD	03/26/02	03/28/02	TAXI FARE	29.00
04-05	P1	2TI00000166	DAVID SCHAFFER	03/14/02	03/14/02	TAXI FARE	7.00
04-05	P1	2TI00000163	FRASER VERRUSIO	01/03/02	03/13/02	TAXI FARE	310.00
04-05	P1	2TI00000165	GREGORY COHEN	03/26/02	03/26/02	TAXI FARE	11.00
04-05	P1	2TI00000160	LLOYD A JONES	03/18/02	03/19/02	TAXI FARE	24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 TRANSPORTATION-INFRASTRUCTURE—Con.								
04–05	P1	2TI00000161	DO	03/24/02	03/29/02	REIMBURSE TRAVEL SEATTLE, WA		1,117.51
04–09	P1	2TI00000158	DUANE ROBERT GIBSON	03/17/02	03/19/02	REIMBURSE TRAVEL LAS VEGAS, NV		1,230.73
04–10	P1	2TI00000164	DO	02/14/02	03/20/02	TAXI FARE		62.00
04–22	P1	2TI00000171	DO	04/09/02	04/09/02	REIMBURSE TRAVEL NYC		134.00
04–22	P1	2TI00000172	GREGORY COHEN	04/09/02	04/15/02	TAXI/PARKING		28.00
04–22	P1	2TI00000174	HON. FRANK A. LOBIONDO	03/25/02	03/26/02	NEWARK		186.63
04–22	P1	2TI00000170	JAMES R MILLER	03/01/02	03/01/02	TAXI FARE		9.00
04–22	P1	2TI00000176	LEE,EDWARD L	03/25/02	03/26/02	NEWARK		215.97
04–22	P1	2TI00000173	LLOYD A JONES	04/04/02	04/09/02	TAXI FARE		17.00
04–22	P1	2TI00000175	REBECCA DYE	03/25/02	03/26/02	NEWARK		211.28
04–22	P1	2TI00000177	STEPHEN A. BEAULIEU	03/25/02	03/26/02	NEWARK		190.80
04–29	P1	2IT00000140	TIMOTHY R SAMPLE	04/23/02	04/23/02	LOCAL TRAVEL		14.00
05–08	P1	2TI00000183	CITIBANK GOV CARD SERVICE	02/26/02	03/25/02	AIRLINE TICKETS		985.50
05–08	P1	2TI00000193	DUANE ROBERT GIBSON	04/15/02	04/15/02	TAXI FARE		39.00
05–08	P1	2TI00000191	GREGORY COHEN	04/24/02	04/24/02	PARKING		6.00
05–08	P1	2TI00000190	HON. JOHN L. MICA	04/15/02	04/16/02	REIMBURSE TRAVEL-WINTER PARK		571.30
05–08	P1	2TI00000192	JOHN ANDERSON	02/04/02	04/26/02	TAXIS AND PARKING		32.00
05–08	P1	2TI00000189	JOHN CULLATHER	03/25/02	03/26/02	REIMBURSE TRAVEL-NEWARK		213.60
05–22	P1	2TI00000216	AVIS RENT A CAR SYSTEMS INC	03/25/02	03/26/02	CAR RENTAL-NEWARK, LEE		76.80
05–22	P1	2TI00000215	JOYCE C ROSE	05/02/02	05/03/02	REIMBURSE TRAVEL-STOCKTON CA		109.23
05–28	P1	2TI00000223	CITIBANK GOV CARD SERVICE	03/01/02	03/28/02	AIRFARE		2,540.00
05–28	P1	2TI00000225	DO	03/29/02	04/28/02	AIRFARE		2,781.73
05–28	P1	2TI00000222	GREGORY COHEN	05/07/02	05/17/02	TAXI FARE		18.00
05–31	P1	2TI00000151	JOYCE C ROSE	02/20/02	02/20/02	TAXIFARE		12.00
06–07	P1	2TI00000227	GREGORY COHEN	05/24/02	05/24/02	TAXI-AKIN GUMP		12.00
06–07	P1	2TI00000231	HON. JOHN J DUNCAN, JR	02/24/02	02/25/02	TRAVEL PALM BEACH FL		390.00
06–07	P1	2TI00000229	HON. JOHN L. MICA	04/16/02	04/16/02	TRAVEL WINTER PARK FL		40.00
06–07	P1	2TI00000233	DO	05/04/02	05/06/02	TRAVEL NYC , NY		633.61
06–07	P1	2TI00000230	HON. THOMAS E. PETRI	05/02/02	05/03/02	TRAVEL STOCKTON CA		165.72
06–07	P1	2TI00000232	JOHN ANDERSON	02/24/02	02/26/02	TRAVEL PALM BEACH FL		390.00
06–07	P1	2TI00000234	ROBERT C FABER	02/24/02	02/26/02	TRAVEL PALM BEACH FL		368.92
06–10	P1	2TI00000236	HON. JOHN L. MICA	04/20/02	04/26/02	TRAVEL ASHEVILLE, NC		279.71
06–11	P1	2TI00000247	JOSEPH F GRAZIANO	06/04/02	06/05/02	PARKING		15.00
06–11	P1	2TI00000246	LLOYD A JONES	03/29/02	03/29/02	PARKING		132.00
06–20	P1	2TI00000249	AVIS RENT A CAR SYSTEMS INC	03/26/02	03/26/02	CAR RENTAL-ED LEE		76.80
06–20	P1	2TI00000252	GREGORY COHEN	06/10/02	06/10/02	TAXI-AASHTO MEETING		12.00
06–20	P1	2TI00000253	JOYCE C ROSE	05/10/02	06/12/02	TAXI AND PARKING		38.30
06–25	P1	2TI00000255	GREGORY COHEN	06/18/02	06/18/02	TAXI FARE		12.00
06–25	P1	2TI00000235	LEVON BOYAGIAN	05/02/02	05/03/02	TRAVEL STOCKTON, CA		90.72
06–25	P1	2TI00000254	MICHAEL HENRY	03/21/02	03/25/02	REIMBURSE TRAVEL LAS-VEGAS		1,182.92
06–25	P1	2TI00000256	DO	04/10/02	04/10/02	TAXI FARE		12.00
06–25	HV	2A901000631	TIMOTHY R SAMPLE	04/23/02	04/23/02	CORR. 4/29/02 DOC# 2IT00000140		–14.00
							TRAVEL TOTALS:	15,020.78

		RENT, COMMUNICATION, UTILITIES						
04–22	P1	2TI00000182	SKYTEL		04/01/02	04/30/02	PAGER SERVICE APRIL	41.97
04–29	P1	2IT00000138	DELORES JACKSON		04/17/02	04/17/02	POSTAGE	3.20
04–29	P1	2IT00000139	TIMOTHY R SAMPLE		03/22/02	04/21/02	OFFICIAL TELEPHONE SERVICE	73.44
04–30	S5	02120004137			03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	863.00
04–30	S5	02120004156			03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	1,865.00
04–30	S5	02120004175			03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,813.21
05–09	P1	2TI00000199	NEXTEL COMMUNICATIONS		02/06/02	03/05/02	NEXTEL SERVICE-FEB-MAR	38.99
05–10	P1	2TI00000203	POSTMASTER, WASHINGTON, D C		03/18/02	03/18/02	POSTAGE	13.60
05–21	P1	2TI00000211	NEXTEL COMMUNICATIONS		03/06/02	04/05/02	NEXTEL-MARCH	38.99
05–21	P1	2TI00000213	SKYTEL		05/01/02	05/31/02	SKYTEL SERVICE-MAY	42.23
05–28	P1	2TI00000221	FEDERAL EXPRESS CORP		03/29/02	03/29/02	OVERNIGHT DELIVERY	18.57
05–31	S5	02151004137			04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	1,550.00
05–31	S5	02151004156			04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	1,308.00
05–31	S5	02151004175			04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	2,223.60
06–07	P1	2TI00000226	NEXTEL COMMUNICATIONS		12/06/01	01/05/02	NEXTEL SERVICE	39.77
06–10	P1	2TI00000239	DO		01/06/02	02/05/02	NEXTEL CHARGES-JAN	238.29
06–20	P1	2TI00000250	JOHN M SCHEIB		05/23/02	05/23/02	PHONE CALLS	46.78
06–25	HV	2A901000631	DELORES JACKSON		04/17/02	04/17/02	CORR. 4/29/02 DOC# 2IT00000138	–3.20
06–25	HV	2A901000631	TIMOTHY R SAMPLE		03/22/02	04/21/02	CORR. 4/29/02 DOC# 2IT00000139	–73.44
06–30	S5	02181004137			05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	1,220.00
06–30	S5	02181004156			05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	1,332.00
06–30	S5	02181004175			05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	2,171.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,865.26
		PRINTING AND REPRODUCTION						
04–22	P1	2TI00000168	JAMES R MILLER		03/20/02	03/20/02	FILM PROCESSING	144.43
05–09	P1	2TI00000198	OCE USA INC		01/30/02	03/29/02	COPIER CHARGES	984.32
05–09	P1	2TI00000198	DO		02/01/02	02/28/02	EXCESS CHARGES-FEB	73.00
05–21	P1	2TI00000212	OCE, USA		03/21/02	04/20/02	REPRODUCTION-APRIL	73.00
06–07	P1	2TI00000228	DO		03/26/02	04/25/02	REPRODUCTION EXPENSES	1,082.26
06–17	P1	2TI00000242	CSI		05/22/02	05/22/02	HIGH RESOLUTION SCAN, COLOR PRINT MOUNTED ON FOAMCORE	265.00
06–25	P1	2TI00000262	OCE USA INC		04/01/02	04/30/02	EXCESS COPY CHARGES	73.00
06–30	S3	02181000019			06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	9.60
							PRINTING AND REPRODUCTION TOTALS:	2,704.61
		OTHER SERVICES						
04–10	P1	2TI00000138	YESSAIAN,CHARLES G		03/07/02	03/08/02	CRS COURSE FEE	42.00
05–22	P1	2TI00000217	SAVIN CORPORATION		03/01/02	03/31/02	SERVICE COPIER H3700900073	455.00
06–25	P1	2TI00000258	DO		05/01/02	05/31/02	COPIER MAINTENANCE-MAY	455.00
							OTHER SERVICES TOTALS	952.00
		SUPPLIES AND MATERIALS						
04–05	P2	OSSPA45540	BOISE CASCADE OFFICE PRODUCTS		02/26/02	02/28/02	2000 PLUS STAMP #R1011034	28.18
04–05	P2	OSSPA45540	DO		02/26/02	02/28/02	REPLACEMENT PAD #R1061961	8.94
04–05	P1	2TI00000155	CONGRESSIONAL QUARTERLY, INC		06/09/02	06/09/03	1YR SUB-CQ WEEKLY-O&I	1,850.00
04–05	P1	2TI00000157	JOC WEEK		04/01/02	03/31/03	1YR SUB-FULL COMM -MAJORITY	206.21
04–05	P1	2TI00000152	MARK ELECTRONICS SUPPLY INC		02/19/02	02/19/02	DIE RECEIVER PLENUM	23.38
04–05	P1	2TI00000153	RAILWAYAGE		03/01/02	02/08/04	2TR. SUB-SCAMMEL	80.00
04–05	P1	2TI00000156	SNOW VALLEY INC.		01/07/02	01/29/02	BOTTLED WATER	37.00
04–10	P1	2TI00000137	STEVE HANSEN		01/08/02	02/28/02	WASH. POST/USA TODAY	38.65
04–16	P2	OSSPA45701	ACCUCOM SYSTEMS		03/08/02	03/08/02	RAY-O-VAC BATTERY	7.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 TRANSPORTATION-INFRASTRUCTURE—Con.								
04-22	P1	2TI00000180	AVIATION WEEK NEWSLETTER	04/03/02	04/02/03	1 YR. SUB AVIATION	8,400.00	
04-22	P1	2TI00000179	BUSINESS PUBLISHERS, INC.	09/19/02	09/18/03	1 YR SUB JONES	435.00	
04-22	P1	2TI00000169	JAMES R MILLER	02/03/02	02/03/02	TRAVEL REFERENCE BOOKS	59.30	
04-22	P1	2TI00000181	SNOW VALLEY INC.	02/01/02	02/28/02	FEB BOTTLED WATER	186.60	
04-23	P2	OSSPA45549	BRADLEY BROADCAST	02/27/02	02/27/02	SHURTAPE GAFFER'S TAPE 2" BLK	259.20	
04-23	P2	OSSPA45549	DO	02/27/02	02/27/02	HANDLING	10.00	
04-23	P2	OSSPA45661	SHARP ELECTRONICS	03/05/02	03/05/02	SHARP AR-507 STAPLE CART	41.00	
04-24	P2	OSSPA45589	SAVIN	02/28/02	02/28/02	SAVIN REFILL STAPLE CART.	120.00	
04-26	P2	OSM23609	ACS DESKTOP SOLUTIONS, INC.	02/11/02	02/11/02	SUPPLIES	2,791.00	
04-26	P2	OSM23609	DO	02/11/02	02/11/02	SUPPLIES	1,394.00	
04-26	P2	OSSPA45702	SAVIN	03/08/02	03/08/02	SAVIN 2085 TONER CART.	252.00	
04-30	S1	02120000066		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	2,257.81	
05-09	P1	2TI00000201	NATIONAL JOURNAL	02/01/02	01/31/03	1YR. SUB-HANSEN	1,599.00	
05-09	P1	2TI00000197	NATIONAL NEWS	05/01/02	07/23/02	3 MONTH SUB-WASH POST-HILL	32.40	
05-09	P1	2TI00000200	STAPLES	02/16/02	03/15/02	STAPLE CREDIT PLAN FEB-MAR	246.74	
05-09	P1	2TI00000195	THE BUREAU OF NATIONAL AFFAIRS	03/17/02	03/17/03	1YR. SUB(ELECT) FULL COMM	1,782.00	
05-09	P1	2TI00000194	TIME	03/01/02	02/28/03	1YR.SUB-FULL COMM & PRESS,MAJ	133.28	
05-09	P1	2TI00000196	TRAFFIC WORLD	04/01/02	03/31/03	1YR. SUB-MAJ	174.00	
05-16	P2	OSSPA45606	GEORGE ALLEN OFFICE SUPPLY	03/04/02	03/04/02	STIFF BACK PADS (CANARY) #AMP-	42.36	
05-21	P2	OSSPA45669	BOISE CASCADE OFFICE PRODUCTS	03/06/02	04/23/02	1" METAL LABEL HOLDERS #L2SL1	24.00	
05-21	P1	2TI00000206	DOW JONES & COMPANY, INC.	08/09/02	08/08/03	1 YR. SUB-SCAMMEL	175.00	
05-21	P1	2TI00000205	ENERGY ARGUS	05/07/02	05/06/03	1 YR. SUB-SCAMMEL	634.50	
05-21	P1	2TI00000210	MASQUE SOUND & RECORDING CO	04/03/02	04/03/02	9 VOLT BATT. CASE	329.77	
05-21	P1	2TI00000207	OAG WORLDWIDE	08/01/02	07/31/03	1 TR. SUB-MILLER	128.00	
05-21	P1	2TI00000209	QUINN FLAGS	04/29/02	04/29/02	FLAG STAND	65.00	
05-21	P1	2TI00000208	SNOW VALLEY INC.	02/01/02	04/30/02	BOTTLED WATER-FEB-APRIL	933.80	
05-21	P1	2TI00000204	STAPLES	03/28/02	03/28/02	DOCUSEAL LAMINATE	293.99	
05-22	P1	2TI00000218	DO	03/04/02	05/09/02	OFFICE SUPPLIES	948.53	
05-22	P1	2TI00000214	TRAFFIC WORLD	06/01/02	05/31/03	1 YR. SUB-MAJORITY	174.00	
05-24	P2	OSS220271	BOISE CASCADE OFFICE PRODUCTS	04/17/02	04/19/02	TAB DIVIDERS	88.32	
05-24	P2	OSS220450	CAPITOL MARKING PRD.	04/26/02	05/15/02	STAMP	39.50	
05-24	P2	OSS220450	DO	04/26/02	05/15/02	INK PAD	11.80	
05-28	P1	2TI00000224	WEST GROUP PAYMENT CENTER	01/09/02	01/09/02	USCA T35 & USCA TITLE 47	234.00	
05-31	S1	02151000068		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	2,143.15	
05-31	P2	OSSPA45647	CANON BUSINESS SOLUTION	03/06/02	03/12/02	CANON 700S TONER, CYAN	55.50	
05-31	P2	OSSPA45647	DO	03/06/02	03/12/02	CANON 700S TONER,YELLOW	55.50	
05-31	P2	OSSPA45647	DO	03/06/02	03/12/02	CANON 700S TONER,MAGENTA	55.50	
05-31	P2	OSSPA45647	DO	03/06/02	03/12/02	CANON 700S TONER ,BLACK	51.50	
06-03	P2	OSS220543	BOISE CASCADE OFFICE PRODUCTS	05/03/02	05/06/02	INDEXES	21.12	
06-10	P1	2TI00000238	SNOW VALLEY INC.	05/01/02	05/31/02	BOTTLED WATER	88.50	
06-10	P1	2TI00000237	WEST GROUP PAYMENT CENTER	04/13/02	04/26/02	USCAT26	453.00	
06-11	P1	2TI00000241	AVIATION WEEK NEWSLETTER	05/07/02	04/02/03	ELECTRONIS ACCESS-WOODRUFF	1,925.00	
06-11	P1	2TI00000248	STAPLES	04/16/02	05/15/02	OFFICE SUPPLIES	362.42	

06-11	P1	2TI00000244	WEST GROUP PAYMENT CENTER	04/13/02	04/26/02	US CODE CONGRESSION AND ADMIN NEW PAM LEGISLATIVE SERVICE	453.00
06-11	P1	2TI00000245	DO	04/26/02	05/02/02	FEDERAL ENVIRONMENTAL LAWS PAM 2002	240.00
06-12	P2	OSS220695	SAVIN CORPORATION	05/13/02	05/13/02	STAPLE CARTRIDGE	54.00
06-17	P1	2TI00000243	KEVEN SARD	06/05/02	06/05/02	GP, 20'1/8"ST EXT CABLE	8.39
06-25	P1	2TI00000257	CONGRESSIONAL QUARTERLY, INC	04/15/02	04/07/03	CQ ACCESS-COMM. PACKAGE	23,404.07
06-25	P1	2TI00000260	NATIONAL JOURNAL	02/20/02	02/20/02	PUBLICATION	5.70
06-25	P1	2TI00000259	NATIONAL NEWS	07/24/02	10/15/02	WASH. POST SUB-HILL	32.40
06-25	P1	2TI00000251	OAG WORLDWIDE, INC	08/01/02	07/31/03	1 YR. SUB-MILLER	128.00
06-25	P1	2TI00000261	WEST GROUP PAYMENT CENTER	05/10/02	06/09/02	USCA 2002 PF BOOKS 1 TO 128	635.50
06-26	P1	2TI00RW0186	HOUSEHOLD BANK FSB	10/29/01	10/30/01	MISC. OFFICE SUPPLY	444.90
06-30	S1	02181000059		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	2,172.27
						SUPPLIES AND MATERIALS TOTALS:	59,365.57
		EQUIPMENT					
04-09	P1	2TI00000159	UNITED BUSINESS MACHINES	02/22/02	02/22/02	COPIER REPAIR	152.51
04-30	S2	02120003100		02/20/02	02/20/02	EQUIPMENT (TRANSFER)	578.92
04-30	S2	02120003101		03/13/02	03/13/02	EQUIPMENT (TRANSFER)	125.00
04-30	S2	02120003102		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	2,001.79
05-31	S2	02151003086		04/16/02	04/30/02	EQUIPMENT (TRANSFER)	-14.58
05-31	S2	02151003087		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	1,958.03
06-30	S2	02181003074		05/03/02	05/03/02	EQUIPMENT (TRANSFER)	200.60
06-30	S2	02181003075		05/07/02	05/07/02	EQUIPMENT (TRANSFER)	154.90
06-30	S2	02181003076		05/15/02	05/15/02	EQUIPMENT (TRANSFER)	125.00
06-30	S2	02181003077		05/24/02	05/31/02	EQUIPMENT (TRANSFER)	-72.88
06-30	S2	02181003078		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	1,703.35
						EQUIPMENT TOTALS:	6,912.64
						GENERAL EXPENDITURES TOTALS:	1,632,936.35
						OFFICE TOTALS:	1,632,936.35

2001 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-05	P1	2TI00000167	MICRO WAREHOUSE	11/09/01	12/11/01	PC PARTS	1,243.73
04-24	P2	OSM23185	SIGNAL PERFECTION, LTD.	12/07/01	12/07/01	MICROPHONE	880.00
04-24	P2	OSM23185	DO	12/07/01	12/07/01	BASE	140.00
04-24	P2	OSM23185	DO	12/07/01	12/07/01	TRANSMITTER	1,670.00
04-24	P2	OSM23185	DO	12/07/01	12/07/01	BASE	625.00
04-24	P2	OSM23185	DO	12/07/01	12/07/01	MICROPHONE	3,288.00
04-24	P2	OSM23185	DO	12/07/01	12/07/01	SHIPPING	85.00
05-02	P2	OSSPA44285	ACCUCOM SYSTEMS	10/03/01	10/08/01	TONER FOR HP LASERJET (96A) #	264.15
05-02	P2	OSSPA44286	DO	10/03/01	10/08/01	TONER FOR CANON NPG10 #F42-10	65.00
05-02	P2	OSSPA44286	DO	10/03/01	10/08/01	DRUM FOR HP 8500 #C4153A	150.00
05-02	P2	OSSPA44286	DO	10/03/01	10/08/01	TONER FOR HP #51644C	58.00
05-02	P2	OSSPA44286	DO	10/03/01	10/08/01	TONER FOR HP LASERJET #92274A	184.00
05-02	P2	OSSPA44286	DO	10/03/01	10/08/01	TONER FOR CANON NPG10 #F42-10	195.00
05-02	CO	Z6157843C	H GLENN SCAMMEL	02/06/01	02/06/01	CANCELED CHECK - STALE DATED	-51.95
05-07	P2	OSM23658	MICRO WAREHOUSE	02/18/02	02/18/02	SCANNER	2,332.92
05-08	P1	2TI00000188	BERNAN ASSOCIATES	11/05/01	11/05/01	ALMANAC OF THE UNELECTED	291.50
05-08	P1	2TI00000186	BEST BUY CO., INC.	10/29/01	10/30/01	MISC. OFFICE	444.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2001 TRANSPORTATION-INFRASTRUCTURE—Con.								
05-08	P1	2TI00000185	WEST GROUP PAYMENT CENTER	10/01/01	12/31/01	WESTLAW OCT.NOV.DEC.		333.00
05-28	P1	2TI00000219	DO	08/13/01	08/13/01	WESTLAW ACCESS		111.00
05-28	P1	2TI00000220	DO	10/19/01	10/19/01	USCA T36 & T40		195.00
05-31	S1	02151000067		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		111.60
06-11	P1	2TI00000240	MICRO WAREHOUSE	11/27/01	11/27/01	ADOBE ACROBAT/NORTON GHOST 02		727.73
06-19	P2	OSM23641	ACS DESKTOP SOLUTIONS, INC.	02/12/02	02/12/02	SOFTWARE - 157866-001 COMPAQ R		476.00
06-25	HR	ACH101841	BEST BUY CO., INC.	10/29/01	10/30/01	ACH PAYMENT RETURN		-444.90
						SUPPLIES AND MATERIALS TOTALS:		13,374.68
		EQUIPMENT						
04-04	P2	OSM2174870	SAVIN CORPORATION	02/18/02	02/18/02	COPIER		32,169.00
04-15	P2	OSM2174633	ACS DESKTOP SOLUTIONS, INC.	01/30/02	01/30/02	MONITOR		2,608.00
04-15	P2	OSM2174633	DO	01/30/02	01/30/02	MONITOR		2,608.00
05-07	P2	OSM2174875	MICRO WAREHOUSE	02/18/02	02/18/02	FILE SERVER		3,307.00
05-07	P2	OSM2174875	DO	02/18/02	02/18/02	FILE SERVER		3,307.00
05-07	P2	OSM2174875	DO	02/18/02	02/18/02	FILE SERVER		8,106.00
05-08	P1	2TI00000187	DO	11/27/01	12/11/01	PC'S		747.73
05-09	P2	OSM1173641	SIGNAL PERFECTION, LTD.	10/16/01	10/16/01	VIDEO TELECONF SYSTEM		20,726.79
05-09	P2	OSM1173641	DO	10/16/01	10/16/01	INSTALLATION		7,600.00
05-21	P2	OSM2174184	UNITED BUSINESS MACHINES	01/02/02	01/02/02	COPIER		1,134.00
06-13	P2	OSM2174900	MICRO WAREHOUSE	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-13	P2	OSM2174900	DO	02/17/02	02/17/02	LAPTOP		1,725.00
06-17	P2	OSM2174471	CANON USA	01/26/02	01/26/02	FAX MACHINE		1,555.00
06-17	P2	OSM2174471	DO	01/26/02	01/26/02	FAX MACHINE		1,555.00
06-17	P2	OSM2174471	DO	01/26/02	01/26/02	FAX MACHINE		1,555.00
06-17	P2	OSM2174471	DO	01/26/02	01/26/02	FAX MACHINE		1,555.00

06–17	P2	OSM2174471	DO	01/26/02	01/26/02	FAX MACHINE		1,555.00
06–17	P2	OSM2174471	DO	01/26/02	01/26/02	FAX MACHINE		1,555.00
06–17	P2	OSM2174471	DO	01/26/02	01/26/02	FAX MACHINE		1,555.00
06–17	P2	OSM2174471	DO	01/26/02	01/26/02	FAX MACHINE		1,555.00
06–17	P2	OSM2174471	DO	01/26/02	01/26/02	FAX MACHINE		1,555.00
06–17	P2	OSM2174471	DO	01/26/02	01/26/02	FAX MACHINE		1,555.00
06–17	P2	OSM2174471	DO	01/26/02	01/26/02	FAX MACHINE		2,730.50
06–17	P2	OSM2174471	DO	01/26/02	01/26/02	FAX MACHINE		2,730.50
06–17	P2	OSM2174471	DO	01/26/02	01/26/02	INSTALLATION		900.00
06–20	P2	OSM1173766	ACS DESKTOP SOLUTIONS, INC	03/01/02	03/01/02	INSTALLATION		3,750.00
06–20	P2	OSM1173766	DO	03/01/02	03/01/02	FILE SERVER		25,961.00
						EQUIPMENT TOTALS:		168,435.52
						GENERAL EXPENDITURES TOTALS.		181,810.20
						OFFICE TOTALS:		181,810.20

2000 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

05–02	CO	Z6157843E	JOURNAL OF AIR LAW & COMMERCE	09/01/00	08/31/01	CANCELED CHECK - STALE DATED		-40.00
						SUPPLIES AND MATERIALS TOTALS:		-40.00
						GENERAL EXPENDITURES TOTALS		-40.00
						OFFICE TOTALS:		-40.00

2002 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,044,674.35	548,322.47	
PERSONNEL BENEFITS	420.16	209.00	
TRAVEL	158.50	158.50	
RENT, COMMUNICATION, UTILITIES	10,303.40	6,402.06	
PRINTING AND REPRODUCTION	189.24	49.20	
OTHER SERVICES	42.00	0.00	
SUPPLIES AND MATERIALS	7,190.31	5,045.30	
EQUIPMENT	19,425.40	9,792.83	
GENERAL EXPENDITURES TOTALS	1,082,403.36	569,979.36	
OFFICE TOTALS:	1,082,403.36	569,979.36	

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAILEY,HEATHER E	04/01/02	06/30/02	ASSOCIATE STAFF-LINDER		9,500.01
BLANCHARD,KELLY	04/01/02	06/30/02	STAFF ASSISTANT		7,083.33
BLANTON,STEPHANIE R	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		15,166.67
CASSIDY,M EDWARD	04/01/02	06/30/02	ASSOCIATE STAFF-HASTINGS		14,000.01
COTE,STEPHEN M	04/01/02	06/30/02	ASSOCIATE STAFF-DIAZ-BALART		11,750.01
DANIEL,JOHN A	04/01/02	06/30/02	MINORITY PROFESSIONAL STAFF		22,607.49
DWYER,DANIEL O	04/01/02	06/30/02	STAFF ASSISTANT		8,250.00
FRECH,CHRISTOPHER W	04/01/02	06/30/02	ASSOCIATE STAFF-PRYCE		13,250.01
GESSEL,MICHAEL DAVID	04/01/02	04/30/02	ASSOCIATE STAFF-HALL		5,066.25
DO	05/07/02	06/30/02	MINORITY PROFESSIONAL STAFF		10,132.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2002 COMMITTEE ON RULES—Con.						
		GILLENWATER,TODD E	04/01/02 06/30/02	IT ADMINISTRATOR		7,916.66
		GREEN,ANGUS MACDONALD	04/01/02 06/30/02	STAFF DIR-SUB ON TECH & THE HOUSE		18,249.99
		HARLEY,EILEEN C	04/01/02 06/30/02	LEGISLATIVE CLERK		8,750.00
		HAYFORD,KATHARINE SOPHIE	04/01/02 06/30/02	MINORITY PROFESSIONAL STAFF		24,114.99
		HEERINK,AMY	04/01/02 06/30/02	POLICY DIRECTOR		29,999.99
		HEFFERON,JOEY M	04/01/02 06/30/02	ASSOCIATE STAFF-GOSS		16,250.01
		IP,CHIN-CHIN	04/01/02 06/30/02	STAFF DIR/SUBCOMM ON LEG & BUDG PROCESS		20,000.01
		JARVIS,ADAM	04/01/02 06/30/02	PROFESSIONAL STAFF		15,166.67
		LIANG,ELAN	04/01/02 06/30/02	ASSOCIATE STAFF-SESSIONS		13,250.01
		LOSKARN,JESSE R	04/01/02 06/30/02	COMMUNICATIONS ASSISTANT		8,000.01
		MASON,MATTHEW H	06/17/02 06/30/02	LEGISLATIVE ASSISTANT		1,011.11
		MATHEWS,DANIEL W	04/01/02 06/30/02	PROFESSIONAL STAFF		24,999.99
		MORTIER,LISA	04/29/02 06/30/02	ASSOCIATE STAFF-MYRICK		7,750.00
		MUFFORD,TINA L	04/01/02 06/30/02	ASSOCIATE STAFF-REYNOLDS		12,500.01
		POWERS,JOHANNA V	04/01/02 06/30/02	PRESS SECRETARY		15,000.01
		REYNOLDS,MATTHEW A	04/01/02 06/30/02	STAFF DIRECTOR		36,999.99
		SHELBY,LEANITA	04/01/02 06/30/02	MINORITY PROFESSIONAL STAFF		22,607.49
		SMITH,BRADLEY W	04/01/02 06/30/02	ASSOCIATE STAFF-DREIER		12,750.00
		SPENCER II, NORMAN STUART	04/01/02 06/30/02	ASSOCIATE STAFF-SLAUGHTER		15,198.75
		SPRIGGS,DEBORAH M	04/01/02 06/30/02	MINORITY PROFESSIONAL STAFF		18,995.01
		STERN,KEITH L	05/07/02 06/30/02	ASSOCIATE STAFF-MCGOVERN		9,119.25
		SURUMA,ASKIA M	04/01/02 06/30/02	MINORITY DEPUTY STAFF DIRECTOR		19,612.50
		TURNER,FRED L	04/01/02 06/30/02	ASSOCIATE STAFF-HASTINGS		15,198.75
		WALSETH,KRISTI E	04/01/02 06/30/02	MINORITY STAFF DIRECTOR		36,825.00
		WEST,CELESTE JONES	04/01/02 06/30/02	PROFESSIONAL STAFF		21,249.99
				PERSONNEL COMPENSATION TOTALS:		548,322.47
	PERSONNEL BENEFITS					
04–30 S7	02120000213		04/01/02 04/30/02	TRANSIT BENEFITS		70.40
05–31 S7	02151000234		05/01/02 05/31/02	TRANSIT BENEFITS		68.09
06–30 S7	02181000228		06/01/02 06/30/02	TRANSIT BENEFITS		70.51
				PERSONNEL BENEFITS TOTALS:		209.00
	TRAVEL					
06–05 P1	2RU00000056	MATTHEW A REYNOLDS	06/01/02 06/01/02	AIRFARE		158.50
				TRAVEL TOTALS:		158.50
	RENT, COMMUNICATION, UTILITIES					
04–30 S5	02120004133		03/01/02 03/31/02	DC TEL EQUIP (TRANSFER)		162.00
04–30 S5	02120004152		03/01/02 03/31/02	DC TEL SERVICE (TRANSFER)		879.00
04–30 S5	02120004171		03/01/02 03/31/02	DC TEL TOLLS (TRANSFER)		675.19
05–23 P1	2RU00000054	CDWG	04/23/02 04/23/03	TELEPHONE EQUIPMENT		504.18
05–31 S5	02151004133		04/01/02 04/30/02	DC TEL EQUIP (TRANSFER)		165.00
05–31 S5	02151004152		04/01/02 04/30/02	DC TEL SERVICE (TRANSFER)		607.00
05–31 S5	02151004171		04/01/02 04/30/02	DC TEL TOLLS (TRANSFER)		708.34
06–24 P1	2RU00000058	CDWG	05/29/02 05/29/03	BLACKBERRY SERVICE		1,275.00

06–30	S5	02181004133			05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	165.00
06–30	S5	02181004152			05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	599.00
06–30	S5	02181004171			05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	662.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,402.06
		PRINTING AND REPRODUCTION						
05–06	P2	OSPTP00058	ACCURATE WORD LLC		04/12/02	04/22/02	250 THERMO CARDS	46.00
06–30	S3	02181000021			06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
							PRINTING AND REPRODUCTION TOTALS	49.20
		SUPPLIES AND MATERIALS						
04–05	P1	2RU00000043	SOUTHWEST DISTRIBUTION, INC.		04/01/02	06/30/02	NEWSPAPER SUBSCRIPTION	889.43
04–05	P1	2RU00000044	THE WEEKLY STANDARD		03/18/02	03/18/03	SUBSCRIPTION	59.96
04–09	C3	NW200209904	DEER PARK		03/31/02	03/31/02	BOTTLED WATER	12.00
04–09	C3	NW200209904	DO		03/31/02	03/31/02	BOTTLED WATER	13.00
04–09	C3	NW200209904	DO		03/31/02	03/31/02	BOTTLED WATER	13.00
04–09	C3	NW200209904	DO		03/31/02	03/31/02	BOTTLED WATER	12.50
04–09	C3	NW200209904	DO		03/07/02	03/07/02	BOTTLED WATER	15.00
04–09	C3	NW200209904	DO		03/14/02	03/14/02	BOTTLED WATER	30.00
04–09	C3	NW200209904	DO		03/19/02	03/19/02	BOTTLED WATER	13.00
04–09	C3	NW200209904	DO		03/19/02	03/19/02	BOTTLED WATER	15.00
04–09	C3	NW200209904	DO		03/06/02	03/06/02	BOTTLED WATER	26.00
04–15	P1	2RU00000049	LEXIS-NEXIS		02/01/02	02/28/02	SUBSCRIPTION	375.00
04–15	P1	2RU00000050	DO		03/01/02	03/31/02	SUBSCRIPTION	375.00
04–30	S1	02120000068			04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	343.57
05–13	C3	NW200213304	DEER PARK		04/30/02	04/30/02	BOTTLED WATER	12.00
05–13	C3	NW200213304	DO		04/30/02	04/30/02	BOTTLED WATER	13.00
05–13	C3	NW200213304	DO		04/30/02	04/30/02	BOTTLED WATER	13.00
05–13	C3	NW200213304	DO		04/30/02	04/30/02	BOTTLED WATER	12.50
05–13	C3	NW200213304	DO		04/01/02	04/01/02	BOTTLED WATER	13.00
05–13	C3	NW200213304	DO		04/12/02	04/12/02	BOTTLED WATER	21.87
05–13	C3	NW200213304	DO		04/18/02	04/18/02	BOTTLED WATER	19.50
05–13	C3	NW200213304	DO		04/30/02	04/30/02	BOTTLED WATER	65.61
05–13	P1	2RU00000053	NATIONAL NEWS		01/25/02	12/31/02	NEWSPAPER SUBSCRIPTION	121.50
05–31	S1	02151000070			05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	155.21
06–05	P1	2RU00000055	LEXIS-NEXIS		04/01/02	04/30/02	SUBSCRIPTION	375.00
06–13	C3	NW200216405	DEER PARK		05/31/02	05/31/02	BOTTLED WATER	12.00
06–13	C3	NW200216405	DO		05/31/02	05/31/02	BOTTLED WATER	13.00
06–13	C3	NW200216405	DO		05/31/02	05/31/02	BOTTLED WATER	13.00
06–13	C3	NW200216405	DO		05/31/02	05/31/02	BOTTLED WATER	12.50
06–13	C3	NW200216405	DO		05/13/02	05/13/02	BOTTLED WATER	21.87
06–13	C3	NW200216405	DO		05/14/02	05/14/02	BOTTLED WATER	45.50
06–13	C3	NW200216405	DO		05/10/02	05/10/02	BOTTLED WATER	36.45
06–13	C3	NW200216405	DO		05/29/02	05/29/02	BOTTLED WATER	14.58
06–13	C3	NW200216405	DO		05/30/02	05/30/02	BOTTLED WATER	65.61
06–13	C3	NW200216405	DO		05/30/02	05/30/02	BOTTLED WATER	7.29
06–13	P1	2RU00000057	SOUTHWEST DISTRIBUTION, INC.		07/01/02	09/30/02	SUBSCRIPTION	902.10
06–13	P1	2RU00000058	LEXIS-NEXIS		05/01/02	05/31/02	SUBSCRIPTION	375.00
06–30	S1	02181000061			06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	511.75
							SUPPLIES AND MATERIALS TOTALS:	5,045.30
		EQUIPMENT						
04–30	S2	02120003104			04/01/02	04/30/02	EQUIPMENT (TRANSFER)	3,243.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON RULES—Con.							
05–31 S2	02151003089		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,274.50
06–30 S2	02181003080		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,274.50
					EQUIPMENT TOTALS:		9,792.83
					GENERAL EXPENDITURES TOTALS		569,979.36
					OFFICE TOTALS:		569,979.36
2001 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04–08 P1	2RU00000045	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		39.00
04–08 P1	2RU00000046	DO	12/01/01	12/31/01	BOTTLED WATER		50.50
04–08 P1	2RU00000047	DO	12/01/01	12/31/01	BOTTLED WATER		27.50
04–08 P1	2RU00000048	DO	12/01/01	12/31/01	BOTTLED WATER		12.00
05–02 P1	2RU00000052	DEER PARK SPRING WATER	09/01/01	09/17/01	BOTTLED WATER		39.00
					SUPPLIES AND MATERIALS TOTALS:		168.00
EQUIPMENT							
04–10 P2	OSM1173826	ACS DESKTOP SOLUTIONS, INC.	11/29/01	11/29/01	LAPTOP		3,564.00
05–01 P2	OSM1173711A	XEROX CORPORATION	11/08/01	11/08/01	INSTALLATION		500.00
					EQUIPMENT TOTALS		4,064.00
					GENERAL EXPENDITURES TOTALS:		4,232.00
					OFFICE TOTALS:		4,232.00
2002 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,182,956.81	1,123,368.02
					PERSONNEL BENEFITS	5,672.86	3,007.23
					TRAVEL	19,496.59	10,274.76
					RENT, COMMUNICATION, UTILITIES	14,634.87	8,354.09
					PRINTING AND REPRODUCTION	2,951.05	1,512.55
					OTHER SERVICES	31,450.00	31,450.00
					SUPPLIES AND MATERIALS	34,089.85	20,282.60
					EQUIPMENT	32,339.66	17,030.86
					GENERAL EXPENDITURES TOTALS:	2,323,591.69	1,215,280.11
					OFFICE TOTALS:	2,323,591.69	1,215,280.11
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABDY,MARK J	04/01/02	06/14/02	PROFESSIONAL STAFF		10,750.55
		DO	06/01/02	06/14/02	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,469.72
		ADKINS,WILLIAM	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		27,457.50
		ATKINS,CHARLES E	04/01/02	06/30/02	DEMOCRATIC PROF STAFF MEMBER		6,249.99
		BERINGER,BARRY C	04/01/02	06/30/02	CHIEF COUNSEL		32,000.01

BYERS,DAN	04/01/02	06/30/02	PROFESSIONAL STAFF/SC BASIC RESEARCH	15,690.00
CAUDLE,LESLIE	04/01/02	06/30/02	STAFF ASSISTANT	7,282.50
CERVENAK,JASON JAMES	04/01/02	06/30/02	ASSISTANT TO THE CHIEF COUNSEL	8,744.49
CLANCY,TIMOTHY P	04/01/02	06/30/02	PROJECT DIRECTOR	21,750.00
COOKE,CHARLES E	04/01/02	06/30/02	DEMOCRAT PROFESSIONAL STAFF	24,581.01
D`AMORE,DEAN PATRICK	04/01/02	06/30/02	SHARED PROFESSIONAL STAFF	3,333.24
DARNELL,JOHN H	04/01/02	06/30/02	PROF STAFF/ENERGY SC	17,762.25
DEER,MARY K	04/01/02	06/07/02	STAFF ASSISTANT/FC	5,583.33
DO	06/01/02	06/07/02	STAFF ASSISTANT/FC (OTHER COMPENSATION)	1,666.67
DONALD,JEFFREY	04/01/02	06/30/02	ADMIN CLERK/DEPUTY COMMUNICATIONS DIR	14,124.99
FEDDEMAN,EDWARD GRAY	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	21,861.24
FOSTER,SUSANNAH L	04/01/02	06/16/02	STAFF ASSISTANT/FULL COMMITTEE	8,777.78
FRUCI,JEAN	04/01/02	06/30/02	DEMOC STAFF-PROFESSIONAL	21,249.99
GALLIGAN,GREGORY J	04/01/02	06/30/02	DEMOCRATIC STAFF/STAFF ASST	4,625.01
GARCIA,GREGORY T	04/01/02	06/30/02	PROFESSIONAL STAFF/ENERGY S C	26,150.01
GEESEY,SCOTT E	04/01/02	06/03/02	ASSOCIATE GENERAL COUNSEL	10,587.51
DO	06/01/02	06/03/02	ASSOCIATE GENERAL COUNSEL (OTHER COMPENSATION)	2,856.95
GILES,SCOTT A	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	33,750.00
GOLDSTON,DAVID J	04/01/02	06/30/02	CHIEF OF STAFF	35,000.01
HAMMOND,TOM J	04/01/02	06/30/02	STAFF ASST/ENERGY S C	7,250.01
HARKINS,MARK B	04/01/02	06/30/02	DEMOCRATIC LEGISLATIVE DIR	24,842.49
HAVENS,CRAIG R	06/03/02	06/30/02	DEMOCRAT STAFF-INTERN	1,334.67
HAYS,SHARON L	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR	27,457.50
JOHNSON,JEREMY A	04/01/02	06/30/02	STAFF ASST/FULL COMMITTEE	7,250.01
JONES,DIANE A	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	20,495.01
KAARSBERG,TINA M	06/03/02	06/30/02	PROFESSIONAL STAFF	8,011.11
KENT,JARAD	04/01/02	04/30/02	INTERN	500.00
KING,CHRISTOPHER J	04/01/02	06/30/02	DEMOCRATIC STAFF/STAFF ASST	7,500.00
LAUGHTER,DAVID C	04/01/02	06/30/02	FINANCIAL ADMINISTRATOR	21,750.00
LEAVANDOSKY,STACEY E	04/01/02	06/30/02	DEMOCRAT/PROFESSIONAL STAFF	6,249.99
LOHMAN,KARIN N	04/01/02	06/30/02	PROF STAFF/RESOURCES/SC	19,500.00
LYNCH,MICHAEL EDWARD	04/01/02	06/30/02	COUNSEL/DEMOCRATIC	22,488.99
MCDONALD,TERESE BOSWELL	04/01/02	06/30/02	DEMOCRATIC STAFF ASSISTANT	14,905.50
MMIKAKIS,JOHN	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	33,333.33
MITCHELL,RUBEN V	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	21,861.24
MONROE,KENNETH S	06/24/02	06/30/02	PROFESSIONAL STAFF-SPACE S.C.	1,827.78
OBERMANN,RICHARD M	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	27,457.50
PALMER,NATALIE R	04/01/02	06/30/02	STAFF ASSISTANT	7,250.01
PALMER,ROBERT E	04/01/02	06/30/02	DEMOCATIC STAFF DIRECTOR	33,995.01
PARSONS,AMANDA J	04/01/02	06/30/02	STAFF ASST/FULL COMMITTEE	7,250.01
PAUL,JAMES H	04/01/02	06/30/02	DEMOCRATIC PRO STAFF MEMBER	18,828.00
PEARSON,DANIEL R	04/01/02	06/30/02	DEMOCRATIC PROF STAFF MEMBER	27,457.50
POULIOT,JOSEPH A	06/03/02	06/30/02	STAFF ASST/FULL COMMITTEE	2,255.56
QUEAR,MICHAEL D	04/01/02	06/30/02	DEMOCRATIC PRO STAFF MEMBER	27,457.50
RALSTON,MARTHA M	04/01/02	06/30/02	DEMOCRATIC STAFF ASSISTANT	14,905.50
RAO,NIRVEDHA A	04/01/02	06/30/02	SPECIAL ASSIST TO THE CHIEF OF STAFF	8,629.50
RICHARDS,JOSHUA J	06/10/02	06/30/02	INTERN-FULL COMMITTEE	600.60
RODNEY,PETER W	04/01/02	06/30/02	STAFF DIRECTOR SC ON ET&S	27,457.50
ROZSA,GABOR J	04/01/02	06/30/02	STAFF DIR/SC ON ENERGY & ENVIOR COUNSEL	31,833.33

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON SCIENCE—Con.								
			RUCKEL,JUDITH M	04/01/02	06/30/02	COMMITTEE PRINTER/FC		17,762.25
			SANCHEZ,MARY A	04/01/02	06/30/02	DEMOCRATIC SR STAFF ASST		17,520.51
			SHANK,CHRISTOPHER M	04/01/02	06/30/02	PROFESSINAL STAFF/SPACE SC		18,249.99
			SHASTEEN,MARSHA E	04/01/02	06/30/02	DEMOCRATIC COUNSEL		19,612.50
			SLEF,WILLIAM A	06/11/02	06/30/02	DEMOCRAT STAFF-INTERN		953.33
			SPITZER,MARTIN A	04/01/02	06/30/02	PROF STAFF/E.T. & S SUBCOMMITTEE		23,273.49
			ST CLAIR,MATTHEW J	06/03/02	06/30/02	DEMOCRAT STAFF-INTERN		1,334.67
			STRATTON,ELYSE K	06/17/02	06/30/02	STAFF ASSISTANT		1,127.78
			TAPPAN,KRISTIE A	06/03/02	06/30/02	DEMOCRAT STAFF-INTERN		1,334.67
			TESSIERI,VIVIAN A	04/01/02	06/30/02	LEGISLATIVE CLERK		19,675.26
			TRINGE,HEIDI MOHLMAN	04/01/02	06/30/02	COMMUNICATIONS DIRECTOR		19,612.50
			TURNER,JAMES H	04/01/02	06/30/02	DEMOCRATIC CHIEF COUNSEL		29,549.49
			TUSTIN,JOHN P	04/01/02	06/30/02	DEMOCRATIC STAFF/SHARED STAFF		5,000.01
			VANEK,THOMAS J	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		18,750.00
			WEBSTER ERIC	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		20,000.01
			WHITTAKER,LARRY W	04/01/02	06/30/02	INFORMATION SYSTEMS MANAGER		16,997.49
			WILSON,CAMERON P	04/01/02	06/30/02	PROFESSIONAL STAFF/ENVIORN S.C.		18,916.67
			WILSON,JAMES D	04/01/02	06/30/02	DEMOCRATIC PROF STAFF MEMBER		27,457.50
							PERSONNEL COMPENSATION TOTALS	1,123,368.02
		PERSONNEL BENEFITS						
04-30	S7	02120000222		04/01/02	04/30/02	TRANSIT BENEFITS		957.20
05-31	S7	02151000244		05/01/02	05/31/02	TRANSIT BENEFITS		886.80
06-30	S7	02181000238		06/01/02	06/30/02	TRANSIT BENEFITS		1,163.23
							PERSONNEL BENEFITS TOTALS	3,007.23
		TRAVEL						
04-04	P1	2SY00000141	ERIC WEBSTER	03/21/02	03/21/02	CAB FARES		14.00
04-04	P1	2SY00000146	JOHN MIMIKAKIS	01/14/02	02/28/02	CAB FARES		23.60
04-16	P1	2SY00000160	CITIBANK GOV CARD SERVICE	03/07/02	03/08/02	TRAVEL SUBSISTENCE		432.04
04-17	P1	2SY00000162	DO	02/04/02	03/07/02	AIRFARE		2,682.00
04-19	P1	2SY00000168	DAVID J GOLDSTON	04/11/02	04/16/02	CAB FARES		25.00
04-25	P1	2SY00000172	NATALIE R PALMER	04/21/02	04/22/02	TRAVEL SUBSISTENCE		214.31
04-25	P1	2SY00000169	SCOTT A GILES	04/14/02	04/15/02	TRAVEL SUBSISTENCE		178.30
04-25	P1	2SY00000170	DO	04/08/02	04/08/02	CAB FARES		14.00
04-25	P1	2SY00000171	DO	04/17/02	04/17/02	PARKING IN DC		18.00
04-25	P1	2SY00000173	SUSANNAH L FOSTER	04/23/02	04/23/02	CAB FARE		8.00
05-06	P1	2SY00000179	DAN BYERS	04/22/02	04/22/02	TRAVEL SUBSISTENCE		168.96
05-07	P1	2SY00000175	DAVID J GOLDSTON	04/29/02	04/29/02	PARKING		11.00
05-10	P1	2SY00000184	CITIBANK GOV CARD SERVICE	03/05/02	04/01/02	AIRFARE CHARGED TO COMMITTEE		1,758.00
05-16	P1	2SY00000193	DAN BYERS	05/04/02	05/06/02	TRAVEL SUBSISTENCE		204.22
05-16	P1	2SY00000192	JAMES D WILSON	05/06/02	05/06/02	TRAVEL SUBSISTENCE		12.00
05-17	P1	2SY00000197	NATALIE R PALMER	05/03/02	05/06/02	TRAVEL SUBSISTENCE		122.08
06-07	P1	2SY00000212	AMANDA J PARSONS	05/19/02	05/20/02	TRAVEL SUBSISTENCE		88.23
06-07	P1	2SY00000211	CHRISTOPHER M SHANK	05/19/02	05/20/02	TRAVEL SUBSISTENCE		93.71

06–07	P1	2SY00000209	RICHARD M OBERMANN	05/19/02	05/20/02	TRAVEL SUBSISTENCE	101.58
06–07	P1	2SY00000203	SCOTT A GILES	05/06/02	05/06/02	LOCAL MILEAGE	8.76
06–07	P1	2SY00000204	DO	05/14/02	05/17/02	CAB FARES AND PARKING	27.50
06–07	P1	2SY00000210	DO	05/14/02	05/15/02	TRAVEL SUBSISTENCE	303.93
06–13	P1	2SY00000219	CITIBANK GOV CARD SERVICE	04/14/02	05/15/02	AIRFARE CHARGED TO COMMITTEE	2,908.78
06–13	P1	2SY00000218	GABOR JENO ROZSA	05/16/02	05/16/02	PARKING	8.00
06–13	P1	2SY00000217	MARK B HARKINS	05/29/02	05/29/02	MILEAGE	197.10
06–14	P1	2SY00000221	DR MICHAEL HAYES	06/02/02	06/03/02	LODGING EXPENSES FOR WITNESS FOR SALT LAKE CITY FIELD HEARING ON DROUGHT PROBLEMS AND CONDITIONS ACROSS THE USA	83.40
06–17	P1	2SY00000224	MARK B HARKINS	06/10/02	06/10/02	RENTAL CAR FIELD HEARING	44.26
06–17	P1	2SY00000223	THOMAS J VANEK	06/02/02	06/03/02	TRAVEL SUBSISTENCE	176.36
06–19	P1	2SY00000231	CITIBANK GOV CARD SERVICE	05/20/02	05/20/02	AIRFARE CHARGED TO THE COMMITTEE/HON. FRANK LUCAS/FIELD HEARING ON SPACE ISSUES/OKC TO KC	82.50
06–19	P1	2SY00000229	JEAN FRUCI	06/02/02	06/03/02	TRAVEL SUBSISTENCE	194.51
06–20	P1	2SY00000228	TIMOTHY P CLANCY	06/06/02	06/07/02	TRAVEL WITH CHAIRMAN	70.63
						TRAVEL TOTALS:	10,274.76
			RENT, COMMUNICATION, UTILITIES				
04–15	P1	2SY00000159	ERIC WEBSTER	03/10/02	03/11/02	CELL PHONE CALLS	16.29
04–17	P1	2SY00000163	FEDERAL EXPRESS CORP	03/11/02	03/12/02	OVERNIGHT MAIL	59.34
04–30	S5	02120004134		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	375.00
04–30	S5	02120004153		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	1,591.00
04–30	S5	02120004172		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,127.90
05–06	P1	2SY00000181	FEDERAL EXPRESS CORP	03/19/02	03/20/02	OVERNIGHT EXPRESS DELIVERY	4.92
05–06	P1	2SY00000182	DO	04/03/02	04/04/02	OVERNIGHT EXPRESS DELIVERY	5.57
05–06	P1	2SY00000183	DO	04/10/02	04/11/02	OVERNIGHT EXPRESS DELIVERY	4.95
05–08	P1	2SY00000178	JOHN MIMIKAKIS	02/14/02	02/15/02	CELL PHONE CALLS	29.41
05–10	P1	2SY00000190	SKYTEL	04/01/02	04/30/02	PAGER SERVICE FOR COMMITTEE	49.33
05–16	P1	2SY00000195	FEDERAL EXPRESS CORP	04/16/02	04/17/02	OVERNITE DELIVERY	4.80
05–16	P1	2SY00000196	SKYTEL	03/24/02	04/23/02	PAGER SERVICE	49.59
05–17	P1	2SY00000200	ERIC WEBSTER	04/01/02	04/04/02	CELL PHONE CALLS	23.97
05–31	S5	02151004134		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	478.00
05–31	S5	02151004153		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	1,127.00
05–31	S5	02151004172		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	835.40
06–07	P1	2SY00000202	FEDERAL EXPRESS CORP	04/24/02	04/26/02	OVERNITE DELIVERY	11.64
06–13	P1	2SY00000222	SCOTT A GILES	03/27/02	04/15/02	PHONE CHARGE LOGIN ON COMPUTER	131.95
06–13	P1	2SY00000214	SKYTEL	06/01/02	06/30/02	PAGER SERVICE	49.07
06–30	S5	02181004134		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	378.00
06–30	S5	02181004153		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	1,127.00
06–30	S5	02181004172		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	873.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,354.09
			PRINTING AND REPRODUCTION				
04–10	P2	OSPTP28665	BETHESDA ENGRAVERS	03/07/02	03/21/02	500 MADISON SHEETS, BUFF, BLUE	128.00
04–16	P1	2SY00000152	SHARP ELECTRONICS CORP	02/05/02	04/01/02	COPY CHARGES 2320 RHOB	19.09
04–17	P2	OSPTP28429	ACCURATE WORD LLC.	02/07/02	03/04/02	250 THERMO CARDS	46.00
04–12	P2	OSPTP28522	DO	02/15/02	03/13/02	250 THERMO CARDS	23.00
04–15	P2	OSPTP28621	DO	03/06/02	03/06/02	250 THERMO CARDS	23.00
04–16	P2	OSPTP28616	DO	03/06/02	03/06/02	250 THERMO CARDS	23.00
04–17	P2	OSPTP28299	DO	01/18/02	01/29/02	250 THERMO CARDS	23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON SCIENCE—Con.								
04–26	P2	OSPTP28839	DO	04/02/02	04/02/02	250 THERMO CARDS		23.00
04–26	P2	OSPTP28840	DO	04/02/02	04/02/02	250 THERMO CARDS		23.00
05–10	P1	2SY00000187	SAVIN CORPORATION	03/01/02	03/31/02	PHOTOCOPYING CHARGES		455.00
05–10	P1	2SY00000188	DO	04/01/02	04/30/02	COPYING CHARGES		455.00
05–15	P2	OSPTP00067	ACCURATE WORD LLC.	04/12/02	05/02/02	250 THERMO CARDS		23.00
06–07	P1	2SY00000208	DAN BYERS	05/06/02	05/06/02	COPYING CHARGES FIELD HEARING		179.46
06–10	P2	OSP220569	ACCURATE WORD LLC.	05/06/02	05/14/02	BUSINESS CARDS		23.00
06–21	P2	OSP220579	DO	05/06/02	05/06/02	BUSINESS CARDS		23.00
06–21	P2	OSP220941	DO	05/28/02	05/28/02	BUSINESS CARDS		23.00
						PRINTING AND REPRODUCTION TOTALS		1,512.55
		OTHER SERVICES						
04–04	P1	2SY00000142	STREAMPIPE.COM,INC	01/01/02	01/31/02	WEBCAST MEDIA STORAGE		3,250.00
04–04	P1	2SY00000140	4 SITE INTERACTIVE STUDIOS,INC	03/26/02	03/26/02	NEW DESIGN OF SCIENCE COMM. WEBSITE, WEBSITE DEVELOPMENT, CONVERSION OF 2002 CONTENT		5,000.00
04–10	P1	2SY00000157	STREAMPIPE COM,INC	02/01/02	02/28/02	MEDIA STORAGE FOR 02/02		3,250.00
04–17	P1	2SY00000164	WALDEN WORKS	01/01/02	12/31/02	PERSONNEL SYSTEM SUPPORT		1,200.00
04–17	P1	2SY00000165	DO	01/01/02	12/31/02	LEAVE SYSTEM SUPPORT FOR 2002		1,200.00
04–17	P1	2SY00000166	DO	01/01/02	12/31/02	ACCOUNTING SYSTEM SUPPORT		1,200.00
05–07	P1	2SY00000176	STREAMPIPE A TEN TV COMPANY	03/01/02	03/31/02	HOSTING SERVICES FOR LIVE WEBCASTS OF COMMITTEE MEETINGS		3,250.00
06–07	P1	2SY00000207	DO	04/01/02	04/30/02	WEB CAST SERVICES		3,250.00
06–13	P1	2SY00000215	THE HARVARD MEDICAL SCHOOL HEA	07/28/02	08/16/02	TUITION TO ATTEND JFK SENIOR MANAGERS IN GOVERNMENT/HARVARD UNIV./WM. ADKINS		4,925.00
06–13	P1	2SY00000216	DO	07/28/02	08/16/02	TUITION TO ATTEND THE JFK SCHOOL OF GOVERNMENT FOR SENIOR MANAGERS/HARVARD UNIV./CHARLES COOKE		4,925.00
						OTHER SERVICES TOTALS:		31,450.00
		SUPPLIES AND MATERIALS						
04–03	P1	2SY00000127	CHRONICLE OF HIGHER EDUCATION	03/20/02	03/19/03	SUBSCRIPTION		75.00
04–04	P1	2SY00000144	ENVIRONMENTAL & ENERGY	03/26/02	03/25/03	SUBSCRIPTION		1,195.00
04–04	P1	2SY00000145	DO	03/25/02	03/24/03	SUBSCRIPTION		1,195.00
04–04	P1	2SY00000139	KING COMMUNICATIONS GROUP	06/10/02	06/08/03	NEW TECHNOLOGY WEEK		910.00
04–04	P1	2SY00000138	LEADERSHIP DIRECTORIES, INC	03/01/02	03/01/02	SUBSCRIPTION FEDERAL YELLOW		238.00
04–04	P1	2SY00000143	SNOW VALLEY INC.	02/01/02	02/28/02	BOTTLED WATER SERVICE		125.85
04–04	P1	2SY00000148	SOFTQUAD	01/30/02	01/30/02	(2) XMETAL SOFTWARE/TESSIERI		940.00
04–10	P1	2SY00000156	CONGRESSIONAL QUARTERLY, INC	06/10/02	06/09/03	SUBSCRIPTION CQ MONITOR DAILY		2,249.00
04–10	P1	2SY00000150	STAPLES	02/06/02	02/06/02	WALL FILE FOLDER 2319 RHOB		11.49
04–10	P1	2SY00000151	DO	02/21/02	02/21/02	OFFICE SUPPLIES		158.94
04–10	P1	2SY00000153	THE NEW YORK TIMES	03/29/02	03/27/03	SUBSCRIPTION NY TIMES		84.00
04–10	P1	2SY00000154	DO	04/01/02	03/30/03	SUBSCRIPTION NY TIMES		299.00
04–11	P1	2SY00000155	AMERICAN ASSOCIATION FOR THE	06/21/02	06/20/03	SUBSCRIPTION AAAS/GOLDSTON		120.00
04–15	P1	2SY00000158	HEIDI M. TRINGE	04/09/02	04/09/02	VIDEO TAPE WORLD TRADE CENTER		217.00
04–16	P1	2SY00000161	CONGRESSIONAL QUARTERLY, INC	07/27/02	07/26/03	SUBSCRIPTION CQ WEEKLY		495.00
04–19	P1	2SY00000167	SNOW VALLEY INC.	03/01/02	03/31/02	BOTTLED WATER		242.35

04-30	S1	02120000073		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,237.24
05-06	P1	2SY00000177	MICRO WAREHOUSE	03/25/02	03/25/02	2 MACROMEDIA DREAMWEAVER	574.89
05-06	P1	2SY00000180	WASHINGTON TIMES	04/19/02	04/19/03	SUBSCRIPTION WASHINGTON TIMES	63.45
05-10	P1	2SY00000186	AEROSPACE DAILY	07/14/02	07/14/03	SUBSCRIPTION AEROSPACE DAILY	1,785.00
05-10	P1	2SY00000185	INSIDE ENERGY/FEDERAL LANDS	04/20/02	04/20/02	SUBSCRIPTION INSIDE ENERGY	1,380.00
05-10	P1	2SY00000191	NATIONAL JOURNAL GROUP INC	05/16/02	05/15/03	SUBSCRIPTION CONGRESS DAILY	1,599.00
05-10	P1	2SY00000189	NATURE	04/01/02	03/31/03	SUBSCRIPTION NATURE MAGAZINE	129.00
05-16	P1	2SY00000194	DOW JONES & COMPANY, INC.	05/17/02	05/17/03	SUBSCRIPTION WSJ/ENERGY SC	175.00
05-17	P1	2SY00000198	LEADERSHIP DIRECTORIES, INC	06/01/02	06/01/03	SUBSCRIPTION RENEWAL	340.00
05-17	P1	2SY00000199	SNOW VALLEY INC.	04/01/02	04/30/02	BOTTLED WATER SERVICE	390.85
05-31	S1	02151000075		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	437.37
06-07	P1	2SY00000205	FROST AND SULLIVAN	05/24/02	05/24/02	SUBSCRIPTION TECH INSIGHTS	543.00
06-07	P1	2SY00000213	LARRY W WHITTAKER	05/15/02	05/15/02	OFFICE SUPPLIES	53.50
06-07	P1	2SY00000201	NEW YORK TIMES	02/25/02	04/28/02	SUBSCRIPTION TO NY TIMES	44.75
06-07	P1	2SY00000206	SNOW VALLEY INC	05/01/02	05/31/02	BOTTLED WATER SERVICE	233.10
06-13	P1	2SY00000220	WEST GROUP PAYMENT CENTER	04/10/02	05/09/02	SUBSCRIPTION TO USCA	195.00
06-19	P1	2SY00000230	KING PUB GROUP,ENERGY DAILY	05/24/02	05/23/03	SUBS NEW TECHNOLOGY WEEK	910.00
06-30	S1	02181000067		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	1,635.82
						SUPPLIES AND MATERIALS TOTALS:	20,282.60
		EQUIPMENT					
04-30	S2	02120003111		01/24/02	03/31/02	EQUIPMENT (TRANSFER)	26.79
04-30	S2	02120003112		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	11.82
04-30	S2	02120003113		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	5,000.15
05-31	S2	02151003095		04/23/02	04/30/02	EQUIPMENT (TRANSFER)	-153.40
05-31	S2	02151003096		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	4,449.07
06-18	P2	OSM2175375	DELL MARKETING L P	04/15/02	04/15/02	COMPUTER	3,220.00
06-30	S2	02181003087		04/02/02	04/02/02	EQUIPMENT (TRANSFER)	90.00
06-30	S2	02181003088		05/20/02	05/31/02	EQUIPMENT (TRANSFER)	46.00
06-30	S2	02181003089		05/21/02	05/31/02	EQUIPMENT (TRANSFER)	42.18
06-30	S2	02181003090		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,467.47
						EQUIPMENT TOTALS	17,030.86
						GENERAL EXPENDITURES TOTALS:	1,215,280.11
						OFFICE TOTALS:	1,215,280.11

2001 COMMITTEE ON SCIENCE

GENERAL EXPENDITURES

PRINTING AND REPRODUCTION

04-01	P1	2SY00000133	KONICA BUSINESS TECHNOLOGIES	07/01/01	09/30/01	METER CHARGES	427.50
04-01	P1	2SY00000134	DO	10/01/01	12/31/01	METER CHARGES	427.50
04-01	P1	2SY00000149	SHARP ELECTRONICS CORP	05/01/01	12/31/01	COPYING CHARGES	752.73
						PRINTING AND REPRODUCTION TOTALS	1,607.73
		OTHER SERVICES					
04-01	OP	2SY00000003	PUBLIC PRINTER	11/01/01	11/30/01	GPO DETAILEE FOR 11/01	656.00
04-01	P1	2SY00000131	STREAMLINE COM INC	12/01/01	12/31/01	DECEMBER 2001 WEBCASTS	3,250.00
						OTHER SERVICES TOTALS	3,906.00
		SUPPLIES AND MATERIALS					
04-01	P2	2SM00000	MICRO WAREHOUSE	01/14/02	01/14/02	MONITOR	357.00
04-01	P2	2SM00000	DO	01/14/02	01/14/02	MONITOR	357.00
04-01	P2	OSM23369	DO	01/14/02	01/14/02	MONITOR	357.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2001 COMMITTEE ON SCIENCE—Con.							
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23369	DO	01/14/02	01/14/02	MONITOR		357.00
04-01 P2	OSM23470	DO	01/26/02	01/26/02	PRINTER		389.95
04-01 P2	OSM23470	DO	01/26/02	01/26/02	PRINTER		389.95
04-04 P2	OSM23364	DELL MARKETING L P	01/14/02	01/14/02	COMPUTER ACCESSORY		936.00
04-04 P1	2SY00000135	DOW JONES & COMPANY, INC.	12/25/01	12/24/02	SUBSCRIPTION TO WSJ		175.00
04-04 P1	2SY00000136	THE NEW YORK TIMES	12/31/01	03/04/02	SUBSCRIPTION NEW TIMES		38.00
04-04 P1	2SY00000137	DO	12/17/01	06/16/02	SUBSCRIPTION NY TIMES		123.00
05-03 P1	2SY00000174	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	SUBSCRIPTION WESTLAW		524.00
06-12 HR	193053	DO	10/19/01	10/19/01	REFUND; DUPLICATE PAYMENT		-195.00
06-19 P1	2SY00000226	LEXIS-NEXIS	12/01/01	12/31/01	SUBSCRIPTION TO LEXIS NEXIS		350.00
06-19 P1	2SY00000227	DO	11/01/01	11/30/01	SUBSCRIPTION LEXIS NEXIS		350.00
						SUPPLIES AND MATERIALS TOTALS:	9,506.90
	EQUIPMENT						
04-01 P2	OSM2174377	MICRO WAREHOUSE	01/13/02	01/13/02	MONITOR		624.00
04-01 P2	OSM2174377	DO	01/13/02	01/13/02	MONITOR		624.00
04-01 P2	OSM2174377	DO	01/13/02	01/13/02	MONITOR		624.00
04-01 P2	OSM2174377	DO	01/13/02	01/13/02	MONITOR		624.00
04-01 P2	OSM2174377	DO	01/13/02	01/13/02	MONITOR		624.00
04-01 P2	OSM2174377	DO	01/13/02	01/13/02	MONITOR		624.00
04-01 P2	OSM2174377	DO	01/13/02	01/13/02	MONITOR		624.00
04-01 P2	OSM2174377	DO	01/13/02	01/13/02	MONITOR		624.00
04-01 P2	OSM2174545	DO	01/26/02	01/26/02	PRINTER		3,599.95
04-01 P2	OSM2174545	DO	01/26/02	01/26/02	PRINTER		2,289.95
04-01 P2	OSM2174545	DO	01/26/02	01/26/02	PRINTER		2,289.95
04-01 P2	OSM2174545	DO	01/26/02	01/26/02	PRINTER		1,099.95
04-04 P2	OSM2174376	DELL MARKETING L.P	01/13/02	01/13/02	LAPTOP		3,176.00
04-04 P2	OSM2174376	DO	01/13/02	01/13/02	LAPTOP		3,176.00
04-04 P2	OSM2174376	DO	01/13/02	01/13/02	LAPTOP		3,176.00
04-04 P2	OSM2174376	DO	01/13/02	01/13/02	LAPTOP		3,176.00

04-04	P2	OSM23519	SAVIN CORPORATION ..	02/04/02	02/04/02	COPIER ACCESSORY	643.00
04-15	P2	OSM2174111	SHARP ELECTRONICS	12/27/01	12/27/01	FAX MACHINE	1,473.00
						EQUIPMENT TOTALS:	29,091.80
						GENERAL EXPENDITURES TOTALS	44,112.43
						OFFICE TOTALS:	44,112.43

2002 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	980,590.85	493,391.32
PERSONNEL BENEFITS	1,395.38	1,026.05
TRAVEL	13,175.79	7,857.77
RENT, COMMUNICATION, UTILITIES	7,985.35	4,903.30
PRINTING AND REPRODUCTION	1,677.42	1,525.41
OTHER SERVICES	65.00	0.00
SUPPLIES AND MATERIALS	9,635.60	5,815.86
EQUIPMENT	18,351.62	8,835.48
GENERAL EXPENDITURES TOTALS	1,032,877.01	523,355.19
OFFICE TOTALS:	1,032,877.01	523,355.19

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	04/01/02	06/30/02	LEGIS ASST/DEPUTY PRESS SECRETARY	12,750.00
BELZER,WENDY M	04/01/02	06/30/02	PRESS SECRETARY	18,533.33
BOURGE,BRIDGETTE LUKETIN	04/01/02	06/30/02	STAFF ASSISTANT	12,500.01
CARTER,RICHARD L	04/01/02	06/30/02	PRESS SECRETARY	12,500.01
CLOSE,BRADLEY Y	04/01/02	05/19/02	SUBCOMMITTEE PROF STAFF MEMBER	10,208.33
CROWTHER,NELSON I	04/01/02	06/30/02	COUNSEL	26,250.00
DAY,MICHAEL F	04/01/02	06/30/02	STAFF DIRECTOR	33,889.74
DEASON,IAN	06/01/02	06/30/02	LEGISLATIVE ASSISTANT	2,833.33
DELANEY,LEANN	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	21,169.23
EKELAND,PHILIP D	04/01/02	06/30/02	POLICY DIRECTOR	33,750.00
GARRETT,DAVID WESTFALL	05/22/02	06/30/02	INTERN	650.00
GONZALEZ,CARLOS A	04/01/02	06/30/02	MINORITY PROFESSIONAL STAFF	18,750.00
GREENMOYER,JENNIFER	04/01/02	06/28/02	PROFESSIONAL STAFF	17,844.44
GUTIERREZ JR,GERARDO	06/01/02	06/30/02	PROFESSIONAL STAFF	5,000.00
HAMILTON,RUTH,YN	04/01/02	06/30/02	OFFICE MANAGER	26,499.99
LARGENT,PIPER	04/01/02	06/30/02	LEGISLATIVE ASSISTANT	10,500.00
LEE,SYLVIA	06/03/02	06/30/02	INTERN	653.33
MARKVA,CHRISTY	04/01/02	06/30/02	FINANCE CLERK	12,000.00
MARKVA,KURT MICHAEL	04/01/02	06/30/02	CHAIRMANS LEGISLATIVE LIAISON	7,500.00
MCGRAW,JEAN M	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR	12,000.01
PALMIERI,ROSARIO A	05/06/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR	6,111.11
PINELES,BARRY	04/01/02	06/30/02	COUNSEL	26,250.00
PIPER,NANCY MORTENSEN	04/01/02	06/30/02	CHIEF CLERK	21,875.01
RABINOWICH,MICHAEL B	06/01/02	06/30/02	INTERN	1,166.67
SALCEDO MCWILLIAM,LIGIA	04/01/02	06/30/02	TAX COUNSEL	21,000.00
SCHNEIDER,MATTHEW	04/01/02	05/31/02	PROFESSIONAL STAFF	9,666.66
SMITH,LAURA	04/01/02	06/30/02	STAFF ASSISTANT	3,125.01
SNYDER,JAMES T	04/01/02	06/30/02	SPEECH WRITER/DEPUTY PRESS SEC	16,669.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON SMALL BUSINESS—Con.								
			SPRENKEL,MARY ELLEN	04/01/02	06/30/02	LEGISLATIVE DIRECTOR		22,919.22
			STEWART,NICOLE	04/01/02	05/02/02	INTERN		640.00
			SZYMANSKI,J MATTHEW	04/01/02	06/30/02	SPECIAL COUNSEL		27,166.66
			THOMAS,JAMES DOUGLAS	04/01/02	06/30/02	STAFF DIRECTOR		35,499.99
			THUNBERG,JESSICA	04/01/02	05/03/02	INTERN		660.00
			WARDER,AMY L	01/01/02	01/07/02	INTERN		93.34
			WENDELL,TRISTA K	04/01/02	05/23/02	INTERN		1,766.67
							PERSONNEL COMPENSATION TOTALS:	493,391.32
		PERSONNEL BENEFITS						
04-30	S7	02120000220		04/01/02	04/30/02	TRANSIT BENEFITS		342.75
05-31	S7	02151000242		05/01/02	05/31/02	TRANSIT BENEFITS		340.44
06-30	S7	02181000236		06/01/02	06/30/02	TRANSIT BENEFITS		342.86
							PERSONNEL BENEFITS TOTALS:	1,026.05
		TRAVEL						
04-04	P1	2SM00000125	BARRY PINELES	03/22/02	03/22/02	TAXI,PARKING,TOLLS		14.00
04-12	P1	2SM00000069	J MATTHEW SZYMANSKI	01/07/02	01/21/02	TAXI		13.65
04-12	P1	2SM00000133	JAMES DOUGLAS THOMAS	03/28/02	04/07/02	TRAVEL REIMBURSEMENT		901.21
04-12	P1	2SM00000131	NELSON I CROWTHER	04/01/02	04/03/02	TRAVEL REIMBURSEMENT		322.30
04-18	P1	2SM00000136	J MATTHEW SZYMANSKI	04/01/02	04/01/02	MILEAGE		29.20
05-02	P1	2SM00000145	BARRY PINELES	04/19/02	04/19/02	TAXI		7.00
05-02	P1	2SM00000147	MICHAEL F. DAY	04/01/02	04/03/02	TRAVEL REIMBURSEMENT		559.68
05-02	P1	2SM00000141	RICH CARTER	03/12/02	03/15/02	TRAVEL REIMBURSEMENT		869.84
05-15	P1	2SM00000150	CITIBANK GOV CARD SERVICE	01/28/02	02/22/02	PLANE/TRAIN		720.00
05-15	P1	2SM00000149	J MATTHEW SZYMANSKI	04/22/02	04/25/02	TAXI		13.00
05-15	P1	2SM00000153	DO	04/28/02	04/29/02	TRAVEL REIMBURSEMENT		482.27
05-23	P1	2SM00000163	BRADLEY Y CLOSE	04/03/02	04/06/02	TRAVEL REIMBUSEMENT		259.47
05-23	P1	2SM00000155	CITIBANK GOV CARD SERVICE	02/01/02	02/28/02	PLANE/TRAIN		1,733.00
05-23	P1	2SM00000157	LEANN DELANEY	03/22/02	03/22/02	TAXI		12.00
05-24	P1	2SM00000158	JENNIFER GREENAMOYER	03/22/02	03/22/02	TAXI		14.80
05-29	P1	2SM00000165	CITIBANK GOV CARD SERVICE	03/27/02	04/28/02	PLANE/TRAI		200.00
05-29	P1	2SM00000167	JAMES T SNYDER	04/11/02	05/08/02	TAXI, PARKING, TOLLS		21.00
06-05	P1	2SM00000171	CITIBANK GOV CARD SERVICE	04/18/02	04/19/02	TRAVEL REIMBUSEMENT		395.75
06-05	P1	2SM00000170	RICH CARTER	04/18/02	04/19/02	TRAVEL REIMBURSEMENT		60.22
06-12	P1	2SM00000178	DO	05/15/02	05/17/02	TRAVEL REIMBURSEMENT		128.12
06-19	P1	2SM00000181	CITIBANK GOV CARD SERVICE	05/28/02	06/22/02	TRAVEL REIMBURSEMENT		593.89
06-19	P1	2SM00000183	HON. NYDIA M. VELAZQUEZ	05/17/02	05/20/02	PLANE-TRAIN		92.50
06-19	P1	2SM00000182	JENNIFER GREENAMOYER	05/17/02	05/20/02	TRAVEL REIMBURSEMENT		78.33
06-19	P1	2SM00000184	MICHAEL F. DAY	05/19/02	05/20/02	LODGING		226.04
06-19	P1	2SM00000185	DO	06/05/02	06/05/02	PLANE/TRAIN		92.50
06-26	P1	2SM00000190	LEANN DELANEY	06/06/02	06/06/02	TAXI-PARKING-TOLLS		12.00
06-26	P1	2SM00000188	PHILIP D. ESKELAND	06/17/02	06/17/02	TAXI-PARKING-TOLLS		6.00
							TRAVEL TOTALS:	7,857.77
		RENT, COMMUNICATION, UTILITIES						
04-12	P1	2SM00000132	AT & T WIRELESS SERVICE	02/02/02	03/01/02	TELEPHONE TOLLS		91.74

04-12	P1	[illegible]	NANCY M. PIPER	03/25/02	04/24/02	TELEPHONE TOLLS	33.96
04-12	P1	2SM00000129	SKYTEL	02/21/02	03/23/02	TELEPHONE EQUIPMENT	57.18
04-18	P1	[illegible]	FEDERAL EXPRESS CORP	01/08/02	01/08/02	POSTAGE	23.77
04-18	P1	[illegible]	J MATTHEW SZYMANSKI	03/02/02	04/01/02	TELEPHONE TOLLS	35.69
04-30	S5	02120004135		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	206.00
04-30	S5	02120004154		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	712.00
04-30	S5	02120004173		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	187.60
05-02	P1	2SM00000142	BRIDGETTE LUKETIN BOURGE	03/01/02	03/24/02	TELEPHONE TOLLS	39.95
05-15	P1	2SM00000151	FEDERAL EXPRESS CORP	03/21/02	03/28/02	POSTAGE, COURIER, BOX RENTAL	20.26
05-15	P1	[illegible]	NANCY M. PIPER	04/25/02	05/24/02	TELEPHONE TOLLS	34.09
05-23	P1	2SM00000160	AT & T WIRELESS SERVICE	01/01/02	02/01/02	TELEPHONE TOLLS	40.54
05-23	P1	2SM00000156	FEDERAL EXPRESS CORP	02/19/02	02/19/02	POSTAGE	24.00
05-23	P1	[illegible]	J MATTHEW SZYMANSKI	04/02/02	05/01/02	TELEPHONE TOLLS	77.80
05-23	P1	[illegible]	SKYTEL	03/24/02	04/23/02	TELEPHONE EQUIPMENT	35.14
05-24	P1	2SM00000159	BRIDGETTE LUKETIN BOURGE	02/01/02	02/28/02	TELEPHONE TOLLS	39.95
05-29	P1	[illegible]	J MATTHEW SZYMANSKI	04/13/02	06/09/02	TELEPHONE TOLLS	76.49
05-31	S5	02151004135		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	206.00
05-31	S5	02151004154		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	508.00
05-31	S5	02151004173		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	328.52
06-05	P1	2SM00000174	BRIDGETTE LUKETIN BOURGE	04/01/02	04/23/02	TELEPHONE TOLLS	39.95
06-12	P1	2SM00000176	FEDERAL EXPRESS CORP	03/27/02	03/27/02	POSTAGE	4.92
06-12	P1	2SM00000180	NANCY M. PIPER	05/25/02	06/24/02	TELEPHONE TOLLS	44.33
06-26	P1	2SM00000189	AT & T WIRELESS SERVICE	05/02/02	06/01/02	PHONE TOLLS	5.78
06-26	P1	2SM00000187	FEDERAL EXPRESS CORP	05/03/02	05/03/02	POSTAGE	6.18
06-26	P1	[illegible]	J MATTHEW SZYMANSKI	06/09/02	07/04/02	PHONE TOLLS	40.81
06-30	HV	2A901000783		01/22/02	01/22/02	HIR GRAPHICS (TRANSFER)	126.00
06-30	HV	2A901000783		02/27/02	02/27/02	HIR GRAPHICS (TRANSFER)	60.00
06-30	S5	02181004135		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	946.00
06-30	S5	02181004154		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	508.00
06-30	S5	02181004173		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	342.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,903.30
		PRINTING AND REPRODUCTION					
04-18	P1	2SM00000137	DANKA	01/01/02	01/31/02	PRINTING/REPRODUCTION	129.48
05-29	P1	2SM00000168	JAMES T SNYDER	05/17/02	05/22/02	PHOTOGRAPHIC EXPENSES	75.73
06-05	P1	2SM00000175	DANKA	03/01/02	03/31/02	PRINTING & REPRODUCTION	10.16
06-05	P1	2SM00000172	KINKOS INC	05/15/02	05/15/02	PRINTING & REPRODUCTION	999.99
06-10	P2	[illegible]	BETHESDA ENGRAVERS	05/08/02	05/08/02	BUSINESS CARDS	37.00
06-12	P1	2SM00000179	DANKA	04/01/02	04/30/02	PRINTING AND REPRODUCTION	243.65
06-25	P2	QSP221165	ACCURATE WORD LLC	06/12/02	06/12/02	BUSINESS CARDS	23.00
06-30	S3	02181000022		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,525.41
		SUPPLIES AND MATERIALS					
04-04	P1	2SM00000124	J MATTHEW SZYMANSKI	03/19/02	03/19/02	FOOD/BEV	10.00
04-04	P1	2SM00000128	SNOW VALLEY INC	01/07/02	01/31/02	FOOD/BEV	156.15
04-04	P1	[illegible]	SOUTHWEST CATERING INC	03/22/02	12/31/02	PUBLICATIONS	93.38
04-04	P1	2SM00000126	UPTOWN CATERERS INC.	03/12/01	03/12/01	FOOD/BEV	924.50
04-18	P1	2SM00000138	WEST GROUP PAYMENT CENTER	02/10/02	03/09/02	PUBLICATIONS	22.50
04-30	S1	02120000071		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	947.39
05-02	P1	[illegible]	BRIDGETTE LUKETIN BOURGE	03/17/02	03/17/02	OFFICE SUPPLIES	161.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON SMALL BUSINESS—Con.								
05–02	P1	2SM00000146	DANKA	03/18/02	03/18/02	TONER		190.00
05–02	P1	2SM00000140	LEGAL TIMES	06/03/02	06/03/03	REFERENCE MATERIALS		275.00
05–02	P1	2SM00000144	SNOW VALLEY INC.	02/15/02	02/28/02	WATER		100.75
05–02	P1	2SM00000139	WEST GROUP PAYMENT CENTER	02/08/02	02/08/02	REFERENCE MATERIAL		264.50
05–08	P1	2SM00000148	SNOW VALLEY INC	03/13/02	03/31/02	WATER		46.00
05–23	P1	2SM00000162	GOLD CUP COFFEE SVC	05/08/02	05/08/02	FOOD/BEV		163.00
05–24	P2	OSS220534	BOISE CASCADE OFFICE PRODUCTS	05/06/02	05/09/02	FILES		5.75
05–24	P2	OSS220534	DO	05/06/02	05/09/02	FILES		5.75
05–24	P2	OSS220534	DO	05/06/02	05/09/02	FILES		2.44
05–24	P2	OSS220534	DO	05/06/02	05/09/02	FILES		2.44
05–29	P1	2SM00000169	NANCY M PIPER	05/24/02	05/24/02	OFFICE SUPPLIES		31.14
05–31	S1	02151000073		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,261.23
06–12	P1	2SM00000177	SNOW VALLEY INC.	05/01/02	05/31/02	WATER		186.75
06–30	S1	02181000065		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		965.49
						SUPPLIES AND MATERIALS TOTALS:		5,815.86
		EQUIPMENT						
04–30	S2	02120003108		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,119.93
05–31	S2	02151003092		03/21/02	04/30/02	EQUIPMENT (TRANSFER)		–263.77
05–31	S2	02151003093		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		2,926.93
06–30	S2	02181003085		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		3,052.39
						EQUIPMENT TOTALS:		8,835.48
						GENERAL EXPENDITURES TOTALS		523,355.19
						OFFICE TOTALS:		523,355.19
2001 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
05–21	P2	OSM23692	ACS DESKTOP SOLUTIONS, INC.	02/20/02	02/20/02	DRIVE		1,930.00
						SUPPLIES AND MATERIALS TOTALS:		1,930.00
		EQUIPMENT						
05–21	P1	2SM00000154	ACS DESKTOP SOLUTIONS, INC.	01/22/02	01/22/02	ADOBE GOLIVE 6.0		444.00
05–28	P2	OSM2174944	DO	02/20/02	02/20/02	PRINTER		2,367.00
						EQUIPMENT TOTALS:		2,811.00
						GENERAL EXPENDITURES TOTALS.		4,741.00
						OFFICE TOTALS:		4,741.00
2002 STANDARDS OF OFFICIAL CONDUCT								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	574,783.03	290,392.03
						PERSONNEL BENEFITS	632.73	350.16
						TRAVEL	174.37	174.37
						RENT, COMMUNICATION, UTILITIES	2,632.81	1,765.83
						PRINTING AND REPRODUCTION	915.40	685.40

							OTHER SERVICES	250.00	250.00
							SUPPLIES AND MATERIALS	13,162.13	7,734.28
							EQUIPMENT	2,289.96	1,266.48
							GENERAL EXPENDITURES TOTALS	594,840.43	302,618.55
							OFFICE TOTALS:	594,840.43	302,618.55
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
				JOHNSON,PRESTON		04/01/02	06/30/02	STAFF ASSISTANT	6,750.00
				JOHNSON,VIRGINIA H		04/01/02	06/30/02	COUNSEL TO THE CHAIRMAN	16,835.01
				KELLNER,KENNETH		04/01/02	06/30/02	COUNSEL	28,230.99
				LEWIS,PAUL M		04/01/02	06/30/02	COUNSEL	29,526.00
				POHL,SUSAN J		04/03/02	06/30/02	COUNSEL	21,432.87
				SARGEANT,BERNADETTE C		05/08/02	06/30/02	COUNSEL	17,387.53
				SASSMAN,JOHN C		04/01/02	06/30/02	COUNSEL	27,014.99
				SCHWARTZ,BARI LEE		04/01/02	06/30/02	PART-TIME COUNSEL	18,760.32
				SLACK,REED D		04/01/02	06/30/02	COUNSEL	25,617.78
				STEVENS,CHRISTINE ANN		04/01/02	06/30/02	STAFF ASSISTANT	16,893.78
				VARGO,JOHN E		04/01/02	06/30/02	COUNSEL	31,080.00
				WALKER,ROBERT L		04/01/02	06/30/02	STAFF DIRECTOR/CHIEF COUNSEL	35,974.11
				WHITE,MATTIE JOANNE		04/01/02	06/30/02	STAFF ASSISTANT	19,888.65
								PERSONNEL COMPENSATION TOTALS:	290,392.03
PERSONNEL BENEFITS									
04-30	S7	02120000221				04/01/02	04/30/02	TRANSIT BENEFITS	72.06
05-31	S7	02151000243				05/01/02	05/31/02	TRANSIT BENEFITS	137.84
06-30	S7	02181000237				06/01/02	06/30/02	TRANSIT BENEFITS	140.26
								PERSONNEL BENEFITS TOTALS:	350.16
TRAVEL									
04-05	P1	2S000000028		ROBERT L WALKER		03/24/02	03/24/02	HOTEL ACCOMMODATIONS	158.73
04-05	P1	2S000000029		DO		03/25/02	03/25/02	MEAL	15.64
								TRAVEL TOTALS:	174.37
RENT, COMMUNICATION, UTILITIES									
04-30	S5	02120004136				03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	87.00
04-30	S5	02120004155				03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	277.00
04-30	S5	02120004174				03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	44.04
05-15	P1	2S000000044		FEDERAL EXPRESS CORP		04/11/02	04/11/02	EXPRESS MAIL	38.99
05-15	P1	2S000000043		POSTMASTER, WASHINGTON, D C		04/15/02	04/15/02	STAMPS	9.00
05-22	P1	2S000000045		ACTION COURIER		03/26/02	03/26/02	COURIER SERVICE	8.00
05-22	P1	2S000000046		FEDERAL EXPRESS CORP		04/18/02	04/24/02	EXPRESS MAIL SERVICE	409.86
05-29	HR	ACH100210		ACTION COURIER		03/26/02	03/26/02	ACH PAYMENT RETURN	-8.00
05-29	P1	2S000000048		FEDERAL EXPRESS CORP		04/22/02	05/02/02	OVERNIGHT MAIL	59.46
05-31	S5	02151004136				04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	87.00
05-31	S5	02151004155				04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	190.00
05-31	S5	02151004174				04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	45.94
06-03	P1	2S000RW0045		ACTION COURIER		03/26/02	03/26/02	COURIER SERVICE	8.00
06-18	P1	2S000000055		FEDERAL EXPRESS CORP		05/03/02	05/06/02	EXPRESS MAIL	158.95
06-18	P1	2S000000056		DO		05/08/02	05/09/02	EXPRESS MAIL	10.00
06-30	S5	02151004136				05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	87.00
06-30	S5	02151004155				05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	190.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 STANDARDS OF OFFICIAL CONDUCT—Con.								
06 30	S5	02181004174		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		63.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,765.83
		PRINTING AND REPRODUCTION						
04 15	P1	2SO000000034	LEGAL TIMES	03/07/02	03/07/02	CLASSIFIED AD		224.40
05 02	P2	OSPTP28658	BETHESDA ENGRAVERS	03/07/02	03/07/02	250 THERMO CARDS		19.00
05-31	P1	2SO000000049	LEGAL TIMES	02/11/02	02/11/02	CLASSIFIED AD		442.00
						PRINTING AND REPRODUCTION TOTALS:		685.40
		OTHER SERVICES						
04 05	P1	2SO000000027	ROBERT L WALKER	03/23/02	03/26/02	REGISTRATION FEE		250.00
						OTHER SERVICES TOTALS		250.00
		SUPPLIES AND MATERIALS						
04 04	P2	OSSPA45675	UNITED BUSINESS MACHINES	03/06/02	03/08/02	TONER IMAGE RUNNER 600 #F42-30		150.00
04-08	P1	2SO000000030	GEORGE J STAIDUHAR	03/25/02	03/28/02	TRANSCRIPT		877.00
04-15	P1	2SO000000035	CONGRESSIONAL QUARTERLY, INC	05/18/02	05/18/03	1 YEAR SUBSCRIPTION		1,850.00
04-16	P2	OSM23569	AMERISYS, INC.	02/05/02	02/05/02	SHREDDER ACCESSORY		18.40
04-16	P1	2SO000000032	BRUCE A MATTHEWS RDR-CRR	04/04/02	04/04/02	TRANSCRIPT		153.00
04-16	P1	2SO000000033	DO	04/01/02	04/05/02	TRANSCRIPTS		759.00
04-16	P1	2SO000000031	WEST GROUP PAYMENT CENTER	02/28/02	03/03/02	US CODE BOOKS		111.50
04 23	P2	OSS220173	BOISE CASCADE OFFICE PRODUCTS	04/10/02	04/11/02	BINDER		336.00
04-30	S1	02120000072		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		555.40
05-01	P1	2SO000000036	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	WESTLAW CHARGES		234.00
05-03	P1	2SO000000037	DO	03/01/02	03/31/02	WESTLAW CHARGES		234.00
05-10	P1	2SO000000041	DO	03/10/02	04/09/02	US CODE BOOKS		444.50
05-13	P2	OSS220360	ACCUCOM SYSTEMS	04/23/02	04/23/02	CORDLESS MOUSE		70.00
05-29	P1	2SO000000047	DEER PARK SPRING WATER	04/18/02	04/30/02	BOTTLED WATER		42.16
05-31	S1	02151000074		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		302.02
05-31	P1	2SO000000050	DEER PARK SPRING WATER	02/15/02	02/22/02	BOTTLED WATER		49.75
06-03	P2	OSS220627	BOISE CASCADE OFFICE PRODUCTS	05/09/02	05/09/02	RECORDER		52.75
06-05	P1	2SO000000052	LEGAL TIMES	06/10/02	06/10/03	SUBSCRIPTION RENEWAL		275.00
06-18	P1	2SO000000054	WEST GROUP PAYMENT CENTER	04/10/02	05/09/02	US CODE		195.00
06-28	P1	2SO000000057	DO	04/01/02	04/30/02	WESTLAW CHARGES		234.00
06-30	S1	02181000066		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		790.80
						SUPPLIES AND MATERIALS TOTALS:		7,734.28
		EQUIPMENT						
04-30	S2	02120003109		02/06/02	02/06/02	EQUIPMENT (TRANSFER)		243.00
04-30	S2	02120003110		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		341.16
05-31	S2	02151003094		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		341.16
06-30	S2	02181003086		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		341.16
						EQUIPMENT TOTALS:		1,266.48
						GENERAL EXPENDITURES TOTALS		302,618.55
						OFFICE TOTALS:		302,618.55

2001 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-05	P2	OSM23560	AMERISYS, INC.	02/05/02	02/05/02	SHREDDER		313.00
04-05	P2	OSM23560	DO	02/05/02	02/05/02	SHREDDER		313.00
04-05	P2	OSM23560	DO	02/05/02	02/05/02	SHREDDER		313.00
04-05	P2	OSM23560	DO	02/05/02	02/05/02	SHREDDER		313.00
04-05	P2	OSM23560	DO	02/05/02	02/05/02	SHREDDER		313.00
05-03	P1	2SO000000038	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	WESTLAW CHARGES		222.00
05-03	P1	2SO000000039	DO	12/01/01	12/31/01	WESTLAW CHARGES		222.00
05-03	P1	2SO000000040	DO	11/10/01	12/09/01	WESTLAW CHARGES		48.00
05-10	P1	2SO000000042	DO	12/15/01	12/15/01	US CODE BOOKS		234.00
							SUPPLIES AND MATERIALS TOTALS:	2,291.00
							GENERAL EXPENDITURES TOTALS	2,291.00
							OFFICE TOTALS:	2,291.00

2002 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,153,758.37	577,518.89
PERSONNEL BENEFITS	1,803.52	760.34
TRAVEL	17,050.00	8,912.06
RENT, COMMUNICATION, UTILITIES	10,323.35	4,801.40
PRINTING AND REPRODUCTION	188.80	98.60
OTHER SERVICES	457.00	457.00
SUPPLIES AND MATERIALS	29,615.31	15,201.75
EQUIPMENT	23,635.22	13,184.90
GENERAL EXPENDITURES TOTALS	1,236,831.57	620,934.94
OFFICE TOTALS:	1,236,831.57	620,934.94

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BRADLEY,JOHN M	04/01/02	06/30/02	STAFF DIRECTOR, SUBCOM ON HEALTH	31,902.99
COLLVER,GEOFFREY K	06/10/02	06/30/02	DEMOCRATIC COUNSEL, SUBCOM ON BENEFITS	3,500.00
COWINS,KIMBERLY H	04/01/02	06/30/02	PROF STAFF MEMBER, SUB ON HEALTH	8,861.94
DO	05/01/02	05/31/02	PROF STAFF MEMBER, SUB ON HEALTH (OTHER COMPENSATION)	2,033.89
CROWE,VERONICA	04/01/02	06/30/02	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	18,543.50
DICKINSON,PETER ALLEN	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	23,535.00
DOTSON,BERNADINE N	04/01/02	06/30/02	OFFICE MANAGER	11,980.41
DURISHIN,CHARLES MICHAEL	04/01/02	06/30/02	DEMOCRATIC STAFF DIRECTOR	37,125.00
EDGERTON,SUSAN C	04/01/02	06/30/02	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH	25,006.26
KEHRER,DARRYL W	04/01/02	06/30/02	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS	27,264.75
KILKER,ELIZABETH A	04/01/02	06/30/02	DEMCRTC EXEC ASST/SUBC ON BENEFITS	18,712.50
KIRKLAND,STEVEN	05/17/02	06/30/02	DIRECTOR OF INFORMATION SYSTEMS	11,250.00
DO	04/01/02	04/30/02	SYSTEMS ADMINISTRATOR	5,416.67
LARSON,SUMMER L	04/01/02	06/30/02	STAFF ASSISTANT	8,784.66
MAHNKEN,RUTH J	04/01/02	06/30/02	DEMOCRATIC PROF STAFF MEM, SUB ON OVRSGHT	13,599.99
MCCARTHY,MARY ELLEN	04/01/02	06/30/02	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	24,058.74
MCCLELLAN,SANDRA K	04/01/02	05/31/02	DEMOCRATIC EXEC ASST SUBCOMM ON HEALTH	7,801.66
MCDERMOTT,MARY E	04/01/02	06/30/02	STAFF ADVISOR	1,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 VETERANS' AFFAIRS—Con.								
			MCDERMOTT,MARY T	04/01/02	06/30/02	ADMIN & FIN ASSIST/CHIEF CLERK	26,627.25	
			MCKAY,JONATHAN M	04/01/02	06/30/02	STAFF ASSISTANT SUB OVRSGT INV	8,000.16	
			MCMANUS,PAIGE ELIZABETH	04/01/02	06/30/02	PROF STAFF MEMBER, SUB ON BENEFITS	21,122.49	
			MCNALLY,JEANNE M	04/01/02	06/30/02	LEGISLATIVE COORDINATOR	26,627.25	
			NAPOLI,ANDREW V	04/01/02	06/30/02	SENIOR INVESTIGATOR	10,460.01	
			ODONNELL,THOMAS A	04/01/02	06/30/02	DEMOCRATIC PROF STAFF MEMBER	22,491.24	
			RILEY,MICHAEL A	05/01/02	06/30/02	INFORMATION SYSTEMS ASSISTANT	2,860.00	
			RYAN,PATRICK E	04/01/02	06/30/02	CHIEF COUNSEL/STAFF DIRECTOR	37,125.00	
			SEIBERT,DEVON	04/01/02	06/30/02	STAFF ASSISTANT, SUBCOMM ON BENEFITS	7,786.08	
			SISTEK,LEONARD A	04/01/02	06/30/02	DEMOCRATIC STAFF DIR, SUB ON OVRSGHT&INV	19,612.50	
			SMITH,DEBORAH ANN	04/01/02	06/30/02	DEM ADMIN & EXEC ASST/SUBC ON O&I	20,049.99	
			SMITH,KINGSTON E	04/01/02	06/30/02	DEPUTY CHIEF COUNSEL	33,707.76	
			TAN,JEREMIAH B	04/01/02	06/30/02	PRINTING CLERK	22,168.67	
			THOMPSON,RYAN	04/01/02	05/31/02	STAFF ASSISTANT	4,184.00	
			WU,ARTHUR K	04/01/02	06/30/02	STAFF DIR, SUBC O&I	25,818.51	
			ZELENSKI,STACY H	04/01/02	06/30/02	RESEARCH ASST, SUB ON HEALTH	8,250.01	
						PERSONNEL COMPENSATION TOTALS:		577,518.89
		PERSONNEL BENEFITS						
04–30	S7	02120000245		04/01/02	04/30/02	TRANSIT BENEFITS	346.07	
05–31	S7	02151000269		05/01/02	05/31/02	TRANSIT BENEFITS	207.59	
06–30	S7	02181000266		06/01/02	06/30/02	TRANSIT BENEFITS	206.68	
						PERSONNEL BENEFITS TOTALS:		760.34
		TRAVEL						
04–16	P1	2VR00000114	LEONARD A SISTEK	03/26/02	03/26/02	TAXI AND METRO FARES	7.60	
04–16	P1	2VR00000115	DO	04/05/02	04/05/02	MILEAGE	32.12	
04–16	P1	2VR00000110	MARY ELLEN MCCARTHY	04/03/02	04/03/02	TAXI FARES (2)	12.00	
04–16	P1	2VR00000111	DO	03/31/02	04/01/02	TRAVEL EXPENSES	132.44	
04–16	P1	2VR00000117	DO	04/09/02	04/09/02	TAXI FARES (2)	16.00	
04–16	P1	2VR00000112	PAIGE E. MCMANUS	04/01/02	04/01/02	TRAVEL EXPENSES	51.00	
05–16	P1	2VR00000120	DEVON SEIBERT	04/25/02	04/26/02	TRAVEL EXPENSES	179.70	
05–16	P1	2VR00000119	HON. MIKE SIMPSON	04/05/02	04/05/02	AIRFARE	354.00	
05–16	P1	2VR00000118	HON. STEVE BUYER	04/14/02	04/15/02	LODGING	77.70	
05–16	P1	2VR00000121	PATRICK RYAN	04/25/02	04/26/02	TRAVEL EXPENSES	337.30	
05–16	P1	2VR00000122	STACY HEATHER ZELENSKI	04/29/02	04/30/02	TRAVEL EXPENSES	155.16	
05–24	P1	2VR00000123	PAIGE E. MCMANUS	04/25/02	04/27/02	TRAVEL EXPENSES	433.50	
05–24	P1	2VR00000124	DO	04/25/02	04/26/02	TRAVEL EXPENSES FOR BENEFITS	191.02	
05–28	P1	2VR00000135	CITIBANK GOV CARD SERVICE	03/12/02	03/13/02	WITNESS AIRFARE #3943	458.50	
05–28	P1	2VR00000140	DO	04/01/02	04/01/02	AIRFARE #6059 - MCMANUS	416.00	
05–28	P1	2VR00000140	DO	04/01/02	04/01/02	AIRFARE #6060 - MCCARTHY	563.50	
05–28	P1	2VR00000138	JOHN M BRADLEY	04/12/02	04/13/02	TRAVEL EXPENSES	550.07	
05–28	P1	2VR00000136	LEONARD A SISTEK	01/18/02	04/18/02	TAXI AND METRO FARES	14.70	
05–28	P1	2VR00000139	DO	04/29/02	04/30/02	TRAVEL EXPENSES	310.22	
05–30	P1	2VR00000132	LAFAYETTE YARD MARRIOTT CONF.	04/30/02	04/30/02	FIELD HEARING COFFEE SERVICE	196.70	

06-21	P1	2VR00000141	KINGSTON E SMITH	05/21/02	05/21/02	TAXI FARES (2)	10.00
06-21	P1	2VR00000144	SUMMER LARSON	04/29/02	04/30/02	TRAVEL EXPENSES	138.84
06-24	P1	2VR00000147	DEVON SEIBERT	06/20/02	06/20/02	TAXI FARES (2)	20.00
06-24	P1	2VR00000146	ELIZABETH A KILKER	04/25/02	04/27/02	TRAVEL EXPENSES	351.69
06-24	P1	2VR00000157	DO	06/20/02	06/20/02	PARKING	10.00
06-25	P1	2VR00000156	STEPHEN KLOTZ	06/16/02	06/17/02	AIRFARE-HEALTH SUBCOMM HEARING	501.00
06-26	P1	2VR00000159	HON. STEVE BUYER	06/14/02	06/16/02	TRAVEL EXPENSES	493.94
06-26	P1	2VR00000158	LEONARD A SISTEK	06/19/02	06/19/02	TAXI FARES (2)	17.00
06-26	P1	2VR00000160	MARY ELLEN MCCARTHY	04/25/02	04/27/02	TRAVEL EXPENSES	502.95
06-26	P1	2VR00000162	DO	05/14/02	05/15/02	TRAVEL EXPENSES	159.14
06-28	P1	2VR00000167	CITIBANK GOV CARD SERVICE	01/24/02	01/27/02	AIRFARES	1,619.00
06-28	P1	2VR00000163	HON. BOB FILNER	06/16/02	06/17/02	TRAVEL EXPENSES	311.45
06-28	P1	2VR00000166	PATRICK RYAN	06/23/02	06/25/02	TRAVEL EXPENSES	287.82
						TRAVEL TOTALS	8,912.06
		RENT, COMMUNICATION, UTILITIES					
04-15	P1	2VR00000104	PATRICK RYAN	02/07/02	03/06/02	REMOTE ACCESS	44.95
04-16	P1	2VR00000113	DEBORAH A SMITH	04/01/02	04/01/02	CERTIFIED MAIL	7.20
04-19	CB	FXP020419A	FEDERAL EXPRESS CORP	04/04/02	04/04/02	OVERNIGHT MAIL	38.89
04-30	S5	02120004138		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	396.00
04-30	S5	02120004157		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	945.00
04-30	S5	02120004176		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	145.14
05-28	P1	2VR00000131	FEDEX GROUND INC	01/31/02	01/31/02	DELIVERY CHARGES	183.40
05-28	P1	2VR00000137	PATRICK RYAN	04/07/02	06/06/02	REMOTE ACCESS	89.90
05-31	S5	02151004138		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	294.00
05-31	S5	02151004157		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	678.00
05-31	S5	02151004176		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	154.35
06-01	CB	FXF020531B	FEDERAL EXPRESS CORP	05/17/02	05/17/02	OVERNIGHT MAIL	13.82
06-21	P1	2VR00000142	DO	02/22/02	02/22/02	OVERNIGHT MAIL	22.40
06-30	HV	2A901000783		03/20/02	03/20/02	HIR GRAPHICS (TRANSFER)	243.00
06-30	S5	02181004138		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	598.00
06-30	S5	02181004157		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	691.00
06-30	S5	02181004176		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	256.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,801.40
		PRINTING AND REPRODUCTION					
04-30	S3	02120000014		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	24.60
06-21	P2	OSP220586	ACCURATE WORD LLC	05/07/02	05/07/02	BUSINESS CARDS	23.00
06-28	P1	2VR00000164	ARTHUR K WU	06/05/02	06/05/02	BUSINESS CARDS - WU	51.00
						PRINTING AND REPRODUCTION TOTALS	98.60
		OTHER SERVICES					
04-15	P1	2VR00000105	RUTH J MAHNKEN	02/02/02	02/02/02	CRS TRAINING	42.00
04-15	P1	2VR00000116	LEONARD A SISTEK	04/05/02	04/05/02	CONFERENCE FEE	65.00
04-24	P1	2VR00000143	RIVER CITIES SOUND AND LIGHTS	04/29/02	04/29/02	SOUND SYSTEM FOR MEETING	350.00
						OTHER SERVICES TOTALS	457.00
		SUPPLIES AND MATERIALS					
04-15	P1	2VR00000107	CDWG	02/04/02	02/04/02	MICROSOFT SOFTWARE	4,100.00
04-15	P1	2VR00000103	DO	02/07/02	02/07/02	EDITING SOFTWARE	17.18
04-15	P1	2VR00000114	DO	02/14/02	02/14/02	COMPUTER ZIP DRIVES	338.00
04-15	P1	2VR00000115	DO	03/11/02	03/11/02	DELL EQUIPMENT	845.00
04-15	P1	2VR00000108	DO	02/06/02	02/06/02	ATI ALL IN WONDER RADEON	845.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 VETERANS' AFFAIRS—Con.								
04–15	P1	2VR00000109	DO	02/04/02	02/04/02	COMPUTER MOUSE (8)		240.00
04–18	P2	OSM23929	CDW-G	03/22/02	03/22/02	CARTRIDGE		27.00
04–18	P2	OSM23929	DO	03/22/02	03/22/02	CARTRIDGE		55.00
04–18	P2	OSM23929	DO	03/22/02	03/22/02	CARTRIDGE		550.00
04–18	P2	OSM23929	DO	03/22/02	03/22/02	CARTRIDGE		40.00
04–18	P2	OSM23929	DO	03/22/02	03/22/02	KIT		63.00
04–18	P2	OSM23929	DO	03/22/02	03/22/02	DISK		52.71
04–30	S1	02120000075		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		1,368.73
04–30	C2	NW200212000	BOISE CASCADE	04/09/02	04/09/02	OFFICE SUPPLIES		34.96
04–30	P2	OSSPA45777	LANIER WORLDWIDE, INC.	03/15/02	03/15/02	LANIER 5040 MFD TONER		248.50
05–13	C2	NW200213300	BOISE CASCADE	04/24/02	04/24/02	OFFICE SUPPLIES		42.68
05–21	P1	2VR00000125	MARY MCDERMOTT	02/07/02	02/07/02	COFFEE FOR OFFICE & HEARINGS		13.50
05–21	P2	OSS220544	UNITED BUSINESS MACHINES	05/03/02	05/03/02	TONER		425.00
05–28	P1	2VR00000177	DEER PARK SPRING WATER	02/07/02	02/26/02	BOTTLED WATER		155.30
05–28	P1	2VR00000178	DO	03/01/02	03/26/02	BOTTLED WATER		234.58
05–28	P1	2VR00000134	DO	04/12/02	04/26/02	BOTTLED WATER		95.79
05–28	P1	2VR00000129	LEXIS-NEXIS	02/01/02	02/28/02	ON-LINE SERVICE		400.00
05–28	P1	2VR00000130	DO	03/01/02	03/31/02	ON-LINE SERVICE		400.00
05–28	P1	2VR00000133	MARY MCDERMOTT	05/23/02	05/23/02	OFFICE SUPPLIES		8.43
05–31	S1	02151000077		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,190.70
06–12	C2	NW200216300	BOISE CASCADE	05/23/02	05/23/02	OFFICE SUPPLIES		44.22
06–13	C3	NW200216406	DEER PARK	05/26/02	05/26/02	BOTTLED WATER		12.00
06–13	C3	NW200216406	DO	05/10/02	05/10/02	BOTTLED WATER		52.50
06–13	C3	NW200216406	DO	05/20/02	05/20/02	BOTTLED WATER		10.00
06–13	C3	NW200216406	DO	05/28/02	05/28/02	BOTTLED WATER		65.80
06–18	P2	OSM23583	DELL MARKETING L.P.	02/06/02	02/06/02	COMPUTER ACCESSORY		230.00
06–18	P2	OSM23583	DO	02/06/02	02/06/02	COMPUTER ACCESSORY		54.00
06–21	P1	2VR00000145	WEST GROUP PAYMENT CENTER	02/08/02	02/08/02	US CODES		234.00
06–24	P1	2VR00000148	CDWG	04/11/02	04/11/02	COREX CARDSCAN		253.00
06–24	P1	2VR00000149	DO	04/30/02	04/30/02	HP PRINTER ADAPTER		37.49
06–24	P1	2VR00000150	DO	04/22/02	04/22/02	BELKIN PATCHES		96.00
06–24	P1	2VR00000151	DO	04/23/02	04/23/02	BELKIN PARTS		96.84
06–24	P1	2VR00000152	DO	04/08/02	04/08/02	COMPUTER EQUIPMENT		70.00
06–24	P1	2VR00000153	DO	05/16/02	05/16/02	COMPUTER EQUIPMENT		606.57
06–24	P1	2VR00000154	DO	05/21/02	05/21/02	COMPUTER EQUIPMENT		31.99
06–24	P1	2VR00000155	WEST GROUP PAYMENT CENTER	04/26/02	04/26/02	U.S. CODE		195.00
06–26	P1	2VR00000161	LEXIS-NEXIS	04/01/02	04/30/02	ON-LINE SERVICE		400.00
06–28	P1	2VR00000168	CDWG	05/22/02	05/22/02	MEMORY BOARD		169.00
06–28	P1	2VR00000169	DO	06/10/02	06/10/02	SOFTWARE LICENSES		50.40
06–28	P1	2VR00000165	MARY MCDERMOTT	06/25/02	06/25/02	MICROWAVE OVEN		93.92
06–28	P1	2VR00000170	STAPLES	02/05/02	02/05/02	OFFICE SUPPLIES		13.26
06–30	S1	02181000069		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		594.70
						SUPPLIES AND MATERIALS TOTALS:		15,201.75

		EQUIPMENT					
04-30	S2	02120003114		01/28/02	01/28/02	EQUIPMENT (TRANSFER)	275.00
04-30	S2	02120003115		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,233.44
05-31	S2	02151003097		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,483.44
06-18	P2	OSM23583	DELL MARKETING L.P.	02/06/02	02/06/02	COMPUTER ACCESSORY	653.00
06-30	S2	02181003091		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	4,540.02
						EQUIPMENT TOTALS	13,184.90
						GENERAL EXPENDITURES TOTALS:	620,934.94
						OFFICE TOTALS:	620,934.94

2001 VETERANS' AFFAIRS
GENERAL EXPENDITURES

		TRAVEL					
05-28	P1	2VR00000126	HON. CHRISTOPHER H. SMITH	03/10/01	03/10/01	TRAIN FARE #1372	84.00
						TRAVEL TOTALS:	84.00
		OTHER SERVICES					
04-03	HR	193003	SOZA AND COMPANY, LTD	11/01/01	11/30/01	REFUND; PAYMENT ERROR	-4,400.00
04-03	HR	193003	DO	12/01/01	12/31/01	REFUND; PAYMENT ERROR	-4,400.00
						OTHER SERVICES TOTALS:	-8,800.00
		SUPPLIES AND MATERIALS					
04-17	P2	OSM23923	CDW-G	03/22/02	03/22/02	CARD	108.00
04-17	P2	OSM23923	DO	03/22/02	03/22/02	BATTERY	45.00
04-17	P2	OSM23923	DO	03/22/02	03/22/02	BATTERY	385.00
04-17	P2	OSM23923	DO	03/22/02	03/22/02	BATTERY	10.00
04-17	P2	OSM23923	DO	03/22/02	03/22/02	BATTERY	340.00
04-17	P2	OSM23923	DO	03/22/02	03/22/02	BATTERY	258.00
04-17	P2	OSM23923	DO	03/22/02	03/22/02	BATTERY	210.00
04-17	P2	OSM23923	DO	03/22/02	03/22/02	BATTERY	143.00
04-17	P2	OSM23923	DO	03/22/02	03/22/02	BATTERY	74.00
04-17	P2	OSM23923	DO	03/22/02	03/22/02	BATTERY	65.00
04-17	P2	OSM23923	DO	03/22/02	03/22/02	BATTERY	685.17
04-17	P2	OSM23923	DO	03/22/02	03/22/02	BATTERY	442.36
04-17	P2	OSM23923	DO	03/22/02	03/22/02	BATTERY	96.72
04-17	P2	OSM23923	DO	03/22/02	03/22/02	BATTERY	88.88
						SUPPLIES AND MATERIALS TOTALS:	2,951.13
		EQUIPMENT					
04-17	P2	OSM2175297	CDW-G	03/20/02	03/20/02	MONITOR	1,050.00
04-17	P2	OSM2175297	DO	03/20/02	03/20/02	MONITOR	1,050.00
04-17	P2	OSM2175297	DO	03/20/02	03/20/02	PRINTER	1,730.00
04-17	P2	OSM2175297	DO	03/20/02	03/20/02	PRINTER	1,730.00
04-17	P2	OSM2175297	DO	03/20/02	03/20/02	SCANNER	609.00
04-30	S2	02120003116		12/31/01	12/31/01	EQUIPMENT (TRANSFER)	1,730.00
06-20	P2	OSM2175296	DELL MARKETING L.P.	03/20/02	03/20/02	MONITOR	1,696.00
06-20	P2	OSM2175296	DO	03/20/02	03/20/02	FILE SERVER	2,875.00
06-20	P2	OSM2175296	DO	03/20/02	03/20/02	FILE SERVER	2,875.00
						EQUIPMENT TOTALS:	15,345.00
						GENERAL EXPENDITURES TOTALS	9,580.13
						OFFICE TOTALS:	9,580.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,061,150.77	1,570,651.28
					PERSONNEL BENEFITS	3,103.95	2,055.71
					TRAVEL	5,739.53	3,654.35
					RENT, COMMUNICATION, UTILITIES	46,187.89	27,643.27
					PRINTING AND REPRODUCTION	7,031.66	6,408.06
					OTHER SERVICES	601.93	449.00
					SUPPLIES AND MATERIALS	68,149.23	48,907.21
					EQUIPMENT	41,400.34	21,200.06
					GENERAL EXPENDITURES TOTALS	3,232,865.30	1,680,968.94
					OFFICE TOTALS:	3,232,865.30	1,680,968.94
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AGUIRRE,JAMES	06/03/02	06/30/02	INTERN		1,306.67
		ALTMAN,TRACI L	04/01/02	06/30/02	SENIOR COMMITTEE CLERK		14,385.99
		BJORKLUND,CYBELE	04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL ASSISTANT		36,306.51
		BRILL,ALEX	04/01/02	06/30/02	SENIOR TAX ECONOMIST		35,000.01
		BROADBENT,MEREDITH M	04/01/02	06/30/02	SENIOR PROFESSIONAL STAFF		27,810.00
		BUCKLEY,JOHN LESTER	04/01/02	06/30/02	CHIEF DEMOCRATIC TAX COUNSEL		36,306.51
		BURAS,MELODY A	04/01/02	06/30/02	DIR OF INFORMATION SYSTEMS-ADMIN STAFF		15,500.01
		BUSCHMAN,KIMBERLY J	05/01/02	05/31/02	INTERN		1,120.00
		CARMAN,CORY	04/01/02	05/31/02	DEPUTY PRESS SECRETARY		5,000.00
		DO	03/01/02	03/31/02	PRESS ASSISTANT (OVERTIME)		363.00
		CASTELLANO,MICHAEL L	04/01/02	06/30/02	STAFF ASSISTANT		2,499.99
		CLARK,JAMES D	04/01/02	06/30/02	CHIEF TAX COUNSEL		35,638.71
		COLLINS,EMILY M	06/10/02	06/30/02	STAFF ASSISTANT		875.00
		COVEY,WILLIAM J	04/01/02	06/30/02	ASSISTANT COMMITTEE CLERK		7,500.00
		CURTIS,DEBRA S	04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL ASSISTANT		17,167.05
		DACY,JEFFREY A	04/08/02	06/14/02	INTERN		2,233.34
		DAVILA,PETER J	04/01/02	06/30/02	ADMIN STAFF-FULL COMMITTEE		13,120.00
		DAVIS,ALBERT J	04/01/02	06/30/02	DEMOCRATIC CHIEF ECONOMIST		36,306.51
		DONOHUE,F MICHAEL	04/01/02	06/30/02	SENIOR STAFF ASSISTANT		7,500.01
		DUSIK,JOHN M	04/01/02	06/30/02	SENIOR STAFF ASSISTANT		6,391.61
		EDELEN,RENEE L	04/01/02	06/30/02	SCHEDULER		18,041.66
		ELLARD,ANGELA P	04/01/02	06/30/02	STAFF DIRECTOR-TRADE SC		35,296.11
		FONG,VINCENT	06/03/02	06/30/02	INTERN		1,306.67
		GADOMSKI,JAYNA E	04/01/02	06/30/02	SENIOR STAFF ASSISTANT		10,624.99
		DO	06/01/02	06/30/02	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		1,176.39
		GILES,ALLISON H	04/01/02	06/30/02	STAFF DIRECTOR		37,125.00
		GOLDBERG,JONATHAN S	04/01/02	06/30/02	STAFF ASSISTANT		5,499.99
		DO	04/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		126.93
		GREENE,REGINALD B	04/01/02	06/30/02	ADMINISTRATIVE STAFF		12,111.99

DO	03/01/02	05/31/02	ADMINISTRATIVE STAFF (OVERTIME)	2,463.13
GUNLOCK,DARREN	04/01/02	06/30/02	DEP DIR INFORMATION SYSTEMS	15,000.00
GWYN,NICHOLAS CROWTHER	04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL ASSISTANT	36,306.51
HASLER,JULIE L	04/01/02	06/30/02	COMMITTEE ADMINISTRATOR	20,833.34
HEINER,LINSY	05/01/02	05/31/02	INTERN	650.00
HILDRED,KIM A	04/01/02	06/30/02	STAFF DIRECTOR-SOC SEC	35,638.71
HOLLAND,JAMES TAVENER	05/01/02	05/31/02	INTERN	1,300.00
HOSTETLER,MARGARET ANN	04/01/02	06/30/02	PROFESSIONAL ASST-BUDGET	11,154.00
HOWARD,MICKI O	04/01/02	05/03/02	INTERN	1,100.00
INGRAM CHRISTOPHER	04/01/02	06/30/02	SENIOR STAFF ASSISTANT	8,750.01
KALYANAM,ARUNA	04/01/02	06/30/02	DEMOCRATIC STAFF ASSISTANT	10,734.66
KAPLAN,ALEXANDER	04/01/02	06/30/02	SENIOR STAFF ASSISTANT	6,600.00
KAPLAN,COURTNEY	05/01/02	05/31/02	INTERN	840.00
KAVANAUGH,DAVID K	04/01/02	06/30/02	PROFESSIONAL STAFF	22,100.01
KELLIHER,JOHN J	04/01/02	06/30/02	CHIEF COUNSEL	36,799.26
KIRKLAND,DIANE KAY	04/01/02	06/30/02	SYSTEMS ADMINISTRATOR-ADMIN STAFF	18,628.00
KIRSCHENMANN,CHRISTINE J	04/01/02	06/30/02	SENIOR STAFF ASSISTANT	10,599.99
KITCHIN,CATHERINE A	04/01/02	06/30/02	PROF STAFF, SUBCOMMITTEE	21,200.01
KLAVERKAMP,KATHRYN OLSON	04/01/02	06/30/02	PROFESSIONAL ASSISTANT	32,030.76
KNIGHT,SHAHIRA	04/01/02	06/30/02	SENIOR TAX & BUDGET ADVISOR	30,500.01
LESTER,STEPHANIE H	04/01/02	06/30/02	PROFESSIONAL STAFF	20,000.01
LEWIS,JENNA R	04/01/02	06/30/02	PROF STAFF/SOCIAL SECURITY	11,700.00
MAFFEI,DANIEL	04/01/02	06/30/02	DEMOCRATIC PRESS SEC	19,231.11
MARTINEZ,ADAM F	04/01/02	06/30/02	OFFICE MANAGER	11,630.01
MAYS,JANICE	04/01/02	06/30/02	DEMOCRATIC STAFF DIR/CHIEF COUNSEL	37,125.00
MCMANNS,JOHN E	04/01/02	06/30/02	STAFF DIRECTOR HEALTH SC	34,300.01
MCMILLEN,JEFFREY	04/01/02	06/30/02	STAFF DIRECTOR, SUB ON SELECT REVENUE	29,900.01
MCNEILL,KARLIN	04/01/02	06/30/02	PROFESSIONAL ASSISTANT	19,072.40
NESBIT SONJA L	04/01/02	06/30/02	PROFESSIONAL ASSISTANT	17,499.99
NICKERSON,GREGORY S	04/01/02	06/30/02	PROFESSIONAL STAFF	27,500.01
PEABODY,PAYSON R	04/01/02	06/30/02	PROFESSIONAL STAFF	22,500.00
PRITCHARD,MAUREEN	04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL ASSISTANT	24,656.01
RANGASWAMI VIJAYA L	04/01/02	06/30/02	DEMOCRATIC TRADE COUNSEL	21,810.63
REED,KIMBERLY	04/01/02	06/30/02	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	23,400.00
REIF TIMOTHY	04/01/02	06/30/02	CHIEF DEMOCRATIC TRADE COUNSEL	36,306.51
RYDLAND,LISA	04/01/02	06/30/02	TAX COUNSEL	23,750.01
SAHMEL DOUGLAS R	05/20/02	06/30/02	SENIOR STAFF ASSISTANT	2,847.22
SALSBURG,RISA	05/01/02	05/31/02	INTERN	244.44
DO	06/06/02	06/30/02	STAFF ASSISTANT	1,535.93
SHEINER JONATHAN R	04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL ASSISTANT	26,977.57
SMITH,MADELEINE T	04/01/02	06/30/02	PROFESSIONAL STAFF	27,500.01
SMITH,MARGO D	04/01/02	06/30/02	PROF STAFF ASSIST - H.R.	20,679.99
SOLLY JAREDT	04/01/02	06/30/02	SENIOR STAFF ASSISTANT	6,249.99
TAIT ANTHONY H	04/01/02	06/30/02	DEMOCRATIC STAFF ASSISTANT	9,619.53
TALBERT JUDITH A	04/01/02	06/30/02	DEMOCRATIC STAFF ASSISTANT	24,656.01
TINSWORTH CHRISTIN	04/01/02	05/31/02	DEPUTY COMMUNICATIONS DIRECTOR	24,166.66
DO	06/01/02	06/30/02	DIRECTOR OF COMMUNICATIONS	8,750.00
TURKO,CARREN S	04/01/02	06/30/02	ADMINISTRATIVE STAFF	15,678.00
VANCE BETH KUNTZ	04/01/02	06/30/02	DEMOCRATIC PROFESSIONAL ASSISTANT	36,306.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON WAYS AND MEANS—Con.								
			VANDEN HEUVEL,ROBERT	04/22/02	06/30/02	INTERN		2,300.00
			WALDER,KIRK E	04/01/02	06/30/02	STAFF DIRECTOR-SUB ON OVERSIGHT (P)		32,900.01
			WALKER,ANTOINE M	04/01/02	06/30/02	DEMOCRATIC SYSTEMS ADMINISTRATOR		14,603.92
			WEIDINGER,MATTHEW A	04/01/02	06/30/02	STAFF DIR-HUMAN RESOURCES SC		34,300.01
			WHITE,JOEL C	04/01/02	06/30/02	PROF STAFF MEMBER, SUB ON HEALTH		26,750.01
			WHITSON,JENNIFER L	04/01/02	06/30/02	PRESS ASSISTANT		7,805.93
			WIECHERS,ILSE R	05/13/02	06/30/02	INTERN		2,240.00
			WILLIAMS,DEBORAH	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		29,520.00
			WINTERS,ROBERT STAGE	04/01/02	06/30/02	SPECIAL COUNSEL & POLICY DIR		33,750.00
			WOLFF,JENNIFER S	04/01/02	06/30/02	STAFF ASSISTANT		5,499.99
			DO	05/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		31.73
			WORK,RYAN C	04/01/02	05/31/02	SENIOR STAFF ASSISTANT		4,166.66
			WORRELL-TROTMAN,MILDEEN G	04/01/02	06/30/02	DEMOCRATIC TAX COUNSEL		26,120.39
			WRIGHT,SOPHIA M	04/01/02	06/30/02	PROFESSIONAL STAFF		18,200.01
						PERSONNEL COMPENSATION TOTALS		1,570,651.28
		PERSONNEL BENEFITS						
04–30	S7	02120000260		04/01/02	04/30/02	TRANSIT BENEFITS		750.36
05–31	S7	02151000284		05/01/02	05/31/02	TRANSIT BENEFITS		705.15
06–30	S7	02181000280		06/01/02	06/30/02	TRANSIT BENEFITS		600.20
						PERSONNEL BENEFITS TOTALS:		2,055.71
		TRAVEL						
04–03	P1	2WM00000262	VIJAYA L RANGASWAMI	02/08/02	03/15/02	TAXI FARES		27.00
04–08	P1	2WM00000268	MCNEILL,KARLIN	03/19/02	03/19/02	TAXI		12.00
04–10	P1	2WM00000277	ADAM F MARTINEZ	03/21/02	03/21/02	TAXI		10.00
04–10	P1	2WM00000286	ANGELA P ELLARD	03/27/02	03/27/02	TAXI		15.00
04–10	P1	2WM00000273	MATTHEW A WEIDINGER	04/01/02	04/02/02	HOTEL		61.94
04–10	P1	2WM00000279	DO	04/01/02	04/01/02	MEAL		15.24
04–10	P1	2WM00000280	DO	04/01/02	04/02/02	PARKING		28.00
04–10	P1	2WM00000281	DO	04/01/02	04/02/02	RENTAL CAR		29.99
04–19	P1	2WM00000296	ANGELA P ELLARD	04/09/02	04/09/02	CAB		12.00
04–19	P1	2WM00000297	DO	04/01/02	04/06/02	CAB		93.00
04–23	P1	2WM00000308	CITIBANK GOV CARD SERVICE	02/19/02	02/23/02	MINORITY TRAVEL EXPENSE		345.50
04–23	P1	2WM00000308	DO	02/19/02	02/23/02	MAJORITY TRAVEL EXPENSE		1,083.60
04–23	P1	2WM00000303	JOHN E MCMANUS	03/26/02	04/15/02	TAXIS		75.00
05–06	P1	2WM00000316	TIMOTHY REIF	04/02/02	04/07/02	CAB FARES		130.00
05–09	P1	2WM00000321	ANGELA P ELLARD	04/25/02	04/25/02	CAB		8.00
05–09	P1	2WM00000322	DO	04/29/02	04/29/02	CAB		12.00
05–09	P1	2WM00000334	DO	05/07/02	05/07/02	TAXI CAB		7.00
05–09	P1	2WM00000324	KIM HILDRED	04/30/02	04/30/02	RENTAL CAR		50.53
05–23	P1	2WM00000353	CITIBANK GOV CARD SERVICE	03/25/02	04/02/02	A/L TICKETS F/FIELD HEARINGS		1,054.50
05–23	P1	2WM00000344	JOHN E MCMANUS	04/29/02	05/09/02	TAXI/PARKING/TOLLS		38.00
06–10	P1	2WM00000294	PAYSON R PEABODY	04/12/02	04/12/02	PARKING		10.00
06–12	P1	2WM00000361	JOHN E MCMANUS	05/21/02	05/30/02	TAXI CAB		24.00

06-12	P1	2WM00000360	JOHN J KELLIHER	06/05/02	06/05/02	TAXI CAB	18.00
06-17	P1	2WM00000370	ANGELA P ELLARD	06/02/02	06/06/02	TAXI CAB	21.00
06-17	P1	2WM00000371	CATHERINE A KITCHIN	06/10/02	06/10/02	TAXI CAB	12.00
06-17	P1	2WM00000369	DARREN GUNLOCK	05/28/02	05/28/02	MILEAGE	25.55
06-27	P1	2WM00000389	ANGELA P ELLARD	06/17/02	06/17/02	TAXI CAB	12.00
06-27	P1	2WM00000385	CITIBANK GOV CARD SERVICE	04/28/02	04/29/02	A/F F/K HILDRED F/FIELD HRG	408.50
06-27	P1	2WM00000388	MATTHEW A WEIDINGER	06/19/02	06/19/02	TAXI CAB	15.00
						TRAVEL TOTALS	3,654.35
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	2WM00000266	METROCALL	01/01/02	01/31/02	PAGER CHARGES (DM & JW)	56.34
04-03	P1	2WM00000263	VIJAYA L RANGASWAMI	01/06/02	01/10/02	TELEPHONE EXPENSE	87.42
04-10	P1	2WM00000288	FEDERAL EXPRESS CORP	01/29/02	01/29/02	SHIPPING CHARGES	5.57
04-10	P1	2WM00000275	QMS	01/24/02	01/24/02	CARRIER SERVICE	6.58
04-10	P2	HCV0200482	VERIZON WIRELESS	03/18/02	03/18/02	ANTENNA FOR STAR TAC	33.96
04-19	P1	2WM00000293	CDWG	03/21/02	03/21/03	BLACKBERRY AND AIRTIME	468.00
04-23	P1	2WM00000304	FEDERAL EXPRESS CORP	02/26/02	02/26/02	SHIPPING CHARGES	11.02
04-30	S5	02120004139		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	1,105.40
04-30	S5	02120004158		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	2,320.00
04-30	S5	02120004177		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	5,510.15
05-06	P1	2WM00000310	METROCALL	02/02/02	02/28/02	PAGER SERVICE	56.34
05-06	P1	2WM00000310	DO	03/02/02	03/31/02	PAGER SERVICE	91.15
05-06	P2	HCV0200658	VERIZON WIRELESS	04/22/02	04/22/02	STAR TAC PHONE	109.99
05-06	P2	HCV0200658	DO	04/22/02	04/22/02	X-CAP BATTERIES FOR STA TAC	356.94
05-09	P1	2WM00000337	CDWG	04/04/02	04/04/02	BLACKBERRY SERVICE	425.00
05-09	P1	2WM00000338	DO	04/09/02	04/09/02	BLACKBERRY HANDHELD	430.00
05-09	P1	2WM00000331	FEDERAL EXPRESS CORP	04/02/02	04/02/02	SHIPPING CHARGES	5.54
05-09	P1	2WM00000332	DO	04/16/02	04/16/02	SHIPPING CHARGES	6.18
05-09	P1	2WM00000329	QMS	03/14/02	03/14/02	MESSENGER/SHIPPING CHARGE	6.22
05-23	P1	2WM00000352	FEDERAL EXPRESS CORP	04/15/02	04/15/02	FEDEX	20.45
05-23	P1	2WM00000339	METROCALL	04/01/02	04/30/02	PAGER CHARGERS (DM & JW)	41.15
05-23	P1	2WM00000345	QMS	04/09/02	04/09/02	MESSENGER SERVICE	6.58
05-31	S5	02151004139		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	942.00
05-31	S5	02151004158		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	1,665.00
05-31	S5	02151004177		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	5,673.62
06-12	P1	2WM00000365	FEDERAL EXPRESS CORP	05/07/02	05/07/02	SHIPPING CHARGES	12.63
06-12	P1	2WM00000366	DO	05/15/02	05/15/02	SHIPPING CHARGES	5.73
06-27	P1	2WM00000380	DO	05/28/02	05/28/02	EXPRESS DELIVERY	14.84
06-27	P1	2WM00000392	QMS	05/22/02	05/28/02	COURIER CHARGES	31.50
06-30	S5	02181004139		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	553.00
06-30	S5	02181004158		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	1,665.00
06-30	S5	02181004177		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	5,919.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,643.27
		PRINTING AND REPRODUCTION					
04-03	P1	2WM00000261	SAVIN CORPORATION	01/01/02	02/28/02	COPY MACHINE METER CHARGES	564.00
04-10	P2	OSPTP28377	ACCURATE WORD LLC	02/04/02	02/04/02	500 THERMO CARDS	33.00
04-19	P1	2WM00000299	XEROX CORPORATION	12/30/01	03/30/02	METER USAGE	64.47
04-22	P2	OSPTP28740	ACCURATE WORD LLC.	03/18/02	03/28/02	250 THERMO CARDS	23.60
04-24	P1	2WM00000307	DRIVEN	04/17/02	04/17/02	PRINTING AND REPRODUCTION	82.49
04-26	P2	OSPTP28849	ACCURATE WORD LLC	04/02/02	04/02/02	250 THERMO CARDS	23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON WAYS AND MEANS—Con.								
04–26	P2	OSPTP28850	DO	04/02/02	04/02/02	250 THERMO CARDS		23.00
04–29	P2	OSPTP28806	BETHESDA ENGRAVERS	03/22/02	03/22/02	250 THERMO CARDS		38.00
05–06	P1	2WM00000311	JANICE MAYS	04/19/02	04/19/02	COMMITTEE PHOTO		25.00
05–09	P1	2WM00000335	ALLISON H GILES	03/29/02	03/29/02	PASSPORT PICTURES		3.20
05–09	P1	2WM00000325	KIM HILDRED	04/29/02	04/29/02	PHOTOCOPIES F/FIELD HEARING		7.50
05–23	P1	2WM00000340	SAVIN CORPORATION	03/01/02	03/30/02	COPY MACHINE CHARGES		282.00
05–23	P1	2WM00000341	DO	04/01/02	04/30/02	COPY MACHINE CHARGES		282.00
05–23	P1	2WM00000342	DO	04/01/02	04/30/02	METER OVERAGE		812.50
05–23	P1	2WM00000343	DO	04/01/02	04/30/02	METER OVERAGE		812.50
05–23	P1	2WM00000347	DO	03/01/02	03/31/02	METER OVERAGE		812.50
05–23	P1	2WM00000348	DO	03/01/02	03/31/02	METER OVERAGE		812.50
05–31	S3	02151000021		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		6.40
06–21	P2	OSP220727	ACCURATE WORD LLC.	05/14/02	05/14/02	BUSINESS CARDS		23.00
06–21	P2	OSP220774	DO	05/16/02	05/16/02	BUSINESS CARDS		53.00
06–27	P1	2WM00000386	SAVIN CORPORATION	05/01/02	05/31/02	METER OVERAGE		812.50
06–27	P1	2WM00000387	DO	05/01/02	05/31/02	METER OVERAGE		812.50
						PRINTING AND REPRODUCTION TOTALS:		6,408.06
		OTHER SERVICES						
04–08	P1	2WM00000269	MCNEILL,KARLIN	03/19/02	03/19/02	CONFERENCE FEE		50.00
05–28	P1	2WM00000354	COMPUMASTER	08/01/02	08/02/02	WORKSHOP REGIS F/A. WALKER		399.00
						OTHER SERVICES TOTALS:		449.00
		SUPPLIES AND MATERIALS						
04–03	P1	2WM00000251	CRYSTAL SPRING WATER	01/29/02	02/21/02	BOTTLED WATER		70.00
04–03	P1	2WM00000267	DOW JONES & COMPANY, INC.	03/06/02	03/06/03	SUBSCRIPTION RENEWAL		175.00
04–03	P1	2WM00000264	FINANCIAL TIMES	05/01/02	04/30/03	SUBSCRIPTION		315.14
04–03	P1	2WM00000255	MICRO WAREHOUSE	02/22/02	02/22/02	EQUIPMENT PURCHASE		10.00
04–03	P1	2WM00000265	TIMOTHY REIF	03/25/02	03/25/02	OFFICE SUPPLY		193.12
04–04	P2	OSSPA45260	CDW-G	02/05/02	02/21/02	288741 BLACKBERRY RIM 950 DOCK		45.00
04–04	P2	OSSPA45260	DO	02/05/02	02/21/02	288742 BLACKBERRY HOLSTER CLIP		15.00
04–04	P2	OSSPA45260	DO	02/05/02	02/21/02	313151 LOG CRDLS FREEDOM OPTIC		85.00
04–04	P2	OSSPA45260	DO	02/05/02	02/21/02	120144 BROTHER PC 301 PRINT CA		40.00
04–08	C2	NW200209800	BOISE CASCADE	03/18/02	03/18/02	OFFICE SUPPLIES		349.66
04–09	C3	NW200209905	DEER PARK	03/26/02	03/26/02	BOTTLED WATER		19.04
04–09	C3	NW200209905	DO	03/05/02	03/05/02	BOTTLED WATER		209.20
04–09	C3	NW200209905	DO	03/15/02	03/15/02	BOTTLED WATER		124.21
04–09	C3	NW200209905	DO	03/26/02	03/26/02	BOTTLED WATER		134.00
04–10	P2	OSSPA45680	BOISE CASCADE OFFICE PRODUCTS	03/07/02	03/11/02	DRYLINE CORRECTION FILM #A906		9.30
04–10	P2	OSSPA45680	DO	03/07/02	03/11/02	MINI DRYLINE CORRECTION FILM		6.36
04–10	P2	OSSPA45680	DO	03/07/02	03/11/02	PRECISE V5 ROLLER BALL PENS #		34.56
04–10	P2	OSSPA45539	DO	02/25/02	03/01/02	VARI-CAP6 EXPANDABLE		18.00
04–10	P1	2WM00000272	CDWG	03/12/02	03/12/02	OFFICE SUPPLY		140.00
04–10	P1	2WM00000282	CRYSTAL SPRING WATER COMPANY	03/01/02	03/31/02	RENTAL CHARGES		3.70
04–10	P2	OSSPA45686	GEORGE ALLEN OFFICE SUPPLY	03/08/02	03/19/02	8 X 10 BLACK PICTURE FRAMES		399.34

04-10	P1	2WM00000278	MELODY A BURAS	03/28/02	03/28/02	EMERG EVAC SUPPLY	19.99
04-10	P1	2WM00000285	RESEARCH INSTITUTE OF AMERICA .	03/15/02	03/15/02	INTERNAL REVENUE CODE PUB	1,160.00
04-10	P1	2WM00000276	SAVIN CORPORATION	03/11/02	03/11/02	SUPPLIES FOR COPIER	480.00
04-10	P1	2WM00000287	TAX ANALYSTS	04/01/02	04/01/03	PUBLICATION RENEWAL	499.90
04-10	P1	2WM00000283	THE BUREAU OF NATIONAL AFFAIRS	05/11/02	05/11/03	SUBSCRIPTION	2,422.00
04-10	P1	2WM00000284	DO	05/04/02	05/04/03	SUBSCRIPTION RENEWAL	5,208.00
04-10	P1	2WM00000274	THE NATIONAL UNDERWRITER CO	03/25/02	03/25/02	SUBSCRIPTION	29.84
04-11	P1	2WM00000289	FINANCIAL TIMES	02/22/02	02/22/03	PUBLICATION RENEWAL	315.14
04-19	P2	OSSPA45734	CAPITOL MARKING PRD	03/12/02	03/29/02	ONE LINE WALNUT NAMEPLATE ON W	12.00
04-19	P1	2WM00000290	DOW JONES & COMPANY, INC.	03/13/02	03/13/03	SUBSCRIPTION RENEWAL	185.06
04-19	P1	2WM00000291	DO	03/13/02	03/13/03	SUBSCRIPTION RENEWAL	185.06
04-19	P1	2WM00000292	RESEARCH INSTITUTE OF AMERICA	02/01/02	02/01/02	TAX PUBLICATION	590.00
04-22	P1	2WM00000300	TARGET PUBLICATIONS	03/31/02	03/31/02	AMERICAN BUSINESS PUBLICATION	364.95
04-22	P1	2WM00000298	WASHINGTON TRADE DAILY	04/09/02	06/09/04	PUBLICATION	1,100.00
04-23	P1	2WM00000302	BNA BOOKS	03/22/02	03/22/02	ERISA LAW AND CODE	102.83
04-23	P1	2WM00000301	RESEARCH INSTITUTE OF AMERICA	03/04/02	03/04/02	2002 PENSION & BENEFITS PUBL	150.00
04-23	P1	2WM00000306	THE NEW YORK TIMES	03/31/02	03/31/02	PUBLICATION RENEWAL	124.50
04-26	P2	OSS220164	BOISE CASCADE OFFICE PRODUCTS	04/09/02	04/09/02	MAGAZINE FILE CARDBOARD	10.80
04-26	P2	OSS220065	CAPITOL MARKING PRD	03/25/02	04/12/02	NAMEPLATE	84.00
04-30	S1	02120000076		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	2,433.39
04-30	C2	NW200212000	BOISE CASCADE	04/01/02	04/01/02	OFFICE SUPPLIES	163.04
04-30	C2	NW200212000	DO	04/09/02	04/09/02	OFFICE SUPPLIES	98.69
05-02	P1	2WM00000309	JULIE L HASLER	04/19/02	04/19/02	MISC SUPPLIES	155.58
05-06	P1	2WM00000320	BNA BOOKS	02/07/02	02/07/02	LAW & CODE 2001 EDITION	102.52
05-06	P1	2WM00000315	CDWG	02/13/02	02/13/02	EQUIPMENT PURCHASE	128.00
05-06	P1	2WM00000313	CRYSTAL SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	45.00
05-06	P1	2WM00000314	DO	03/01/02	03/31/02	BOTTLED WATER	35.75
05-06	P1	2WM00000318	TIME, INC	04/13/02	04/13/03	SUBSCRIPTION	58.63
05-06	P1	2WM00000317	TIMOTHY REIF	04/01/02	04/01/02	OFFICE SUPPLIES	44.75
05-06	P1	2WM00000319	USA TODAY	04/16/02	04/15/03	SUBSCRIPTION	119.00
05-09	P1	2WM00000333	ADAM F MARTINEZ	05/04/02	05/04/02	MISC OFFICE SUPPLIES	118.83
05-09	P1	2WM00000336	CDWG	03/07/02	03/07/02	PLASTIC SWIVELS & RETRACTABLE ANTENNAS	130.00
05-09	P1	2WM00000328	CRYSTAL SPRING WATER COMPANY	04/01/02	04/30/02	WATER FOR COMMITTEE	3.70
05-09	P1	2WM00000326	DOW JONES & COMPANY, INC.	07/23/02	07/23/03	PUBLICATION RENEWAL	175.00
05-09	P1	2WM00000323	JOC WEEK	04/05/02	04/05/03	PUBLICATION RENEWAL	195.00
05-09	P1	2WM00000330	JULIE L HASLER	04/29/02	04/29/02	MISC OFFICE SUPPLIES	14.49
05-09	P1	2WM00000327	THE BUREAU OF NATIONAL AFFAIRS	02/18/02	02/18/03	ONLINE PUBLICATION RENEWAL	5,542.50
05-13	C2	NW200213300	BOISE CASCADE	04/23/02	04/23/02	OFFICE SUPPLIES	219.44
05-13	C2	NW200213300	DO	04/29/02	04/29/02	OFFICE SUPPLIES	349.20
05-13	C2	NW200213300	DO	04/30/02	04/30/02	OFFICE SUPPLIES	349.20
05-13	C2	NW200213300	DO	04/30/02	04/30/02	OFFICE SUPPLIES	62.10
05-13	C3	NW200213305	DEER PARK	04/30/02	04/30/02	BOTTLED WATER	21.57
05-13	C3	NW200213305	DO	04/18/02	04/18/02	BOTTLED WATER	128.00
05-16	P2	OSSPA45004	CAPITOL MARKING PRD	01/14/02	01/14/02	RUBBER STAMP	4.75
05-16	P2	OSSPA45196	GLASS DISTRIBUTORS INC	01/30/02	01/30/02	GLASS TOP 23 X 71 3/4	75.00
05-16	P2	OSSPA45196	DO	01/30/02	01/30/02	GLASS TOP 46 X 46	300.00
05-16	P2	OSSPA45196	DO	01/30/02	01/30/02	GLASS TOP 46 X 46	150.00
05-16	P2	OSSPA45196	DO	01/30/02	01/30/02	GLASS TOP 20 1/2 X 40 9/16	125.00
05-16	P2	OSSPA45196	DO	01/30/02	01/30/02	GLASS TOP 70 5/8 X 26 7/8	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2002 COMMITTEE ON WAYS AND MEANS—Con.						
05–16 P2	OSSPA45196	DO	01/30/02 01/30/02	GLASS TOP 16 X 27		75.00
05–16 P2	OSSPA45196	DO	01/30/02 01/30/02	HR LABOR		550.00
05–20 C2	NW200214000	BOISE CASCADE	05/08/02 05/08/02	OFFICE SUPPLIES		61.23
05–23 P1	2WM00000346	CRYSTAL SPRING WATER COMPANY	05/01/02 05/31/02	WATER FOR COMMITTEE		3.70
05–23 P1	2WM00000351	DOW JONES & COMPANY, INC.	07/30/02 07/30/03	SUBSCRIPTION RENEWAL		525.00
05–23 P1	2WM00000350	NEWSWEEK	05/02/02 05/02/03	SUBSCRIPTION RENEWAL		42.00
05–23 P1	2WM00000349	USA TODAY	04/18/02 04/18/03	SUBSCRIPTION RENEWAL		119.00
05–28 P1	2WM00000357	BUSINESSWEEK	09/30/02 09/30/03	SUBSCRIPTION		29.97
05–28 P1	2WM00000356	CRYSTAL SPRING WATER	04/01/02 04/30/02	BOTTLED WATER		56.35
05–28 P1	2WM00000355	MICRO WAREHOUSE	04/17/02 04/17/02	NATURALLY SPEAKING PREFERRED		147.00
05–28 P1	2WM00000358	NATIONAL JOURNAL	06/21/02 06/21/03	SUBSCRIPTION		1,599.00
05–29 P2	OSSPA45638	W QUINN ASSOCIATES INC	03/06/02 03/06/02	ANNUAL SOFTWARE LICENSE		300.00
05–31 HV	2A901000614		04/02/02 04/02/02	FRAMING (TRANSFER)		200.00
05–31 S1	02151000078		05/01/02 05/31/02	OFFICE SUPPLY (TRANSFER)		3,463.55
06–07 P2	OSSPA45429	XEROX CORPORATION	02/15/02 02/15/02	XEROX DIGITAL + PAPER		154.20
06–07 P2	OSSPA45429	DO	02/15/02 02/15/02	XEROX DIGITAL+ PAPER		78.40
06–12 P1	2WM00000359	ADAM F MARTINEZ	06/09/02 06/09/02	COMP NUMBER PAD/LAPTOP MOUSE		67.90
06–12 C2	NW200216300	BOISE CASCADE	05/13/02 05/13/02	OFFICE SUPPLIES		499.87
06–12 C2	NW200216300	DO	05/16/02 05/16/02	OFFICE SUPPLIES		964.36
06–12 C2	NW200216300	DO	05/16/02 05/16/02	OFFICE SUPPLIES		270.37
06–12 C2	NW200216300	DO	05/20/02 05/20/02	OFFICE SUPPLIES		313.60
06–12 C2	NW200216300	DO	05/20/02 05/20/02	OFFICE SUPPLIES		173.15
06–12 P1	2WM00000362	CCH INCORPORATED	03/02/02 03/02/03	PUBLICATION RENEWAL		1,324.40
06–12 P1	2WM00000363	DO	03/02/02 03/02/03	PUBLICATION RENEWAL		3,253.80
06–12 P1	2WM00000368	NEW YORK TIMES	04/08/02 04/06/03	PUBLICATION RENEWAL		356.00
06–12 P1	2WM00000367	RED SAGE	05/08/02 05/08/02	FOOD/BEVERAGE MTG W/ADMIN		237.08
06–12 P1	2WM00000364	TAX ANALYSTS	09/13/02 09/13/03	PUBLICATION RENEWAL		1,999.95
06–13 C3	NW200216407	DEER PARK	05/31/02 05/31/02	BOTTLED WATER		19.04
06–13 C3	NW200216407	DO	05/31/02 05/31/02	BOTTLED WATER		9.52
06–13 C3	NW200216407	DO	05/31/02 05/31/02	BOTTLED WATER		9.52
06–13 C3	NW200216407	DO	05/31/02 05/31/02	BOTTLED WATER		9.52
06–13 C3	NW200216407	DO	05/31/02 05/31/02	BOTTLED WATER		9.52
06–13 C3	NW200216407	DO	05/31/02 05/31/02	BOTTLED WATER		9.52
06–13 C3	NW200216407	DO	05/31/02 05/31/02	BOTTLED WATER		18.00
06–13 C3	NW200216407	DO	05/07/02 05/07/02	BOTTLED WATER		185.80
06–13 C3	NW200216407	DO	05/07/02 05/07/02	BOTTLED WATER		18.00
06–13 C3	NW200216407	DO	05/07/02 05/07/02	BOTTLED WATER		18.00
06–13 C3	NW200216407	DO	05/07/02 05/07/02	BOTTLED WATER		12.00
06–13 C3	NW200216407	DO	05/07/02 05/07/02	BOTTLED WATER		18.00
06–13 C3	NW200216407	DO	05/07/02 05/07/02	BOTTLED WATER		6.00
06–13 C3	NW200216407	DO	05/09/02 05/09/02	BOTTLED WATER		42.00
06–13 C3	NW200216407	DO	05/20/02 05/20/02	BOTTLED WATER		12.00
06–13 C3	NW200216407	DO	05/20/02 05/20/02	BOTTLED WATER		12.00

06-13	C3	NW200216407	DO	05/20/02	05/20/02	BOTTLED WATER 12.00
06-13	C3	NW200216407	DO	05/20/02	05/20/02	BOTTLED WATER 146.00
06-13	C3	NW200216407	DO	05/20/02	05/20/02	BOTTLED WATER 18.00
06-13	C3	NW200216407	DO	05/21/02	05/21/02	BOTTLED WATER 20.43
06-17	P1	2WM00000376	ALBERT J. DAVIS	06/09/02	06/09/02	PUBLICATIONS 67.94
06-17	P1	2WM00000373	CDWG	05/10/02	05/10/02	OFFICE SUPPLIES 313.42
06-17	P1	2WM00000375	THE WASHINGTON TIMES	06/19/02	06/19/03	SUBSCRIPTION 118.27
06-17	P1	2WM00000372	XEROX CORPORATION	03/12/02	03/12/02	OFFICE SUPPLIES 76.70
06-19	P1	2WM00000377	CDWG	05/16/02	05/16/02	OFFICE SUPPLIES 75.49
06-19	P1	2WM00000378	DO	04/30/02	04/30/02	OFFICE SUPPLY-COMPUTER MEMORY 118.00
06-19	P1	2WM00000379	DO	04/30/02	04/30/02	3 PRINTER MAINTENANCE KITS 900.00
06-20	C2	NW200217100	BOISE CASCADE	06/07/02	06/07/02	OFFICE SUPPLIES 57.48
06-27	P1	2WM00000390	CRYSTAL SPRING WATER	06/01/02	06/30/02	RENTAL CHARGE F/WATER COOLER 3.70
06-27	P1	2WM00000391	THE NATIONAL UNDERWRITER CO	04/12/02	04/12/02	PUBLICATION TAX FACTS 22.84
06-30	S1	02181000070		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER) 2,645.79
						SUPPLIES AND MATERIALS TOTALS: 48,907.21
		EQUIPMENT				
04-30	S2	02120003117		04/01/02	04/30/02	EQUIPMENT (TRANSFER) 5,680.02
05-31	S2	02151003098		05/01/02	05/31/02	EQUIPMENT (TRANSFER) 5,680.02
06-05	P2	OSM23816	EXECUTIVE INFORMATION SYSTEMS	03/08/02	03/08/02	SOFTWARE - SAS-PCMAC-1-IND - 2,080.00
06-05	P2	OSM23816	DO	03/08/02	03/08/02	SOFTWARE - SAS-PCMAC-3-IND - S 1,040.00
06-05	P2	OSM23816	DO	03/08/02	03/08/02	SOFTWARE - SAS-PCMAC-3-IND - S 1,040.00
06-30	S2	02181003092		06/01/02	06/30/02	EQUIPMENT (TRANSFER) 5,680.02
						EQUIPMENT TOTALS 21,200.06
						GENERAL EXPENDITURES TOTALS 1,680,968.94
						OFFICE TOTALS: 1,680,968.94

2001 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

04-01	P2	HCV0200344	VERIZON WIRELESS	02/22/02	02/22/02	STAR TAC BATTERY 59.49
04-01	P2	HCV0200728	DO	06/20/01	06/20/01	STAR TAC 99.99
04-04	P2	HCV0200490	DO	03/19/02	03/19/02	KYOCERA 6035 379.99
04-04	P2	HCV0200490	DO	03/19/02	03/19/02	V200 CELL/MESSENGER 359.98
04-04	P2	HCV0200490	DO	03/19/02	03/19/02	SIERRA WIRELESS AIRCARD 555 899.97
						RENT, COMMUNICATION, UTILITIES TOTALS: 1,799.42
		PRINTING AND REPRODUCTION				
04-19	P1	2WM00000295	XEROX CORPORATION	03/30/01	06/30/01	METER USAGE 995.99
						PRINTING AND REPRODUCTION TOTALS: 995.99
		SUPPLIES AND MATERIALS				
04-03	P2	OSSPA45046	CDW-G	01/16/02	03/06/02	BELKIN RJ45 CONNECTORS 48.00
04-03	P2	OSSPA45046	DO	01/16/02	03/06/02	BELKIN CRIMPING TOOL MED. 13.00
04-03	P2	OSSPA45046	DO	01/16/02	03/06/02	BELKIN CAT5E PATCH CAB 7 FT 80.00
04-03	P2	OSSPA45046	DO	01/16/02	03/06/02	BELKIN CAT5E BULK STRAND/ 57.00
04-03	P2	OSSPA45046	DO	01/16/02	03/06/02	BELKIN CAT5E BULK SOL/ 215.00
04-03	P2	OSSPA45157	DO	01/24/02	02/01/02	BROTHER INTELLI FAX 775 #3169 97.00
04-03	HR	193003	CRYSTAL SPRING WATER COMPANY	10/01/01	01/02/02	REFUND, OVERPAYMENT 198.12
04-03	P1	2WM00000252	MICRO WAREHOUSE	12/11/01	12/13/01	EQUIPMENT PURCHASE 675.00
04-03	P1	2WM00000253	DO	01/08/02	01/08/02	EQUIPMENT PURCHASE 792.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 COMMITTEE ON WAYS AND MEANS—Con.							
04–03 P1	2WM00000254	DO	01/08/02	01/08/02	EQUIPMENT PURCHASE		17.77
04–03 P1	2WM00000256	DO	12/11/01	12/11/01	EQUIPMENT PURCHASE		134.49
04–03 P1	2WM00000257	DO	12/11/01	12/11/01	EQUIPMENT PURCHASE		254.61
04–03 P1	2WM00000258	DO	01/08/02	01/08/02	EQUIPMENT PURCHASE		119.95
04–03 P1	2WM00000259	DO	01/08/02	01/08/02	EQUIPMENT PURCHASE		69.00
04–03 P1	2WM00000260	DO	01/08/02	01/08/02	EQUIPMENT PURCHASE		20.00
04–04 P2	OSSPA45105	W QUINN ASSOCIATES, INC	01/22/02	02/07/02	ANNUAL SOFTWARE LICENSE		300.00
04–22 P2	OSSPA44795	CDW-G	12/20/01	12/20/01	MOTOROLA HOLSTER SWIVEL		140.00
04–22 P2	OSSPA44795	DO	12/20/01	12/20/01	TDK-CD-R80 GXCB100T, TDK		35.00
04–22 P2	OSSPA44795	DO	12/20/01	12/20/01	CDR SLEEVE FOR CD STORAGE		40.00
04–23 P1	2WM00000305	CCH INCORPORATED	10/01/01	10/01/02	NEW US MASTER TAX GUIDE		172.00
04–30 P2	OSSPA44493	BOISE CASCADE OFFICE PRODUCTS	11/14/01	11/20/01	FIRE SAFE,MEDIA VAULT		346.50
05–02 P2	OSSPA44696	DO	12/03/01	12/12/01	LEAD & ERASER REFILL,0.5MM		6.50
05–02 P2	OSSPA44696	DO	12/03/01	12/12/01	HEAVY DUTY STAPLES		17.52
05–02 P2	OSSPA44696	DO	12/03/01	12/12/01	AUTOMATIC PENCILS		16.92
05–02 P2	OSSPA44696	DO	12/03/01	12/12/01	BLACK ROLLERBALL PENS		11.04
05–02 P2	OSSPA44696	DO	12/03/01	12/12/01	BLUE ROLLERBALL PEN		16.08
05–02 P2	OSSPA44696	DO	12/03/01	12/12/01	MAGNETIC CLIP DISPENSER		0.92
05–02 P2	OSSPA44696	DO	12/03/01	12/12/01	TAPE RULES		16.22
05–06 P1	2WM00000312	MICRO WAREHOUSE	01/25/02	01/25/02	EQUIPMENT PURCHASE		244.00
05–17 P2	OSM23702	CDW-G	02/21/02	02/21/02	COMPUTER ACCESSORY		240.00
05–17 P2	OSM23702	DO	02/21/02	02/21/02	COMPUTER ACCESSORY		30.00
05–29 P2	OSM23520	ZAMOISKI CO	05/23/02	05/23/02	TELEVISION		132.00
05–29 P2	OSM23520	DO	05/23/02	05/23/02	TELEVISION		132.00
05–29 P2	OSM23520	DO	05/23/02	05/23/02	TELEVISION		65.00
06–17 P1	2WM00000374	CRYSTAL SPRING WATER	12/01/01	12/31/01	BOTTLED WATER		35.00
06–21 P2	OSSPA44913	CDW-G	01/30/02	01/30/02	COREX CARDSCAN EXECUTIRE 500 V		665.00
06–21 P2	OSSPA44913	DO	01/30/02	01/30/02	DYMO LABELS BLACK TAPE, WHITE		38.44
06–21 P2	OSSPA44913	DO	01/30/02	01/30/02	FELLOWS 100 PIEDE COMPUTER TOO		55.00
06–21 P2	OSSPA44913	DO	01/30/02	01/30/02	DYMO LABEL POINT 200 #263744		102.00
06–21 P2	OSSPA44913	DO	01/30/02	01/30/02	DYMO LABEL WRITER TURBO #2852		1,491.00
06–21 P2	OSSPA44913	DO	01/30/02	01/30/02	DYMO WHITE ADDRESS LABELS #05		125.93
06–21 P2	OSSPA44913	DO	01/30/02	01/30/02	CPQ 20PK SDKT 110/220 TAPE		5,093.96
06–27 P1	2WM00000383	KONICA BUSINESS TECHNOLOGIES	08/01/01	12/31/01	MAINTENANCE AND SUPPLIES		1,352.10
06–27 P1	2WM00000384	DO	07/01/01	09/30/01	MAINTENANCE AND SUPPLIES		1,352.10
					SUPPLIES AND MATERIALS TOTALS:		14,667.17
	EQUIPMENT						
04–19 P2	OSM2175164	SAVIN CORPORATION	03/09/02	03/09/02	COPIER		16,298.00
04–19 P2	OSM2175164	DO	03/09/02	03/09/02	INSTALLATION		152.00
04–30 S2	02120003118		12/11/01	12/31/01	EQUIPMENT (TRANSFER)		6,792.00
05–14 P2	OSM2174122	SAVIN CORPORATION	12/26/01	12/26/01	COPIER		11,752.00
05–14 P2	OSM2174122	DO	12/26/01	12/26/01	COPIER		16,298.00
05–14 P2	OSM2174122	DO	12/26/01	12/26/01	COPIER		16,298.00

05–14	P2	OSM2174122	DO	12/26/01	12/26/01	INSTALLATION	456.00
06–10	P2	OSM1173734	CANON USA	11/13/01	11/13/01	FAX MACHINE	1,755.00
06–10	P2	OSM1173734	DO	11/13/01	11/13/01	INSTALLATION	75.00
06–10	P2	OSM2174273	DO	01/07/02	01/07/02	FAX MACHINE	1,705.00
06–10	P2	OSM2174273	DO	01/07/02	01/07/02	FAX MACHINE	1,705.00
06–10	P2	OSM2174273	DO	01/07/02	01/07/02	FAX MACHINE	1,705.00
06–10	P2	OSM2174273	DO	01/07/02	01/07/02	INSTALLATION	225.00
06–25	P2	OSM2174281A	XEROX CORPORATION	01/07/02	01/07/02	COPIER	500.00
						EQUIPMENT TOTALS	75,716.00
						GENERAL EXPENDITURES TOTALS	93,178.58
						OFFICE TOTALS:	93,178.58

2002 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,505,848.76	838,645.47
TRAVEL	14,417.75	11,810.53
RENT, COMMUNICATION, UTILITIES	15,206.95	11,411.58
PRINTING AND REPRODUCTION	288.35	173.60
OTHER SERVICES	100,510.13	100,044.43
SUPPLIES AND MATERIALS	18,712.43	14,347.54
EQUIPMENT	157,120.74	147,596.01
GENERAL EXPENDITURES TOTALS:	1,812,105.11	1,124,029.16
OFFICE TOTALS:	1,812,105.11	1,124,029.16

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ATKIN,CHELSEY MARIE	04/01/02	06/30/02	STAFF ASSISTANT	7,500.00
DO	04/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)	302.89
AVART,ANNE FOGARTY	04/01/02	06/30/02	CHIEF CLERK	18,750.00
BARTHOLOMEW,CAROLYN	04/01/02	06/30/02	PROFESSIONAL STAFF	17,750.01
BARTON,CHRISTOPHER	04/01/02	06/30/02	CHIEF COUNSEL	35,000.01
BASSETT,BRANT G	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	36,403.74
BYMAN,DANIEL	04/01/02	06/30/02	PROF STAFF MEMBER (JT 9/11 INQ)	30,000.00
DAVIDSON,MICHAEL	03/19/02	03/31/02		–185.17
DO	04/01/02	06/30/02	PROF STAFF MEMBER (JT 9/11 INQ)	36,249.99
EMMETT,ROBERT A	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	12,425.01
ENNIS,MICHAEL P	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	22,500.00
HEALEY,LOUISE CHRISTINE	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	33,050.01
HILL,ELEANOR	06/04/02	06/30/02	STAFF DIRECTOR (JT 9/11 INQ)	11,025.00
JACKSON,DELORES E	04/01/02	06/30/02	STAFF ASSISTANT	15,000.00
DO	03/01/02	03/31/02	STAFF ASSISTANT (OVERTIME)	108.17
JACOBSON,MICHAEL N	04/01/02	06/30/02	PROF STAFF MEMBER (JT 9/11 INQ)	22,500.00
JAKUB,JOSEPH F	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	26,250.00
KEEFE,JOHN P	04/01/02	06/30/02	PROF STAFF MEMBER (JT 9/11 INQ)	27,000.00
LANG,MICHELE A	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	22,500.00
LARSON,ELIZABETH A	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	33,050.01
LETTRE,MARCEL JOHN	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	24,999.99
LEWIS,JAMES M	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	18,750.00
MCCONNELL,THOMAC KIRK	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER	35,225.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES —Con								
2002 INTELLIGENCE—Con								
			MCFARLAND,WILLIAM P	04/01/02	06/30/02	DIRECTOR OF SECURITY & REGISTRY		15,000.00
			MEERMANS,MICHAEL C	04/01/02	06/30/02	SUBCOMMITTEE STAFF DIRECTOR		31,250.01
			MENNA,ARTHUR E	04/01/02	06/30/02	PROF STAFF MEMBER (JT 9/11 INQ)		25,500.00
			MOORHEAD MERRELL	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		27,500.01
			PARKER,WYNDEE R	04/01/02	06/30/02	COUNSEL		26,625.00
			PATTON,KATHERINE E	04/01/02	05/31/02	STAFF ASSISTANT		4,166.66
			DO	04/01/02	04/30/02	STAFF ASSISTANT (OVERTIME)		18.03
			PERDUE,RILEY E	04/08/02	06/30/02	PROFESSIONAL STAFF MBR		25,361.12
			REILLY,KATHLEEN ANNE	04/01/02	06/30/02	PROFESSIONAL STAFF MBR		18,750.00
			ROARK,DIANE	04/01/02	04/05/02	PROFESSIONAL STAFF MEMBER		1,736.11
			DO	04/01/02	04/05/02	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,416.67
			ROMACK,ILENE	04/01/02	06/30/02	STAFF ASSISTANT		18,624.99
			SAMPLE,TIMOTHY R	04/01/02	06/30/02	STAFF DIRECTOR		37,125.00
			SCHMIDT,KEVIN F	04/01/02	06/30/02	STAFF ASSISTANT		9,999.99
			DO	03/01/02	03/31/02	STAFF ASSISTANT (OVERTIME)		57.69
			SHEEHY,MICHAEL W	04/01/02	06/30/02	DEMOCRATIC COUNSEL		36,875.01
			SHERMAN,TRICIA C	04/01/02	05/31/02	STAFF ASSISTANT		7,000.00
			SMITH,BRANDON S	04/01/02	06/30/02	SYSTEM ADMINISTRATOR		18,249.99
			STOPHER,JOHN P	04/01/02	06/30/02	PROFESSIONAL STAFF MEMBER		28,749.99
			STRICKLAND,SHANNON	04/01/02	05/31/02	ASST TO THE DIRECTOR OF SECURITY		5,333.34
			YOUNG,TRICIA CLAIRE	06/01/02	06/30/02	STAFF ASSISTANT		3,500.00
			DO	05/01/02	05/31/02	STAFF ASSISTANT (OVERTIME)		651.19
							PERSONNEL COMPENSATION TOTALS:	838,645.47
		TRAVEL						
04–08	P1	2IT00000116	JOHN STOPHER	03/24/02	03/26/02	COMMITTEE TRAVEL		351.90
04–08	P1	2IT00000117	DO	01/07/02	01/22/02	COMMITTEE TRAVEL		111.00
04–08	P1	2IT00000118	MARCEL J LETTRE II	03/24/02	03/26/02	COMMITTEE TRAVEL		481.53
04–08	P1	2IT00000115	THOMAS KIRK MCCONNELL	03/24/02	03/26/02	COMMITTEE TRAVEL		414.63
04–15	P1	2IT00000128	CITIBANK GOV CARD SERVICE	01/10/02	01/22/02	COMMITTEE TRAVEL		2,401.00
04–24	P1	2IT00000135	ELIZABETH LARSON	03/25/02	03/26/02	COMMITTEE TRAVEL		419.71
04–24	P1	2IT00000133	ILENE ROMACK	03/19/02	03/26/02	LOCAL TRAVEL		27.15
04–24	P1	2IT00000132	MICHAEL C MEERMANS	03/08/02	04/08/02	LOCAL TRAVEL		86.45
04–24	P1	2IT00000134	MICHAEL W SHEEHY	01/16/02	02/21/02	LOCAL TRAVEL		66.45
04–29	P1	2IT00000141	HON. SANFORD D BISHOP, JR	03/24/02	03/26/02	COMMITTEE TRAVEL		359.36
05–01	P1	2IT00000147	WYNDEE PARKER	03/26/02	04/07/02	COMMITTEE TRAVEL		223.11
05–06	P1	2IT00000151	BRANDON S SMITH	04/16/02	04/16/02	LOCAL TRAVEL		57.05
05–06	P1	2IT00000149	HON. SAXBY CHAMBLISS	03/24/02	03/26/02	COMMITTEE TRAVEL		719.60
05–06	P1	2IT00000148	HON. SILVESTRE REYES	03/24/02	03/26/02	COMMITTEE TRAVEL		302.95
05–06	P1	2IT00000154	JOHN STOPHER	04/08/02	04/12/02	COMMITTEE TRAVEL		897.55
05–06	P1	2IT00000152	LOUISE CHRISTINE HEALEY	03/01/02	03/01/02	LOCAL TRAVEL		7.80
05–06	P1	2IT00000150	ROBERT A EMMETT	04/11/02	04/12/02	COMMITTEE TRAVEL		106.86
05–06	P1	2IT00000155	WYNDEE PARKER	01/22/02	03/01/02	LOCAL TRAVEL		63.05
05–14	P1	2IT00000160	TIMOTHY R SAMPLE	04/29/02	04/29/02	COMMITTEE TRAVEL		348.15

05-16	P1	2IT00000167	CITIBANK GOV CARD SERVICE	02/16/02	02/26/02	COMMITTEE TRAVEL	314.60
05-16	P1	2IT00000170	MARCEL J LETTRE II	04/08/02	04/26/02	LOCAL TRAVEL	33.10
05-16	P1	2IT00000172	MICHAEL W SHEEHY	04/12/02	04/12/02	LOCAL TRAVEL	9.10
05-16	P1	2IT00000168	RILEY E PERDUE	04/18/02	05/06/02	LOCAL TRAVEL	78.05
05-16	P1	2IT00000171	WYNDEE PARKER	04/12/02	04/29/02	LOCAL TRAVEL	11.90
05-23	P1	2IT00000176	ARTHUR E MENNA	04/02/02	04/30/02	MILEAGE	215.60
05-23	P1	2IT00000178	DANIEL BYMAN	04/09/02	04/30/02	LOCAL TRAVEL	107.35
05-23	P1	2IT00000177	JOHN P KEEFE	04/15/02	05/07/02	LOCAL TRAVEL	136.85
05-23	P1	2IT00000179	MICHAEL A SMITH	04/03/02	04/30/02	LOCAL TRAVEL	123.20
05-23	P1	2IT00000180	THOMAS A KELLEY	04/01/02	04/29/02	LOCAL TRAVEL	57.00
06-21	P1	2IT00000203	BRANT G BASSETT	05/13/02	05/24/02	COMMITTEE TRAVEL	869.83
06-21	P1	2IT00000192	DELORES JACKSON	05/20/02	06/14/02	LOCAL TRAVEL	82.00
06-21	P1	2IT00000196	ELIZABETH LARSON	01/15/02	04/19/02	LOCAL TRAVEL	125.30
06-21	P1	2IT00000197	JOSEPH JAKUB	05/22/02	05/22/02	LOCAL TRAVEL	13.65
06-21	P1	2IT00000199	MARCEL J LETTRE II	05/10/02	05/17/02	LOCAL TRAVEL	18.20
06-21	P1	2IT00000201	DO	05/25/02	06/01/02	COMMITTEE TRAVEL	69.45
06-21	P1	2IT00000202	DO	06/06/02	06/09/02	COMMITTEE TRAVEL	14.00
06-21	P1	2IT00000194	MERRELL MOORHEAD	05/27/02	05/31/02	COMMITTEE TRAVEL	51.00
06-21	P1	2IT00000195	DO	05/21/02	05/21/02	LOCAL TRAVEL	9.00
06-21	P1	2IT00000193	RILEY E PERDUE	05/14/02	05/29/02	LOCAL TRAVEL	39.55
06-21	P1	2IT00000191	SHANNON STRICKLAND	05/21/02	05/21/02	LOCAL TRAVEL	16.45
06-21	P1	2IT00000190	TIMOTHY R SAMPLE	06/05/02	06/05/02	LOCAL TRAVEL	18.00
06-24	P1	2IT00000215	ARTHUR E. MENNA	05/01/02	05/31/02	LOCAL TRAVEL	283.15
06-24	P1	2IT00000216	DANIEL BYMAN	05/02/02	05/28/02	LOCAL TRAVEL	70.30
06-24	P1	2IT00000213	DELORES JACKSON	06/17/02	06/18/02	LOCAL TRAVEL	16.00
06-24	P1	2IT00000214	MICHAEL P ENNIS	06/18/02	06/18/02	LOCAL TRAVEL	7.00
06-24	P1	2IT00000217	THOMAS A. KELLEY	05/01/02	05/31/02	LOCAL TRAVEL	153.10
06-25	HV	2A901000631	TIMOTHY R SAMPLE	04/23/02	04/23/02	LOCAL TRAVEL	14.00
06-28	P1	2IT00000225	CITIBANK GOV CARD SERVICE	03/04/02	03/26/02	COMMITTEE TRAVEL	1,168.00
06-28	P1	2IT00000222	DELORES JACKSON	06/24/02	06/26/02	LOCAL TRAVEL	45.00
06-28	P1	2IT00000220	JOSEPH JAKUB	05/27/02	05/31/02	COMMITTEE TRAVEL	69.00
06-28	P1	2IT00000224	MICHAEL N JACOBSON	05/28/02	05/28/02	LOCAL TRAVEL	11.00
06-28	P1	2IT00000221	MICHAEL P ENNIS	06/25/02	06/25/02	LOCAL TRAVEL	115.50
						TRAVEL TOTALS:	11,810.53
			RENT, COMMUNICATION, UTILITIES				
04-30	S5	02120004129		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	3,751.00
04-30	S5	02120004148		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	843.00
04-30	S5	02120004167		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	497.59
05-06	P1	2IT00000153	TIMOTHY R SAMPLE	04/22/02	05/21/02	TELEPHONE SERVICE	145.74
05-06	P2	HCV0200685	VERIZON WIRELESS	04/23/02	04/23/02	MOTOROLA STARTAC 7868 CELL PHO	109.99
05-16	P1	2IT00000164	NEXTEL COMMUNICATIONS	01/17/02	02/16/02	PAGER SERVICE	179.27
05-16	P1	2IT00000165	DO	02/17/02	03/16/02	PAGER SERVICE	201.71
05-31	S5	02151004129		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	1,418.60
05-31	S5	02151004148		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	582.00
05-31	S5	02151004167		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	549.70
06-21	P1	2IT00000189	TIMOTHY R SAMPLE	05/22/02	06/21/02	OFFICIAL TELEPHONE USE	79.40
06-24	P1	2IT00000208	NEXTEL COMMUNICATIONS	03/17/02	04/16/02	PAGER SERVICE	189.48
06-25	HV	2A901000631	DELORES JACKSON	04/17/02	04/17/02	POSTAGE	3.20
06-25	HV	2A901000631	TIMOTHY R SAMPLE	03/22/02	04/21/02	OFFICIAL TELEPHONE SERVICE	73.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 INTELLIGENCE—Con.								
06–30	HV	2A901000783		01/30/02	01/30/02	HIR GRAPHICS (TRANSFER)		50.00
06–30	S5	02181004129		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		1,602.45
06–30	S5	02181004148		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		582.00
06–30	S5	02181004167		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		553.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,411.58
		PRINTING AND REPRODUCTION						
04–30	S3	02120000008		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)		32.00
05–15	P2	OSP220312	ACCURATE WORD LLC	04/19/02	05/01/02	BUSINESS CARDS		33.00
05–31	S3	02151000015		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		25.60
06–10	P2	OSP220501	BETHESDA ENGRAVERS	05/01/02	05/01/02	BUSINESS CARDS		19.00
06–30	S3	02181000014		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		64.00
						PRINTING AND REPRODUCTION TOTALS:		173.60
		OTHER SERVICES						
04–11	IV	2A901000046	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		64.00
04–15	P1	21T00000120	LEWIS MOON	03/25/02	04/05/02	CONSULTANT		4,125.00
04–15	P1	21T00000122	MICHAEL A SMITH	03/25/02	04/05/02	CONSULTANT		4,125.00
04–15	P1	21T00000121	ROBERT B. ROSENWALD	03/25/02	04/05/02	CONSULTANT		4,125.00
04–15	P1	21T00000119	THOMAS A. KELLEY	03/25/02	04/05/02	CONSULTANT		4,125.00
04–29	P1	21T00000143	LEWIS MOON	04/08/02	04/19/02	CONSULTANT		4,125.00
04–29	P1	21T00000145	MICHAEL A SMITH	04/08/02	04/19/02	CONSULTANT		4,125.00
04–29	P1	21T00000144	ROBERT B. ROSENWALD	04/08/02	04/19/02	CONSULTANT		4,125.00
04–29	P1	21T00000142	THOMAS A. KELLEY	04/08/02	04/19/02	CONSULTANT		4,125.00
05–01	P1	21T00000146	WYNDEE PARKER	04/03/02	04/03/02	REPRESENTATIONAL GIFTS		166.44
05–10	P1	21T00000157	LEWIS MOON	04/22/02	05/03/02	CONSULTANT		4,125.00
05–10	P1	21T00000159	MICHAEL A SMITH	04/22/02	05/03/02	CONSULTANT		4,125.00
05–10	P1	21T00000158	ROBERT B. ROSENWALD	04/22/02	05/03/02	CONSULTANT		4,125.00
05–10	P1	21T00000156	THOMAS A. KELLEY	04/22/02	05/03/02	CONSULTANT		4,125.00
05–16	P1	21T00000169	JOSEPH JAKUB	04/23/02	04/23/02	REPRESENTATIONAL EXPENSE		19.43
05–31	P1	21T00000182	LEWIS MOON	05/06/02	05/17/02	CONSULTANT SERVICE		4,125.00
05–31	P1	21T00000184	MICHAEL A SMITH	05/06/02	05/17/02	CONSULTANT SERVICE		4,125.00
05–31	P1	21T00000183	ROBERT B. ROSENWALD	05/06/02	05/17/02	CONSULTANT SERVICE		2,887.50
05–31	P1	21T00000181	THOMAS A. KELLEY	05/06/02	05/17/02	CONSULTANT SERVICE		4,125.00
06–17	P1	21T00000186	LEWIS MOON	05/20/02	05/31/02	CONSULTANT SERVICE		4,125.00
06–17	P1	21T00000188	MICHAEL A SMITH	05/20/02	05/31/02	CONSULTANT SERVICE		4,125.00
06–17	P1	21T00000187	ROBERT B. ROSENWALD	05/20/02	05/31/02	CONSULTANT SERVICE		4,125.00
06–17	P1	21T00000185	THOMAS A. KELLEY	05/20/02	05/31/02	CONSULTANT SERVICE		4,125.00
06–21	P1	21T00000200	MARCEL J. LETTRE II	05/24/02	05/25/02	REPRESENTATIONAL GIFTS		133.90
06–24	P1	21T00000210	LEWIS MOON	06/03/02	06/14/02	CONSULTANT SERVICE		4,125.00
06–24	P1	21T00000212	MICHAEL A SMITH	06/03/02	06/14/02	CONSULTANT SERVICE		4,125.00
06–24	P1	21T00000211	ROBERT B. ROSENWALD	06/03/02	06/14/02	CONSULTANT SERVICE		4,125.00
06–24	P1	21T00000209	THOMAS A. KELLEY	06/03/02	06/14/02	CONSULTANT SERVICE		4,125.00
06–25	P1	21T00000204	NATIONAL REPUBLICAN OF CAPITOL	06/18/02	06/18/02	REPRESENTATIONAL MEAL		1,898.16
						OTHER SERVICES TOTALS:		100,044.43

SUPPLIES AND MATERIALS

04-15	P1	2IT00000129	CRYSTAL SPRING WATER	02/01/02	02/28/02	WATER SERVICE	66.83
04-15	P1	2IT00000130	DO	02/01/02	02/28/02	WATER SERVICE	45.00
04-15	P1	2IT00000125	GOLD CUP COFFEE SVC	02/14/02	02/14/02	COFFEE SERVICE	40.00
04-15	P1	2IT00000126	DO	03/18/02	03/18/02	COFFEE SERVICE	160.00
04-15	P1	2IT00000127	DO	04/10/02	04/10/02	COFFEE SERVICE	104.00
04-15	P1	2IT00000131	TIME	03/25/02	03/24/03	SUBSCRIPTION RENEWAL	39.95
04-15	P1	2IT00000123	UPTOWN CATERERS INC	02/28/02	02/28/02	FOOD & BEVERAGE	293.00
04-15	P1	2IT00000124	WEST GROUP PAYMENT CENTER	03/07/02	03/07/02	FEDERAL CIVIL JUDICIAL PROCEDURE AND RULES	22.50
04-16	P2	OSSPA45703	ACCUCOM SYSTEMS	03/08/02	03/08/02	HP PRO SERIES 7000 BLK	186.00
04-23	P2	OSS220006	SHARP ELECTRONICS	03/19/02	04/02/02	TONER	552.00
04-30	S1	02120000047		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	781.50
05-06	P2	OSM23686	ACS DESKTOP SOLUTIONS, INC.	02/18/02	02/18/02	CARTRIDGE	52.00
05-06	P2	OSM23686	DO	02/18/02	02/18/02	CARTRIDGE	52.00
05-13	P2	OSSPA45100	UNITED BUSINESS MACHINES	01/22/02	02/13/02	COPIER- RICOH FT 7670 /INK #8	1,072.00
05-13	P2	OSSPA45100	DO	01/22/02	02/13/02	FAX-RICOH SFX3500M/TONER	236.00
05-16	P1	2IT00000162	CRYSTAL SPRING WATER	03/11/02	03/25/02	WATER SERVICE	106.28
05-16	P1	2IT00000163	GOLD CUP COFFEE SVC	04/24/02	04/24/02	COFFEE SERVICE	132.00
05-16	P1	2IT00000161	NATIONAL NEWS	05/01/02	07/23/02	SUBSCRIPTION RENEWAL	443.88
05-16	P1	2IT00000166	WEST GROUP PAYMENT CENTER	03/10/02	04/09/02	FEDERAL CRIMINAL CODE & RULES	67.50
05-17	P2	OSS220272	GEORGE ALLEN OFFICE SUPPLY	04/17/02	04/17/02	PENS	53.82
05-17	P2	OSS220272	DO	04/17/02	04/17/02	PENS	53.82
05-24	P2	OSS220637	SAVIN CORP	05/09/02	05/15/02	TONER	486.00
05-28	P2	OSM23678	DELL MARKETING L P	02/15/02	02/15/02	SUPPLIES	430.00
05-28	P2	OSM23678	DO	02/15/02	02/15/02	SUPPLIES	419.00
05-28	P2	OSM23678	DO	02/15/02	02/15/02	SUPPLIES	85.99
05-28	P2	OSM23678	DO	02/15/02	02/15/02	SUPPLIES	99.00
05-31	S1	02151000046		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	772.30
06-03	P2	OSS220632	BOISE CASCADE OFFICE PRODUCTS	05/09/02	05/16/02	PENS	136.80
06-03	P2	OSS220632	DO	05/09/02	05/16/02	PENS	136.86
06-03	P2	OSS220632	DO	05/09/02	05/16/02	PENS	45.62
06-19	P2	OSM23908	DELL DIRECT SALES	03/17/02	03/17/02	SWITCH	197.00
06-19	P2	OSM23908	DO	03/17/02	03/17/02	DRIVE	1,876.24
06-19	P2	OSM23908	DO	03/17/02	03/17/02	SOFTWARE - 420-0813 - VERITAS	838.00
06-19	P2	OSM23908	DO	03/17/02	03/17/02	SOFTWARE - 420-0816 - VERITAS	837.00
06-19	P2	OSM23908	DO	03/17/02	03/17/02	SUPPLIES	1,564.00
06-19	P2	OSM23908	DO	03/17/02	03/17/02	SUPPLIES	79.76
06-19	P2	OSS220417	GEORGE ALLEN OFFICE SUPPLY	04/25/02	04/25/02	TOOL KIT	38.95
06-19	P2	OSS220417	DO	04/25/02	04/25/02	LADDER	27.45
06-19	P2	OSS220417	DO	04/25/02	04/25/02	STAPLERS	76.75
06-21	P1	2IT00000198	JOSEPH JAKUB	06/16/02	06/16/02	BOOK FOR COMMITTEE USE	15.65
06-24	P1	2IT00000206	GOLD CUP COFFEE SVC	05/08/02	06/19/02	COFFEE SERVICE	400.00
06-24	P1	2IT00000205	UPTOWN CATERERS INC.	05/09/02	05/09/02	FOOD/BEVERAGE	261.00
06-24	P1	2IT00000207	WEST GROUP PAYMENT CENTER	04/26/02	04/26/02	PUBLICATION	195.00
06-28	P1	2IT00000226	CRYSTAL SPRING WATER	04/08/02	04/24/02	BOTTLED WATER	84.68
06-28	P1	2IT00000227	NATIONAL NEWS	07/24/02	10/15/02	SUBSCRIPTION RENEWAL	443.88
06-30	S1	02181000038		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)	240.53
						SUPPLIES AND MATERIALS TOTALS:	14,347.54

EQUIPMENT

04-30	S2	02120003085		04/01/02	04/30/02	EQUIPMENT (TRANSFER)	4,715.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 INTELLIGENCE—Con.								
05–06	P2	OSM2175273	HP GSA STORE	03/17/02	03/17/02	PRINTER		1,966.60
05–06	P2	OSM2175273	DO	03/17/02	03/17/02	PRINTER		1,966.60
05–06	P2	OSM2175273	DO	03/17/02	03/17/02	PRINTER		3,659.81
05–13	P2	OSM2175295	HP BUSINESS STORE	03/21/02	03/21/02	PRINTER		1,966.60
05–13	P2	OSM2175295	DO	03/21/02	03/21/02	PRINTER		1,966.60
05–31	S2	02151003075		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		5,275.91
06–19	P2	OSM23908	DELL DIRECT SALES	03/17/02	03/17/02	SOFTWARE - VERITAS, POWER SUIT		4,060.00
06–19	P2	OSM2175349	EDAC SYSTEMS, INC.	04/10/02	04/10/02	SCANNER		5,007.22
06–20	P2	OSM2175261	DELL DIRECT SALES	03/14/02	03/14/02	COMPUTER		2,160.08
06–20	P2	OSM2175261	DO	03/14/02	03/14/02	COMPUTER		2,160.08
06–20	P2	OSM2175261	DO	03/14/02	03/14/02	COMPUTER		2,160.08
06–20	P2	OSM2175261	DO	03/14/02	03/14/02	COMPUTER		2,160.08
06–20	P2	OSM2175275	DELL MARKETING L.P.	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		1,580.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		2,130.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	LAPTOP		2,887.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	LAPTOP		2,543.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	LAPTOP		2,523.08
06–20	P2	OSM2175275	DO	03/17/02	03/17/02	LAPTOP		2,523.08

06-20	P2	OSM2175275	DO	03/17/02	03/17/02	LAPTOP		2,523.08
06-20	P2	OSM2175275	DO	03/17/02	03/17/02	LAPTOP		2,523.08
06-20	P2	OSM2175275	DO	03/17/02	03/17/02	COMPUTER		2,287.08
06-20	P2	OSM2175275	DO	03/17/02	03/17/02	FILE SERVER		5,795.00
06-20	P2	OSM2175275	DO	03/17/02	03/17/02	FILE SERVER		5,795.00
06-20	P2	OSM2175275	DO	03/17/02	03/17/02	FILE SERVER		5,795.00
06-20	P2	OSM2175275	DO	03/17/02	03/17/02	FILE SERVER RACK MOUNT		5,191.00
06-20	P2	OSM2175275	DO	03/17/02	03/17/02	LAPTOP		2,918.08
06-20	P2	OSM2175275	DO	03/17/02	03/17/02	FILE SERVER		5,917.00
06-20	P2	OSM2175275	DO	03/17/02	03/17/02	FILE SERVER		5,917.00
06-20	P2	OSM2175275	DO	03/17/02	03/17/02	TAPE DRIVE		1,455.00
06-20	P2	OSM2175275	DO	03/17/02	03/17/02	TAPE DRIVE		1,455.00
06-20	P2	OSM2175275	DO	03/17/02	03/17/02	PROJECTOR		1,835.00
06-30	S2	02181003060		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		5,275.91
							EQUIPMENT TOTALS:	147,596.01
							GENERAL EXPENDITURES TOTALS:	1,124,029.16
							OFFICE TOTALS:	1,124,029.16

2001 INTELLIGENCE
GENERAL EXPENDITURES

TRAVEL

04-04	P1	2IT00000114	ELIZABETH LARSON	01/08/01	12/13/01	LOCAL TRAVEL		357.90
04-04	P1	2IT00000113	MICHAEL P ENNIS	08/05/01	08/16/01	COMMITTEE TRAVEL		50.47
04-29	P1	2IT00000137	LOUISE CHRISTINE HEALEY	09/16/01	11/29/01	LOCAL TRAVEL		46.50
							TRAVEL TOTALS:	454.87

OTHER SERVICES

06-28	P1	2IT00000219	EXECUTIVE PROGRAMS/JFK SCHOOL	08/19/01	08/31/01	COMMITTEE SPECIALIZED TRAINING		3,950.00
							OTHER SERVICES TOTALS:	3,950.00

SUPPLIES AND MATERIALS

05-06	P2	OSM23650	ACS DESKTOP SOLUTIONS, INC.	02/18/02	02/18/02	PRINTER		303.00
05-06	P2	OSM23650	DO	02/18/02	02/18/02	PRINTER		303.00
05-21	P1	2IT00000173	WEST GROUP PAYMENT CENTER	09/10/01	10/09/01	PUBLICATION		156.00
05-21	P1	2IT00000174	DO	11/10/01	12/09/01	PUBLICATION		32.00
05-21	P1	2IT00000175	DO	12/10/01	01/09/02	PUBLICATION		234.00
06-28	P1	2IT00000218	UPTOWN CATERERS INC.	07/31/01	07/31/01	FOOD & BEVERAGE		304.50
							SUPPLIES AND MATERIALS TOTALS:	1,332.50

EQUIPMENT

04-19	P2	OSM2174889	SHARP ELECTRONICS	02/13/02	02/13/02	FAX MACHINE		895.00
							EQUIPMENT TOTALS:	895.00
							GENERAL EXPENDITURES TOTALS	6,632.37
							OFFICE TOTALS:	6,632.37

2002 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES

TRAVEL	0.00	0.00
OTHER SERVICES	0.00	0.00
SUPPLIES AND MATERIALS	0.00	0.00
GENERAL EXPENDITURES TOTALS	0.00	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 GENERAL ADMIN - SPEC & SELECT—Con.							
					OFFICE TOTALS:	0.00	0.00
GENERAL EXPENDITURES							
TRAVEL							
04–04 HR	193004	EDWARD G. FEDDEMAN	01/22/02	01/25/02	RET'D CHK; PAYMENT ERROR		–565.37
04–22 CO	Z6157436	DO	01/22/02	01/25/02	PAYMENT OVER CANCELLATION		565.37
05–16 HR	193035	REBECCA HEMARD	02/21/02	02/22/02	RET'D CHK; DUPLICATE PAYMENT		–311.39
05–16 HR	193035	DO	03/04/02	03/06/02	RET'D CHK; DUPLICATE PAYMENT		–513.84
06–05 CO	Z6159295	DO	02/21/02	02/22/02	PAYMENT OVER CANCELLATION		311.39
06–05 CO	Z6159295	DO	03/04/02	03/06/02	PAYMENT OVER CANCELLATION		513.84
					TRAVEL TOTALS		0.00
OTHER SERVICES							
04–18 HR	ACH022261	WILLIAM STANCO	03/01/02	03/31/02	ACH PAYMENT RETURN REVERSAL		2,925.00
04–18 HR	ACH379104	DO	03/01/02	03/31/02	ACH PAYMENT RETURN		–2,925.00
					OTHER SERVICES TOTALS		0.00
SUPPLIES AND MATERIALS							
04–08 HR	193006	ASKIA M SURUMA	01/30/02	01/30/02	RET'D CHK; OVERPAYMENT		–79.40
04–22 CO	Z6157436	DO	01/30/02	01/30/02	PAYMENT OVER CANCELLATION		79.40
					SUPPLIES AND MATERIALS TOTALS:		0.00
					GENERAL EXPENDITURES TOTALS:		0.00
					OFFICE TOTALS:		0.00
2001 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
OTHER SERVICES							
06–03 CO	Z6159010B	DAVID CHRISTENSEN	03/30/01	03/30/01	CANCELED CHECK - STALE DATED		–198.89
					OTHER SERVICES TOTALS:		–198.89
					GENERAL EXPENDITURES TOTALS:		–198.89
GENERAL EXPENDITURES REPROGRAM							
EQUIPMENT							
05–28 P2	FRC00009284	BILL SCHOENBAUER	05/28/02	05/28/02	ROSTRUM REFINISHING 2128		12,050.00
					EQUIPMENT TOTALS:		12,050.00
					GENERAL EXPENDITURES REPROGRAM TOTALS:		12,050.00
					OFFICE TOTALS:		11,851.11
CAPITOL POLICE BOARD SALARIES							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
					PERSONNEL COMPENSATION	38,462,828.98	13,606,475.72
					PERSONNEL BENEFITS	8,612,721.90	3,312,451.19
					CAPITOL POLICE SALARIES TOTALS:	47,075,550.88	16,918,926.91
					OFFICE TOTALS:	47,075,550.88	16,918,926.91

CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT,JAMES	03/10/02	06/15/02	PRIVATE	12,988.08
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	604.93
DO	03/10/02	06/15/02	DETECTIVE	17,719.20
DO	04/21/02	05/04/02	DETECTIVE (OVERTIME)	46.89
ABERNETHY, CHARLES	03/10/02	06/15/02	SARGEANT	16,960.40
DO	03/24/02	06/01/02	SARGEANT (OVERTIME)	1,389.73
ACHESON,BRUCE	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER)	18,858.27
DO	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	11,981.20
ADAMS,DAMON	03/10/02	06/15/02	PRIVATE	12,694.00
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	5,491.58
ADAMS,SHAFTON T	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,393.60
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	5,113.26
ADAMS,VIDAL M	03/10/02	06/15/02	PRIVATE	15,146.63
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	6,909.93
ADRIANCE JR, JOSEPH	03/10/02	06/15/02	PRIVATE	11,439.67
DO	03/10/02	05/04/02	PRIVATE (OVERTIME)	1,629.17
ALBRYCHT,MICHAEL C	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,901.13
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	13,065.60
ALDO, ROBIN	04/07/02	04/20/02		1,344.80
DO	04/21/02	06/15/02	PROPERTY ASSISTANT	5,379.20
DO	05/19/02	06/15/02	PROPERTY ASSISTANT (OVERTIME)	100.88
ALEXANDER,TWANDA M	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,327.21
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	2,189.73
ALFRED,BRIDGETTE M	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,654.60
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	104.15
ALLEN, JESSEE	03/10/02	06/15/02	PRIVATE	10,665.10
DO	03/10/02	03/23/02	PRIVATE (OVERTIME)	398.16
ALLEN, KEITH	03/10/02	06/01/02	PRIVATE	10,055.91
DO	03/10/02	05/18/02	PRIVATE (OVERTIME)	4,562.05
DO	06/02/02	06/15/02	PRIVATE (OTHER COMPENSATION)	3,047.35
ALLISON, MELISSA	04/21/02	06/15/02	PRIVATE	5,460.48
DO	04/21/02	06/15/02	PRIVATE (OVERTIME)	1,687.44
ALMODOVAR, ANTHONY	03/10/02	06/15/02	PRIVATE	11,489.43
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	3,204.40
ALONSO JR,GLEN	03/10/02	06/15/02	PRIVATE	12,875.81
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	6,925.74
ALSTON,VERNON	03/10/02	06/15/02	PRIVATE	13,954.60
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	4,945.75
ANDERSON,GORDON F	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,881.60
ARIDA,TROY	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,486.17
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	7,602.75
ARNOLD,CARROLL S	03/10/02	06/01/02	PRIVATE FIRST CLASS	13,909.36
DO	03/10/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)	2,563.04
DO	06/02/02	06/15/02	PRIVATE FIRST CLASS (OTHER COMPENSATION)	6,522.80
AYRES,CRYSTAL	03/10/02	06/15/02	SECURITY AIDE	7,870.80
DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)	1,471.34
BAILEY,SHERRY A	03/10/02	06/15/02	PRIVATE	13,984.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		4,462.24
		BAILOR,EDWARD LOUIS	03/10/02	06/15/02	CAPTAIN		27,322.40
		BALDWIN,RONALD P	03/10/02	06/15/02	REPORTS PROCESSING CLERK		5,768.93
		BARKER,BRENDA LEE	03/10/02	06/15/02	PRIVATE FIRST CLASS		17,173.80
		DO	03/10/02	04/06/02	PRIVATE FIRST CLASS (OVERTIME)		789.86
		BARKER,TIMOTHY D	03/10/02	06/15/02	PRIVATE FIRST CLASS		15,249.22
		DO	03/10/02	04/20/02	PRIVATE FIRST CLASS (OVERTIME)		524.67
		BARRON,HENRY W	03/10/02	06/15/02	PRIVATE FIRST CLASS		18,279.63
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		9,218.73
		BASS,E. MITCHELL	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,123.03
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		6,661.02
		BASS,TRENTON	03/10/02	06/15/02	PRIVATE		12,831.74
		DO	03/10/02	04/20/02	PRIVATE (OVERTIME)		2,274.52
		BAUSERMAN,FRANKLIN H	10/07/01	10/20/01			383.36
		DO	10/07/01	10/20/01	(OVERTIME)		241.18
		BAYES,RONALD E	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,750.47
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		8,570.55
		BEAL, DANA	03/10/02	06/15/02	PRIVATE		10,665.10
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		562.20
		BEAVERS,DAVID L	03/10/02	06/15/02	TECHNICIAN K-9		15,398.22
		DO	03/10/02	06/15/02	TECHNICIAN K-9 (OVERTIME)		6,065.99
		BECKETT, CHAD	12/02/01	12/15/01			6.00
		DO	04/21/02	06/15/02	PRIVATE		5,460.48
		DO	04/21/02	06/15/02	PRIVATE (OVERTIME)		1,687.44
		BELICA,RONALD	12/02/01	12/15/01			15.76
		DO	12/02/01	12/15/01	(OVERTIME)		224.93
		DO	03/10/02	06/15/02	PRIVATE		13,233.00
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		8,636.80
		BELKA,JAMES M	03/10/02	06/15/02	LIEUTENANT		24,028.40
		BELKA,SHARYL ANN	03/10/02	06/15/02	PRIVATE FIRST CLASS		15,362.62
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		1,155.90
		BELL, JAMES	03/10/02	06/15/02	PRIVATE 1ST CLASS		12,087.78
		DO	03/10/02	05/18/02	PRIVATE 1ST CLASS (OVERTIME)		255.07
		BELL, JASON	04/07/02	04/20/02			1,516.80
		DO	04/07/02	04/20/02	(OVERTIME)		455.04
		DO	04/21/02	06/15/02	PRIVATE		6,067.20
		DO	04/21/02	06/15/02	PRIVATE (OVERTIME)		1,777.50
		BELL,DENNIS C	03/10/02	06/15/02	SERGEANT		21,917.58
		DO	03/10/02	05/18/02	SERGEANT (OVERTIME)		2,491.40
		BENAC,SHELLEY RENE	03/10/02	06/15/02	PRIVATE FIRST CLASS		15,074.12
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		712.32
		BENNETT,SHARON	03/10/02	06/15/02	PRIVATE		12,791.36
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		2,893.54

BERG, DAVID	03/10/02	06/15/02	INTELLIGENCE RESEARCH SPECIALIST	14,675.53
BEST,ELLEN M	03/10/02	06/15/02	SERGEANT	18,631.84
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	4,255.62
BETTIS, ADAM	03/10/02	06/15/02	ELECTRONIC TECHNICIAN	14,078.40
DO	03/10/02	06/15/02	ELECTRONIC TECHNICIAN (OVERTIME)	2,558.00
BIRD, JOSHUA	04/21/02	06/15/02	PRIVATE	5,460.48
DO	04/21/02	06/15/02	PRIVATE (OVERTIME)	1,687.44
BLACKSTON,LEWIN	03/10/02	06/15/02	PRIVATE	12,496.00
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	8,068.15
BLANCATO,CHARLES J	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,181.60
DO	03/10/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)	907.54
BLANCATO,TAMI R	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,072.80
DO	03/10/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)	827.66
BLAND,SHIRLEY	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,112.80
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	5,218.08
BLANTON, DAMON	03/10/02	06/15/02	PRIVATE	10,617.60
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	135.09
BLOXSON,DARRIN	03/10/02	06/15/02	PRIVATE	17,906.90
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	9,297.01
BOBO,ERICA	03/10/02	04/06/02	PRIVATE	2,332.08
DO	03/10/02	04/06/02	PRIVATE (OVERTIME)	573.54
DO	04/07/02	04/20/02	PRIVATE (OTHER COMPENSATION)	151.68
BOHEN,SHAUN	03/10/02	06/15/02	PRIVATE	12,390.40
DO	03/24/02	06/15/02	PRIVATE (OVERTIME)	1,487.01
BOHN, DAVID	03/10/02	06/15/02	PRIVATE	11,278.40
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	3,494.81
BOLDEN-WHITAKER,REGINA D	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,393.60
DO	03/10/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)	4,193.11
BOLINGER,ANDREW	03/10/02	06/15/02	PRIVATE	12,496.55
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	1,770.19
BONNER, ANTIONETTE	03/10/02	06/15/02	PRIVATE	10,617.60
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	8,276.04
BORDATTO, OMAR	03/10/02	06/15/02	PRIVATE	11,439.68
DO	03/10/02	05/04/02	PRIVATE (OVERTIME)	2,528.86
BOSWELL,CHARLES V	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,393.60
DO	03/10/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)	3,125.42
BOSWELL,CHARLOTTE A	03/10/02	06/15/02	SECRETARY/CLERK I	10,809.93
DO	03/10/02	06/15/02	SECRETARY/CLERK I (OVERTIME)	854.09
BOSWELL,DONNA M	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,430.40
DO	03/10/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)	2,882.67
BOWERS,JEROME	03/10/02	06/15/02	PRIVATE	12,905.20
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	4,902.03
BOYDEN, RAYMOND	03/10/02	06/15/02	PRIVATE	12,340.72
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,861.54
BRADFORD, RAYMOND	03/10/02	06/15/02	PRIVATE 1ST CLASS	11,573.74
DO	03/10/02	06/15/02	PRIVATE 1ST CLASS (OVERTIME)	2,342.44
BRADFORD,GRADY LARRY	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,575.10
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	8,821.36
BRASWELL,ROBERT	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,050.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		12,573.56
		BREME,CHRISTOPHER C	03/10/02	06/15/02	PRIVATE		17,008.27
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		4,681.05
		BRIERLY,JAMIE	03/10/02	06/15/02	PRIVATE		15,614.89
		DO	03/10/02	05/04/02	PRIVATE (OVERTIME)		1,017.81
		BRIGGS, SAMUEL	03/10/02	06/15/02	PRIVATE		10,665.10
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		562.20
		BROOKS,TYRONE	03/10/02	06/15/02	PRIVATE		13,675.34
		DO	03/10/02	05/18/02	PRIVATE (OVERTIME)		2,132.10
		BROWN,JAMAL	03/10/02	06/15/02	SECURITY AIDE		8,245.05
		DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)		1,518.05
		BROWN,KEITH	03/10/02	06/15/02	PRIVATE		10,762.00
		DO	04/07/02	06/15/02	PRIVATE (OVERTIME)		2,239.65
		BROWN,NEDRA A	03/10/02	06/15/02	SECRETARY/CLERK I		9,162.26
		BROWN,SHEILA	03/10/02	06/15/02	PRIVATE		12,685.20
		DO	04/07/02	05/18/02	PRIVATE (OVERTIME)		115.58
		BROWN,TAURUS	03/10/02	06/15/02	PRIVATE		13,683.19
		DO	03/10/02	05/04/02	PRIVATE (OVERTIME)		1,375.38
		BROWN,THERESA E	03/10/02	06/15/02	SERGEANT		20,479.20
		DO	03/10/02	06/15/02	SERGEANT (OVERTIME)		22,492.60
		BRUNER,CHARLES T	03/10/02	06/15/02	SECURITY AIDE		7,468.73
		DO	03/10/02	06/01/02	SECURITY AIDE (OVERTIME)		819.89
		BRYANT, VICTOR JR.	03/10/02	06/15/02	PRIVATE 1ST CLASS		11,735.04
		DO	03/10/02	06/15/02	PRIVATE 1ST CLASS (OVERTIME)		2,828.94
		BUHAJ,JERRY	03/10/02	06/15/02	PRIVATE		13,678.91
		DO	05/19/02	06/01/02	PRIVATE (OVERTIME)		307.96
		BURCH,GERALD WAYNE	03/10/02	06/15/02	PRIVATE FIRST CLASS		18,895.24
		DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)		4,086.77
		BURDETTE, SHANNON	09/23/01	09/30/01	(OVERTIME)		223.92
		DO	03/10/02	06/15/02	PRIVATE		12,744.75
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		2,908.46
		BURKE,JOSEPH M	03/10/02	06/15/02	SERGEANT		23,333.09
		DO	04/07/02	06/15/02	SERGEANT (OVERTIME)		5,953.85
		BURNSIDE, TOM	03/10/02	06/15/02	PRIVATE		12,151.44
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		4,343.82
		BUSCH,FREDERICK	03/10/02	06/15/02	PRIVATE		12,632.65
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		4,387.34
		BUTLER,MELVIN JEROME	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,507.74
		BUTLER,MICHELLE	03/10/02	06/15/02	SECURITY AIDE		8,119.15
		DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)		3,431.66
		BYRD,KALESKA R	04/07/02	06/15/02	SECURITY AIDE		5,268.53
		BYRD,KAYLANA MILLETTE	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,208.67
		DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)		7,709.29

BYRD,MICHAEL L	03/10/02	06/15/02	PRIVATE FIRST CLASS	14,557.54
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	5,046.77
CALL,JAY	03/10/02	06/15/02	PRIVATE	12,768.90
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	3,430.71
CALLAWAY,DAVID F	03/10/02	06/15/02	CAPTAIN	28,540.80
CALVETTI,TODD	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,327.20
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	9,022.95
CANNADY,STEPHEN P	03/10/02	06/15/02	PRIVATE	14,534.40
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	9,206.10
CANNING,JOHN JOSEPH	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER)	18,279.53
DO	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	7,657.20
CAPLAN,MARK L	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,301.92
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	1,023.17
CAPORALETTI,ALFRED	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,217.10
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	234.67
CARDENAS,JUAN C	03/10/02	06/15/02	PRIVATE FIRST CLASS	21,531.90
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	3,256.07
CARFAGNO, CHARLES	03/10/02	04/20/02	PRIVATE	5,026.17
DO	03/10/02	03/23/02	PRIVATE (OVERTIME)	423.77
DO	04/21/02	05/04/02	PRIVATE (OTHER COMPENSATION)	584.06
CARL,DENNIS	03/10/02	06/15/02	PRIVATE	10,617.60
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,379.76
CARMAN,WILLIAM C	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,039.54
DO	03/10/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)	2,862.58
CARNEVALE,YALE	03/10/02	06/15/02	PRIVATE	13,046.00
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,978.99
CAROFF,KIMBERLIE	03/10/02	06/15/02	PRIVATE	12,320.00
DO	03/10/02	04/20/02	PRIVATE (OVERTIME)	797.50
CARPENTER, DALE	03/10/02	06/15/02	PRIVATE	11,480.00
DO	03/10/02	04/20/02	PRIVATE (OVERTIME)	2,733.68
CARROLL, STEPHANIE	06/02/02	06/15/02	EMPLOYEE ASSISTANCE SPECIALIST	2,011.20
CARTER,BRYAN K	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,246.22
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	4,805.58
CARTER,JILL	03/10/02	06/15/02	PRIVATE	10,617.60
DO	03/24/02	06/15/02	PRIVATE (OVERTIME)	2,630.70
CASSIDY, PATRICK	03/10/02	05/04/02	PRIVATE	5,524.96
DO	03/10/02	03/23/02	PRIVATE (OVERTIME)	137.34
CASTRO, TODD	04/21/02	06/15/02	PRIVATE	5,460.48
CATHION,KEITH	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,483.04
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	11,931.69
CAULFIELD,KEVIN G	03/10/02	06/15/02	PRIVATE FIRST CLASS	20,320.53
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	16,199.07
CERESA,MICHAEL B	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,844.96
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	6,397.24
CHAKOS,JENIFER I	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,068.77
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	1,733.49
CHAMBERLAIN,LEWAYNE W	03/10/02	06/15/02	SECRETARY/CLERK I	12,980.80
CHARLTON,JOHN P	03/10/02	06/15/02	PRIVATE FIRST CLASS	20,401.40
DO	05/19/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	569.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		CHARLTON,VICTORIA N	03/10/02	06/15/02	SECRETARY/CLERK I	11,890 92	
		CHURCH,JEANINE	03/10/02	06/15/02	ADMIN CLERK I	9,721 60	
		DO	03/10/02	06/15/02	ADMIN CLERK I (OVERTIME)	453.53	
		CICCO, BRIAN	04/21/02	06/15/02	PRIVATE	5,460 48	
		DO	04/21/02	06/15/02	PRIVATE (OVERTIME)	1,687 44	
		CIMINI,ANGELO	03/10/02	06/15/02	SERGEANT	21,138.73	
		DO	04/07/02	06/15/02	SERGEANT (OVERTIME)	2,658 13	
		CIOFFI,VINCENT	03/10/02	06/15/02	PRIVATE	13,505.35	
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	8,176.77	
		CLABIA,ALEXANDER D	03/10/02	06/15/02	PRIVATE FIRST CLASS	12,532.33	
		DO	03/10/02	04/06/02	PRIVATE FIRST CLASS (OVERTIME)	553.02	
		CLARK III, ROBERT	03/10/02	06/15/02	COMPUTER SYSTEMS ADMINISTRATOR	23,066.40	
		CLARK,CATHERINE	03/10/02	06/15/02	SECRETARY/CLERK I	11,369.49	
		DO	03/10/02	06/15/02	SECRETARY/CLERK I (OVERTIME)	3,073.15	
		CLARK,PERNELL	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,977.94	
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	5,985.08	
		CLAY,KAREN D	03/10/02	06/15/02	PRIVATE	13,338.85	
		DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	1,846.83	
		COCHRAN,LUARTHUR	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,096.95	
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	5,400.82	
		COCHRAN,WILLIAM EDWARD	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,393.60	
		DO	03/10/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)	2,306.20	
		COFFER,CHARLES BERNARD	03/10/02	06/15/02	PRIVATE FIRST CLASS	21,589.96	
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	6,028.04	
		COFFMAN,SANDRA D	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,171.12	
		DO	03/10/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)	419.35	
		COLBERT III,GEORGE	10/01/01	10/20/01		697.52	
		DO	10/01/01	12/15/01	(OVERTIME)	528.67	
		DO	01/13/02	06/15/02	PRIVATE	13,225.08	
		DO	01/13/02	06/15/02	PRIVATE (OVERTIME)	3,794.39	
		COLE,FREDERICK STEPHEN	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,194.40	
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	5,103.18	
		COLEMAN,AUSTIN	03/10/02	06/15/02	PRIVATE	10,828.80	
		DO	04/07/02	06/15/02	PRIVATE (OVERTIME)	861.39	
		COLEMAN,JERMAINE	03/10/02	06/15/02	ADMIN CLERK I	7,985.08	
		DO	03/10/02	06/15/02	ADMIN CLERK I (OVERTIME)	2,829.56	
		CONBOY,JAMES K	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,450.13	
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	3,116.36	
		CONDRON,MICHAEL	03/10/02	06/15/02	PRIVATE	12,320.00	
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,653.00	
		CONLON,JASON	03/10/02	06/15/02	PRIVATE	13,171.57	
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	6,459.53	
		CONNELL,PAUL J	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,442.85	

DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	1,192.91
CONNOLLY,DAVID	03/10/02	06/15/02	PRIVATE	13,758.58
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	2,827.81
CONWAY,MICHAEL P	03/10/02	06/15/02	LIEUTENANT	25,061.52
COOK, CHARLES	03/10/02	06/15/02	ACADEMIC INSTUCTOR	14,078.40
DO	03/10/02	04/20/02	ACADEMIC INSTUCTOR (OVERTIME)	1,018.18
COSEY-WHEELER,BYRON	03/10/02	06/15/02	PRIVATE	12,528.96
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	3,950.94
COSS,DANIEL W	03/10/02	06/15/02	MAINTENANCE SUPERVISOR	17,740.80
COSTA,DOMINICK	03/10/02	06/15/02	SERGEANT	21,224.00
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	8,428.02
COX,CARL B	01/13/02	06/15/02	SERGEANT	24,749.93
DO	02/10/02	06/15/02	SERGEANT (OVERTIME)	7,255.28
CRAMER, MICHAEL	03/10/02	06/15/02	PRIVATE 1ST CLASS	12,197.24
DO	03/10/02	06/15/02	PRIVATE 1ST CLASS (OVERTIME)	1,392.45
CROCKETT,SHAWN	03/10/02	06/15/02	SECURITY AIDE	7,879.20
DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)	247.67
CROMWELL,STEWART K	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,642.08
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	3,583.18
CROUCH,CHARLES	03/10/02	06/15/02	PRIVATE	12,612.33
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,301.44
CROUCH,DERECK	03/10/02	04/06/02	PRIVATE	1,013.90
DO	03/10/02	04/06/02	PRIVATE (OVERTIME)	168.90
CULLEN,TIMOTHY PATRICK	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER)	17,107.94
DO	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	17,180.28
CURTIN,GREGORY F	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,205.54
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	4,414.54
D'AMBROSIO,PHILIP P	03/10/02	06/15/02	SERGEANT	22,367.11
DO	03/10/02	06/01/02	SERGEANT (OVERTIME)	4,140.00
DARSON, MONISH	03/10/02	06/15/02	PRIVATE 1ST CLASS	12,574.61
DO	03/10/02	04/20/02	PRIVATE 1ST CLASS (OVERTIME)	1,339.40
DAVIS, JUSTIN	03/10/02	06/15/02	PRIVATE	7,689.66
DO	04/07/02	06/15/02	PRIVATE (OVERTIME)	195.60
DAVIS,BARBARA E	03/10/02	06/15/02	SERGEANT	17,778.46
DO	05/19/02	06/01/02	SERGEANT (OVERTIME)	3.12
DAVIS,BEVERLY ANN	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,552.89
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	6,444.88
DAVIS,CHERYL A	03/10/02	06/15/02	FINGERPRINT PERSONNEL	8,179.60
DO	04/07/02	05/18/02	FINGERPRINT PERSONNEL (OVERTIME)	407.10
DAVIS,DAVID	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER)	16,933.43
DO	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	429.63
DAVIS,DON D	03/10/02	06/15/02	PRIVATE	13,972.49
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	11,580.75
DAVIS,JAMES WILLIAM	03/10/02	03/23/02	PRIVATE	827.20
DE MARR,RICHARD	03/10/02	06/15/02	PRIVATE	14,840.24
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	6,302.10
DEJAMES,MARC T	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,277.98
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	17,649.63
DELEGAN,JOHN	03/10/02	06/15/02	PRIVATE	10,828.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		2,222.26
		DEMAR,GRETCHEN E	03/10/02	06/15/02	OMBUDSMAN		29,030.40
		DEMAS, PETER	03/24/02	06/15/02	LIEUTENANT		16,634.22
		DEMPSEY,SHAWN	03/10/02	06/15/02	PRIVATE		13,243.61
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		4,738.02
		DENNY,DARON	03/10/02	06/15/02	PRIVATE		13,207.80
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		3,646.73
		DICARLANTONIO,FRANK	03/10/02	06/15/02	PRIVATE		13,935.51
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		4,607.10
		DICKENS,LARRY D	03/10/02	06/15/02	PRIVATE FIRST CLASS		17,343.88
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		6,466.38
		DIGGS, ALYCE	03/10/02	06/15/02	ADMINISTRATIVE CLERK I		7,520.96
		DO	03/10/02	06/15/02	ADMINISTRATIVE CLERK I (OVERTIME)		4,234.75
		DIGGS,WILLIAM J	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,108.48
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		5,952.06
		DINEEN,JOHN T	03/10/02	06/15/02	DETECTIVE		19,041.20
		DO	03/10/02	06/15/02	DETECTIVE (OVERTIME)		7,892.87
		DINNDORF,ROBERT L	03/10/02	06/15/02	SERGEANT		21,224.00
		DO	03/10/02	06/15/02	SERGEANT (OVERTIME)		10,289.86
		DIXON,DONALD	03/10/02	06/15/02	LIEUTENANT		24,673.92
		DJANGALI, MIRZA	03/10/02	06/15/02	PRIVATE		12,148.08
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		3,369.02
		DODGSON,ELIZABETH E	03/10/02	06/15/02	PRIVATE FIRST CLASS		18,592.00
		DO	03/10/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)		1,568.70
		DOTY, SCOTT	03/10/02	06/15/02	PRIVATE		11,872.33
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		4,014.40
		DOUGLAS,HELEN A	03/10/02	06/15/02	SECRETARY/CLERK I		9,990.40
		DO	03/24/02	06/01/02	SECRETARY/CLERK I (OVERTIME)		1,030.26
		DOVE,THOMAS E	03/10/02	06/15/02	PRIVATE		14,368.10
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		3,406.29
		DOWDLE-PERKINS,MELANIE RAE	03/10/02	06/15/02	SERGEANT		21,538.57
		DO	03/10/02	06/01/02	SERGEANT (OVERTIME)		795.44
		DOYLE,JOHN	10/07/01	10/20/01			176.47
		DO	10/07/01	10/20/01	(OVERTIME)		17.94
		DO	10/07/01	10/20/01	(OTHER COMPENSATION)		17.55
		DUNCAN,DANA ALEXIS	03/10/02	06/15/02	SECURITY AIDE		8,004.11
		DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)		1,823.96
		DUNPHY,MICHAEL GEORGE	03/10/02	06/15/02	PRIVATE FIRST CLASS		18,838.64
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		17,723.81
		DUSSEAU,DAVID M	12/16/01	12/29/01			–290.00
		DO	12/16/01	12/29/01	(OVERTIME)		–314.28
		DO	03/10/02	06/15/02	SERGEANT		20,067.40
		DO	03/10/02	06/15/02	SERGEANT (OVERTIME)		971.47

DYSON,SAMUEL LEE	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,923.15
DO	04/21/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)	142.72
EADDY,CONRAD A	03/10/02	06/15/02	PRIVATE	14,099.50
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,358.86
EARLEY,STUART G	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,899.45
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	9,189.95
EASTHAM,EDWARD	05/19/02	06/15/02	ELECTRONIC TECHNICIAN	1,890.72
EATON,RAYMOND E	03/10/02	06/15/02	SERGEANT	23,412.92
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	8,439.89
EDWARDS,KERRY A	03/10/02	06/15/02	SECRETARY/CLERK I	9,721.60
DO	03/10/02	06/01/02	SECRETARY/CLERK I (OVERTIME)	19.53
EGAN,PETER	03/10/02	06/15/02	PRIVATE	14,047.69
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	5,389.96
ELAM,NANCY E	05/05/02	05/18/02	PRIVATE FIRST CLASS	85.08
ELLIOTT, ERIK	03/10/02	06/15/02	PRIVATE	11,752.70
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	7,871.76
ELLIOTT,CHARLES W	03/10/02	06/15/02	DETECTIVE	18,865.86
DO	03/10/02	06/15/02	DETECTIVE (OVERTIME)	18,964.76
EMORY,KEITH W	03/10/02	06/15/02	PRIVATE	13,659.20
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	2,633.38
ENUTON,GEORGE	03/10/02	06/15/02	SECURITY AIDE	13,542.12
DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)	4,095.07
ERICKSON,JOHN M	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,627.20
ESHLEMAN,DENNIS JAY	03/10/02	06/15/02	VEHICLE MAINT TECHNICIAN	13,294.40
DO	03/10/02	06/01/02	VEHICLE MAINT TECHNICIAN (OVERTIME)	1,655.87
ESPOSITO,CHRISTOPHER B	03/10/02	06/15/02	SERGEANT	17,841.60
DO	03/10/02	06/01/02	SERGEANT (OVERTIME)	2,803.68
ETHRIDGE,ARTHUR L	03/10/02	06/15/02	TECHNICIAN (SPECIALIZED)	21,825.32
DO	03/10/02	06/15/02	TECHNICIAN (SPECIALIZED) (OVERTIME)	2,730.41
EVANGELIST,ADRIAN B	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,894.40
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	2,425.07
EVANS,KEVIN R	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,631.55
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	8,041.93
EVERARD,AMY	03/10/02	06/15/02	PRIVATE	12,322.20
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	1,336.50
EWINGS,KIM N	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,221.60
DO	04/07/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	4,314.70
FALLON,HAROLD G	03/10/02	05/04/02	PRIVATE FIRST CLASS	10,186.03
DO	05/05/02	05/18/02	PRIVATE FIRST CLASS (OTHER COMPENSATION)	8,140.01
FARRELL,KIRK R	03/10/02	06/15/02	PRIVATE FIRST CLASS	20,599.94
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	5,557.85
FERGUSON,DAVID C	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,448.80
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	7,763.66
FERNANDEZ,AXEL	03/10/02	06/15/02	PRIVATE	13,705.14
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	1,555.02
FISH,TIMOTHY R	03/10/02	06/15/02	PRIVATE	13,787.20
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	8,592.40
FISHER,DARRYL EDWARD	03/10/02	06/15/02	SECURITY AIDE	8,114.80
DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)	863.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		FLAX, SCOTT	03/10/02	06/15/02	SERGEANT		21,278 13
		DO	03/10/02	06/15/02	SERGEANT (OVERTIME)		7,123 37
		FLEMING,THOMAS E	03/10/02	06/15/02	TECHNICIAN (SPECIALIZED)		20,070 40
		DO	03/10/02	06/15/02	TECHNICIAN (SPECIALIZED) (OVERTIME)		4,789.12
		FONTANILLA,ANDREI J	03/10/02	06/15/02	DETECTIVE		21,132 00
		DO	03/10/02	06/15/02	DETECTIVE (OVERTIME)		1,492 65
		FORD,ROBERT	03/10/02	06/15/02	SECURITY SPECIALIST		19,017 60
		FOUNTAIN,ROBERT A	03/10/02	06/15/02	PRIVATE FIRST CLASS		18,190 66
		DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)		10,337 63
		FRANCIS, HERMAN	03/10/02	04/06/02	PRIVATE 1ST CLASS		3,346 96
		DO	03/10/02	03/23/02	PRIVATE 1ST CLASS (OVERTIME)		508 48
		DO	04/07/02	04/20/02	PRIVATE 1ST CLASS (OTHER COMPENSATION)		3,305.60
		FRANKLIN, KEITH	03/10/02	06/15/02	PRIVATE		12,195 56
		DO	03/10/02	06/01/02	PRIVATE (OVERTIME)		3,857.50
		FRASIER,KENNETH	03/10/02	06/01/02	PRIVATE		11,481.68
		DO	03/10/02	05/04/02	PRIVATE (OVERTIME)		6,184 96
		FREDA,ERNEST J	03/10/02	06/15/02	PRIVATE		13,351.10
		DO	03/10/02	05/04/02	PRIVATE (OVERTIME)		1,247.57
		FRITZINGER,KARL C	03/10/02	06/15/02	VEHICLE MAINT TECHNICIAN		13,328.76
		DO	03/10/02	06/15/02	VEHICLE MAINT TECHNICIAN (OVERTIME)		2,710 41
		FROE,ARTHUR J	03/10/02	06/15/02	PRIVATE FIRST CLASS		17,592 63
		DO	03/24/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)		83 69
		FRYE,VICKIE	09/09/01	09/22/01	(OVERTIME)		3,549 60
		DO	03/10/02	06/15/02	INSPECTOR		29,590.40
		FUCCI, JOHN	03/10/02	06/15/02	PRIVATE		10,617.60
		DO	03/10/02	03/23/02	PRIVATE (OVERTIME)		132.72
		FUNDERBURK,MICHAEL	03/10/02	06/15/02	PRIVATE		13,061.60
		DO	03/10/02	05/18/02	PRIVATE (OVERTIME)		461.74
		GAINER, TERRANCE	06/02/02	06/15/02	CHIEF OF POLICE		5,615.20
		GALLAGHER,JOSEPH T	03/10/02	06/15/02	PRIVATE FIRST CLASS		20,760.72
		GALLERY, JONATHAN	04/07/02	04/20/02			1,516.80
		DO	04/07/02	04/20/02	(OVERTIME)		455.04
		DO	04/21/02	06/15/02	PRIVATE		6,067.20
		DO	04/21/02	06/15/02	PRIVATE (OVERTIME)		1,777.50
		GALLO,CHRISTOPHER G	03/10/02	06/15/02	PRIVATE		13,992 48
		DO	03/10/02	05/18/02	PRIVATE (OVERTIME)		187.74
		GAMBLE,DENNIS H	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,181.60
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		25,449.40
		GARDNER,STEPHEN DONALD	03/10/02	06/15/02	PRIVATE FIRST CLASS		18,825.51
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		1,114.38
		GEORGE JR,JOHNNIE	03/10/02	06/15/02	ELECTRONIC TECHNICIAN		14,747.68
		DO	03/10/02	04/06/02	ELECTRONIC TECHNICIAN (OVERTIME)		1,787.77
		GERBER,PHILIP G	03/10/02	06/15/02	SERGEANT		21,224.00

DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	6,675.15
GETTER,JAMES	03/10/02	06/15/02	DIRECTOR OF INFORMATION TECHNOLOGY	33,863.20
GETZ,JONATHAN	03/10/02	06/15/02	PRIVATE	13,615.18
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	3,704.14
GILBERT, S	06/02/02	06/15/02	ELECTRONIC TECHNICIAM	2,014.97
DO	06/02/02	06/15/02	ELECTRONIC TECHNICIAM (OVERTIME)	528.22
GILL, BIKERAMJIT	03/10/02	06/15/02	PRIVATE	10,665.10
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	282.39
GILLUM,RANDALL LEE	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,184.41
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	6,777.85
GISSUBEL,JESSICA	03/10/02	06/15/02	PRIVATE	12,981.90
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	6,567.20
GLEASON,JOHN	03/10/02	06/15/02	PRIVATE	12,848.00
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	6,932.61
GLENN,KENNETH	03/10/02	06/15/02	PRIVATE	12,634.26
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,950.77
GOETZ,RALPH W	03/10/02	06/15/02	SPECIAL TECHNICIAN	24,090.14
DO	03/10/02	06/01/02	SPECIAL TECHNICIAN (OVERTIME)	5,524.59
GOINS,WILLIE	03/10/02	06/15/02	PRIVATE	10,731.36
DO	04/07/02	06/15/02	PRIVATE (OVERTIME)	2,232.54
GOLDSMITH,TODD	12/02/01	12/15/01	SECURITY AIDE	-279.65
GONZALEZ, MICHELLE	04/21/02	06/15/02	PRIVATE	5,460.48
DO	04/21/02	06/15/02	PRIVATE (OVERTIME)	1,687.44
GORDON, CHAD	12/02/01	12/15/01	(OVERTIME)	7.07
DO	03/10/02	06/15/02	PRIVATE	11,754.76
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,128.46
GORDON,MARY	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,630.79
DO	06/02/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	277.13
GOSSMAN,RICHARD H	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,415.51
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	1,087.41
GOULD,LAWRENCE R	03/10/02	06/15/02	SECURITY AIDE	8,385.47
DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)	302.22
GRAHAM,JAMES	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,472.42
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	5,312.28
GRAVES, ERIC	12/02/01	12/15/01		250.80
DO	12/02/01	12/15/01	(OVERTIME)	570.58
DO	03/10/02	06/15/02	SERGEANT	19,149.19
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	5,656.14
GRAY-THOMAS,KAREN D	03/10/02	06/15/02	SECRETARY/CLERK I	9,165.27
DO	03/10/02	06/15/02	SECRETARY/CLERK I (OVERTIME)	4,964.13
GRAY,CARL J	03/10/02	06/15/02	SERGEANT	19,638.10
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	3,629.45
GRAY,PATRICK F	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,430.40
DO	03/10/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)	1,151.60
GREAR,LARRY G	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,595.36
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	8,540.40
GREELEY,ROBERT M	09/09/01	09/22/01	(OVERTIME)	22,347.99
DO	03/10/02	06/15/02	PHYSICAL SECURITY DIRECTOR	34,832.00
GREEN,PAMELA JEAN	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,112.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		10,248.69
		GREENE, DOMINIQUE	04/21/02	06/15/02	PRIVATE		5,460.48
		DO	04/21/02	06/15/02	PRIVATE (OVERTIME)		1,687.44
		GREER, DAVID JR.	03/10/02	06/15/02	PRIVATE		12,066.80
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		12,967.43
		GRIISSER,MICHAEL J	03/10/02	06/15/02	PRIVATE		13,845.23
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		9,857.75
		GROOMS,CARL E	03/10/02	06/15/02	VEHICLE MAINT TECHNICIAN		13,294.40
		DO	04/07/02	05/04/02	VEHICLE MAINT TECHNICIAN (OVERTIME)		1,068.30
		GRUSHOLT,MICHAEL E	03/10/02	06/15/02	MECHANIC HELPER		9,992.18
		DO	03/10/02	05/18/02	MECHANIC HELPER (OVERTIME)		1,538.88
		GUECI, STEVEN	03/10/02	06/15/02	PRIVATE 1ST CLASS		11,652.32
		DO	03/10/02	06/01/02	PRIVATE 1ST CLASS (OVERTIME)		3,237.14
		GUILLERM,ANDRE	10/07/01	12/29/01			10.85
		DO	12/16/01	12/29/01	(OVERTIME)		–20.81
		DO	03/10/02	06/15/02	SECURITY AIDE		13,666.83
		DO	03/10/02	06/01/02	SECURITY AIDE (OVERTIME)		3,773.64
		GUPTON,JAMES C	01/13/02	06/01/02	PRIVATE FIRST CLASS		18,455.43
		DO	02/10/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)		10,702.25
		GUTHRIE,GREGORY W	03/10/02	06/15/02	PRIVATE		15,876.80
		DO	03/10/02	06/01/02	PRIVATE (OVERTIME)		5,541.82
		GUTTADAURO,DOMENICO	03/10/02	06/15/02	PRIVATE		12,620.20
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		2,713.91
		GUTTIERREZ, JESUS	03/24/02	06/15/02	PRIVATE		9,108.40
		DO	03/24/02	06/15/02	PRIVATE (OVERTIME)		1,372.85
		GWYNN,ROBERT W	03/10/02	06/15/02	PRIVATE FIRST CLASS		18,018.24
		DO	05/05/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		6,722.25
		HAGGINS,KARL	03/10/02	04/06/02	PRIVATE		2,277.10
		DO	03/10/02	04/06/02	PRIVATE (OVERTIME)		94.80
		HAINES, CHARLES	03/10/02	06/15/02	SECURITY SPECIALIST		14,535.91
		DO	03/10/02	06/01/02	SECURITY SPECIALIST (OVERTIME)		1,758.09
		HALE,TIMOTHY	12/16/01	12/29/01			–184.80
		DO	12/16/01	12/29/01	(OVERTIME)		–84.00
		DO	03/10/02	06/15/02	PRIVATE		10,767.48
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		1,611.11
		HALL, CHAD	03/10/02	06/15/02	PRIVATE		11,403.30
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		5,749.16
		HALL,DAVID CHARLES	03/10/02	06/15/02	SERGEANT		22,949.82
		DO	03/10/02	06/15/02	SERGEANT (OVERTIME)		7,306.06
		HALLAS,MICHAEL	03/10/02	06/15/02	PRIVATE		12,945.85
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		7,092.56
		HAMLETT,DAVID L	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,108.48
		DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)		2,112.83

HANLEY JR,JAMES	03/10/02	03/23/02	PRIVATE (OTHER COMPENSATION)	1,364.00
HANNON,JOSEPH	03/10/02	06/15/02	SECURITY AIDE	8,253.79
DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)	1,171.11
HANSEN,PAUL	03/10/02	06/15/02	PRIVATE	13,812.64
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	2,582.63
HARDMAN,GEORGE R	09/23/01	10/06/01	(OVERTIME)	42.89
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS	20,549.26
DO	03/10/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)	3,575.80
HARMON,JEFFREY	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,651.86
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	7,475.04
HARRINGTON,PAULA C	03/10/02	06/15/02	SECRETARY/CLERK I	8,696.83
DO	03/10/02	06/15/02	SECRETARY/CLERK I (OVERTIME)	6,633.40
HARRIS,MICHELE D	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,973.91
DO	04/07/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	774.72
HARRIS,ROBIN	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,881.60
DO	05/05/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	457.31
HARRISON, CHARLES	03/10/02	05/04/02	PRIVATE 1ST CLASS	6,231.44
DO	03/10/02	04/20/02	PRIVATE 1ST CLASS (OVERTIME)	2,026.73
DO	05/05/02	05/18/02	PRIVATE 1ST CLASS (OTHER COMPENSATION)	247.92
HARRISON, MARK	02/10/02	02/23/02	SECRETARY/CLERK I	-835.79
HARTMAN, CHARLES	04/21/02	06/15/02	PRIVATE	5,464.08
DO	04/21/02	06/15/02	PRIVATE (OVERTIME)	1,687.44
HASYCHAK,PAUL	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,430.40
DO	03/10/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)	3,942.56
HAWCO,GEORGE B	03/10/02	06/15/02	LIEUTENANT	23,032.64
HAYDEN, JASON	04/21/02	06/15/02	PRIVATE	5,460.48
DO	04/21/02	06/15/02	PRIVATE (OVERTIME)	1,706.40
HEINE,CORNELIUS WILLIAM	03/10/02	06/15/02	LIEUTENANT	23,393.44
HENRIQUES,DAYNE	03/10/02	06/15/02	PRIVATE	12,935.95
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,139.94
HENRY SHIRLENE A	03/10/02	06/15/02	PROGRAMMER	16,307.20
HERSCH, JOHN II	03/10/02	06/15/02	PRIVATE	11,350.00
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	3,727.93
HETRICK,GREGORY R	03/10/02	06/15/02	SERGEANT	21,533.48
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	10,742.16
HILTZ KAREN	03/10/02	06/15/02	ASST CONTRACTING OFFICE	22,831.20
HINKLE, ELAINE	03/10/02	06/15/02	PRIVATE	12,293.17
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	3,122.12
HINTON,GUITAWNYA M	03/10/02	06/15/02	SECRETARY/CLERK I	11,312.80
DO	04/07/02	04/20/02	SECRETARY/CLERK I (OVERTIME)	334.51
HIRSCH,HANSEL	03/10/02	06/15/02	PRIVATE	13,941.93
DO	01/27/02	06/15/02	PRIVATE (OVERTIME)	5,431.38
HISER,KENNETH R	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,393.60
DO	03/10/02	04/20/02	PRIVATE FIRST CLASS (OVERTIME)	1,560.77
HOAK,GAYLE E	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,954.02
DO	03/10/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)	1,269.10
HOBBS,JOEL C	02/10/02	06/01/02	PRIVATE FIRST CLASS	17,454.35
DO	02/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	10,618.07
HOGAN,DREXEL J	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,030.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		3,724.33
		HOGEWOOD,ANNA KOKKOLAS	12/16/01	12/29/01	(OVERTIME)		56.92
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS		17,611.02
		DO	03/10/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)		3,276.83
		HOLT III,EDWARD	03/10/02	06/15/02	PRIVATE		15,743.76
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		6,894.64
		HOOE,BRYAN	03/10/02	06/15/02	SECURITY AIDE		7,880.60
		DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)		676.14
		HOPKINS IV, FREDERICK	03/10/02	06/15/02	PRIVATE		10,665.10
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		555.02
		HORNAUER HEATHER A	03/10/02	06/15/02	SECURITY AIDE		12,836.40
		DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)		5,694.12
		HORNAUER,JONATHAN P	03/10/02	06/15/02	PRIVATE		14,281.68
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		9,065.57
		HOUDE,MICHAEL A	03/10/02	06/15/02	PRIVATE FIRST CLASS		15,498.83
		DO	03/10/02	04/06/02	PRIVATE FIRST CLASS (OVERTIME)		439.58
		HOUSER,DENISE N	03/10/02	06/15/02	TECHNICIAN (SPECIALIZED)		20,145.23
		DO	03/10/02	06/15/02	TECHNICIAN (SPECIALIZED) (OVERTIME)		9,474.41
		HOWARD,JERRY A	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,112.80
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		9,574.37
		HOWARD,THOMAS F	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,766.19
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		1,779.20
		HUGHES,TERRY R	12/02/01	12/15/01	(OVERTIME)		18.51
		DO	03/10/02	06/15/02	PRIVATE		15,301.48
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		3,589.17
		HULL, ROGER	04/21/02	06/15/02	PRIVATE		5,460.48
		DO	04/21/02	06/15/02	PRIVATE (OVERTIME)		1,687.44
		HUMBLES,KELVIN GEORGE	03/10/02	06/15/02	ELECTRONICS TECHNICIAN		15,026.16
		DO	03/10/02	06/15/02	ELECTRONICS TECHNICIAN (OVERTIME)		2,219.29
		HUMPHREYS,EDWARD O	03/10/02	06/15/02	SERGEANT		22,633.64
		DO	03/10/02	06/15/02	SERGEANT (OVERTIME)		7,608.13
		HUMPHREYS,WILLIAM C	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,902.28
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		15,378.19
		HUNTER,TIMOTHY	03/10/02	06/01/02	PRIVATE FIRST CLASS		18,913.84
		DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)		15,664.21
		HUNTOON,CHRISTOPHER	03/10/02	06/15/02	INTELLIGENCE RESEARCH SPECIALIST		14,919.67
		DO	03/10/02	06/15/02	INTELLIGENCE RESEARCH SPECIALIST (OVERTIME)		5,847.23
		HYNES,JUERGEN	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,385.84
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		7,660.09
		INABINET,DWAYNE	03/10/02	06/15/02	PRIVATE FIRST CLASS		17,733.67
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		2,092.07
		ISTVAN,STEPHEN P	03/10/02	06/15/02	LIEUTENANT		23,097.60
		JABLONICKY,MARYJEAN	03/10/02	06/15/02	DIRECTOR FINANCIAL MANAGEMENT		29,722.40

JACKSON,BERNARD	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,886.08
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	4,824.68
JACKSON,EDWARD LEE .	03/10/02	06/15/02	PRIVATE FIRST CLASS ..	16,120.06
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	3,669.95
JACKSON,GREGORY S	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,260.04
DO ..	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	1,559.33
JACKSON,VERONDA J	03/10/02	06/15/02	SECRETARY/CLERK I	8,931.62
DO	01/27/02	06/15/02	SECRETARY/CLERK I (OVERTIME)	6,683.12
JACKSON,WAINWRIGHT	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,976.01
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	6,480.27
JACOBS,GREGORY RAYNARD ..	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,491.52
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	2,428.92
JAKOWICZ,RYSZARD	03/10/02	06/15/02	PRIVATE .	11,100.21
DO ..	03/10/02	06/15/02	PRIVATE (OVERTIME)	2,738.72
JARBOE,MICHAEL A	09/09/01	09/22/01	(OVERTIME)	19,454.20
DO	03/10/02	06/15/02	INSPECTOR	31,925.60
JEFFERS,MICHAEL	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,067.33
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	4,820.80
JENKINS,MICHAEL LARS	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,446.36
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	9,471.45
JENNINGS,DOROTHY M	03/10/02	06/15/02	DETECTIVE	20,780.91
DO	03/24/02	04/20/02	DETECTIVE (OVERTIME)	379.45
JENNINGS,RODERICK M	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,455.31
DO	03/10/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)	2,648.78
JOHN MCWILLIAMS	03/10/02	06/15/02	DIR OF FINANCIAL MGMT DIVISION	35,806.40
JOHN T GIBSON	03/10/02	06/15/02	TECHNICIAN K-9	16,220.24
DO	03/10/02	06/15/02	TECHNICIAN K-9 (OVERTIME)	5,789.34
JOHNSON, ROBERT	03/10/02	06/15/02	PRIVATE	12,111.36
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	3,717.15
JOHNSON,ARVA MARIE	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,112.80
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	5,213.84
JOHNSON,CHARLES C	12/16/01	12/29/01		-48.15
DO	12/16/01	12/29/01	(OVERTIME)	668.10
DO	03/10/02	06/15/02	SERGEANT	22,637.71
DO	03/10/02	05/18/02	SERGEANT (OVERTIME)	7,189.76
JOHNSON,DAVID I	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,894.40
DO	03/10/02	04/20/02	PRIVATE FIRST CLASS (OVERTIME)	3,154.69
JOHNSON,FELICIA L	01/13/02	06/15/02	SECRETARY/CLERK I	8,627.01
DO .	01/13/02	06/15/02	SECRETARY/CLERK I (OVERTIME)	5,070.39
JOHNSON,JOHN N	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,392.08
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	12,514.34
JOHNSON,LAVERNE M	03/10/02	06/15/02	SERGEANT	20,854.48
DO	04/07/02	05/18/02	SERGEANT (OVERTIME)	781.69
JOHNSON,SHIRLEY JO	03/10/02	06/15/02	LIEUTENANT	23,406.08
JOHNSON,TAMMIE	03/10/02	06/15/02	PRIVATE	10,617.60
DO	03/10/02	03/23/02	PRIVATE (OVERTIME)	132.72
JOHNSON,TIA	03/10/02	06/15/02	PRIVATE	12,618.51
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	3,020.93
JONES,CHARLES THOMAS	03/10/02	06/15/02	INVENTORY ACCTG CLERK	8,809.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		DO	03/10/02	06/15/02	INVENTORY ACCTG CLERK (OVERTIME)		1,315.70
		JONES,JAN E	03/10/02	05/18/02	PAYROLL SYSTEMS UNIT MNGR		15,724.00
		JONES,RODERICK V	03/10/02	06/15/02	PRIVATE FIRST CLASS		17,226.38
		DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)		1,964.33
		JONES,THEORTIS ERNEST	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,112.80
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		4,795.73
		JORGENSON, ERIC	03/10/02	06/15/02	PRIVATE		11,440.28
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		1,605.02
		KAPTUR,RONALD J	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,119.62
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		4,736.51
		KARADIMOS,CHARLES S	03/10/02	06/15/02	SERGEANT		22,273.11
		DO	03/10/02	06/15/02	SERGEANT (OVERTIME)		10,109.94
		KARLINCHAK,STEPHEN P	03/10/02	06/15/02	PRIVATE FIRST CLASS		15,375.15
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		1,267.63
		KEEN,BELINDA	03/10/02	03/23/02	PRIVATE FIRST CLASS		1,173.60
		KEFFER,MICHELLE MARIE	03/10/02	06/15/02	SERGEANT		19,631.20
		DO	03/10/02	06/15/02	SERGEANT (OVERTIME)		7,093.86
		KELLEY,CHRISTOPHER M	03/10/02	06/15/02	SECURITY AIDE		7,946.22
		DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)		3,161.33
		KENNEDY,WANDA L	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,718.51
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		6,681.70
		KIBALLA,JOSEPH M	03/10/02	06/15/02	PRIVATE FIRST CLASS		17,309.64
		DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)		4,497.49
		KIEFNER,MICHAEL	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,430.40
		DO	03/10/02	04/20/02	PRIVATE FIRST CLASS (OVERTIME)		4,290.98
		KING,GREGORY	03/10/02	06/15/02	PRIVATE		13,115.55
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		11,834.92
		KING,JOHN E	03/10/02	06/15/02	PRIVATE FIRST CLASS		18,253.45
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		6,528.59
		KING,LUCK	03/10/02	06/15/02	PRIVATE		11,530.36
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		417.65
		KIRTZ,MARY ANNE	03/10/02	06/15/02	PRIVATE FIRST CLASS		20,190.36
		DO	03/10/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)		945.45
		KLEITSCH,TUCKER	03/10/02	06/15/02	PRIVATE		14,103.82
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		12,918.87
		KLINGENSMITH,MELYNDA	03/10/02	06/15/02	PRIVATE		13,066.64
		DO	03/10/02	04/20/02	PRIVATE (OVERTIME)		1,897.69
		KLIPA, JONATHAN	04/07/02	04/20/02			1,516.80
		DO	04/21/02	06/15/02	PRIVATE		6,067.20
		DO	04/21/02	05/04/02	PRIVATE (OVERTIME)		75.84
		KNOCH,THOMAS M	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER)		18,129.68
		DO	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		17,908.57
		KOGER,LOWELL A	03/10/02	06/15/02	EMPLOYEE RELATIONS SPECIALIST		13,608.00

KOHLER,LEE G	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER)	20,253.44
DO	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	7,087.96
KOVACS, BELINDA	03/10/02	06/15/02	PRIVATE	11,271.44
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,529.21
KOWAL,DANIEL	03/10/02	06/15/02	PRIVATE	12,818.00
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	11,954.30
KREIG,FREDERICK	03/10/02	06/15/02	POLICE OFFICER - PRIVATE	13,868.10
DO	03/10/02	06/01/02	POLICE OFFICER - PRIVATE (OVERTIME)	3,367.82
KURTZ,J D	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,894.40
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	6,364.22
LABRUTTE, MARIO	03/10/02	06/15/02	PRIVATE	11,399.36
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	1,967.43
LACKEY,DAVID PAUL	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,820.40
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	3,422.36
LAMBERT, ALANA	03/10/02	05/04/02	PRIVATE	6,210.64
DO	03/10/02	04/20/02	PRIVATE (OVERTIME)	2,481.88
DO	05/05/02	05/18/02	PRIVATE (OTHER COMPENSATION)	1,852.88
LAMBERTON,SHARON	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,600.97
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	3,184.76
LANCESLIN,JOHN A	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,234.45
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	3,215.64
LANE,LONNIE CARNELL	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,994.06
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	13,858.59
LANGLEY, THOMAS	04/07/02	04/20/02		1,516.80
DO	04/07/02	04/20/02	(OVERTIME)	455.04
DO	04/21/02	06/15/02	PRIVATE	6,067.20
DO	04/21/02	06/15/02	PRIVATE (OVERTIME)	1,777.50
LARITY, RICHARD	03/10/02	06/15/02	PRIVATE	10,665.10
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	755.96
LARSEN,MARK A	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,430.40
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	641.81
LATSON,GWENDOLEN	03/10/02	06/15/02	SECURITY AIDE	8,103.20
DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)	1,253.76
LAW JR,ALBERT	03/10/02	06/15/02	PRIVATE	13,641.10
DO	03/10/02	05/04/02	PRIVATE (OVERTIME)	2,767.19
LEAR, MATTHEW	03/10/02	04/06/02	PRIVATE	3,141.60
DO	03/10/02	03/23/02	PRIVATE (OVERTIME)	882.80
DO	04/07/02	04/20/02	PRIVATE (OTHER COMPENSATION)	2,406.73
LEARDO,BRIAN	03/10/02	04/20/02	PRIVATE	5,404.80
DO	03/10/02	04/20/02	PRIVATE (OVERTIME)	1,089.41
DO	04/21/02	05/04/02	PRIVATE (OTHER COMPENSATION)	2,482.83
LEBO,KEVIN L	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,127.19
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	14,965.21
LEE, FREDERICK	03/10/02	06/15/02	PRIVATE	10,665.10
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	135.02
LEE,SYLVIA	03/10/02	06/15/02	SECURITY AIDE	7,947.80
DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)	382.11
LEONARD,JAMES F	03/10/02	06/15/02	SERGEANT	18,592.00
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	29,233.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES--Con.							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		LEONARD,PAUL	03/10/02	06/15/02	PRIVATE		13,884.20
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		3,523.90
		LIPPAY,DEBORAH	03/10/02	06/15/02	PRIVATE		12,754.20
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		5,747.67
		LOEFFLER,CARL E	03/10/02	06/15/02	SECURITY SPECIALIST		18,556.80
		LOFTY,JEROME M	03/10/02	06/15/02	PRIVATE FIRST CLASS		17,393.60
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		6,072.24
		LOGAN,JAMES	03/10/02	06/15/02	PRIVATE		13,127.76
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		2,175.16
		LONG,MARCELLA AUGUSTA	03/10/02	06/15/02	SECURITY AIDE		8,660.42
		DO	06/02/02	06/15/02	SECURITY AIDE (OVERTIME)		188.96
		LOPEZ,EDWARD F	03/10/02	06/15/02	LIEUTENANT		25,348.47
		LOPEZ,LETICIA	03/10/02	06/15/02	SECRETARY/CLERK I		8,573.60
		LOUGHERY,LAWRENCE F	03/10/02	06/15/02	LIEUTENANT		27,789.23
		LUCAS,HATTIE	03/10/02	06/15/02	FINANCE MANAGEMENT SPECIALIST		18,198.40
		LUCAS,JOHN W	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,111.32
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		3,666.21
		LUCKEY,BRENDA C	03/10/02	06/15/02	PRIVATE FIRST CLASS		18,839.76
		DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)		3,298.24
		LUND,JOSEPH C	03/10/02	06/15/02	DETECTIVE		19,474.40
		DO	03/10/02	06/15/02	DETECTIVE (OVERTIME)		10,815.56
		LYNCH,CHRISTOPHER	03/10/02	06/15/02	PRIVATE		13,127.17
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		5,560.11
		MACON,DERRICK W	03/10/02	06/15/02	PRIVATE FIRST CLASS		18,988.71
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		4,012.59
		MAEDEL,WILLIAM A	03/10/02	06/15/02	SERGEANT		23,603.32
		DO	03/10/02	06/15/02	SERGEANT (OVERTIME)		6,595.60
		MAHR,WESLEY D	03/10/02	06/15/02	LIEUTENANT		22,274.40
		MALLALIEU,LORI E	03/10/02	06/15/02	FINGERPRINT PERSONNEL		8,573.59
		DO	03/10/02	06/15/02	FINGERPRINT PERSONNEL (OVERTIME)		172.31
		MALLOY,DANIEL B	03/10/02	06/15/02	SERGEANT		21,371.04
		DO	03/10/02	06/15/02	SERGEANT (OVERTIME)		6,535.77
		MALLOY,MICHAEL	03/10/02	06/15/02	PRIVATE		15,326.98
		DO	03/10/02	06/01/02	PRIVATE (OVERTIME)		9,604.85
		MANDIAK,PAUL E	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER)		17,296.72
		DO	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		6,766.45
		MANZI,MICHAEL KH	03/10/02	06/15/02	PRIVATES WITH TRAINING		13,639.20
		DO	03/10/02	06/15/02	PRIVATES WITH TRAINING (OVERTIME)		1,196.96
		MARCELLO, ROBERT	03/10/02	06/15/02	PRIVATE		11,809.99
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		4,607.37
		MARINUCCI,MICHAEL A	03/10/02	06/15/02	SUPERVISORY SECURITY SPEC		21,084.80
		MARION,MICHAEL F	03/10/02	06/15/02	PRIVATE FIRST CLASS		17,176.64
		DO	03/10/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)		3,586.07

MARKIOLI,CHRISTOPHER	03/10/02	06/15/02	PRIVATE	10,769.28
DO	04/07/02	05/04/02	PRIVATE (OVERTIME)	303.36
MARSHALL, STEPHANIE	03/10/02	06/15/02	ADMINISTRATIVE ASSISTANT	9,452.80
MARSHALL,JOSEPH T	03/10/02	06/15/02	SERGEANT	21,208.59
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	1,422.19
MASSEY,CHARLES S	03/10/02	06/15/02	SERGEANT	20,479.20
DO	03/10/02	05/04/02	SERGEANT (OVERTIME)	3,597.88
MATTEN, MICHAEL	03/10/02	06/15/02	PRIVATE	11,184.09
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,009.80
MATTHEWS,KEVIN M	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,251.20
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	13,921.11
MATUSIAK,EDWARD	03/10/02	06/15/02	PRIVATE	12,422.48
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	1,898.91
MAUNEY,DAWNYA	03/10/02	06/15/02	PRIVATE	12,633.70
DO	03/10/02	03/23/02	PRIVATE (OVERTIME)	219.57
MAZYCK, NANCY	10/07/01	10/20/01	(OTHER COMPENSATION)	-22.75
MCARTHUR,RICHARD T	03/10/02	06/15/02	SERGEANT	20,413.87
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	8,403.35
MCCARROLL, TONYA	03/10/02	06/15/02	PRIVATE	11,806.59
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	8,658.55
MCCHESNEY, MATTHEW	03/10/02	06/15/02	PRIVATE	11,980.45
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,541.39
MCCOY,OLLIE L	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,824.12
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	9,638.73
MCCRAY,KEVIN N	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,393.60
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	2,958.48
MCCREE, GEORGE	03/10/02	06/15/02	SPECIAL AGENT	16,731.34
DO	03/10/02	06/15/02	SPECIAL AGENT (OVERTIME)	8,511.70
MCELROY,DANNY L	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,508.36
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	12,758.67
MCELWAIN,CARL S	03/10/02	06/15/02	PRIVATE FIRST CLASS	21,463.77
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	4,936.57
MCFARLANE, SEAN	03/10/02	06/15/02	PRIVATE	11,886.26
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	3,247.19
MCGAFFIN,CHRISTOPHER M	09/09/01	09/22/01	(OVERTIME)	20,836.89
DO	03/10/02	06/15/02	INSPECTOR	35,050.40
MCGOWAN,JOSEPH P	03/10/02	06/15/02	DETECTIVE	21,146.88
DO	04/07/02	06/15/02	DETECTIVE (OVERTIME)	7,566.79
MCILWAIN,DINA	03/10/02	06/15/02	POLICE OFFICER - PRIVATE	13,319.42
DO	03/24/02	06/01/02	POLICE OFFICER - PRIVATE (OVERTIME)	1,211.08
MCKINNEY, EVAN	03/10/02	06/15/02	PRIVATE	12,071.71
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	3,838.56
MCMURRAY,FREDERICK C	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,176.53
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	4,172.38
MCQUADE,JANICE L	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,234.54
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	6,473.22
MEADOWS,KENNETH HOWARD	03/10/02	06/15/02	SHOP FOREMAN	17,942.40
DO	03/10/02	06/15/02	SHOP FOREMAN (OVERTIME)	3,268.08
MEDINA,GUIDO	03/10/02	06/15/02	PRIVATE	13,927.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		5,575.72
		MEICHT,ROBERT L	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,232.43
		DO	03/10/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)		1,561.53
		MEIKRANTZ,ROBERT B	03/10/02	06/15/02	PRIVATES WITH TRAINING		14,465.74
		DO	03/10/02	06/15/02	PRIVATES WITH TRAINING (OVERTIME)		5,092.26
		MELENSON,JAMES V	03/10/02	06/15/02	PRIVATE		13,661.23
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		5,631.37
		MERLE, STREPHEN	03/10/02	06/15/02	SARGEANT		18,339.69
		DO	03/10/02	06/15/02	SARGEANT (OVERTIME)		2,292.28
		MERSON,AMY E	03/10/02	06/15/02	SECRETARY/CLERK I		9,177.95
		DO	03/10/02	06/01/02	SECRETARY/CLERK I (OVERTIME)		2,400.86
		MERZ,CARL J	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,385.84
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		6,551.17
		MILES,MARC S	03/10/02	06/15/02	PRIVATES WITH TRAINING		15,029.44
		DO	03/10/02	06/15/02	PRIVATES WITH TRAINING (OVERTIME)		5,394.53
		MILLER,AMY LYNN	03/10/02	06/15/02	PRIVATE		14,160.46
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		2,871.69
		MILLER,JAMES M	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,550.53
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		9,362.94
		MILLER,KYLE E	03/10/02	06/15/02	SERGEANT		20,319.33
		DO	03/10/02	06/01/02	SERGEANT (OVERTIME)		8,405.86
		MILLER,WARREN I	03/10/02	06/15/02	ELECTRONICS TECHNICIAN		15,332.80
		DO	04/07/02	05/18/02	ELECTRONICS TECHNICIAN (OVERTIME)		154.02
		MILLHAM,PATRICK C	03/10/02	06/15/02	PRIVATE FIRST CLASS		17,517.11
		DO	03/24/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		4,846.14
		MILLS,BRENT A	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,224.69
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		7,282.08
		MISIANO,EUGENE	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,271.84
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		12,378.35
		MITCHELL,MELVIN	03/10/02	06/15/02	MECHANIC HELPER		9,990.40
		DO	03/10/02	05/18/02	MECHANIC HELPER (OVERTIME)		990.12
		MOBBS,RUPERT ELTON	03/10/02	06/15/02	SERGEANT		22,929.60
		DO	03/24/02	06/15/02	SERGEANT (OVERTIME)		10,442.07
		MOHAMMAD, JENIFER	10/01/01	12/15/01			860.64
		DO	09/23/01	12/15/01	(OVERTIME)		2,242.63
		DO	03/10/02	06/15/02	PRIVATE		12,999.26
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		7,540.19
		MONTGOMERY,ANDREW G	03/10/02	06/15/02	PRIVATE		14,083.95
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		5,578.12
		MOORE,DEBESSA	03/10/02	06/15/02	SECURITY AIDE		7,872.19
		DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)		609.34
		MOORE,MONIQUE	03/10/02	06/15/02	TIME AND ATTENDANT CLERK		11,784.00
		DO	03/10/02	04/06/02	TIME AND ATTENDANT CLERK (OVERTIME)		893.55

MOORE,MORRIS R	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,430.40
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	5,493.93
MOORE,RENOARD D	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,034.58
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	4,261.28
MOORE,SEAN	03/10/02	04/20/02	PRIVATE	4,550.40
DO	03/10/02	03/23/02	PRIVATE (OVERTIME)	123.24
DO	04/21/02	05/04/02	PRIVATE (OTHER COMPENSATION)	739.44
MORGAN,LAWRENCE K	03/10/02	06/15/02	LIEUTENANT	24,426.22
MORRIS,ALAN D	03/10/02	06/15/02	LIEUTENANT	25,186.54
DO	09/08/02	09/21/02	LIEUTENANT (OVERTIME)	7,902.73
MORRISSEY,JOHN B	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,430.40
DO	05/05/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)	44.01
MORSE,PHILLIP D	03/10/02	06/15/02	SERGEANT	22,284.20
MOSES,TRINA M	03/10/02	06/15/02	SECURITY AIDE	11,561.64
DO	03/10/02	06/01/02	SECURITY AIDE (OVERTIME)	2,243.87
MOSHIER,GARRY L	03/10/02	06/15/02	SERGEANT	22,629.60
DO	03/10/02	05/18/02	SERGEANT (OVERTIME)	6,016.88
MOSS,DANIEL E	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,430.40
MOUNT,KEVIN P	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,749.14
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	15,647.73
MOUSSEAU, AMY	03/10/02	06/15/02	PRIVATE	11,929.46
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	2,189.99
MOYNIHAN, STEVEN	10/07/01	10/20/01		119.04
DO	10/07/01	10/20/01	(OVERTIME)	57.06
MUDD,FRANCIS RAYMOND	03/10/02	06/15/02	PRIVATE	14,116.72
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	2,543.94
MULLER,GREGORY B	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,043.93
DO	03/10/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)	534.09
MUNCH,DENISE	03/10/02	06/15/02	PRIVATE	10,619.50
DO	03/24/02	06/15/02	PRIVATE (OVERTIME)	2,445.92
MUNOZ,DANIEL	03/10/02	06/15/02	PRIVATE	12,584.17
DO	03/10/02	05/04/02	PRIVATE (OVERTIME)	881.44
MURPHY, JOSEPH	03/10/02	06/15/02	PRIVATE	11,640.00
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	3,582.11
MURPHY, KATHLEEN	03/10/02	06/15/02	PRIVATE	12,332.99
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	1,622.27
MUTTER,GERALD WAYNE	10/07/01	10/20/01		651.84
DO	10/07/01	10/20/01	(OVERTIME)	235.71
NAWABI,WEISS	03/10/02	06/15/02	PRIVATE	12,629.20
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	454.21
NEBEL,PAUL LEWIS	03/10/02	06/15/02	DETECTIVE	21,313.44
DO	03/10/02	06/15/02	DETECTIVE (OVERTIME)	2,878.25
NEELD,BRETT	03/10/02	06/15/02	LIEUTENANT	17,522.40
DO	03/10/02	05/18/02	LIEUTENANT (OVERTIME)	2,843.89
NELOMS,JACQUELINE	03/10/02	06/15/02	ADMINISTRATIVE CLERK	10,058.25
DO	04/07/02	06/15/02	ADMINISTRATIVE CLERK (OVERTIME)	1,687.85
NEMETH,JOSEPH	03/10/02	06/15/02	PRIVATE	10,617.60
DO	03/10/02	05/04/02	PRIVATE (OVERTIME)	879.27
NESTRO, JOSEPH	03/10/02	06/15/02	PRIVATE	11,839.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES— Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		4,265.30
		NEWELL JR., GLENN	03/10/02	06/15/02	PRIVATE		12,207.72
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		4,800.67
		NGENE, BENJAMIN	03/10/02	03/23/02			1,350.40
		DO	03/24/02	06/15/02	DATA ENTRY SPECIALIST		8,102.40
		NICHOLAS, JAMALL	03/10/02	06/15/02	PRIVATE		11,557.10
		DO	03/24/02	06/15/02	PRIVATE (OVERTIME)		3,593.44
		NICHOLS, DANIEL	03/10/02	06/15/02	PRIVATE		21,974.40
		NICHOLS,LEONARD E	03/10/02	06/15/02	SECURITY AIDE		13,134.70
		DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)		2,438.95
		NICKERSON,LISA M	03/10/02	06/15/02	SECRETARY/CLERK II		10,802.40
		DO	04/07/02	05/04/02	SECRETARY/CLERK II (OVERTIME)		513.69
		NIXON,BARRY G	03/10/02	06/15/02	PRIVATE FIRST CLASS		20,452.93
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		9,471.72
		NOEL,DANIEL J	03/10/02	06/15/02	PRIVATES WITH TRAINING		15,420.73
		DO	03/10/02	06/15/02	PRIVATES WITH TRAINING (OVERTIME)		17,059.57
		NOORD,THOMAS	03/10/02	06/15/02	CAPTAIN		27,322.40
		NORTON,SEAN	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER)		19,401.24
		DO	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		8,446.98
		NUTTER, DANIEL	03/10/02	06/15/02	PRIVATE		12,012.27
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		4,068.08
		O'NEIL,GLENN E	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER)		18,894.40
		OAKES,TALAYA	12/02/01	12/15/01			213.76
		DO	12/02/01	12/15/01	(OVERTIME)		10.89
		DO	01/13/02	06/01/02	PRIVATE		11,204.99
		DO	02/10/02	02/23/02	PRIVATE (OVERTIME)		435.84
		OBREBSKI,MARY	03/10/02	06/15/02	PRIVATE		12,611.20
		DO	03/10/02	06/01/02	PRIVATE (OVERTIME)		576.80
		OCONNELL,SEAN	03/10/02	06/15/02	PRIVATE		11,083.54
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		2,166.00
		ODONNELL, EDWARD	03/10/02	06/15/02	SERGEANT		18,756.78
		DO	03/10/02	05/18/02	SERGEANT (OVERTIME)		3,306.75
		OESTRICH,LEONARD HENRY	03/10/02	06/15/02	ACCOUNTS PAYABLE CLERK		8,338.40
		DO	04/07/02	05/18/02	ACCOUNTS PAYABLE CLERK (OVERTIME)		128.47
		OFFER,ALVA D	03/10/02	06/15/02	PRIVATE FIRST CLASS		15,406.40
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		1,455.23
		OLSEN,GREGORY K	12/16/01	12/29/01	(OVERTIME)		47.39
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS		15,373.78
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		4,219.31
		ONCKEN,SCOTT	03/10/02	06/15/02	PRIVATE		10,807.52
		DO	04/07/02	05/04/02	PRIVATE (OVERTIME)		303.36
		ORNDORFF II,CURTIS	03/10/02	06/15/02	PRIVATE		13,456.20
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		3,227.35

OSTROWSKI, BRIAN	03/10/02	03/23/02	PRIVATE (OTHER COMPENSATION)	1,037.21
OVERTON,PHILIP	10/07/01	10/20/01	(OTHER COMPENSATION)	-516.42
PADGETT,RICKY D	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,351.71
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	6,574.51
PALADINO,TAMMY A	03/10/02	06/15/02	SERGEANT	20,992.46
DO	03/24/02	06/15/02	SERGEANT (OVERTIME)	1,520.19
PALAZZOLO,MARY C	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,941.86
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	15,506.32
PALMER DANIEL B	03/10/02	06/15/02	SERGEANT	20,600.03
DO	03/10/02	06/01/02	SERGEANT (OVERTIME)	6,714.55
PANEK,PATRICK CHARLES	03/10/02	06/15/02	PRIVATE FIRST CLASS	9,721.60
PARADIS,CHRISTOPHER R	03/10/02	06/15/02	PRIVATE	14,019.98
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,574.60
PARINI, GREGORY	03/10/02	06/15/02	PRIVATE	11,727.79
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	1,746.37
PARISI,JOSEPH S	09/09/01	09/22/01	(OVERTIME)	4,840.50
DO	03/10/02	06/15/02	INSPECTOR	34,875.27
PARKER,TYRA	03/10/02	06/15/02	PROGRAMMER	13,607.99
DO	03/10/02	06/15/02	PROGRAMMER (OVERTIME)	367.55
PARKS, ADAM	04/21/02	06/15/02	PRIVATE	5,466.48
DO	04/21/02	06/15/02	PRIVATE (OVERTIME)	1,706.40
PARRISH, JOSEPH JR	05/05/02	06/15/02	PRIVATE	4,189.12
PASCIUTO,RICHARD A	03/10/02	06/15/02	SERGEANT	20,779.20
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	11,273.76
PAULIN,JAMES NICK	03/10/02	06/15/02	PRIVATE FIRST CLASS	14,407.97
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	9,041.47
PAYTON, WILLIAM	12/02/01	12/15/01	(OVERTIME)	503.70
DO	03/10/02	06/15/02	SERGEANT	17,887.90
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	10,864.45
PEED,WILLIAM L	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,421.59
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	788.36
PERKINS, MATTHEW	03/10/02	06/15/02	LIEUTENANT	20,519.36
PERRY,RONALD DOUGLAS	03/10/02	06/15/02	SERGEANT	21,570.79
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	8,816.08
PETERSON,LUTHER S	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,164.32
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	16,529.69
PETERSON,STEPHANIE	03/10/02	06/15/02	PRIVATE	12,573.38
DO	03/24/02	06/15/02	PRIVATE (OVERTIME)	873.64
PETTIS,ANTOINETTE	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,465.84
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	2,634.55
PHAM, DOUNG	06/02/02	06/15/02	SECURITY SPECIALIST	2,011.20
DO	06/02/02	06/15/02	SECURITY SPECIALIST (OVERTIME)	1,093.59
PHELPS,TONY E	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER)	16,699.52
DO	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	6,696.55
PHILLIPS, MICHAEL	03/10/02	06/15/02	PHYSICAL SECURITY SPECIALIST	9,688.67
DO	03/10/02	06/15/02	PHYSICAL SECURITY SPECIALIST (OVERTIME)	670.30
PICCIONE,ANTHONY F	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,112.80
DO	01/13/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	6,818.08
PICKETT JEFFREY J	03/10/02	06/15/02	SERGEANT	19,220.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES —Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		PITTA, WILLIAM	03/10/02	04/20/02	PRIVATE		4,834.24
		DO	03/10/02	04/06/02	PRIVATE (OVERTIME)		1,284.28
		DO	04/21/02	05/04/02	PRIVATE (OTHER COMPENSATION)		1,329.26
		PITTMAN, YOGANANDA	03/10/02	06/15/02	PRIVATE		11,471.84
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		1,925.10
		PITTMAN,KENNETH	12/15/00	12/29/00			-17.60
		DO	12/15/00	12/29/00	(OVERTIME)		-210.73
		DO	03/10/02	06/15/02	PRIVATES WITH TRAINING		14,733.33
		DO	03/10/02	06/15/02	PRIVATES WITH TRAINING (OVERTIME)		6,537.34
		POWELL,WAYNE WESLEY	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,433.33
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		3,520.87
		PROCTOR,DEBBIE	03/10/02	06/15/02	SERGEANT		18,592.00
		DO	03/10/02	06/15/02	SERGEANT (OVERTIME)		1,788.65
		PROCTOR,JAMES	03/10/02	06/15/02	POLICE OFFICER - PRIVATE		13,411.45
		DO	03/10/02	06/15/02	POLICE OFFICER - PRIVATE (OVERTIME)		14,000.50
		PROCTOR,TAMATHA A	03/10/02	06/15/02	PRIVATE		14,661.45
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		5,861.35
		PROVENZANO,CARMINE	03/10/02	06/15/02	PRIVATE FIRST CLASS		20,492.66
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		2,075.31
		PULLIAM,RICHARD R	03/10/02	06/15/02	PRIVATE FIRST CLASS		18,894.40
		DO	03/10/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)		3,922.28
		PUMPHREY,CHRISTINA D	03/10/02	06/15/02	SECRETARY/CLERK I		8,573.60
		DO	03/24/02	04/20/02	SECRETARY/CLERK I (OVERTIME)		310.10
		PUNDAY,JAMES V	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,044.54
		DO	04/21/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)		59.73
		PURVIS,RITA T	03/10/02	06/15/02	TIME & ATTENDANCE CLERK		8,656.22
		DO	03/10/02	06/15/02	TIME & ATTENDANCE CLERK (OVERTIME)		409.02
		QUEEN,JULIE ANN	03/10/02	06/15/02	SECURITY AIDE		12,620.76
		DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)		6,098.84
		RAGLAND,WILLIE	03/10/02	06/15/02	PRIVATE		12,658.98
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		1,292.32
		RAMSEY,KENNETH	03/10/02	06/15/02	PRIVATE		12,623.58
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		2,632.89
		RAUM,DOUGLAS P	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,810.57
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		6,542.02
		REES,SHERRI	03/10/02	06/15/02	PRIVATE		12,362.70
		DO	03/10/02	06/01/02	PRIVATE (OVERTIME)		828.88
		REID,IVORY J	03/10/02	06/15/02	SECRETARY/CLERK I		8,943.20
		DO	03/10/02	06/15/02	SECRETARY/CLERK I (OVERTIME)		401.33
		REIMER, STEVEN	04/21/02	06/15/02	PRIVATE		5,460.48
		DO	04/21/02	06/15/02	PRIVATE (OVERTIME)		1,706.40
		REITER,CHRISTOPHER J	03/10/02	06/15/02	PRIVATES WITH TRAINING		14,476.29
		DO	03/10/02	06/01/02	PRIVATES WITH TRAINING (OVERTIME)		3,528.52

RESHETAR,CAROL	03/10/02	06/15/02	SECRETARY/CLERK I	10,807.96
DO	03/10/02	06/15/02	SECRETARY/CLERK I (OVERTIME)	1,158.04
REUSS,ROBERT JAMES	03/10/02	06/15/02	PRIVATE FIRST CLASS	20,459.99
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	4,651.06
REUTER, DELL	04/21/02	06/15/02	PRIVATE	5,460.48
DO	04/21/02	06/15/02	PRIVATE (OVERTIME)	1,706.40
REYNOLDS,DEBRA A	03/10/02	06/15/02	LIEUTENANT	24,584.00
REYNOLDS,THOMAS P	03/10/02	06/15/02	LIEUTENANT	24,584.00
RICE KATHY L	03/10/02	06/15/02	SECURITY AIDE	7,987.47
DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)	2,957.02
RICHARDSON JR, ROBERT	10/07/01	10/20/01		216.20
DO	10/07/01	10/20/01	(OVERTIME)	6.16
RICHARDSON,MICHAEL O	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,393.60
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	9,915.91
RIGGS,VERNIER P	03/10/02	06/15/02	SERGEANT	20,479.20
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	5,175.04
RIHA, MICHAEL	03/10/02	06/15/02	PRIVATE	10,665.10
DO	03/10/02	03/23/02	PRIVATE (OVERTIME)	132.72
RILEY, STEVEN	03/10/02	06/15/02	PRIVATE	11,695.32
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	4,017.35
RINDAL,ERIC A	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,858.35
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	3,043.70
RITCHIE JR, GLENN	10/07/01	10/20/01		20.00
DO	10/07/01	10/20/01	(OTHER COMPENSATION)	16.00
RITENOUR,MARK	03/10/02	06/15/02	PRIVATE	11,526.30
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	506.15
RIVERA, KATHRYN	03/10/02	06/15/02	PRIVATE	11,448.04
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	648.98
RIZK, GAVIN	03/10/02	06/01/02	PRIVATE	9,133.84
DO	03/10/02	04/06/02	PRIVATE (OVERTIME)	1,348.22
DO	05/19/02	06/01/02	PRIVATE (OTHER COMPENSATION)	4,374.76
ROBEY,BRIAN	03/10/02	06/15/02	PRIVATE	12,921.98
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	3,954.47
ROBINSON,TONYA ANNETTE	03/10/02	06/15/02	SERGEANT	20,792.02
DO	03/10/02	06/01/02	SERGEANT (OVERTIME)	5,007.22
ROBITAILLE, DANIEL	03/10/02	06/15/02	PRIVATE	11,153.60
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	577.54
RODERICK, SMITH	03/10/02	06/15/02	PRIVATE	12,629.12
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	2,802.01
RODRIGUEZ, JORGE	04/21/02	06/15/02	PRIVATE	5,460.48
DO	04/21/02	06/15/02	PRIVATE (OVERTIME)	1,706.40
RODWILL,MICHAEL A	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER)	18,297.46
DO	01/13/02	06/15/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	5,079.90
ROGER LLOYD	03/10/02	06/15/02	SECURITY SPECIALIST	20,035.20
ROHAN,JAMES PATRICK	09/09/01	09/22/01	(OVERTIME)	19,196.19
DO	03/10/02	06/15/02	DEPUTY CHIEF	35,050.40
ROHM, MELISSA	04/21/02	06/15/02	ADMINISTRATIVE CLERK I	2,491.52
ROHM,ROBERT C	03/10/02	06/15/02	PRIVATES WITH TRAINING	13,936.58
DO	03/24/02	06/15/02	PRIVATES WITH TRAINING (OVERTIME)	2,572.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		ROLITA,KIMBERLY	03/10/02	03/23/02	INTELLIGENCE RESEARCH SPECIALIST (OTHER COMPENSATION)		731.40
		ROMANOWSKI,ALVIN C	03/10/02	06/15/02	SERGEANT		22,649.80
		DO	03/10/02	06/01/02	SERGEANT (OVERTIME)		6,107.47
		ROSE,DARIUS	03/10/02	06/15/02	SECURITY AIDE		8,592.72
		DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)		436.64
		ROSENCRANS,ROBERT S	03/10/02	06/15/02	LIEUTENANT		27,665.49
		ROSS,LEONARD D	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,430.40
		DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)		1,295.34
		ROUSSILLON,ROBERT	03/10/02	06/01/02	PRIVATE FIRST CLASS		13,986.46
		DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)		14,436.96
		DO	06/02/02	06/15/02	PRIVATE FIRST CLASS (OTHER COMPENSATION)		4,427.10
		ROWAN, SONJA	02/24/02	03/09/02	PRIVATE		17.44
		RUDD,LLOYD S	03/10/02	06/15/02	PRIVATE FIRST CLASS		18,310.25
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		3,624.19
		RUZZOTTO, VINCENT	04/21/02	06/15/02	PRIVATE		5,460.48
		DO	04/21/02	06/15/02	PRIVATE (OVERTIME)		1,706.40
		SALPECK,JOHN F	03/10/02	06/15/02	PRIVATE		13,641.58
		DO	03/10/02	05/18/02	PRIVATE (OVERTIME)		783.19
		SANABRIA,ANTHONY	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,247.58
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		8,914.94
		SANDERS,JONATHAN E	03/10/02	06/15/02	SECURITY AIDE		8,585.84
		DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)		101.46
		SANDIDGE, PAULETTE	03/10/02	06/15/02	ADMINISTRATIVE CLERK I		7,627.20
		DO	04/07/02	04/20/02	ADMINISTRATIVE CLERK I (OVERTIME)		204.30
		SCHMIDT,MICHAEL	03/10/02	06/15/02	SERGEANT		20,479.20
		DO	04/21/02	05/04/02	SERGEANT (OVERTIME)		27.43
		SCHULTZ,ROBERT R	03/10/02	06/15/02	PRIVATE		14,809.72
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		12,855.79
		SCHULZE,PETER J	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,085.95
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		8,358.18
		SCOTT,DARRYL R	03/10/02	06/15/02	PRIVATE FIRST CLASS		17,393.60
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		4,806.55
		SCOTT,GREGORY K	03/10/02	06/15/02	SECRETARY/CLERK II		8,883.05
		SEBO,ROBERT	03/10/02	06/15/02	PRIVATE FIRST CLASS		18,481.21
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		2,769.65
		SEEMILLER,GREGG	03/10/02	06/15/02	PRIVATE		11,054.14
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		1,618.50
		SELLERS,CONTRICIA A	03/10/02	06/15/02	PRIVATE		13,863.52
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		8,817.02
		SENN,GLYNIS L	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,433.33
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		3,073.38
		SHAFFER, MICHAEL	04/07/02	04/20/02			2,288.90
		DO	04/07/02	04/20/02	(OVERTIME)		514.08

DO	04/21/02	06/15/02	SERGEANT	9,144.20
DO	04/21/02	06/15/02	SERGEANT (OVERTIME)	2,804.88
SHARK,JOHN HENRY	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,971.85
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	736.57
SHAW, KEVIN	04/21/02	06/15/02	PRIVATE	5,460.48
DO	04/21/02	06/15/02	PRIVATE (OVERTIME)	1,706.40
SHAW,GEORGE MERLE	02/10/02	06/01/02	SERGEANT	22,715.39
DO	02/10/02	05/18/02	SERGEANT (OVERTIME)	3,759.48
SHAW,KENNETH	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,928.21
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	4,760.49
SHEPPARD,BOBBY L	05/05/02	06/15/02	PRIVATE	4,764.00
SHEPPERSON, PHILLIP	03/10/02	06/15/02	PRIVATE	10,674.40
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	3,265.75
SHIELDS,CALVIN K	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,199.62
DO	03/10/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)	2,838.75
SHIRLEY,MICHAEL A	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,852.50
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	5,748.87
SHOOK,ELROY	02/24/02	03/09/02	DETECTIVE	607.92
SHOWALTER,KATRINA L	03/10/02	06/15/02	SECRETARY/CLERK I	8,514.78
DO	05/05/02	05/18/02	SECRETARY/CLERK I (OVERTIME)	186.16
SIDNEY,TRACY L	03/10/02	06/15/02	SECURITY AIDE	7,267.65
DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)	886.30
SIKO,WILLIAM P	03/10/02	06/15/02	SERGEANT	22,704.34
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	7,735.53
SILMAN,ROBERT S	03/10/02	06/15/02	PRIVATE FIRST CLASS	21,143.02
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	7,619.00
SILVERMAN, MATHEW	03/10/02	06/01/02	PRIVATE	9,805.43
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	898.05
DO	06/02/02	06/15/02	PRIVATE (OTHER COMPENSATION)	1,726.56
SILVESTRI,ERIC	03/10/02	06/15/02	PRIVATES WITH TRAINING	15,020.76
DO	03/10/02	06/15/02	PRIVATES WITH TRAINING (OVERTIME)	5,779.85
SIMMONS,DORMAN W	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,012.00
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	17,200.03
SIMMONS,GAYLE D	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,401.06
SIMON, AHMED	03/10/02	06/15/02	PRIVATE	11,974.05
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	2,955.51
SINGLETON,ROBERT B	03/10/02	06/15/02	DETECTIVE	18,502.70
DO	03/10/02	06/15/02	DETECTIVE (OVERTIME)	15,781.41
SISK,TOD	03/10/02	05/04/02	TECHNICIAN K-9	7,257.87
DO	03/10/02	05/04/02	TECHNICIAN K-9 (OVERTIME)	2,937.55
DO	05/05/02	05/18/02	TECHNICIAN K-9 (OTHER COMPENSATION)	5,098.91
SKIBA,PAUL C	03/10/02	06/15/02	PRIVATE	13,725.40
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	925.04
SKINNER, PATRICK	03/10/02	04/20/02	PRIVATE	5,218.80
DO	03/10/02	04/20/02	PRIVATE (OVERTIME)	1,407.65
DO	04/21/02	05/04/02	PRIVATE (OTHER COMPENSATION)	1,883.52
SLATON,JASON	12/02/01	12/15/01	(OVERTIME)	448.47
DO	03/10/02	06/15/02	ELECTRONIC TECHNICIAN	16,106.77
DO	03/10/02	06/15/02	ELECTRONIC TECHNICIAN (OVERTIME)	6,843.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		SLEZAK,THOMAS J.	03/10/02	06/15/02	TECHNICIAN (SPECIALIZED)		21,323.96
		DO	03/10/02	05/18/02	TECHNICIAN (SPECIALIZED) (OVERTIME)		2,562.37
		SLOAN, KEITH	04/21/02	06/15/02	PRIVATE		5,460.48
		DO	04/21/02	06/15/02	PRIVATE (OVERTIME)		1,706.40
		SMALLWOOD,LLOYD P	03/10/02	06/15/02	ELECTRONICS TECHNICIAN		15,420.48
		DO	03/10/02	06/15/02	ELECTRONICS TECHNICIAN (OVERTIME)		4,925.27
		SMITH, BENJAMIN	03/10/02	06/15/02	PRIVATE		12,241.67
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		3,105.39
		SMITH, DERRICK	04/21/02	06/15/02	PRIVATE		5,460.48
		DO	04/21/02	06/15/02	PRIVATE (OVERTIME)		1,706.40
		SMITH, SAMUEL	03/10/02	06/15/02	PRIVATE		12,057.92
		DO	03/10/02	05/04/02	PRIVATE (OVERTIME)		3,144.74
		SMITH,DAWN D	03/10/02	06/15/02	PRIVATE		14,229.60
		DO	04/07/02	05/04/02	PRIVATE (OVERTIME)		234.99
		SMITH,THOMAS L	03/10/02	06/15/02	LIEUTENANT		23,097.60
		SNOPIK,THOMAS P	03/10/02	06/15/02	PRIVATES WITH TRAINING		13,695.21
		DO	03/24/02	06/15/02	PRIVATES WITH TRAINING (OVERTIME)		6,839.91
		SOLOMON, ADAM	04/07/02	04/20/02			1,577.60
		DO	04/21/02	06/15/02	PRIVATE		6,097.60
		DO	04/21/02	06/15/02	PRIVATE (OVERTIME)		1,793.25
		SOSTKOWSKI,DANIEL A	03/10/02	05/18/02	PRIVATE FIRST CLASS		12,188.74
		DO	01/13/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)		2,732.97
		DO	05/19/02	06/01/02	PRIVATE FIRST CLASS (OTHER COMPENSATION)		1,144.26
		SPAVONE,THOMAS	03/10/02	06/15/02	PRIVATE		17,702.21
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		14,523.75
		SPEIGHTS,PINKNEY	03/10/02	06/15/02	PRIVATE FIRST CLASS		19,870.06
		DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)		18,497.31
		SPENCER,JEFFERY D	03/10/02	06/15/02	DETECTIVE		18,416.00
		DO	05/19/02	06/15/02	DETECTIVE (OVERTIME)		145.60
		SPERCO, DANIEL	10/07/01	10/20/01			231.60
		DO	10/07/01	10/20/01	(OVERTIME)		92.64
		SPOCHART,MICHAEL A	03/10/02	06/15/02	PRIVATE		16,141.99
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		4,876.10
		SPORKIN,DANIEL P	12/16/01	12/29/01	(OVERTIME)		25.07
		DO	03/10/02	06/15/02	SERGEANT		19,332.06
		DO	03/10/02	06/15/02	SERGEANT (OVERTIME)		9,307.51
		SPRIGGS,CHAUNCEY T	03/10/02	06/15/02	PRIVATE FIRST CLASS		15,510.78
		DO	03/10/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)		864.05
		SPRINGLE, WILLIAM	03/10/02	06/15/02	PRIVATE		12,052.29
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		3,682.53
		SQUIRES,CLAUDETTE	03/10/02	06/15/02	PRIVATE		13,244.01
		DO	03/10/02	06/01/02	PRIVATE (OVERTIME)		4,005.62
		ST LEDGER,WILLIAM GERARD	03/10/02	06/15/02	TECHNICIAN (SPECIALIZED)		20,871.39

DO	03/10/02	06/15/02	TECHNICIAN (SPECIALIZED) (OVERTIME)	16,802.66
STANLEY,CHARLENE G	03/10/02	06/15/02	PRIVATE FIRST CLASS	20,410.90
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	1,384.05
STEARLINGS,DAVID S	03/10/02	06/15/02	SECURITY AIDE	13,924.02
DO	03/10/02	06/01/02	SECURITY AIDE (OVERTIME)	1,630.86
STEGALL, SKYLER	03/10/02	06/15/02	PRIVATE	12,201.70
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	8,555.74
STELLABOTTA,MERIE B	03/10/02	06/15/02	PRIVATE FIRST CLASS	20,136.48
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	10,027.50
STONE,RONALD J	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,703.24
DO	03/10/02	04/06/02	PRIVATE FIRST CLASS (OVERTIME)	290.02
STRADER,PHILLIP H	03/10/02	06/15/02	PRIVATES WITH TRAINING	13,393.94
DO	03/10/02	06/01/02	PRIVATES WITH TRAINING (OVERTIME)	2,492.20
STREETT,RICHARD	03/10/02	06/15/02	SERGEANT	22,917.00
DO	03/10/02	06/01/02	SERGEANT (OVERTIME)	2,449.84
SUTTON,ANTON	03/10/02	06/15/02	SECURITY AIDE	12,922.45
DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)	4,375.31
SWEETMAN,STEPHANIE J	03/10/02	06/15/02	SECURITY AIDE	14,078.40
DO	04/07/02	05/04/02	SECURITY AIDE (OVERTIME)	131.99
TALBOT,KATHLEEN N	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,393.60
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	2,624.57
TAYLOR,SHELLY T	03/10/02	06/15/02	PRIVATE FIRST CLASS	20,949.76
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	9,015.17
TERRY,ALIEU M K	03/10/02	06/15/02	SECURITY AIDE	8,239.07
DO	03/10/02	06/15/02	SECURITY AIDE (OVERTIME)	3,119.95
THOMAS,CHAD B	03/10/02	06/15/02	PRIVATE	16,529.28
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	7,393.65
THOMAS,TERRY HARRY	03/10/02	06/15/02	SERGEANT	21,982.02
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	11,129.31
THOMPSON,GARLAND CHARLES	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,112.80
DO	04/07/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	1,066.61
THOMPSON,HAMILTON	03/10/02	03/23/02	PRIVATE	1,760.00
DO	03/10/02	03/23/02	PRIVATE (OVERTIME)	44.00
DO	03/24/02	04/06/02	PRIVATE (OTHER COMPENSATION)	1,325.50
THORNTON,DWAYNE H	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,244.45
DO	03/24/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	2,239.76
TIMBERLAKE,NAIROBI	03/10/02	06/15/02	PRIVATES WITH TRAINING	13,534.52
DO	03/10/02	06/15/02	PRIVATES WITH TRAINING (OVERTIME)	9,113.61
TIMMONS,JEFFREY W	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,846.12
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	8,554.98
TODD,JAMES	03/10/02	06/15/02	PRIVATE	12,844.06
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	17,799.93
TOMASKY,JUDITH ANN	03/10/02	06/15/02	PHOTOGRAPHER/CLERK I	10,405.76
DO	03/10/02	06/15/02	PHOTOGRAPHER/CLERK I (OVERTIME)	3,823.29
TORREGROSSA,GERALD J	10/07/01	10/20/01		732.32
TORREYSON,JOSEPH	03/10/02	06/15/02	PRIVATE FIRST CLASS	18,141.60
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	5,428.16
TOWNLEY,SCOTT	04/07/02	04/20/02		1,516.80
DO	04/07/02	04/20/02	(OVERTIME)	455.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		DO	04/21/02	06/15/02	PRIVATE		6,067 20
		DO	04/21/02	06/15/02	PRIVATE (OVERTIME)		1,777 50
		TRAN, DEAN	03/10/02	06/15/02	PRIVATE		12,046 57
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		3,431 83
		TURNER, DANIEL	03/24/02	06/15/02	PRIVATE		9,100.80
		DO	03/24/02	06/15/02	PRIVATE (OVERTIME)		2,275 20
		TURNER,ARTHUR JAMES	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER)		21,642 79
		DO	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		11,409 84
		TURNER,MARY ANN POWERS	03/10/02	06/15/02	DETECTIVE		18,566 66
		DO	03/10/02	06/01/02	DETECTIVE (OVERTIME)		860 98
		TYLER, JEFFERY	03/10/02	06/15/02	PRIVATE		11,743 14
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		6,554.34
		UBER,WILLIAM E	03/10/02	06/15/02	CAPTAIN		25,917.84
		UDELL,GILMAN G	03/10/02	06/15/02	CAPTAIN		28,062.94
		UZZELL, BRENDA	04/07/02	04/20/02			1,516.80
		DO	04/07/02	04/20/02	(OVERTIME)		85 32
		DO	04/21/02	06/15/02	PRIVATE		6,067.20
		DO	04/21/02	06/15/02	PRIVATE (OVERTIME)		1,827 27
		VANDER RYK, APRIL	03/10/02	06/15/02	PRIVATE		11,254.18
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		5,834.02
		VANETTEN,LAVALLE F	10/07/01	10/20/01			1,284.77
		VAREY,JAMES J	03/10/02	05/18/02	CHIEF OF POLICE		24,231.60
		DO	05/19/02	06/01/02	CHIEF OF POLICE (OTHER COMPENSATION)		24,063.33
		VARGAS, ANTONIO	03/10/02	06/15/02	PRIVATE		12,228 87
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		3,934.15
		VASSER JR,CHARLES	03/10/02	06/15/02	ADMIN CLERK I		7,967.68
		DO	03/10/02	04/20/02	ADMIN CLERK I (OVERTIME)		198.69
		VAUGHANS,ALVIN	03/10/02	06/15/02	SECRETARY/CLERK I		8,943.20
		DO	04/07/02	06/01/02	SECRETARY/CLERK I (OVERTIME)		173.71
		VAUGHN,VIRGINIA	03/10/02	06/15/02	PRIVATE		11,400.84
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		1,221.00
		VELEZ, MARIBEL	04/07/02	04/20/02			1,516.80
		DO	04/07/02	04/20/02	(OVERTIME)		85.32
		DO	04/21/02	06/15/02	PRIVATE		6,067.20
		DO	04/21/02	06/15/02	PRIVATE (OVERTIME)		1,827.27
		VERDEROSA,MATTHEW R	03/10/02	06/15/02	SERGEANT		20,792.93
		VILLANUEVA, PHILIP	03/10/02	06/15/02	ACADEMIC INSTRUCTOR		14,078.40
		WALDOW,ERIC	03/10/02	06/15/02	SERGEANT		16,787 78
		DO	03/10/02	06/15/02	SERGEANT (OVERTIME)		4,292.25
		WALLER, MARKIEST	03/10/02	05/04/02	PRIVATE		5,844.68
		DO	03/10/02	03/23/02	PRIVATE (OVERTIME)		286.65
		DO	05/05/02	05/18/02	PRIVATE (OTHER COMPENSATION)		1,334.16
		WALSH, TERA	03/10/02	06/15/02	DATA ENTRY SPECIALIST		17,942.40

WARNER, ANTHONY	03/10/02	06/15/02	PRIVATE	11,471.84
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,570.48
WASHINGTON,IRVIN M	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER)	17,367.58
DO	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,882.64
WASHINGTON,PAMELA	03/10/02	05/18/02	SECURITY AIDE	4,882.41
WASHINGTON,STEVEN A	03/10/02	06/15/02	PRIVATE	13,702.96
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	9,673.35
WATERS,REGINALD W	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,393.60
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	8,809.40
WATTS, KIMBERLY	03/10/02	06/15/02	ADMIN CLERK I	7,136.58
DO	04/07/02	06/15/02	ADMIN CLERK I (OVERTIME)	1,931.45
WEAVER,KENNETH R	03/10/02	06/15/02	SERGEANT	22,664.28
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	7,395.59
WEAVER,THURSTON L	03/10/02	06/15/02	TECHNICIAN (SPECIALIZED)	20,357.12
DO	03/10/02	06/15/02	TECHNICIAN (SPECIALIZED) (OVERTIME)	4,462.08
WEINKAUF,KEVIN	03/10/02	06/15/02	SERGEANT	18,916.53
DO	03/10/02	06/15/02	SERGEANT (OVERTIME)	4,907.04
WEST, MARK	10/07/01	12/29/01		61.49
DO	12/16/01	12/29/01	(OVERTIME)	-111.17
DO	03/10/02	06/15/02	PRIVATE	12,008.95
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	6,154.89
WHEELER,RITA	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,225.17
DO	03/10/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)	2,807.40
WHITE, JOHN	04/07/02	04/20/02		1,516.80
DO	04/07/02	04/20/02	(OVERTIME)	85.32
DO	04/21/02	06/15/02	PRIVATE	6,067.20
DO	04/21/02	06/15/02	PRIVATE (OVERTIME)	1,827.27
WHITE,MCKINLEY	03/10/02	06/15/02	PRIVATE FIRST CLASS	16,916.76
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	3,934.89
WHITEHURST,HOWARD G	03/10/02	06/15/02	PRIVATE FIRST CLASS	21,873.25
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	8,226.29
WIDO,STEPHEN A	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,477.60
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	5,816.39
WILLIAMS JR,ETHRIDGE	03/10/02	06/15/02	ELECTRONIC TECHNICIAN	14,726.64
DO	03/10/02	04/20/02	ELECTRONIC TECHNICIAN (OVERTIME)	3,035.54
WILLIAMS,ALTON	03/10/02	06/15/02	PRIVATE	10,617.60
DO	03/10/02	06/15/02	PRIVATE (OVERTIME)	4,296.81
WILLIAMS,CYNTHIA	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,881.60
WILLIAMS,KATHY B	03/10/02	06/15/02	PRIVATE FIRST CLASS	17,977.01
DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)	2,082.31
WILLIAMS,LYNNE CUMMINGS	03/10/02	06/15/02	PRIVATE FIRST CLASS	15,881.60
DO	03/10/02	04/20/02	PRIVATE FIRST CLASS (OVERTIME)	184.34
WILSON,DANIEL FREDERICK	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,342.98
DO	04/07/02	05/18/02	PRIVATE FIRST CLASS (OVERTIME)	855.37
WILSON,JOHNNY LEE	03/10/02	06/15/02	PRIVATE FIRST CLASS	19,050.40
DO	03/10/02	06/15/02	PRIVATE FIRST CLASS (OVERTIME)	9,624.84
WILSON,SPENCER	03/10/02	06/15/02	PRIVATE	14,167.63
DO	03/10/02	06/01/02	PRIVATE (OVERTIME)	3,435.98
WINT, MARC	03/10/02	06/15/02	PRIVATE	11,671.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		1,963.73
		WISSEMANN,THOMAS JOHN	03/10/02	06/15/02	PRIVATE FIRST CLASS		16,665.12
		DO	03/10/02	06/01/02	PRIVATE FIRST CLASS (OVERTIME)		5,723.90
		WITTMAN,ANDREW	03/10/02	06/15/02	PRIVATE		13,405 81
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		7,577.55
		WOJENSKI,MAREK A	03/10/02	06/01/02	SECRETARY/CLERK I		10,150 60
		DO	03/10/02	06/01/02	SECRETARY/CLERK I (OVERTIME)		3,212.64
		WOOD,SHENITA	03/10/02	06/15/02	PERSONNEL PAYROLL ASST.		11,351.20
		DO	04/07/02	06/15/02	PERSONNEL PAYROLL ASST (OVERTIME)		1,343 11
		WRIGHT,DAVID L	03/10/02	06/15/02	PRIVATES WITH TRAINING		14,069 49
		DO	03/10/02	06/01/02	PRIVATES WITH TRAINING (OVERTIME)		2,701.43
		YACONO,PAUL J	02/24/02	03/09/02	SERGEANT		1,866.32
		DO	02/24/02	03/09/02	SERGEANT (OVERTIME)		213.50
		YANUSZ, GARRICK	12/16/01	12/29/01	(OVERTIME)		–173.95
		DO	12/15/00	06/15/02	PRIVATE		12,828 24
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		2,990 20
		YATES,FRANCIS S	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER)		17,689.49
		DO	03/10/02	06/15/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		12,063 12
		YOO, PAUL	03/10/02	06/15/02	PRIVATE		12,315.11
		DO	03/10/02	06/15/02	PRIVATE (OVERTIME)		6,478 44
		YOUNG,CRAIG S	03/10/02	06/15/02	PRIVATE FIRST CLASS		17,414.44
		DO	03/10/02	05/04/02	PRIVATE FIRST CLASS (OVERTIME)		557.92
		ZAGAMI, STEPHEN	03/10/02	06/15/02	PRIVATE		11,762.24
		DO	03/10/02	05/18/02	PRIVATE (OVERTIME)		2,562.81
04–01	HR 20420405701	GILL, BIKERAMJIT	03/10/02	03/23/02			–7 20
04–15	HR 20520411601	PALADINO,TAMMY A					–7.62
04–29	HR 20320450301	BETTIS, ADAM	04/07/02	04/20/02			–273.38
04–29	HR 20720316001	LEAR, MATTHEW	04/07/02	04/29/02			–70.67
04–29	HR 20320448001	PITTMAN,KENNETH	04/07/02	04/20/02			–129.24
05–13	HR 20320450302	BETTIS, ADAM	04/21/02	05/04/02			–108.69
05–27	HR 20520383001	ALEXANDER,TWANDA M	05/05/02	05/27/02			–91.99
05–27	HR 20520408601	ARNOLD,CARROLL S	05/05/02	05/18/02			–94.17
05–27	HR 20520419901	BARKER,TIMOTHY D	05/05/02	05/18/02			–62.44
05–27	HR 20520423001	HERSCH, JOHN II	05/05/02	05/18/02			–63.73
05–27	HR 20520388001	HIRSCH,HANSEL	05/05/02	05/18/02			–70.93
05–27	HR 20520429601	JACKSON,WAINWRIGHT	05/05/02	05/18/02			–94.41
05–27	HR 20520422901	MEICHT,ROBERT L	05/05/02	05/18/02			–119.63
05–27	HR 20520398601	STREETT,RICHARD	05/05/02	05/18/02			–189.78
05–27	HR 20520415901	WHEELER,RITA	05/05/02	05/18/02			–112.37
06–10	HR 20920358101	BECKETT, CHAD	05/19/02	06/01/02			–6.00
06–10	HR 20620374001	BELL,DENNIS C	05/19/02	06/01/02			–324.74
06–10	HR 20620368401	COLBERT III,GEORGE	05/19/02	06/01/02			–26.78
06–10	HR 20620373401	CONBOY,JAMES K	05/19/02	06/01/02			–79.09

06–10	HR	20920352601	HARTMAN, CHARLES	05/19/02	06/01/02		-3.60
06–10	HR	20620369001	LOGAN,JAMES	05/19/02	06/01/02		-250.06
06–10	HR	20620386401	MALLOY,DANIEL B	05/19/02	06/01/02		-276.79
06–10	HR	20920360601	PARKS, ADAM	05/19/02	06/01/02		-6.00
06–10	HR	20620380201	RIZK, GAVIN	05/19/02	06/01/02		-65.72
06–10	HR	20620373801	WRIGHT,DAVID L	05/19/02	06/01/02		-56.00
06–24	HR	20620374002	BELL,DENNIS C	06/02/02	06/15/02		-113.20
06–24	HR	20720337801	DAVIS,DAVID	06/02/02	06/15/02		-222.15
06–24	HR	20720351301	EVANS,KEVIN R	06/02/02	06/15/02		-85.39
06–24	HR	20620386402	MALLOY,DANIEL B	06/02/02	06/15/02		-58.94
06–24	HR	02075500001	MOORE,RENOARD D	06/02/02	06/15/02		-207.69
06–24	HR	20720340301	DO	06/02/02	06/15/02		-91.92
06–24	HR	20720359301	ROSENCRANS,ROBERT S	06/02/02	06/15/02		-161.17
						PERSONNEL COMPENSATION TOTALS:	13,606,475.72
		PERSONNEL BENEFITS					
04–01	PR	P0207911251		03/10/02	03/23/02	GVT CONT EXP - FERS	167,021.42
04–01	PR	P0207911253		03/10/02	03/23/02	GOVT CONT EXP - FICA	97,626.02
04–01	PR	P0207911255		03/10/02	03/23/02	GOVT CONT EXP - MEDICARE	28,930.81
04–01	PR	P0207911256		03/10/02	03/23/02	GOVT CONT EXP - CSR	29,355.93
04–01	PR	P0207911257		03/10/02	03/23/02	GOVT CONT EXP - CSRO	4,189.82
04–01	PR	P0207911258		03/10/02	03/23/02	GOVT CONT EXP - TSP MATCHING	35,282.43
04–01	PR	P0207911259		03/10/02	03/23/02	GOVT CONT EXP - TSP 1%	10,054.32
04–01	PR	P0207911261		03/10/02	03/23/02	GOVT CONT EXP - BASIC LIFE	2,739.50
04–01	PR	P0207911262		03/10/02	03/23/02	GOVT CONT EXP - HEALTH	96,140.37
04–01	PR	P0207911263		03/10/02	03/23/02	GOVT CONT EXP - LWOP	259.89
04–01	HR	11810053IA1	ROLITA,KIMBERLY	03/10/02	03/23/02		-34.26
04–01	HR	11810053IB1	DO	03/10/02	03/23/02		-34.26
04–01	HR	11810053IC1	DO	03/10/02	03/23/02		-34.26
04–01	HR	11810053ID1	DO	03/10/02	03/23/02		-34.26
04–01	HR	11810053IE1	DO	03/10/02	03/23/02		-34.26
04–01	HR	11810053IF1	DO	03/10/02	03/23/02		-34.26
04–01	HR	11810053IG1	DO	03/10/02	03/23/02		-34.26
04–01	HR	11810053IH1	DO	03/10/02	03/23/02		-34.26
04–01	HR	11810053II1	DO	03/10/02	03/23/02		-41.12
04–01	HR	11810053IJ1	DO	03/10/02	03/23/02		-41.12
04–01	HR	11810053IK1	DO	03/10/02	03/23/02		-41.12
04–01	HR	11810053IL1	DO	03/10/02	03/23/02		-41.12
04–01	HR	11810053101	DO	03/10/02	03/23/02		-34.26
04–15	PR	P0207921174		03/24/02	04/06/02	GOVT CONT EXP - FERS	167,421.76
04–15	PR	P0207921176		03/24/02	04/06/02	GOVT CONT EXP - FICA	94,942.40
04–15	PR	P0207921178		03/24/02	04/06/02	GOVT CONT EXP - MEDICARE	28,246.93
04–15	PR	P0207921179		03/24/02	04/06/02	GOVT CONT EXP - CSR	29,235.57
04–15	PR	P0207921180		03/24/02	04/06/02	GOVT CONT EXP - CSRO	4,165.50
04–15	PR	P0207921181		03/24/02	04/06/02	GOVT CONT EXP - TSP MATCHING	35,203.70
04–15	PR	P0207921182		03/24/02	04/06/02	GOVT CONT EXP - TSP 1%	10,020.08
04–15	PR	P0207921183		03/24/02	04/06/02	GOVT CONT EXP - BASIC LIFE	2,730.56
04–15	PR	P0207921184		03/24/02	04/06/02	GOVT CONT EXP - HEALTH	96,372.41
04–15	PR	P0207921185		03/24/02	04/06/02	GOVT CONT EXP - LWOP	384.86
04–15	HR	20610206601	DAVIS,JAMES WILLIAM				-94.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
04–29 PR	P0207931237		04/07/02	04/20/02	GOVT CONT EXP - FERS		169,667.81
04–29 PR	P0207931238		04/07/02	04/20/02	GOVT CONT EXP - FICA		96,149.15
04–29 PR	P0207931239		04/07/02	04/20/02	GOVT CONT EXP - MEDICARE		28,570.61
04–29 PR	P0207931240		04/07/02	04/20/02	GOVT CONT EXP - CSR		29,222.40
04–29 PR	P0207931241		04/07/02	04/20/02	GOVT CONT EXP - CSRO		4,189.82
04–29 PR	P0207931242		04/07/02	04/20/02	GOVT CONT EXP - TSP MATCHING		35,319.88
04–29 PR	P0207931243		04/07/02	04/20/02	GOVT CONT EXP - TSP 1%		10,061.49
04–29 PR	P0207931244		04/07/02	04/20/02	GOVT CONT EXP - BASIC LIFE		2,757.44
04–29 PR	P0207931245		04/07/02	04/20/02	GOVT CONT EXP - HEALTH		96,509.21
04–29 PR	P0207931246		04/07/02	04/20/02	GOVT CONT EXP - LWOP		418.73
04–29 HR	20610206602	DAVIS,JAMES WILLIAM	04/07/02	04/20/02			-94.83
05–13 PR	P0208911227		04/21/02	05/04/02	GOVT CONT EXP - FERS		171,581.74
05–13 PR	P0208911228		04/21/02	05/04/02	GOVT CONT EXP - FICA		90,074.51
05–13 PR	P0208911229		04/21/02	05/04/02	GOVT CONT EXP - MEDICARE		26,676.57
05–13 PR	P0208911230		04/21/02	05/04/02	GOVT CONT EXP - CSR		29,191.95
05–13 PR	P0208911231		04/21/02	05/04/02	GOVT CONT EXP - CSRO		4,189.82
05–13 PR	P0208911232		04/21/02	05/04/02	GOVT CONT EXP - TSP MATCHING		35,088.88
05–13 PR	P0208911233		04/21/02	05/04/02	GOVT CONT EXP - TSP 1%		9,992.84
05–13 PR	P0208911234		04/21/02	05/04/02	GOVT CONT EXP - BASIC LIFE		2,820.46
05–13 PR	P0208911235		04/21/02	05/04/02	GOVT CONT EXP - HEALTH		97,175.34
05–13 PR	P0208911236		04/21/02	05/04/02	GOVT CONT EXP - LWOP		352.63
05–13 HR	206102066B1	DAVIS,JAMES WILLIAM	04/21/02	05/04/02			-94.83
05–16 PR	P0201922246		09/23/01	09/30/01	GOVT CONT EXP - TSP MATCHING		15,571.92
05–27 PR	P0208931175		05/05/02	05/18/02	GOVT CONT EXP - FERS		172,226.83
05–27 PR	P0208931176		05/05/02	05/18/02	GOVT CONT EXP - FICA		89,457.21
05–27 PR	P0208931177		05/05/02	05/18/02	GOVT CONT EXP - MEDICARE		26,573.96
05–27 PR	P0208931178		05/05/02	05/18/02	GOVT CONT EXP - CSR		29,025.58
05–27 PR	P0208931179		05/05/02	05/18/02	GOVT CONT EXP - CSRO		4,189.82
05–27 PR	P0208931180		05/05/02	05/18/02	GOVT CONT EXP - TSP MATCHING		34,666.03
05–27 PR	P0208931181		05/05/02	05/18/02	GOVT CONT EXP - TSP 1%		9,877.38
05–27 PR	P0208931182		05/05/02	05/18/02	GOVT CONT EXP - BASIC LIFE		2,795.97
05–27 PR	P0208931183		05/05/02	05/18/02	GOVT CONT EXP - HEALTH		98,391.67
05–27 PR	P0208931184		05/05/02	05/18/02	GOVT CONT EXP - LWOP		318.76
06–10 PR	P0209911156		05/19/02	06/01/02	GOVT CONT EXP -FERS		172,518.40
06–10 PR	P0209911157		05/19/02	06/01/02	GOVT CONT EXP - FICA		93,061.51
06–10 PR	P0209911158		05/19/02	06/01/02	GOVT CONT EXP - MEDICARE		27,353.47
06–10 PR	P0209911159		05/19/02	06/01/02	GOVT CONT EXP - CSR		28,982.80
06–10 PR	P0209911160		05/19/02	06/01/02	GOVT CONT EXP - CSRO		3,906.47
06–10 PR	P0209911161		05/19/02	06/01/02	GOVT CONT EXP - TSP MATCHING		34,753.35
06–10 PR	P0209911162		05/19/02	06/01/02	GOVT CONT EXP - TSP 1%		9,893.65
06–10 PR	P0209911163		05/19/02	06/01/02	GOVT CONT EXP - BASIC LIFE		2,785.34
06–10 PR	P0209911164		05/19/02	06/01/02	GOVT CONT EXP - HEALTH		99,181.51
06–10 PR	P0209911165		05/19/02	06/01/02	GOVT CONT EXP - LWOP		386.50

06-10	HR	206102066D1	DAVIS,JAMES WILLIAM	05/19/02	06/01/02		-10.34
06-10	HR	206102066D2	DO	05/19/02	06/01/02		-84.49
06-24	PR	P0209921148		06/02/02	06/15/02	GOVT CONT EXP - FERS	172,913.88
06-24	PR	P0209921149		06/02/02	06/15/02	GOVT CONT EXP - FICA	88,991.55
06-24	PR	P0209921150		06/02/02	06/15/02	GOVT CONT EXP - MEDICARE	26,298.94
06-24	PR	P0209921151		06/02/02	06/15/02	GOVT CONT EXP - CSR	28,676.58
06-24	PR	P0209921152		06/02/02	06/15/02	GOVT CONT EXP - CSRO	3,906.47
06-24	PR	P0209921153		06/02/02	06/15/02	GOVT CONT EXP - TSP MATCHING	34,693.09
06-24	PR	P0209921154		06/02/02	06/15/02	GOVT CONT EXP - TSP 1%	9,877.53
06-24	PR	P0209921155		06/02/02	06/15/02	GOVT CONT EXP - BASIC LIFE	2,791.11
06-24	PR	P0209921156		06/02/02	06/15/02	GOVT CONT EXP - HEALTH	98,827.05
06-24	PR	P0209921157		06/02/02	06/15/02	GOVT CONT EXP - LWOP	422.46
06-24	HR	206102066E1	DAVIS,JAMES WILLIAM	06/02/02	06/15/02		-10.68
06-30	PR	P0206911240		09/23/01	09/30/01	GOVT CONT EXP - FICA	7,228.95
06-30	PR	P0206911241		09/23/01	09/30/01	GOVT CONT EXP - MEDICARE	2,432.71
						PERSONNEL BENEFITS TOTALS:	3,312,451 19
						CAPITOL POLICE SALARIES TOTALS:	16,918,926.91
						OFFICE TOTALS:	16,918,926.91

FISCAL YEAR 2001 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ALEXANDER,TWANDA M	12/15/00	12/29/00	PRIVATE FIRST CLASS	91.99
DO	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)	160.05
ARNOLD,CARROLL S	12/15/00	12/29/00	PRIVATE FIRST CLASS	94.17
DO	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)	-162.36
BARKER,TIMOTHY D	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)	108.24
BELL,DENNIS C	12/15/00	12/29/00	SERGEANT	-35.57
DO	12/15/00	12/29/00	SERGEANT (OVERTIME)	-662.20
BLOXSON,DARRIN	12/15/00	12/29/00	PRIVATE	-97.56
DO	12/15/00	12/29/00	PRIVATE (OVERTIME)	376.24
BROWN,SHEILA	12/15/00	12/29/00	PRIVATE	44.68
DO	12/15/00	12/29/00	PRIVATE (OVERTIME)	-77.46
BURDETTE, SHANNON	09/23/01	09/30/01	(OVERTIME)	223.92
BURNSIDE, TOM	12/15/00	12/29/00	PRIVATE (OVERTIME)	-118.87
BUTLER,MICHELLE	12/15/00	12/29/00	SECURITY AIDE (OVERTIME)	253.82
BYRD,KALESKA R	12/15/00	12/29/00	SECURITY AIDE (OVERTIME)	259.42
CLABIA,ALEXANDER D	12/15/00	12/29/00	PRIVATE FIRST CLASS	16.07
DO	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)	-60.10
COLBERT III,GEORGE	12/15/00	09/22/01	PRIVATE	307.83
DO	12/15/00	12/29/00	PRIVATE (OVERTIME)	55.06
CONBOY,JAMES K	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)	-137.31
DARSON, MONISH	12/15/00	12/29/00	PRIVATE 1ST CLASS (OVERTIME)	26.50
EVANS,KEVIN R	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)	-156.76
FRYE,VICKIE	09/09/01	09/22/01	(OVERTIME)	-3,549.60
GERBER,PHILIP G	12/15/00	12/29/00	SERGEANT	-219.55
DO	12/15/00	12/29/00	SERGEANT (OVERTIME)	715.87
GLENN,KENNETH	12/15/00	12/29/00	PRIVATE (OVERTIME)	119.45
GREELEY,ROBERT M	09/09/01	09/22/01	(OVERTIME)	-22,347.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.							
		GUILLERM,ANDRE	12/15/00	12/29/00	SECURITY AIDE		-2.15
		DO	12/15/00	12/29/00	SECURITY AIDE (OVERTIME)		-20.81
		HARDMAN,GEORGE R	09/23/01	10/06/01	(OVERTIME)		-42.89
		HERSCH, JOHN II	12/15/00	12/29/00	PRIVATE		63.73
		DO	12/15/00	12/29/00	PRIVATE (OVERTIME)		-116.68
		HIRSCH,HANSEL	12/15/00	12/29/00	PRIVATE		-1.97
		DO	12/15/00	12/29/00	PRIVATE (OVERTIME)		-117.03
		HOGEWOOD,ANNA KOKKOLAS	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)		56.92
		JACKSON,WAINWRIGHT	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)		-177.98
		JARBOE,MICHAEL A	09/09/01	09/22/01	(OVERTIME)		-19,454.20
		JENNINGS,DOROTHY M	12/15/00	12/29/00	DETECTIVE (OVERTIME)		297.00
		JOHNSON,CHARLES C	12/15/00	12/29/00	SERGEANT		-48.15
		DO	12/15/00	12/29/00	SERGEANT (OVERTIME)		668.10
		LEAR, MATTHEW	12/15/00	12/29/00	PRIVATE		68.75
		DO	12/15/00	12/29/00	PRIVATE (OVERTIME)		-126.28
		LOGAN,JAMES	12/15/00	12/29/00	PRIVATE		-29.58
		DO	12/15/00	12/29/00	PRIVATE (OVERTIME)		-394.95
		MALLOY,DANIEL B	12/15/00	12/29/00	SERGEANT		335.73
		MAUNEY,DAWNYA	12/15/00	12/29/00	PRIVATE (OVERTIME)		91.20
		MAZYCK, NANCY	10/07/01	10/20/01	(OTHER COMPENSATION)		22.75
		MCGAFFIN,CHRISTOPHER M	09/09/01	09/22/01	(OVERTIME)		-20,836.89
		MEICHT,ROBERT L	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)		-195.48
		MERLE, STREPHEN	12/15/00	12/29/00	SARGEANT (OVERTIME)		354.08
		MOHAMMAD, JENIFER	09/23/01	09/30/01			-821.20
		DO	09/23/01	09/30/01	(OVERTIME)		-2,232.20
		MOORE,RENOARD D	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)		-162.36
		NESTRO, JOSEPH	12/15/00	12/29/00	PRIVATE (OVERTIME)		371.59
		NICHOLS,LEONARD E	12/15/00	12/29/00	SECURITY AIDE		175.92
		OAKES,TALAYA	06/04/00	06/17/00			39.65
		DO	12/15/00	12/29/00	PRIVATE		107.60
		OLSEN,GREGORY K	12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)		47.39
		OVERTON,PHILIP	10/07/01	10/20/01	(OTHER COMPENSATION)		516.42
		PALADINO,TAMMY A	12/15/00	12/29/00	SERGEANT		-5.58
		PARISI,JOSEPH S	09/09/01	09/22/01	(OVERTIME)		-4,840.50
		PITTMAN,KENNETH	12/15/00	12/29/00			17.60
		DO	12/15/00	12/29/00	(OVERTIME)		210.73
		RIZK, GAVIN	12/15/00	12/29/00	PRIVATE		65.72
		DO	12/15/00	12/29/00	PRIVATE (OVERTIME)		-120.18
		ROHAN,JAMES PATRICK	09/09/01	09/22/01	(OVERTIME)		-19,196.19
		ROSENCRANS,ROBERT S	12/15/00	12/29/00	LIEUTENANT		-265.60
		SMITH,DAWN D	12/15/00	12/29/00	PRIVATE		101.89
		DO	12/15/00	12/29/00	PRIVATE (OVERTIME)		-145.56
		SPAVONE,THOMAS	12/15/00	12/29/00	PRIVATE		52.31

			DO				
			SPENCER,JEFFERY D				
			SPOCHART,MICHAEL A				
			STEARLINGS,DAVID S				
			DO				
			STOLTZ,FREDERICK B				
			SUTTON,ANTON				
			DO				
			TIMMONS,JEFFREY W				
			DO				
			WEST, MARK				
			DO ,				
			WHEELER,RITA				
			WILLIAMS,KATHY B				
			WOMACK,PENNY CARLEEN				
			WRIGHT,DAVID L				
04-15	HR	12120628701	ARNOLD,CARROLL S	12/15/00	12/29/00	PRIVATE (OVERTIME)	52.31
04-29	HR	12120628702	DO	12/15/00	12/29/00	DETECTIVE (OVERTIME)	92.64
06-10	HR	20620396001	CLABIA,ALEXANDER D	12/15/00	12/29/00	PRIVATE (OVERTIME)	-40.84
				12/15/00	12/29/00	SECURITY AIDE	-178.12
		PERSONNEL BENEFITS		12/15/00	12/29/00	SECURITY AIDE (OVERTIME)	-530.84
04-01	PR	P0207911250		10/08/00	10/21/00	(OTHER COMPENSATION)	10,176.03
04-01	PR	P0207911252		12/15/00	12/29/00	SECURITY AIDE	86.78
04-01	PR	P0207911254		12/15/00	12/29/00	SECURITY AIDE (OVERTIME)	-182.77
04-01	PR	P0207911260		12/15/00	12/29/00	PRIVATE FIRST CLASS	5.18
04-15	PR	P0207921173		12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)	183.78
04-15	PR	P0207921175		12/15/00	12/29/00	PRIVATE	1.87
04-15	PR	P0207921177		12/15/00	12/29/00	PRIVATE (OVERTIME)	-111.17
05-14	PR	P0103910941		12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)	-195.48
05-14	PR	P0103910943		12/15/00	12/29/00	PRIVATE FIRST CLASS (OVERTIME)	353.95
05-14	PR	P0103910945		10/08/00	10/21/00	(OTHER COMPENSATION)	-151.47
05-14	PR	P0103910949		12/15/00	12/29/00	PRIVATES WITH TRAINING (OVERTIME)	-98.96
05-14	PR	P0103910951		01/13/02	01/26/02		273.87
05-14	PR	P0103910953		04/07/02	04/20/02		-273.87
05-16	PR	P0103922245		05/19/02	06/01/02		-54.70
05-31	PR	P0102910955				PERSONNEL COMPENSATION TOTALS:	102,508.36
05-31	PR	P0102910956					
05-31	PR	P0102910957					
05-31	PR	P0102910958					
05-31	PR	P0111920975					
05-31	PR	P0111920977					
05-31	PR	P0111920979					
05-31	PR	P0111920985					
06-30	PR	P0206911240		09/22/01	09/30/01	GOVT CONT EXP - FERS	-20.02
06-30	PR	P0206911241		09/22/01	09/30/01	GOVT CONT EXP-FICA	5.37
				09/22/01	09/30/01	GOVT CONT EXP - MEDICARE	1.25
				09/22/01	09/30/01	GOVT CONT EXP - BASIC LIFE	0.36
				09/09/01	09/22/01	GOVT CONT EXP - FERS	-15.23
				09/09/01	09/22/01	GOVT CONT EXP - FICA	3.05
				09/09/01	09/22/01	GOVT CONT EXP - MEDICARE	-0.71
				12/03/00	12/16/00	GOVT CONT EXP - FERS	149.11
				12/03/00	12/16/00	GOVT CONT EXP -FICA	60.03
				12/03/00	12/16/00	GOVT CONT EXP - MEDICARE	14.04
				12/03/00	12/16/00	GOVT CONT EXP - TSP MATCHING	38.73
				12/03/00	12/16/00	GOVT CONT EXP - TSP 1%	9.68
				12/03/00	12/16/00	GOVT CONT EXP - BASIC LIFE	2.06
				09/23/01	09/30/01	GOVT CONT EXP - TSP MATCHING	-15,571.92
				06/04/00	06/17/00	GOVT CONT EXP - FERS	5.80
				06/04/00	06/17/00	GOVT CONT EXP - FICA	2.46
				06/04/00	06/17/00	GOVT CONT EXP - MEDICARE	0.57
				06/04/00	06/17/00	GOVT CONT EXP - BASIC LIFE	0.03
				07/29/01	08/11/01	GOVT CONT EXP - FERS	-46.81
				07/29/01	08/11/01	GOVT CONT EXP - FICA	19.91
				07/29/01	08/11/01	GOVT CONT EXP -MEDICARE	4.65
				07/29/01	08/11/01	GOVT CONT EXP - BASIC LIFE	0.35
				09/23/01	09/30/01	GOVT CONT EXP - FICA	-7,228.95
				09/23/01	09/30/01	GOVT CONT EXP - MEDICARE	2,432.71
						PERSONNEL BENEFITS TOTALS:	-25,068.01
						CAPITOL POLICE SALARIES TOTALS	-127,576.37
						OFFICE TOTALS:	-127,576.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2000 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
PERSONNEL COMPENSATION							
		OAKES,TALAYA	06/04/00	06/17/00			-39.65
		STOLTZ,FREDERICK B	10/08/00	10/21/00	(OTHER COMPENSATION)		10,176.03
		WOMACK,PENNY CARLEEN	10/08/00	10/21/00	(OTHER COMPENSATION)		151.47
					PERSONNEL COMPENSATION TOTALS:		10,287.85
PERSONNEL BENEFITS							
05-14	PR	P0103910941	12/03/00	12/16/00			-149.11
05-14	PR	P0103910943	12/03/00	12/16/00			-60.03
05-14	PR	P0103910945	12/03/00	12/16/00			-14.04
05-14	PR	P0103910949	12/03/00	12/16/00			-38.73
05-14	PR	P0103910951	12/03/00	12/16/00			-9.68
05-14	PR	P0103910953	12/03/00	12/16/00			-2.06
05-31	PR	P0102910955	06/04/00	06/17/00	GOVT CONT EXP - FERS		-5.80
05-31	PR	P0102910956	06/04/00	06/17/00	GOVT CONT EXP - FICA		-2.46
05-31	PR	P0102910957	06/04/00	06/17/00	GOVT CONT EXP - MEDICARE		-0.57
05-31	PR	P0102910958	06/04/00	06/17/00	GOVT CONT EXP - BASIC LIFE		-0.08
05-31	PR	P0111920975	07/29/01	08/11/01	GOVT CONT EXP - FERS		46.81
05-31	PR	P0111920977	07/29/01	08/11/01	GOVT CONT EXP - FICA		19.91
05-31	PR	P0111920979	07/29/01	08/11/01	GOVT CONT EXP -MEDICARE		4.65
05-31	PR	P0111920985	07/29/01	08/11/01	GOVT CONT EXP - BASIC LIFE		0.35
					PERSONNEL BENEFITS TOTALS:		-210.84
					CAPITOL POLICE SALARIES TOTALS:		10,077.01
					OFFICE TOTALS:		10,077.01
STATIONERY REVOLVING FUND							
FISCAL YEAR 2002 STATIONERY							
NONPERSONNEL							
					FRANKED MAIL	115,635.66	63,882.69
					TRANSPORTATION OF THINGS	1,540.96	1,186.54
					RENT, COMMUNICATION, UTILITIES	43.10	0.00
					PRINTING AND REPRODUCTION	97.50	97.50
					OTHER SERVICES	243,672.62	77,284.55
					SUPPLIES AND MATERIALS	3,700,187.39	1,868,109.43
					EQUIPMENT	178,279.60	8,349.00
					NONPERSONNEL TOTALS:	4,239,456.83	2,018,909.71
					OFFICE TOTALS:	4,239,456.83	2,018,909.71
NONPERSONNEL							
FRANKED MAIL							
04-29	OP	2USPS030020	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	8,572.52
05-31	OP	2USPS040020	DO	04/01/02	04/30/02	FRANKED MAIL	21,384.55
06-28	OP	2USPS050020	DO	05/01/02	05/31/02	FRANKED MAIL	33,925.62
						FRANKED MAIL TOTALS:	63,882.69

TRANSPORTATION OF THINGS							
05-22	P2	OSS220720	UNITED PARCEL SERVICE	05/14/02	05/14/02	UPS BILLS	924.07
05-23	P2	OSS220720A	DO	05/14/02	05/14/02	UPS BILLS	76.47
05-29	P2	OSS220720B	DO	05/14/02	05/14/02	UPS BILLS	98.42
06-10	P2	OSS220720C	DO	05/14/02	05/14/02	UPS BILLS	32.62
06-14	P2	OSS220720D	DO	05/14/02	05/14/02	UPS BILLS	54.96
						TRANSPORTATION OF THINGS TOTALS:	1,186.54
PRINTING AND REPRODUCTION							
04-26	P2	OSPTP00104	DAVID L. ANDRUKITIS, INC.	04/18/02	04/18/02	500 INVENTORY SHEETS	97.50
						PRINTING AND REPRODUCTION TOTALS:	97.50
OTHER SERVICES							
05-17	OP	2SR00000007	ARCHITECT OF THE CAPITOL			FLAG FLYING FEES JAN 02	21,233.95
05-17	OP	2SR00000007	DO			FLAG FLYING FEES MARCH 02	20,447.70
05-22	P2	OSS220721	COVANTA ENERGY	05/15/02	05/31/02	DOCUMENT DISPOSAL	1,235.00
06-12	OP	2SR00000008	ARCHITECT OF THE CAPITOL	04/01/02	04/30/02	FLAG FLYING FEES APR 02	33,258.60
06-26	P2	OSS220062	EASTERN LIFT TRUCK	03/25/02	03/25/02	PALLET JACKS	1,109.30
						OTHER SERVICES TOTALS	77,284.55
SUPPLIES AND MATERIALS							
04-01	S1	0209000549		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	-522.00
04-02	P1	2SR00002216	A KIRK MOORE	04/01/02	04/01/02	FLAG REFUND	3.96
04-02	P1	2SR00002207	ALAN G COOPER	04/01/02	04/01/02	FLAG REFUND	2.04
04-02	P1	2SR00002232	AMY B CRASE	04/01/02	04/01/02	FLAG REFUND	2.04
04-02	P1	2SR00002220	ANDY SZERDI	04/01/02	04/01/02	FLAG REFUND	4.25
04-02	P1	2SR00002248	ARDENE L STARR	04/01/02	04/01/02	FLAG REFUND	6.24
04-02	P1	2SR00002222	B A MULLIN	04/01/02	04/01/02	FLAG REFUND	1.99
04-02	P1	2SR00002249	BARB S HSE BEAUTY	04/01/02	04/01/02	FLAG REFUND	9.60
04-02	P1	2SR00002228	BARBARA A DIXON	04/01/02	04/01/02	FLAG REFUND	3.98
04-02	P1	2SR00002206	BARBARA SCHLECHTER	04/01/02	04/01/02	FLAG REFUND	0.95
04-02	P1	2SR00002207	BARRY BRAUNS	04/01/02	04/01/02	FLAG REFUND	3.98
04-02	P1	2SR00002233	BECKY L MILLER	04/01/02	04/01/02	FLAG REFUND	2.04
04-02	P1	2SR00002190	BETTER MTG BROKKERS	04/01/02	04/01/02	FLAG REFUND	16.70
04-02	P1	2SR00002214	BETTYE J DAVIS	04/01/02	04/01/02	FLAG REFUND	1.99
04-02	P1	2SR00002166	BRUCE VAN VRANKEEN	04/01/02	04/01/02	FLAG REFUND	8.50
04-02	P1	2SR00002223	CHARLES J HAURY	04/01/02	04/01/02	FLAG REFUND	1.99
04-02	P1	2SR00002208	CHARLOTTE L MOHR	04/01/02	04/01/02	FLAG REFUND	1.99
04-02	P1	2SR00002224	CONSTANCE MADDOX	04/01/02	04/01/02	FLAG REFUND	2.04
04-02	P1	2SR00002197	CRAIG ROBINSON	04/01/02	04/01/02	FLAG REFUND	1.65
04-02	P1	2SR00002198	DAVID HERCHER	04/01/02	04/01/02	FLAG REFUND	3.96
04-02	P1	2SR00002209	DIANE R MILLER	04/01/02	04/01/02	FLAG REFUND	3.12
04-02	P1	2SR00002210	ELEANOR F BALL	04/01/02	04/01/02	FLAG REFUND	3.12
04-02	P1	2SR00002193	ELIZABETH M COOPER	04/01/02	04/01/02	FLAG REFUND	0.55
04-02	P1	2SR00002234	ELIZABETH M MEYER	04/01/02	04/01/02	FLAG REFUND	1.99
04-02	P1	2SR00002164	EUGENE O ROURKE	04/01/02	04/01/02	FLAG REFUND	3.96
04-02	P1	2SR00002244	FRANCES M LITTER	04/01/02	04/01/02	FLAG REFUND	1.99
04-02	P1	2SR00002211	GARY L GRANT	04/01/02	04/01/02	FLAG REFUND	1.99
04-02	P1	2SR00002229	HOWARD MUCHANEN	04/01/02	04/01/02	FLAG REFUND	1.99
04-02	P1	2SR00002221	JANE BRADSTRE	04/01/02	04/01/02	FLAG REFUND	2.96
04-02	P1	2SR00002227	JANE E KIERNAN	04/01/02	04/01/02	FLAG REFUND	2.05
04-02	P1	2SR00002217	JEAN E KELLER	04/01/02	04/01/02	FLAG REFUND	2.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2002 STATIONERY—Con.								
04–02	P1	2SR00002235	JOHN W LAUGLE	04/01/02	04/01/02	FLAG REFUND		4.08
04–02	P1	2SR00002236	JOSEPH MASLANKA	04/01/02	04/01/02	FLAG REFUND		2.04
04–02	P1	2SR00002200	JUDY W SARGENT	04/01/02	04/01/02	FLAG REFUND		1.99
04–02	P1	2SR00002230	JULLIE A MILLER	04/01/02	04/01/02	FLAG REFUND		3.85
04–02	P1	2SR00002194	KARRON SUE TURNER	04/01/02	04/01/02	FLAG REFUND		0.55
04–02	P1	2SR00002203	KATHERINE D BROOKE	04/01/02	04/01/02	FLAG REFUND		4.25
04–02	P1	2SR00002239	KATHRYN MCDONALD	04/01/02	04/01/02	FLAG REFUND		3.00
04–02	P1	2SR00002243	LARRY E CAMPBELL	04/01/02	04/01/02	FLAG REFUND		5.97
04–02	P1	2SR00002212	LOIS F CUNNINGHAM	04/01/02	04/01/02	FLAG REFUND		1.99
04–02	P1	2SR00002219	LOUIS SPATARO	04/01/02	04/01/02	FLAG REFUND		15.92
04–02	P1	2SR00002240	LYNN N JONES	04/01/02	04/01/02	FLAG REFUND		0.55
04–02	P1	2SR00002237	MAJ PETE KRONBERG	04/01/02	04/01/02	FLAG REFUND		2.04
04–02	P1	2SR00002213	MARCELLA KLEIN	04/01/02	04/01/02	FLAG REFUND		1.99
04–02	P1	2SR00002195	MARIA T VIDAL	04/01/02	04/01/02	FLAG REFUND		1.99
04–02	P2	OSSTR76903	MARTHA WEEMS LTD	12/18/01	12/18/01	BINDER WITH HOUSE SEAL 11/2"		1,045.00
04–02	P2	OSSTR77030	DO	01/30/02	01/30/02	HOLDER, BUSINESS CARD W/IMPRIN		770.00
04–02	P2	OSSTR77050	DO	01/15/02	01/15/02	ALBUM, MINI PHOTO W/ SEAL ITEM		293.55
04–02	P2	OSSTR77087	DO	01/22/02	01/22/02	PORTFOLIO, BLACK, HAZEL W/SEAL		2,100.00
04–02	P1	2SR00002214	MARY A FAHRENKRUG	04/01/02	04/01/02	FLAG REFUND		3.98
04–02	P1	2SR00002241	MARY LYNN EVANS	04/01/02	04/01/02	FLAG REFUND		0.55
04–02	P1	2SR00002215	MICHAEL S BALCH	04/01/02	04/01/02	FLAG REFUND		2.04
04–02	P1	2SR00002187	MICHALE J GARRY	04/01/02	04/01/02	FLAG REFUND		3.96
04–02	P1	2SR00002196	MICHALE MEKATA	04/01/02	04/01/02	FLAG REFUND		0.55
04–02	P1	2SR00002188	NINI MOORE HORN	04/01/02	04/01/02	FLAG REFUND		2.04
04–02	P1	2SR00002246	R J VOSECKY	04/01/02	04/01/02	FLAG REFUND		1.99
04–02	P1	2SR00002245	RH DELANGE	04/01/02	04/01/02	FLAG REFUND		9.95
04–02	P1	2SR00002185	ROBERT COTA	04/01/02	04/01/02	FLAG REFUND		6.29
04–02	P1	2SR00002225	ROBERTA A GRUBB	04/01/02	04/01/02	FLAG REFUND		1.99
04–02	P1	2SR00002199	ROSA L DELAURO	04/01/02	04/01/02	FLAG REFUND		6.80
04–02	P1	2SR00002242	SCALISE REAL ESTATE	04/01/02	04/01/02	FLAG REFUND		2.75
04–02	P1	2SR00002189	STEPHANIE R LYTLE	04/01/02	04/01/02	FLAG REFUND		2.04
04–02	P1	2SR00002197	STEVE CORMAR	04/01/02	04/01/02	FLAG REFUND		2.54
04–02	P1	2SR00002218	SUE A SPRINGER	04/01/02	04/01/02	FLAG REFUND		2.59
04–02	P1	2SR00002226	SUSAN K WICK	04/01/02	04/01/02	FLAG REFUND		5.11
04–02	P1	2SR00002231	TERRY LEE LINDSEY	04/01/02	04/01/02	FLAG REFUND		7.96
04–02	P1	2SR00002191	THEODORE EGGEN JR	04/01/02	04/01/02	FLAG REFUND		4.25
04–02	P1	2SR00002205	TONY FUENTES	04/01/02	04/01/02	FLAG REFUND		0.90
04–02	P1	2SR00002238	VFW POST #5018	04/01/02	04/01/02	FLAG REFUND		6.12
04–02	P1	2SR00002247	WAYNE J THOMAS	04/01/02	04/01/02	FLAG REFUND		0.55
04–02	P1	2SR00002201	WILLIAM T SPENCER	04/01/02	04/01/02	FLAG REFUND		3.98
04–03	P2	OSSTR76854	COLLEGEVILLE FLAG AND BANNER	12/04/01	03/26/02	US FLAG, 3X5 NYLON OUTDOOR W/H		19,720.00
04–03	P2	OSSTR76854	DO	12/04/01	03/26/02	US FLAG, 3X5 NYLON OUTDOOR W/H		21,160.00
04–03	P2	OSGTG8352	CRANE & COMPANY	01/10/02	02/01/02	STATIONERY, CRANE		42.00

04-03	P2	OSGTG8352	DO	01/10/02	02/01/02	STATIONERY, CRANE		42.00
04-03	P2	OSGTG8352	DO	01/10/02	02/01/02	STATIONERY, CRANE		54.00
04-03	P2	OSGTG8352	DO	01/10/02	02/01/02	STATIONERY, CRANE		48.00
04-03	P2	OSGTG8352	DO	01/10/02	02/01/02	STATIONERY, CRANE		24.00
04-03	P2	OSGTG8352	DO	01/10/02	02/01/02	STATIONERY, CRANE		46.50
04-03	P2	OSGTG8352	DO	01/10/02	02/01/02	STATIONERY, CRANE		46.50
04-03	P2	OSGTG8352	DO	01/10/02	02/01/02	STATIONERY, CRANE		34.50
04-03	P2	OSGTG8352	DO	01/10/02	02/01/02	STATIONERY, CRANE		34.50
04-03	P2	OSGTG8352	DO	01/10/02	02/01/02	STATIONERY, CRANE		42.00
04-03	P2	OSGTG8353	DO	01/10/02	01/31/02	STATIONERY, CRANE		48.00
04-03	P2	OSGTG8353	DO	01/10/02	01/31/02	STATIONERY, CRANE		25.50
04-03	P2	OSGTG8353	DO	01/10/02	01/31/02	STATIONERY, CRANE		25.50
04-03	P2	OSGTG8353	DO	01/10/02	01/31/02	STATIONERY, CRANE		28.50
04-03	P2	OSGTG8353	DO	01/10/02	01/31/02	STATIONERY, CRANE		28.50
04-03	P2	OSGTG8353	DO	01/10/02	01/31/02	STATIONERY, CRANE		28.50
04-03	P2	OSGTG8353	DO	01/10/02	01/31/02	STATIONERY, CRANE		28.50
04-03	P2	OSGTG8353	DO	01/10/02	01/31/02	STATIONERY, CRANE		57.00
04-03	P2	OSGTG8353	DO	01/10/02	01/31/02	STATIONERY, CRANE		24.00
04-03	P2	OSGTG8354	DO	01/10/02	02/01/02	STATIONERY, CRANE		51.00
04-03	P2	OSGTG8354	DO	01/10/02	02/01/02	STATIONERY, CRANE		28.50
04-03	P2	OSGTG8354	DO	01/10/02	02/01/02	STATIONERY, CRANE		28.50
04-03	P2	OSGTG8354	DO	01/10/02	02/01/02	STATIONERY, CRANE		28.50
04-03	P2	OSGTG8354	DO	01/10/02	02/01/02	STATIONERY, CRANE		28.50
04-03	P2	OSGTG8354	DO	01/10/02	02/01/02	STATIONERY, CRANE		51.00
04-03	P2	OSGTG8354	DO	01/10/02	02/01/02	STATIONERY, CRANE		51.00
04-03	P2	OSGTG8354	DO	01/10/02	02/01/02	STATIONERY, CRANE		51.00
04-03	P2	OSGTG8354	DO	01/10/02	02/01/02	STATIONERY, CRANE		28.50
04-03	P2	OSGTG8354	DO	01/10/02	02/01/02	STATIONERY, CRANE		28.50
04-03	P2	OSGTG8356	DO	01/10/02	01/30/02	STATIONERY, CRANE		27.00
04-03	P2	OSGTG8356	DO	01/10/02	01/30/02	OSGTG8356 STATIONERY		27.00
04-03	P2	OSGTG8356	DO	01/10/02	01/30/02	STATIONERY, CRANE		22.50
04-03	P2	OSGTG8356	DO	01/10/02	01/30/02	STATIONERY, CRANE		22.50
04-03	P2	OSGTG8356	DO	01/10/02	01/30/02	STATIONERY, CRANE		45.00
04-03	P2	OSGTG8356	DO	01/10/02	01/30/02	STATIONERY, CRANE		45.00
04-03	P2	OSGTG8356	DO	01/10/02	01/30/02	STATIONERY, CRANE		22.50
04-03	P2	OSGTG8356	DO	01/10/02	01/30/02	STATIONERY, CRANE		30.00
04-03	P2	OSGTG8356	DO	01/10/02	01/30/02	STATIONERY, CRANE		30.00
04-03	P2	OSGTG8356	DO	01/10/02	01/30/02	STATIONERY, CRANE		30.00
04-03	P2	OSGTG8356	DO	01/10/02	01/30/02	STATIONERY, CRANE		30.00
04-03	P2	OSGTG8282	DECO ARTWEAR, INC	12/04/01	03/21/02	BELT BUCKLE, W/HOUSE SEAL		1,071.00
04-03	P2	OSSTR76952	DIAMOND CONTAINER CORP	12/26/01	01/15/02	BOX, CORRUGATED, 200LB TEST, G		1,440.72
04-03	P2	OSGTG8514	EMERSON GLENN GARMENT, INC	02/19/02	03/21/02	SCARF, US FLAG #AS700		1,125.00
04-03	P2	OSSTR76845	FISHER PEN COMPANY	11/20/01	02/04/02	PEN, BALLPOINT, FISHER, #400B,		2,000.00
04-03	P2	OSGTG8297	L.W. BRISTOL COLLECTION	12/06/01	03/12/02	SWEATSHIRT, W/EAGLE & US CONGR		1,620.00
04-03	P2	OSGTG8388	DO	01/28/02	03/12/02	APRON, W/HOUSE SEAL, MIX GREEN		352.50
04-03	P2	OSGTG8381	MARTHA WEEMS LTD	01/25/02	02/01/02	ALBUM, MINI PHOTO W/SEAL		285.00
04-03	P2	OSGTG8461	DO	02/08/02	02/08/02	HOLDER, BUSINESS CARD, W/ IMPR		770.00
04-03	P2	OSGTG8462	DO	02/08/02	02/08/02	PAS, W/ U S CONGRESS		1,236.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2002 STATIONERY—Con.								
04-03	P2	OSSGTG8351	DO	01/30/02	01/30/02	FLASHLIGHT, MAG SOLITARE, BLUE		572.40
04-03	P2	OSSTR77017	DO	01/04/02	02/21/02	FLASHLIGHT, MINI MAG, AA SIZE,		1,195.00
04-03	P2	OSSTR77017	DO	01/04/02	02/21/02	FLASHLIGHT, MAG, D SIZE, RED W		1,097.50
04-03	P2	OSSTR77170	DO	02/05/02	03/12/02	PADS, MOUSE, W/ HOUSE SEAL ROU		712.50
04-03	P2	OSSTR77256	DO	02/26/02	02/26/02	HOLDER, BUSINESS CARD W/IMPRIN		770.00
04-03	P2	OSSTR77054	PAYNE PUBLISHERS INC	01/15/02	01/22/02	CALENDAR PAD, 2002 ITEM # VPM-		532.80
04-03	P2	OSSTR77054	DO	01/15/02	01/22/02	CALENDAR PAD, REFILL 2002 ITEM		61.20
04-03	P2	OSSTR77054	DO	01/15/02	01/22/02	CALENDAR, POCKET 2 YEAR #DC-13		147.60
04-03	P2	OSSTR77054	DO	01/15/02	01/22/02	CALENDAR PAD REFILL, 2002 ITEM		66.00
04-03	P2	OSGTG8490	SHORELINE ENGRAVERS	02/12/02	03/21/02	LIGHTER, ZIPPO CHROME W/ SEAL		1,003.75
04-03	P2	OSSTR77341	TROVER SHOP #1	03/15/02	03/26/02	BOOK, CONGRESS AT YOUR FINGERT		2,449.92
04-03	P2	OSSTR77215	XEROX CORPORATION	02/12/02	02/25/02	TONER, FAX XEROX 106R00365 (FA		1,850.00
04-04	P2	OSSTR77175	BLUE STAR LEATHER, INC	02/06/02	03/01/02	BOOK, GUEST, BLUE STAR AD-0400		345.60
04-04	P2	OSGTG8355	CRANE & COMPANY	01/10/02	01/30/02	STATIONERY, CRANE		17.25
04-04	P2	OSGTG8355	DO	01/10/02	01/30/02	STATIONERY, CRANE		57.00
04-04	P2	OSGTG8355	DO	01/10/02	01/30/02	STATIONERY, CRANE		57.00
04-04	P2	OSGTG8355	DO	01/10/02	01/30/02	STATIONERY, CRANE		51.00
04-04	P2	OSGTG8355	DO	01/10/02	01/30/02	STATIONERY, CRANE		36.00
04-04	P2	OSGTG8355	DO	01/10/02	01/30/02	STATIONERY, CRANE		36.00
04-04	P2	OSGTG8355	DO	01/10/02	01/30/02	STATIONERY, CRANE		22.50
04-04	P2	OSSTR77029	DO	01/10/02	01/29/02	STATIONERY, CRANE, 8.5 X 11, E		216.00
04-04	P2	OSSTR77029	DO	01/10/02	01/29/02	STATIONERY, CRANE, 8.5 X 11, W		216.00
04-04	P2	OSSTR77029	DO	01/10/02	01/29/02	ENVELOPES, CRANE, ECRU, ITEM#		112.50
04-04	P2	OSSTR77029	DO	01/10/02	01/29/02	ENVELOPES, CRANE, 9X12 WHITE,		132.00
04-04	P2	OSSTR77029	DO	01/10/02	01/29/02	ENVELOPES, CRANE, WHITE, ITEM#		112.50
04-04	P2	OSSTR77029	DO	01/10/02	01/29/02	ENVELOPES, CRANE, 9X12 ECRU, I		132.00
04-04	P1	2SR00RW1090	DANIEL LOESCH	02/14/02	02/14/02	FLAG REFUND		2.70
04-04	P2	OSSTR77294	DAVID L. ANDRUKITIS, INC.	03/05/02	03/14/02	CERTIFICATE PARTICIPATION IN A		1,109.00
04-04	P2	OSSTR77188	EASTMAN KODAK COMPANY	02/07/02	02/21/02	FILM, KODAK, GA-135-24, CAT#13		304.00
04-04	P2	OSSTR77188	DO	02/07/02	02/21/02	FILM, KODAK #110-9073 VRG200,		1,062.00
04-04	P2	OSSTR77242	DO	02/22/02	03/11/02	FILM, KODAK, TX-135-24, #198-4		189.60
04-04	P2	OSGTG8302	J. JENKINS SONS CO, INC	12/06/01	03/12/02	BOX, FLAG, 3X5 WOODEN W/ ENGRA		430.00
04-04	P2	OSGTG8302	DO	12/06/01	03/12/02	BOX, FLAG, 3X5 WOODEN W/ ENGRA		645.00
04-04	P2	OSSTR77151	MARTHA WEEMS LTD	02/01/02	03/11/02	BALL, STRESS		825.00
04-04	P2	OSGTG8403	R.F.S.J., INC.	01/28/02	02/26/02	MUG, SUPER 15OZ. BLUE CERAMIC		504.00
04-04	P2	OSGTG8403	DO	01/28/02	02/26/02	MUG, COFFEE W/ HOUSE SEAL, FRO		936.00
04-04	P2	OSGTG8434	DO	01/29/02	02/25/02	CRYSTAL WINE GLASS W/ SEAL GOL		868.00
04-04	P2	OSGTG8492	DO	02/12/02	03/07/02	GLASS, W/ HOUSE SEAL, DIAMOND		1,008.00
04-05	P2	OSGTG8226	LENOX C/O HILL ASSOCIATES	11/08/01	03/18/02	LENOX SALT		22.00
04-05	P2	OSGTG8226	DO	11/08/01	03/18/02	LENOX PEPPER		22.00
04-05	P2	OSGTG8237	DO	11/14/01	03/18/02	LAPEL PIN W/SEAL #1		261.05
04-05	P2	OSSTR77120	PICTURE PRODUCTS INC.	01/25/02	02/27/02	FRAME, PICTURE, 8X10, STYLE #0		528.00
04-05	P2	OSSTR77120	DO	01/25/02	02/27/02	FRAME, PICTURE CERTIFICATE		615.00

04-05	P2	OSSTR77120	DO	01/25/02	02/27/02	MATTE, PHOTO W/HOUSE SEAL, CRE	672.00
04-05	P2	OSSTR77190	PRODUCTS FINISHING CORP	02/07/02	03/07/02	CARRIER, LUGGAGE, MODEL # 750-	672.00
04-05	P2	OSSTR77190	DO	02/07/02	03/07/02	CARRIER, LUGGAGE, MODEL #1000	1,008.00
04-08	C2	NW200209800	BOISE CASCADE	03/04/02	03/04/02	OFFICE SUPPLIES	1,121.56
04-08	C2	NW200209800	DO	03/06/02	03/06/02	OFFICE SUPPLIES	12.28
04-08	C2	NW200209800	DO	03/06/02	03/06/02	OFFICE SUPPLIES	89.30
04-08	C2	NW200209800	DO	03/11/02	03/11/02	OFFICE SUPPLIES	23.85
04-08	C2	NW200209800	DO	03/12/02	03/12/02	OFFICE SUPPLIES	-55.68
04-08	C2	NW200209800	DO	03/14/02	03/14/02	OFFICE SUPPLIES	-120.00
04-08	C2	NW200209800	DO	03/15/02	03/15/02	OFFICE SUPPLIES	10,148.96
04-08	C2	NW200209800	DO	03/15/02	03/15/02	OFFICE SUPPLIES	5,297.28
04-08	C2	NW200209800	DO	03/18/02	03/18/02	OFFICE SUPPLIES	2,974.36
04-08	C2	NW200209800	DO	03/19/02	03/19/02	OFFICE SUPPLIES	2,954.53
04-08	C2	NW200209800	DO	03/19/02	03/19/02	OFFICE SUPPLIES	37.44
04-08	C2	NW200209800	DO	03/20/02	03/20/02	OFFICE SUPPLIES	671.76
04-08	C2	NW200209800	DO	03/21/02	03/21/02	OFFICE SUPPLIES	1,795.32
04-08	C2	NW200209800	DO	03/21/02	03/21/02	OFFICE SUPPLIES	10,146.06
04-08	C2	NW200209800	DO	03/21/02	03/21/02	OFFICE SUPPLIES	2.90
04-08	C2	NW200209800	DO	03/22/02	03/22/02	OFFICE SUPPLIES	-10,093.10
04-08	C2	NW200209800	DO	03/22/02	03/22/02	OFFICE SUPPLIES	5,746.36
04-08	C2	NW200209800	DO	03/22/02	03/22/02	OFFICE SUPPLIES	198.00
04-08	C2	NW200209800	DO	03/25/02	03/25/02	OFFICE SUPPLIES	1,492.93
04-08	C2	NW200209800	DO	03/26/02	03/26/02	OFFICE SUPPLIES	2,271.60
04-08	C2	NW200209800	DO	03/27/02	03/27/02	OFFICE SUPPLIES	22,274.76
04-08	C2	NW200209800	DO	03/27/02	03/27/02	OFFICE SUPPLIES	-2.90
04-08	C2	NW200209800	DO	03/27/02	03/27/02	OFFICE SUPPLIES	3,906.28
04-08	C2	NW200209800	DO	02/11/02	02/11/02	OFFICE SUPPLIES	-61.30
04-08	C2	NW200209800	DO	02/11/02	02/11/02	OFFICE SUPPLIES	-24.02
04-08	C2	NW200209800	DO	02/15/02	02/15/02	OFFICE SUPPLIES	344.64
04-08	C2	NW200209800	DO	02/26/02	02/26/02	OFFICE SUPPLIES	-9.52
04-08	C2	NW200209800	DO	02/26/02	02/26/02	OFFICE SUPPLIES	-1.19
04-08	C2	NW200209800	DO	02/26/02	02/26/02	OFFICE SUPPLIES	-10.71
04-08	C2	NW200209800	DO	02/26/02	02/26/02	OFFICE SUPPLIES	-3.57
04-08	CO	Z6150314	DANIEL LOESCH	02/14/02	02/14/02	CANCELED CHECK - STOP PAYMENT	-2.70
04-10	P2	OSS2000013	CAHILL SALES & MARKETING	01/28/02	03/25/02	PEN AND KEYCHAIN SET W/HOUSE S	1,687.00
04-10	P2	OSSTR77297	DAVID L. ANDRUKITIS, INC.	03/05/02	03/15/02	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
04-10	P2	OSGTG8335A	E GROUP	12/19/01	02/01/02	US FLAG PINS	1,600.00
04-10	P2	OSSGTG8523	DO	02/22/02	03/19/02	TIME PIECE, HAMILTON MEDALLION	1,300.00
04-10	P2	OSSTR77200	DO	02/11/02	03/19/02	PAD HOLDER, LEGAL, MIX: BLACK	1,764.52
04-10	P2	OSSTR77222	DO	02/14/02	03/19/02	PAD HOLDER, W/ SEAL, #50390 BL	1,747.30
04-10	P2	OSGTG8451	SERVICE WHOLESALE	02/07/02	03/19/02	CRAYONS, #52-3024	99.36
04-10	P2	OSSTR77124	XEROX CORPORATION	01/25/02	01/31/02	DRUM, XEROX 735/745 FAX	3,096.00
04-12	P2	OSSTR77254	ACCURATE WORD LLC	02/25/02	03/07/02	PAPER, GOLD SEAL, VERTICAL, 8	450.00
04-12	P2	OSSTR77267	DO	02/27/02	03/07/02	CARDS, #+ BARONIAL IVORY W/ GO	1,075.00
04-12	P2	OSGTG8501	BESHEER ART TILE	02/15/02	03/26/02	FLAG, QUILT #Q-22	559.20
04-12	P2	OSSTR77197	C.R. GIBSON/THOMAS NELSON GIFT	02/08/02	03/15/02	BOOK, GUEST, BLUE #G2C2	252.00
04-12	P2	OSGTG8413	CAHILL SALES & MARKETING	01/29/02	03/25/02	KEY CHAIN, BRASS, BOXED	1,450.00
04-12	P2	OSGTG8413	DO	01/29/02	03/25/02	TAG, LUGGAGE, LEATHER W/ SEAL	556.25
04-12	P2	OSGTG8415	DO	01/29/02	03/25/02	TAG, LUGGAGE, LEATHER W/ SEAL,	565.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2002 STATIONERY—Con.						
04–12 P2	OSGTG8601	CAPITOL PUBLISHING	03/14/02 03/25/02	PRINT, WASHINGTON UNDER A WINT		297.00
04–12 P2	OSSTR77146	CASE DESIGN CORP.	02/01/02 04/02/02	CASE, SOFTECH LAP-TOP #60-89 B		728.00
04–12 P2	OSSTR77146	DO	02/01/02 04/02/02	CASE, SOFTECH LAP-TOP #60-89 B		616.00
04–12 P2	OSGTG8575	CITY LIGHTS/CRYSTAL COVE	03/11/02 03/28/02	CRYSTAL, CAPITOL DOME, MED.		2,040.00
04–12 P2	OSGTG8575	DO	03/11/02 03/28/02	CRYSTAL, CAPITOL DOME, MED.		340.00
04–12 P2	OSGTG8542	COLUMBIA ENTERPRISES, INC.	02/27/02 03/25/02	BOOKMARK, ASST. DESIGN W/ GOLD		1,250.00
04–12 P2	OSGTG8516	EMERSON GLENN GARMENT, INC.	02/19/02 03/27/02	JACKET, FLEECE W/ SEAL, RED #9		2,268.00
04–12 P2	OSGTG8517	DO	02/19/02 03/27/02	JACKET, FLEECE W/ HOUSE SEAL,		2,268.00
04–12 P2	OSGTG8552	FOTOMETAL IMAGING INC.	03/04/02 03/18/02	CONGRESSIONAL RECORD PLAQUE		74.95
04–12 P2	OSSTR77154	GEORGE ALLEN OFFICE SUPPLY	02/04/02 02/19/02	FOLDER,FILE, LEGAL 9300T 1/3 O		1,487.50
04–12 P2	OSGTG8491	JOHN WILLS STUDIOS	02/12/02 03/14/02	BOX, OVAL CULTURED MARBLE W/ C		648.00
04–12 P2	OSSTR77344	KODAK	03/18/02 03/27/02	FILM, ADVANTIX 200 CAT# 155-36		392.00
04–12 P2	OSGTG8533	PHILADELPHIA MFG. CO.	02/26/02 03/19/02	BOOKENDS, AMERICAN EAGLE, "177		478.80
04–12 P2	OSSTR77243	DO	02/22/02 03/26/02	BOOKENDS, EAGLE, BRASS #214B		957.60
04–12 P2	OSSTR77310	PICTURE PRODUCTS INC.	03/07/02 03/25/02	FRAME, PICTURE, 5X7, STYLE# 03		366.00
04–12 P2	OSSTR77316	DO	03/11/02 03/26/02	FRAME, PICTURE W/HOUSE SEAL, S		474.00
04–12 P2	OSSTR77316	DO	03/11/02 03/26/02	FRAME, PICTURE, W/HOUSE SEAL,		474.00
04–12 P2	OSGTG8357	RECYCLED PAPER GREETING,INC.	01/14/02 03/14/02	CARD, RECYCLED GREETING $1.95		491.40
04–12 P2	OSGTG8357	DO	01/14/02 03/14/02	CARD, RECYCLED GREETING $1.95		143.28
04–12 P2	OSGTG8357	DO	01/14/02 03/14/02	CARD, RECYCLED GREETING $1.95		180.00
04–12 P2	OSGTG8358	DO	01/14/02 03/14/02	CARD, RECYCLED GREETING $ 1.95		504.42
04–12 P2	OSGTG8358	DO	01/14/02 03/14/02	CARD, RECYCLED GREETING $ 1.99		143.28
04–12 P2	OSGTG8358	DO	01/14/02 03/14/02	CARD, RECYCLED GREETING		202.50
04–12 P2	OSSTR77065	SEE-LINE COMPANY	01/16/02 03/20/02	CALENDER, DESK W/SEAL		402.00
04–12 P2	OSSTR77302	DO	03/06/02 03/20/02	CALENDAR HOLDER SL/117 W/HOUSE		720.00
04–12 P2	OSG8613	SENATE GIFT STORE	03/19/02 03/28/02	BOOK		499.20
04–12 P2	OSSTR77306	SERVICE WHOLESALE	03/07/02 03/27/02	CORD, TELEPHONE 12 FOOT #RCT-		41.16
04–12 P2	OSSTR77015	XEROX CORPORATION	01/04/02 02/01/02	DRUM, XEROX #113R459 FOR THE 7		2,412.00
04–12 P2	OSSTR77100	DO	01/24/02 02/06/02	TONER CARTRIDGE, FX2 REMAN, XE		1,202.25
04–12 P2	OSSTR77123	DO	01/25/02 01/31/02	LABELS, XEROX, 3R12050, 33-UP,		432.00
04–12 P2	OSSTR77166	DO	02/04/02 02/08/02	PAPER COPIER, XEROX, WHITE, 8		2,448.00
04–12 P2	OSSTR77240	DO	02/22/02 03/19/02	PAPER COPER, XEROX, WHITE, 8 1		9,480.00
04–12 P2	OSSTR77240	DO	02/22/02 03/19/02	PAPER COPER, XEROX, WHITE, 8 1		9,480.00
04–12 P2	OSSTR77240	DO	02/22/02 03/19/02	PAPER COPER, XEROX, WHITE, 8 1		3,981.60
04–12 P2	OSSTR77240	DO	02/22/02 03/19/02	PAPER COPER, XEROX, WHITE, 8 1		5,498.40
04–12 P2	OSSTR77240	DO	02/22/02 03/19/02	PAPER COPER, XEROX, WHITE, 8 1		9,480.00
04–12 P2	OSSTR77260	DO	02/26/02 03/12/02	DRUM, XEROX #113R459 FOR THE 7		2,412.00
04–12 P2	OSSTR77328	DO	03/12/02 03/15/02	XEROX TONER, DC240 / 255 / 265		4,020.00
04–15 P2	OSSTR77301	ACCUCOM SYSTEMS	03/08/02 03/08/02	TAPES, DATA CART. 12GB 4MM, DD		2,250.00
04–15 P2	OSSTR77314	DO	03/13/02 03/13/02	TONER/ DEV, SHARP #F045ND 450		2,340.00
04–15 P2	OSSTR76882	CHICAGO FLAG COMPANY	12/11/01 12/11/01	US FLAG, 3X5 NYLON W/POLE HEM		1,560.00
04–15 P2	OSGTG8505	E-GROUP	02/19/02 02/19/02	SHIRT, GOLF, 100% COTTON, BURG		2,260.00
04–15 P2	OSGTG8507	DO	02/19/02 02/19/02	BOOK, ATLAS (FOR KIDS)		632.00

04-15	P2	OSSTR77248	DO	02/27/02	02/27/02	PORTFOLIO, LAMINATED BLUE W/H	1,243.00
04-15	P2	OSGTG8305	FISHER PEN COMPANY	12/10/01	12/10/01	PEN, FISHER, CHROME, W/EMBLEM,	2,000.00
04-15	P2	OSGTG8470	DO	02/08/02	02/08/02	PEN, FISHER, CHROME W/ EMBLEM,	2,000.00
04-15	P2	OSSTR76846	DO	11/23/01	11/23/01	PEN, SPACE, APOLLO, W/HOUSE OF	1,200.00
04-15	P2	OSSTR76995	DO	01/02/02	01/02/02	PEN, Y2KC, CHROME/GOLD TRIM IM	624.00
04-15	P2	OSGTG8572	FOTOMETAL IMAGING INC	03/11/02	03/11/02	CONGRESSIONAL RECORD PLAQUE	149.90
04-15	P2	OSGTG8319	GOLDMAN PROMOTIONS EAST	12/10/01	12/10/01	MAGNET, 3-COLOR, W/SEAL	472.00
04-15	P2	OSGTG8442	J JENKINS SONS CO, INC	02/06/02	02/06/02	BOX, FLAG, 3 X 5 WOODEN W/ ENG	1,075.00
04-15	P2	OSGTG8443	DO	02/06/02	02/06/02	BOX, FLAG, 5X8 WOODEN W/ ENGRA	1,242.50
04-15	P2	OSGTG8476	MASSILLON PLAQUE CO	02/08/02	02/08/02	BOX, UTILITY, DAGUERREOTYPE PH	661.05
04-15	P2	OSGTG8476	DO	02/08/02	02/08/02	BOX, UTILITY, DAGUERREOTYPE PH	795.60
04-15	P2	OSGTG8649	RECYCLED PAPER GREETING,INC	03/26/02	03/26/02	EASTER CARD, 1 99	63.68
04-15	P2	OSGTG8649	DO	03/26/02	03/26/02	EASTER CARD, 2 25	126.00
04-15	P2	OSGTG8649	DO	03/26/02	03/26/02	EASTER CARD, 2 50	80.00
04-15	P2	OSGTG8543	SHORELINE ENGRAVERS	03/08/02	03/08/02	PAPERWEIGHT, MAGNIFYING GLASS,	1,090.00
04-15	P2	OSGTG8550	DO	03/08/02	03/08/02	CLIP, MONEY, SILVER-PLATED W/H	299.70
04-15	P2	OSSTR77208	XEROX CORPORATION	02/11/02	02/19/02	IMAGE REFILL, XEROX #8R3816 FO	1,005.00
04-15	P2	OSSTR77229	DO	02/15/02	03/04/02	TONER, FOR THE XEROX 665/765 F	1,950.00
04-15	P2	OSSTR77241	DO	02/22/02	02/26/02	TONER CARTRIDGE, HP3SI/4SI	2,194.80
04-15	P2	OSSTR77261	DO	02/26/02	03/04/02	TONER, COPY CARTRIDGE 5028 #13	2,295.00
04-15	P2	OSSTR77287	DO	03/04/02	03/06/02	TONER, FOR THE 665/765 FAX #10	1,950.00
04-15	P2	OSSTR77288	DO	03/04/02	03/08/02	TONER FOR THE 332/340 #113R317	20,040.00
04-15	P2	OSSTR77292	DO	03/05/02	03/15/02	TONER, XEROX 735/745 FAX #106R	1,860.00
04-15	P2	OSSTR77293	DO	03/05/02	03/15/02	TONER, FOR THE XEROX 665/765 F	1,950.00
04-15	P2	OSSTR77311	DO	03/07/02	03/15/02	TONER CARTRIDGE, XEROX 220/230	10,800.00
04-16	P2	OSSTR77299	ACCURATE WORD LLC	03/06/02	03/15/02	STATIONERY, FRANKLIN CAPITOL D	375.00
04-16	P1	2SR00007250	CITIBANK GOV CARD SERVICE	03/15/02	03/18/02	PURCHASES FOR RESALE	5,007.95
04-17	P2	OSGTG8478	ARTCRAFT WHOLESALE JEWELRY	02/07/02	03/20/02	TRAY, OVAL SCALLOP HANDLE W/ H	1,860.00
04-17	P2	OSSTR77244	DO	02/22/02	03/04/02	SEAL, CONGRESSIONAL, 2", ARTCR	2,000.00
04-17	P2	OSGTG8545	COLUMBIA ENTERPRISES, INC	02/28/02	03/26/02	BUST, GEORGE WASHINGTON	125.00
04-17	P2	OSGTG8574	DO	03/11/02	03/26/02	BOOK, COLORING, DC LANDMARKS	432.00
04-17	P2	OSGTG8574	DO	03/11/02	03/26/02	PAPERWEIGHT, W/STAMP & EAGLE	655.20
04-17	P2	OSGTG8552	DO	03/14/02	03/26/02	RULER, PRESIDENTS OF UNITED ST	1,020.00
04-17	P2	OSR77305	EASTMAN KODAK COMPANY	03/21/02	04/02/02	FILM	794.00
04-17	P2	OSGTG8515	EMERSON GLENN GARMENT, INC	02/19/02	04/10/02	BACKPACK, W/ HOUSE SEAL #73011	2,250.00
04-17	P2	OSGTG8518	DO	02/19/02	03/29/02	BLANKET, FLEECE W/ SEAL #8300	625.00
04-17	P2	OSGTG8518	DO	02/19/02	03/29/02	CAP, KNIT W/HOUSE SEAL, NAVY #	648.00
04-17	P2	OSGTG8553	DO	03/08/02	03/08/02	CHOCOLATE, MEDALLION, W/SEAL,	487.50
04-17	P2	OSSTR77231	DO	02/19/02	04/05/02	CASE, LAPTOP W/ SEAL, #60-89	2,000.00
04-17	P2	OSGTG8556	L W BRISTOL COLLECTION	03/05/02	04/17/02	MARKER, BOOK, W/SEAL	1,875.00
04-17	P2	OSGTG8562	DO	03/06/02	04/10/02	MAGNET, HOUSE SEAL, BLACK W/GO	975.00
04-17	P2	OSGTG8573	DO	03/11/02	04/12/02	MUG, TRAVEL, 16OZ, W/SEAL & CA	1,224.00
04-17	P2	OSSTR77235	MARTHA WEEMS LTD	02/20/02	02/20/02	CASE, BUSINESS CARD W/ EAGLE,	1,160.70
04-17	P2	OSGTG8555	ROBERT L. KNUDSEN	03/05/02	04/02/02	PRINTS, CAPITOL, PANORAMIC VIE	1,150.00
04-17	P2	OSSTR77043	XEROX CORPORATION	01/14/02	02/15/02	PAPER, LETTER SIZE XEROX #3R72	37,920.00
04-18	P2	OSSTR77167	E GROUP	02/04/02	02/19/02	CASE, DOCUMENT, HORIZONTAL, BL	3,810.00
04-18	P2	OSGTG8564	FRANKOMA POTTERY	03/07/02	03/27/02	MUG, FRANKOMA DONKEY, 2002	614.16
04-18	P2	OSGTG8564	DO	03/07/02	03/27/02	MUG, FRANKOMA ELEPHANT, 2002	614.16
04-18	P2	OSGTG8565	DO	03/07/02	03/27/02	COASTER, W/HOUSE SEAL, SET OF	996.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2002 STATIONERY—Con.						
04–18 P2	OSSTR77011	LANIER	01/03/02 02/08/02	DRUM, LANIER #491-0251 FOR 380		1,932.00
04–18 P2	OSSTR77104	LANIER WORLDWIDE, INC.	01/24/02 03/26/02	TONER, FAX, LANIER 7560/7570 #		2,402.40
04–18 P2	OSSTR77336	DO	03/15/02 03/26/02	TONER, FAX, LANIER 7560/7570		2,402.40
04–18 P2	OSGTG8569	US CAPITOL HISTORICAL SOCIETY	03/07/02 03/14/02	VIDEO, RESOUNDING DEEDS		477.60
04–18 P2	OSGTG8298	WOODMERE CHINA	12/06/01 03/19/02	PLATE, DESSERT, THOMAS JEFFERS		276.60
04 18 P2	OSGTG8298	DO	12/06/01 03/19/02	PLATE, DESSERT, BENJAMIN HARRI		276.60
04–18 P2	OSGTG8298	DO	12/06/01 03/19/02	PLATE, DESSERT, ABRAHAM LINCOL		276.60
04–18 P2	OSGTG8298	DO	12/06/01 03/19/02	PLATE, DESSERT, GEORGE WASHING		276.60
04–18 P2	OSGTG8441	DO	02/05/02 03/14/02	PLATE, DESSERT, THOMAS JEFFERS		46.10
04–18 P2	OSGTG8441	DO	02/05/02 03/14/02	PLATE, DESSERT, BENJAMIN HARRI		46.10
04–18 P2	OSGTG8441	DO	02/05/02 03/14/02	PLATE, DESSERT, JAMES MONROE #		46.10
04–18 P2	OSGTG8441	DO	02/05/02 03/14/02	PLATE, DESSERT, ANDREW JACKSO		46.10
04–18 P2	OSGTG8441	DO	02/05/02 03/14/02	PLATE, DESSERT, ZACHARY TAYLOR		46.10
04–18 P2	OSGTG8441	DO	02/05/02 03/14/02	PLATE, DESSERT, ABRAHAB LINCOL		46.10
04–18 P2	OSGTG8441	DO	02/05/02 03/14/02	PLATE, DESSERT, GEORGE WASHING		46.10
04–18 P2	OSGTG8441	DO	02/05/02 03/14/02	PLATE, DESSERT, MRS. LINCOLN #		48.10
04–18 P2	OSGTG8441	DO	02/05/02 03/14/02	PLATE, DESSERT, MRS. WASHINGTO		48.10
04–18 P2	OSGTG8441	DO	02/05/02 03/14/02	PLATE, DESSERT MRS. HARRISON #		48.10
04–18 P2	OSGTG8441	DO	02/05/02 03/14/02	PLATE, DESSERT, MRS. MCKINLEY#		24.05
04–18 P2	OSGTG8441	DO	02/05/02 03/14/02	PLATE, DESSERT, MRS. ADAMS #12		24.05
04–18 P2	OSGTG8441	DO	02/05/02 03/14/02	PLATE, DESSERT MRS. HARDING #		24.05
04–18 P2	OSGTG8441	DO	02/05/02 03/14/02	PLATE, DESSERT, MRS. CLEVELAND		24.05
04–19 P2	OSSTR77337	ACCUCOM SYSTEMS	03/15/02 03/22/02	TONER, CANON FOR THE 210/300/3		1,250.00
04–19 P2	OSSTR77337	DO	03/15/02 03/22/02	PAPER, HP PREMIUM PLUS, GLOSSY		900.00
04–19 P2	OSGTG8525	ARTCRAFT WHOLESALE JEWELRY	02/26/02 02/26/02	SEAL, CONGRESSIONAL, 2" ARTCRA		2,000.00
04–19 P2	OSSTR77391	BRADDOCK COMMUNICATIONS	03/28/02 04/04/02	MAP		954.00
04–19 P2	OSSTR76904	CAHILL SALES & MARKETING	12/13/01 04/10/02	PAD HOLDER WITH SEAL ASSORTED		1,020.00
04–19 P2	OSGTG8541	CHESAPEAKE PEWTER	02/27/02 04/10/02	DISH, CANDY, W/BASE #300 W/HOU		1,260.00
04–19 P2	OSGTG8627	COLUMBIA ENTERPRISES, INC	03/20/02 04/08/02	CAPITOL		210.00
04–19 P2	OSGTG8652	DO	03/27/02 04/08/02	BUST		180.00
04–19 P2	OSG8635	DO	03/22/02 03/22/02	BUST		120.00
04–19 P2	OSSTR77329	E.W. PIKE COMPANY	03/13/02 03/13/02	MOISTENER, BETTER, #3-A		372.00
04–19 P2	OSGTG8244	FOTOMETAL IMAGING INC.	11/20/01 04/09/02	CONGRESSIONAL RECORD PLAQUE		74.95
04–19 P2	OSGTG8637	DO	03/22/02 04/09/02	CONGRESSIONAL RECORD		74.95
04–19 P2	OSGTG8638	DO	03/22/02 04/09/02	CONGRESSIONAL RECORD		74.95
04–19 P2	OSGTG8561	GLASSWARE DECORATORS OF BALT.	03/06/02 04/04/02	MUG, COFFEE W/HOUSE OF REP. SE		1,101.60
04–19 P2	OSGTG8339	LENOX C/O HILL ASSOCIATES	12/28/01 04/09/02	5-PIECE PLACESETTING		141.15
04–19 P2	OSGTG8603	MARTHA WEEMS LTD	03/14/02 04/04/02	FLASHLIGHT, MAG SOLITAIRE, BLU		1,144.80
04–19 P2	OSSTR77280	DO	03/01/02 04/10/02	SEAL, CONGRESSIONAL, 3 1/2", O		570.00
04–19 P2	OSGTG8567	PHILADELPHIA MFG. CO.	03/07/02 04/11/02	BOOKENDS, LINCOLN IN CHAIR, #1		633.60
04–19 P2	OSR77343	DO	03/18/02 04/11/02	BOOKENDS		478.80
04–19 P2	OSR77363	PICTURE PRODUCTS INC.	03/21/02 04/04/02	FRAME		570.00
04–19 P2	OSSTR77281	DO	03/01/02 04/09/02	FRAME, PICTURE, W/HOUSE SEAL,		570.00

04-19	P2	OSSTR77324	DO .	03/12/02	04/02/02	FRAME, PICTURE W/HOUSE SEAL, S	306.00
04-19	P2	OSSTR77335	DO	03/14/02	04/02/02	FRAME, PICTURE, 8.5X11 W/INLAI	726.00
04-19	P2	OSGTG8568	SALISBURY PEWTER, INC	03/07/02	04/02/02	BOWL, 5" HAMMERED BOWL WITH HO	436.00
04-19	P2	OSGTG8568	DO	03/07/02	04/02/02	BOWL, IMAGES 4 1/2" W/HOUSE SE	530.40
04-19	P2	OSGTG8609	DO .	03/15/02	04/02/02	JEWEL BOX, QUEEN ANNE W/HOUSE .	1,872.00
04-19	P2	OSG8633	DO	03/21/02	04/10/02	DISH	1,123.20
04-19	P2	OSR077408	SERVICE WHOLESALE	04/02/02	04/11/02	CORD	82.32
04-19	P2	OSR077408	DO	04/02/02	04/11/02	PENCILS	105.60
04-19	P2	OSR077408	DO	04/02/02	04/11/02	BOX	20.93
04-19	P2	OSSTR77378	DO	03/26/02	04/04/02	ERASER	368.68
04-19	P2	OSSTR77378	DO	03/26/02	04/04/02	REFILL	152.41
04-19	P2	OSSTR77378	DO	03/26/02	04/04/02	PEN	430.42
04-19	P2	OSSTR77378	DO	03/26/02	04/04/02	ORGANIZER	22.64
04-19	P2	OSSTR77378	DO	03/26/02	04/04/02	REFILL	31.75
04-19	P2	OSSTR77378	DO	03/26/02	04/04/02	REFILL	44.45
04-19	P2	OSSTR77378	DO	03/26/02	04/04/02	REFILL	31.75
04-19	P2	OSSTR77380	DO	03/26/02	04/04/02	PENS	999.13
04-19	P2	OSSTR77380	DO	03/26/02	04/04/02	GLUE	232.85
04-19	P2	OSSTR77393	DO	03/28/02	04/08/02	PENCIL	185.22
04-19	P2	OSSTR77393	DO	03/28/02	04/08/02	RUBBER BANDS	33.81
04-19	P2	OSGTG8406	SHORELINE ENGRAVERS	01/28/02	03/20/02	COASTER, SILVER PLATED W/ HOUS	918.34
04-19	P2	OSGTG8578	DO	03/11/02	04/02/02	CASE, BUSINESS CARD, SILVER PL	375.55
04-19	P2	OSSTR77354	TROVER SHOP #1	03/20/02	04/10/02	BOOK	1,032.00
04-19	P2	OSSTR77395	DO	03/28/02	04/10/02	BOOK	307.20
04-22	P2	OSSTR77245	BATTERIES, INC.	02/22/02	02/22/02	BATTERT, DL-123AB	536.64
04-22	P2	OSGTG8544	BESHEER ART TILE	02/28/02	04/05/02	TILE, AMERICANA, ELEPHANT DESI	559.20
04-22	P2	OSGTG8483	E-GROUP	02/12/02	03/04/02	CHOCOLATES, GIFT BAG OF 32 U.S	1,656.00
04-22	P2	OSGTG8484	DO .	02/12/02	03/14/02	LAPEL PIN, ETCHED ENAMEL BOXED .	550.00
04-22	P2	OSGTG8484	DO	02/12/02	03/14/02	LAPEL PIN, ETCHED ENAMEL BOXED	355.00
04-22	P2	OSGTG8540	DO	02/27/02	03/25/02	THIMBLE, W/ GOLD SEAL IMPRINT	234.00
04-22	P2	OSSTR77333	DO	03/14/02	03/25/02	CASE, DOCUMENT, HORIZONTAL BLU	7,584.50
04-22	P2	OSSTR76980	LANIER WORLDWIDE, INC	12/28/01	01/07/02	TONER, FAX, LANIER 7560/7570	2,402.40
04-22	HR	193016	LARRY COMBEST	02/13/02	02/13/02	RET'D CHK, PAYMENT ERROR	2.04
04-22	P2	OSGTG8549	MARTHA WEEMS LTD	02/28/02	04/10/02	SEAL, CONGRESSIONAL, 6" OUTSID	325.00
04-22	P2	OSSTR77279	DO .	03/01/02	03/01/02	HOLDER, BUSINESS CARD, WALNUT,	1,395.00
04-22	P2	OSSTR77257	PICTURE PRODUCTS INC	02/25/02	02/25/02	FRAME, PICTURE W/ HOUSE SEAL,	570.00
04-22	P2	OSGTG8554	R.F.S.J., INC.	03/05/02	04/02/02	TOOTH-PICK HOLDER 2 OZ. BLUE S	572.00
04-22	P2	OSGTG8437	SALISBURY PEWTER, INC	01/29/02	03/04/02	TRAY, 10" POLISHED PEWTER, W/ .	1,146.00
04-22	P2	OSGTG8437	DO	01/29/02	03/04/02	COASTER WINE, DARK GREEN FAUX	313.20
04-22	P2	OSGTG8437	DO	01/29/02	03/04/02	VASE, BUD #IABV GIFT BOXED	566.40
04-22	P2	OSGTG8456	DO	02/07/02	03/11/02	TRAY, CHIPPENDALE WITH CAPITOL	1,755.00
04-22	P2	OSGTG8509	DO	02/15/02	03/14/02	PORRINGER, W/ HOUSE SEAL GIFT	844.80
04-22	P2	OSGTG8551	DO	03/01/02	03/26/02	TRAY, CHIPPENDALE 12" WITH CAP	1,070.00
04-22	P2	OSSTR77164	SUN GRAPHIX	02/07/02	02/07/02	DESK PLANNER, #90DWB WITH HOUS	2,497.50
04-23	P2	OSGTG8477	ARTCRAFT WHOLESALE JEWELRY	02/08/02	03/01/02	BOWL, WILTON, BOSTON POLISHED	1,260.00
04-23	P2	OSGTG8500	BATTERIES, INC.	02/15/02	02/15/02	BATTERY AAA CARDED 2 PER PK	979.20
04-23	P2	OSGTG8500	DO	02/15/02	02/15/02	BATTERY, LITHIUM 3 VOLT DL123A	268.32
04-23	P2	OSR77365	DO	03/21/02	03/21/02	BATTERY	34.08
04-23	P2	OSSTR77338	DO	03/18/02	04/02/02	BATTERY, AA, CARDED, 4 PER PK	2,288.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2002 STATIONERY—Con.						
04-23 P2	OSGTG8465	BERNARD MANUFACTURING COMPANY	02/07/02 02/07/02	BAG, TOTE, CANVAS NAVY BLUE W/		1,689.10
04-23 P2	OSSTE77038	CAPITOL MARKING PRD.	01/11/02 01/11/02	STAMP, DATE, SMALL #LD1		240.00
04-23 P2	OSSTE77038	DO	01/11/02 01/11/02	STAMP, DATE, LARGE #2		252.00
04-23 P2	OSSTR77224	CHICAGO FLAG COMPANY	02/19/02 03/22/02	FLAG, U.S., 3X5 NYLON FRINGED		1,560.00
04-23 P2	OSGTG8503	CLAYTON RENEE COMPANY	02/15/02 02/15/02	T-SHIRT, YOUTH WITH HOUSE OF R		1,116.00
04-23 P2	OSGTG8418	DECO ARTWEAR, INC	01/29/02 01/29/02	BALL, GOLF, W/CAPITOL (3 PACK)		2,000.00
04-23 P2	OSGTG8418	DO	01/29/02 01/29/02	COOLIE, POCKET, IMPRINTED ASSO		355.05
04-23 P2	OSGTG8262	E-GROUP	11/21/01 03/11/02	WINDOW CARD PILLOW PACKS		204.00
04-23 P2	OSGTG8262	DO	11/21/01 03/11/02	BALLS, TENNIS W/SEAL PENN, OPT		568.80
04-23 P2	OSGTG8262	DO	11/21/01 03/11/02	PIN, ELEPHANT 1 1/2" BAGGED		425.00
04-23 P2	OSGTG8396	DO	01/28/02 03/26/02	COASTER, W/SEAL, BRASS TONE, B		1,224.00
04-23 P2	OSGTG8396	DO	01/28/02 03/26/02	BUCKET, ICE, W/HOUSE SEAL #350		696.00
04-23 P2	OSGTG8463	GOLDMAN PROMOTIONS EAST	02/07/02 02/07/02	RULER, 12 INCH PRESIDENTIAL #8		952.50
04-23 P2	OSGTG8420	J. JENKINS SONS CO, INC	01/29/02 01/29/02	LAPEL PIN, W/ HOUSE SEAL		216.00
04-23 P2	OSSPA45443	LEXMARK INTERNATIONAL, INC	02/15/02 02/15/02	LEXMARK RE-INKING RIBBONS		84.50
04-23 P2	OSG8618	MARTHA WEEMS LTD	04/11/02 04/11/02	PEN		1,119.80
04-23 P2	OSG8625	DO	03/21/02 03/21/02	ALBUM		290.70
04-23 P2	OSSTR77309	DO	03/07/02 04/05/02	SEAL, CONGRESSIONAL, 2" OUTSID		750.00
04-23 P2	OSSTR77331	DO	04/11/02 04/11/02	JOTTER, NOTE, VINYL W/SEAL #68		504.90
04-23 P2	OSSTR77283	PLANNA TECHNOLOGY INC	03/07/02 03/27/02	CLEANER, VIEW WIPES #50-010		1,036.80
04-23 P2	OSSTR77283	DO	03/07/02 03/27/02	CLEANING KIT, KEYBOARD KIT #31		504.00
04-23 P2	OSSTR77295	DO	03/07/02 03/26/02	CLEANING WIPES, EQUIPMENT #51-		665.28
04-23 P2	OSGTG8453	PRECISION ETCHINGS & FINDINGS	02/07/02 02/07/02	PAPERWEIGHT, GOLD SEAL IN LUCI		518.40
04-23 P2	OSGTG8401	PURE COUNTRY INC.	01/29/02 03/18/02	AFGHAN, US HOUSE OLF REP. DESI		1,097.50
04-23 P2	OSGTG8454	DO	02/07/02 02/07/02	AFGHAN #DC-3S WASHINGTON D C		1,297.80
04-23 P2	OSGTG8539	DO	02/27/02 02/27/02	AFGHAN, US FLAG #443H, 48"X69"		1,912.50
04-23 P2	OSSPA45720	S FREEDMAN & SONS INC	03/12/02 03/14/02	SMALL WHITE BAGS		252.80
04-23 P2	OSSTR77325	SAVIN CORPORATION	03/13/02 03/13/02	TONER, FOR THE SAVIN 2045, PRO		448.00
04-23 P2	OSSTR77325	DO	03/13/02 03/13/02	TONER, FOR THE SAVIN 2045, PRO		224.00
04-23 P2	OSR077414	SERVICE WHOLESALE	04/04/02 04/04/02	STAPLE REMOVER		88.80
04-23 P2	OSSTR77110	DO	01/25/02 01/25/02	PEN, PENTEL, ROLLING WRITER R1		812.16
04-23 P2	OSSTR77110	DO	01/25/02 01/25/02	PEN, PENTEL, MICRO ROLLER MR20		984.96
04-23 P2	OSGTG8621	SFI GRAPHIC	03/21/02 04/05/02	CUTTER		864.00
04-24 P2	OSR77366	ACCUCOM SYSTEMS	03/21/02 03/21/02	DISK		800.00
04-24 P2	OSGTG8537	BATTERIES, INC	02/26/02 02/26/02	BATTERY, AA, CARDED, 4 PER PK		2,288.64
04-24 P2	OSSTR8387	BESHEER ART TILE	01/28/02 01/28/02	FLAG, BIG AMERICAN TRIVET		544.80
04-24 P2	OSSTR8387	DO	01/28/02 01/28/02	TILE, AMERICANA, GREAT SEAL DE		279.60
04-24 P2	OSSGTG8391	CHESAPEAKE PEWTER	01/29/02 01/29/02	JEWEL BOX, W/HOUSE SEAL, BOXED		531.00
04-24 P2	OSSTR77277	COLLEGEVILLE FLAG AND BANNER	02/28/02 04/19/02	5' X 8' NYLON AMERICAN FLAG		47,477.00
04-24 P2	OSSTR77277	DO	02/28/02 04/19/02	3' X 5' NYLON AMERICAN FLAG		7,092.00
04-24 P2	OSSTR77277	DO	02/28/02 04/19/02	3' X 5' NYLON AMERICAN FLAG		38,296.80
04-24 P2	OSSTR77277	DO	02/28/02 04/19/02	3' X 5' NYLON AMERICAN FLAG		8,983.20
04-24 P2	OSSTR77277	DO	02/28/02 04/19/02	3' X 5' NYLON AMERICAN FLAG		6,501.00

04-24	P2	OSGTG8504	DECO ARTWEAR, INC	02/15/02	02/15/02	SHIRT, DENIM W/ HOUSE SEAL COO	1,278.00
04-24	P2	OSSTR77258	GOLDMAN PROMOTIONS EAST	02/25/02	02/25/02	PLANNER, DESK BALLISTIC NYLON	1,351.50
04-24	P2	OSGTG8402	PURE COUNTRY INC	01/28/02	01/28/02	AFGHAN, W/ CAPITOL, BLUE & BEI	1,624.30
04-24	P2	OSGTG8405	SALISBURY PEWTER, INC.	01/28/02	03/04/02	JEWEL BOX, QUEEN ANNE W/HOUSE	936.00
04-24	P2	OSR077390	XEROX CORPORATION	03/27/02	03/27/02	TONER	20,040.00
04-24	P2	OSR77367	DO	03/21/02	03/21/02	PAPER	2,448.00
04-24	P2	OSR77372	DO	03/22/02	03/22/02	DRUM	2,320.00
04-24	P2	OSR77409	DO	04/02/02	04/02/02	TONER	1,668.00
04-25	P1	2SR00002316	ANNE SKIPPER	04/17/02	04/17/02	FLAG REFUND	1.20
04-25	P1	2SR00002258	BARBARA HUFFMAN	04/17/02	04/17/02	FLAG REFUND	0.55
04-25	P1	2SR00002331	BETTY L HARVEY	04/17/02	04/17/02	FLAG REFUND	3.95
04-25	P1	2SR00002306	BILLY J FANNIN	04/17/02	04/17/02	FLAG REFUND	1.99
04-25	P1	2SR00002321	BRENDA FISHER	04/17/02	04/17/02	FLAG REFUND	4.08
04-25	P1	2SR00002329	CARLOS M RIVERA	04/17/02	04/17/02	FLAG REFUND	0.45
04-25	P1	2SR00002279	CHARLES JOHNSON	04/17/02	04/17/02	FLAG REFUND	10.40
04-25	P1	2SR00002296	CHARLES MILES	04/17/02	04/17/02	FLAG REFUND	1.99
04-25	P1	2SR00002313	CHARLES MORRIS	04/17/02	04/17/02	FLAG REFUND	0.75
04-25	P1	2SR00002271	CHRISTINA LANIER	04/17/02	04/17/02	FLAG REFUND	1.99
04-25	P1	2SR00002297	CHRISTOPHER PLEIMAN	04/17/02	04/17/02	FLAG REFUND	1.99
04-25	P1	2SR00002292	COLLEEN WILLHELM	04/17/02	04/17/02	FLAG REFUND	1.99
04-25	P1	2SR00002320	COLLINS-HUGHES	04/17/02	04/17/02	FLAG REFUND	19.90
04-25	P1	2SR00002336	DALLENE P SMITH	04/17/02	04/17/02	FLAG REFUND	2.04
04-25	P1	2SR00002312	DANA KERSCHNER	04/17/02	04/17/02	FLAG REFUND	4.25
04-25	P1	2SR00002272	DAUGHTERS OF AM REVOLUTION	04/17/02	04/17/02	FLAG REFUND	19.90
04-25	P1	2SR00002315	DAVID L KILE	04/17/02	04/17/02	FLAG REFUND	2.04
04-25	P1	2SR00002276	DAVID SCHRODER	04/17/02	04/17/02	FLAG REFUND	3.98
04-25	P1	2SR00002340	DIANE M LOPEZ	04/17/02	04/17/02	FLAG REFUND	7.10
04-25	P1	2SR00002260	DONALD LITCHFIELD	04/17/02	04/17/02	FLAG REFUND	2.20
04-25	P1	2SR00002282	EILEEN L HAIG	04/17/02	04/17/02	FLAG REFUND	2.59
04-25	P1	2SR00002256	ELAINE C HOUSE	04/17/02	04/17/02	FLAG REFUND	3.12
04-25	P1	2SR00002254	ELIZABETH BASQUEZ	04/17/02	04/17/02	FLAG REFUND	8.16
04-25	P1	2SR00002298	EMILY NOVEMBER	04/17/02	04/17/02	FLAG REFUND	1.99
04-25	P1	2SR00002268	EVA MAE OBI	04/17/02	04/17/02	FLAG REFUND	8.50
04-25	P1	2SR00002348	FLORENCE A MCLAIN	04/17/02	04/17/02	FLAG REFUND	4.00
04-25	P1	2SR00002355	FRANCES SOWERS	04/17/02	04/17/02	FLAG REFUND	2.04
04-25	P1	2SR00002319	FRANK BARRAZA	04/17/02	04/17/02	FLAG REFUND	2.04
04-25	P1	2SR00002304	FREIDA P JESSEE	04/17/02	04/17/02	FLAG REFUND	1.99
04-25	P1	2SR00002251	G & G SEAFOOD	04/17/02	04/17/02	FLAG REFUND	1.20
04-25	P1	2SR00002353	G DONALD DUDLEY	04/17/02	04/17/02	FLAG REFUND	0.81
04-25	P1	2SR00002262	GAIL MATTIS	04/17/02	04/17/02	FLAG REFUND	0.70
04-25	P1	2SR00002338	GEORGIA LAROCH	04/17/02	04/17/02	FLAG REFUND	5.08
04-25	P1	2SR00002344	GEORGINA MEANEY	04/17/02	04/17/02	FLAG REFUND	1.99
04-25	P1	2SR00002267	GERALD BURKE	04/17/02	04/17/02	FLAG REFUND	1.99
04-25	P1	2SR00002334	GORDON C WARD	04/17/02	04/17/02	FLAG REFUND	4.25
04-25	P1	2SR00002274	GRACE R ECHERER	04/17/02	04/17/02	FLAG REFUND	5.97
04-25	P1	2SR00002261	GREG RUSCH	04/17/02	04/17/02	FLAG REFUND	2.54
04-25	P1	2SR00002346	HAZEL M TUCKER	04/17/02	04/17/02	FLAG REFUND	2.52
04-25	P1	2SR00002311	HERBERT H BUSHEE	04/17/02	04/17/02	FLAG REFUND	8.50
04-25	P1	2SR00002275	HILDEGARD RADOMSKI	04/17/02	04/17/02	FLAG REFUND	3.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2002 STATIONERY—Con.							
04-25 P1	2SR00002345	IDA L NISBY	04/17/02	04/17/02	FLAG REFUND		3.12
04-25 P1	2SR00002294	INGRID TURCOTTE	04/17/02	04/17/02	FLAG REFUND		1.99
04-25 P1	2SR00002354	IRENE JOHNSON	04/17/02	04/17/02	FLAG REFUND		2.19
04-25 P1	2SR00002269	JAMES KEYES	04/17/02	04/17/02	FLAG REFUND		2.04
04-25 P1	2SR00002337	JAMES LURQUIN	04/17/02	04/17/02	FLAG REFUND		16.80
04-25 P1	2SR00002310	JANET E MOORE	04/17/02	04/17/02	FLAG REFUND		10.00
04-25 P1	2SR00002285	JENNIER TOTH	04/17/02	04/17/02	FLAG REFUND		1.99
04-25 P1	2SR00002278	JESSIE GERETY	04/17/02	04/17/02	FLAG REFUND		6.27
04-25 P1	2SR00002325	JILL FIELDING	04/17/02	04/17/02	FLAG REFUND		3.98
04-25 P1	2SR00002343	JOAN BRADY	04/17/02	04/17/02	FLAG REFUND		4.08
04-25 P1	2SR00002322	JOAN SIMMONS	04/17/02	04/17/02	FLAG REFUND		5.60
04-25 P1	2SR00002332	JOHN E GARRET	04/17/02	04/17/02	FLAG REFUND		4.53
04-25 P1	2SR00002287	JOHN J FEDEN	04/17/02	04/17/02	FLAG REFUND		1.99
04-25 P1	2SR00002317	JOHN J GOLDBERG	04/17/02	04/17/02	FLAG REFUND		0.75
04-25 P1	2SR00002305	JOHN W LAUGLE	04/17/02	04/17/02	FLAG REFUND		1.99
04-25 P1	2SR00002328	JUDY K PILGER	04/17/02	04/17/02	FLAG REFUND		1.99
04-25 P1	2SR00002281	JULIA TERRY	04/17/02	04/17/02	FLAG REFUND		2.59
04-25 P1	2SR00002284	KAREN L BAHAN	04/17/02	04/17/02	FLAG REFUND		1.99
04-25 P1	2SR00002261	KARRON SUE TURNER	04/17/02	04/17/02	FLAG REFUND		0.55
04-25 P1	2SR00002273	KEDRON V SIMON	04/17/02	04/17/02	FLAG REFUND		3.12
04-25 P1	2SR00002326	KIMBERLY JO CRANE	04/17/02	04/17/02	FLAG REFUND		3.98
04-25 P1	2SR00002318	KYMBERLY SELL	04/17/02	04/17/02	FLAG REFUND		4.25
04-25 P1	2SR00002308	LEE D STAMPER	04/17/02	04/17/02	FLAG REFUND		1.99
04-25 P1	2SR00002350	LORRI BETH MORGAN	04/17/02	04/17/02	FLAG REFUND		3.48
04-25 P1	2SR00002358	LOUIS R COMPO	04/17/02	04/17/02	FLAG REFUND		1.62
04-25 P1	2SR00002289	M KAY DALY	04/17/02	04/17/02	FLAG REFUND		1.99
04-25 P1	2SR00002346	MARIE J ERWIN	04/17/02	04/17/02	FLAG REFUND		2.04
04-25 P1	2SR00002257	MARILYN M LAUER	04/17/02	04/17/02	FLAG REFUND		4.51
04-25 P1	2SR00002252	MARILYN SOLORZANO	04/17/02	04/17/02	FLAG REFUND		1.20
04-25 P1	2SR00002253	MARK D DAVIS	04/17/02	04/17/02	FLAG REFUND		7.15
04-25 P1	2SR00002291	MARK E PARSONS	04/17/02	04/17/02	FLAG REFUND		1.99
04-25 P1	2SR00002309	MARTHA CUNNINGHAM	04/17/02	04/17/02	FLAG REFUND		2.04
04-25 P1	2SR00002266	MARY A WATTS	04/17/02	04/17/02	FLAG REFUND		3.98
04-25 P1	2SR00002303	MARY KEARNEY	04/17/02	04/17/02	FLAG REFUND		1.99
04-25 P1	2SR00002300	MICHAEL ALERICKO	04/17/02	04/17/02	FLAG REFUND		2.04
04-25 P1	2SR00002270	MILDRED B PEGG	04/17/02	04/17/02	FLAG REFUND		1.99
04-25 P1	2SR00002327	MYRNA L SKINNER	04/17/02	04/17/02	FLAG REFUND		4.40
04-25 P1	2SR00002357	N B W A	04/17/02	04/17/02	FLAG REFUND		2.04
04-25 P1	2SR00002323	PATRAICIA ANCIER	04/17/02	04/17/02	FLAG REFUND		4.75
04-25 P1	2SR00002286	PATRICIA MCMAHON	04/17/02	04/17/02	FLAG REFUND		3.98
04-25 P1	2SR00002280	PAUL VERTUCCI SR	04/17/02	04/17/02	FLAG REFUND		7.96
04-25 P1	2SR00002299	PAULA BAUERLE	04/17/02	04/17/02	FLAG REFUND		1.99
04-25 P1	2SR00002324	RACHAEL L MCFADDEN	04/17/02	04/17/02	FLAG REFUND		1.99

04-25	P1	2SR00002347	RAMON TORRES	04/17/02	04/17/02	FLAG REFUND	3.85
04-25	P1	2SR00002307	RAYMOND HEINRICH	04/17/02	04/17/02	FLAG REFUND	1.99
04-25	P1	2SR00002256	RICHARD FU	04/17/02	04/17/02	FLAG REFUND	2.54
04-25	P1	2SR00002330	RICHARD L BUTLER	04/17/02	04/17/02	FLAG REFUND	3.95
04-25	P1	2SR00002288	RICHARD L COY	04/17/02	04/17/02	FLAG REFUND	1.99
04-25	P1	2SR00002290	RICK FINGERS	04/17/02	04/17/02	FLAG REFUND	1.99
04-25	P1	2SR00002351	RICKY D DAVIS	04/17/02	04/17/02	FLAG REFUND	2.04
04-25	P1	2SR00002339	ROBERT CHAGNON	04/17/02	04/17/02	FLAG REFUND	10.05
04-25	P1	2SR00002267	RONALD MCDONALD HOUSE	04/17/02	04/17/02	FLAG REFUND	3.12
04-25	P1	2SR00002333	ROSE WEITZEL	04/17/02	04/17/02	FLAG REFUND	1.99
04-25	P1	2SR00002301	ROSEMARY E BRUN	04/17/02	04/17/02	FLAG REFUND	2.04
04-25	P1	2SR00002277	ROZANNE FRENCH	04/17/02	04/17/02	FLAG REFUND	4.25
04-25	P1	2SR00002342	S P WILSON	04/17/02	04/17/02	FLAG REFUND	4.08
04-25	P1	2SR00002259	SCOTT VEAVER	04/17/02	04/17/02	FLAG REFUND	0.45
04-25	P1	2SR00002311	SELMA F BUCKNER	04/17/02	04/17/02	FLAG REFUND	0.55
04-25	P1	2SR00002263	STEVE CORMAR	04/17/02	04/17/02	FLAG REFUND	2.54
04-25	P1	2SR00002335	T H ROBINSON	04/17/02	04/17/02	FLAG REFUND	2.04
04-25	P1	2SR00002293	TERRY M HARRIS	04/17/02	04/17/02	FLAG REFUND	3.98
04-25	P1	2SR00002314	THOMAS F FILLINE	04/17/02	04/17/02	FLAG REFUND	1.55
04-25	P1	2SR00002255	THOMAS KEANEY	04/17/02	04/17/02	FLAG REFUND	3.96
04-25	P1	2SR00002265	VIRIGINIA M BONK	04/17/02	04/17/02	FLAG REFUND	1.99
04-25	P1	2SR00002283	WILHELMINA NEISS	04/17/02	04/17/02	FLAG REFUND	0.20
04-25	P1	2SR00002352	WILLIAM G STALEY	04/17/02	04/17/02	FLAG REFUND	98.35
04-26	P2	OSR077402	ACCUCOM SYSTEMS	04/03/02	04/08/02	TONER	1,148.00
04-26	P2	OSR077403	DO	03/20/02	04/08/02	PAPER	600.00
04-26	P2	OSR077431	DO	04/11/02	04/16/02	TAPES	2,250.00
04-26	P2	OSR077450	DO	04/16/02	04/16/02	PAPER	900.00
04-26	P2	OSR077421	ACCURATE WORD LLC	04/05/02	04/05/02	STATIONERY	750.00
04-26	P2	OSR77347	DO	03/19/02	03/19/02	CARDS	1,000.00
04-26	P2	OSR77445	ALLIANCE MICRO	04/12/02	04/16/02	TONER	2,280.00
04-26	P2	OSSTR77164	AMERICAN MAP CORP	02/04/02	02/19/02	MAP, TRAVEL VISION #029-5 WASH	9,800.00
04-26	P2	OSGTG8312	ARTCRAFT WHOLESALE JEWELRY	12/06/01	01/24/02	LETTER OPENER, SCANDIA, W/ SEA	525.00
04-26	P2	OSSTR77191	CAPITOL MARKING PRD	02/07/02	02/25/02	STAMP, RUBBER, 2 LINES .07 PO	255.00
04-26	P2	OSG8634	CAPITOL PUBLISHING	03/21/02	04/15/02	PRINT	396.00
04-26	P2	OSG8671	DO	04/08/02	04/15/02	PRINT	514.50
04-26	P2	OSSTR77230	CAROLINA PAD & PAPER CO	02/19/02	02/27/02	PAD, LAP, WHITE #7110W 8 1/2 X	561.60
04-26	P2	OSSTR77230	DO	02/19/02	02/27/02	PAD, LAP, YELLOW, #7110 8 1/2	561.60
04-26	P2	OSSTR7162	CHICAGO FLAG COMPANY	02/04/02	04/18/02	FLAG, ACESSORY SET FOR STATE F	2,412.00
04-26	P2	OSSTR76869	DO	12/06/01	02/26/02	US FLAG, 3X5 OUTDOOR COTTON W/	859.20
04-26	P2	OSSTR76869	DO	12/06/01	02/26/02	US FLAG, 3X5 OUTDOOR COTTON W/	1,288.80
04-26	P2	OSG008659	CRANE & COMPANY	04/02/02	04/17/02	STATIONERY	28.50
04-26	P2	OSG008659	DO	04/02/02	04/17/02	STATIONERY	24.00
04-26	P2	OSG008659	DO	04/02/02	04/17/02	STATIONERY	51.00
04-26	P2	OSG008659	DO	04/02/02	04/17/02	STATIONERY	57.00
04-26	P2	OSG008659	DO	04/02/02	04/17/02	STATIONERY	57.00
04-26	P2	OSG008659	DO	04/02/02	04/17/02	STATIONERY	76.50
04-26	P2	OSG008659	DO	04/02/02	04/17/02	STATIONERY	102.00
04-26	P2	OSG008659	DO	04/02/02	04/17/02	STATIONERY	76.50
04-26	P2	OSG008659	DO	04/02/02	04/17/02	STATIONERY	28.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2002 STATIONERY—Con.						
04–26 P2	OSG008659	DO	04/02/02 04/17/02	STATIONERY		28.50
04–26 P2	OSG008660	DO	04/02/02 04/17/02	STATIONERY		28.50
04–26 P2	OSG008660	DO	04/02/02 04/17/02	STATIONERY		17.25
04–26 P2	OSG008660	DO	04/02/02 04/17/02	STATIONERY		57.00
04–26 P2	OSG008660	DO	04/02/02 04/17/02	STATIONERY		114.00
04–26 P2	OSG008660	DO	04/02/02 04/17/02	STATIONERY		51.00
04–26 P2	OSG008660	DO	04/02/02 04/17/02	STATIONERY		36.00
04–26 P2	OSG008660	DO	04/02/02 04/17/02	STATIONERY		22.50
04–26 P2	OSG008660	DO	04/02/02 04/17/02	STATIONERY		36.00
04–26 P2	OSG008660	DO	04/02/02 04/17/02	STATIONERY		30.00
04–26 P2	OSG008660	DO	04/02/02 04/17/02	STATIONERY		30.00
04–26 P2	OSGTG8607	DECO ARTWEAR, INC	03/15/02 04/17/02	COOLIE, POCKET, IMPRINTED ASSO		337.50
04–26 P2	OSSTR77183	DELTA MEDICAL SUPPLY GROUP	02/07/02 02/07/02	GLOVES, NITRILE (NON-LATEX), N		2,098.50
04–26 P2	OSSTR77183	DO	02/07/02 02/07/02	GLOVES, NITRILE (NON-LATEX) NT		4,197.00
04–26 P2	OSSTR77183	DO	02/07/02 02/07/02	GLOVES, NITRILE (NON-LATEX), N		4,197.00
04–26 P2	OSG008643	EMPIRE SILVER CO	03/27/02 03/27/02	CUP		528.00
04–26 P2	OSGTG8538	GOLDMAN PROMOTIONS EAST	02/27/02 03/20/02	CANDY BAR 1 OZ. NON-FLIP TOP B		1,134.00
04–26 P2	OSGTG8591	DO	03/14/02 04/18/02	WINE GLASSES, CRYSTAL W/HOUSE		1,275.00
04–26 P2	OSSTR77233	INTERNATIONAL LASER GROUP	02/19/02 03/14/02	TONER CARTRIDGE, CANON FAX FX-		960.00
04–26 P2	OSGTG8560	J. JENKINS SONS CO, INC	03/06/02 04/17/02	PLAQUE, HOUSE OF REP. SEAL, BO		480.00
04–26 P2	OSGTG8464	JUNIOR LEAGUE OF WASHINGTON	02/07/02 03/04/02	COOKBOOK, CAPITOL CELEBRATIONS		1,347.60
04–26 P2	OSGTG8563	MARTHA WEEMS LTD	03/06/02 04/04/02	PAD, MOUSE, W/HOUSE SEAL, ROUN		1,425.00
04–26 P2	OSGTG8610	DO	03/19/02 04/15/02	KEYCHAIN, ACRYLIC W/HOUSE OF R		980.00
04–26 P2	OSSTR77304	DO	03/06/02 04/04/02	PAD, MOUSE, W/HOUSE SEAL, ROUN		712.50
04–26 P2	OSSTR77174	PAYNE PUBLISHERS INC	02/06/02 02/06/02	CALENDAR PAD, REFILL 2002 ITEM		122.40
04–26 P2	OSSTR76924	PHILADELPHIA MFG. CO.	12/17/01 04/17/02	SITTING ELEPHANT BOOKENDS		770.40
04–26 P2	OSSTR76924	DO	12/17/01 04/17/02	EAGLE BOOKENDS		478.80
04–26 P2	OSSTR76924	DO	12/17/01 04/17/02	AMERICAN EAGEL BOOKENDS		478.80
04–26 P2	OSSTR76924	DO	12/17/01 04/17/02	LINCOLN IN CHAIR BOOKENDS		105.60
04–26 P2	OSSTR76924	DO	12/17/01 04/17/02	LINCOLN IN CHAIR BOOKENDS		528.00
04–26 P2	OSGTG8318	PICKARD INC	12/06/01 12/06/01	PLATE, SERVICE, GOLD #2025 BOX		1,680.00
04–26 P2	OSR077407	PICTURE PRODUCTS INC.	04/02/02 04/02/02	FRAME		330.00
04–26 P2	OSGTG8452	PRECISION ETCHINGS & FINDINGS	02/07/02 04/04/02	CUFFLINK, ETCHED SEAL, GOLD PL		459.00
04–26 P2	OSR77379	SERVICE WHOLESALE	03/26/02 04/17/02	PEN		314.23
04–26 P2	OSR77379	DO	03/26/02 04/17/02	PEN		132.30
04–26 P2	OSSTR77236	DO	02/20/02 02/20/02	PEN, SHEAFFER, COPPER FP #366-		463.11
04–26 P2	OSG8630	SHORELINE ENGRAVERS	03/21/02 03/21/02	CUFFLINKS		720.00
04–26 P2	OSG8631	DO	03/21/02 03/21/02	BOX		1,215.00
04–26 P2	OSSTR77315	UNITED BUSINESS MACHINES	03/11/02 04/02/02	TONER, CANON GPR4, #F42-4101-7		2,163.00
04–26 P2	OSR077424	XEROX CORPORATION	04/05/02 04/19/02	DRUM		2,412.00
04–26 P2	OSR077428	DO	04/08/02 04/18/02	TONER		390.00
04–26 P2	OSR077428	DO	04/08/02 04/18/02	TONER		1,950.00
04–26 P2	OSR077441	DO	04/10/02 04/19/02	DRY INK		1,660.00

04-29	P2	OSGTG8288	E-GROUP	12/04/01	12/04/01	SHIRT, GOLF, 100% COTTON, #200	678.00
04-29	P2	OSGTG8288	DO	12/04/01	12/04/01	PEN, ELEPHANT	727.87
04-29	P2	OSGTG8288	DO	12/04/01	12/04/01	BOX, UTILITY MARBLE, W/SEAL	740.00
04-29	P2	OSGTG8294	DO	12/06/01	12/06/01	LAMP, TABLE W/PIANO WOOD BASE	220.00
04-29	P2	OSGTG8428	DO	01/29/02	01/29/02	BAG, TOTE, W/3 COLOR HOUSE SEA	1,900.00
04-29	P2	OSR077397	DO	03/29/02	03/29/02	PORTFOLIO	2,260.00
04-29	P2	OSSTR77272	DO	02/28/02	02/28/02	PORTFOLIO, LAMINATED GOLD W/U.	5,880.00
04-29	P1	2SR00002359	RUTH VILLA	02/13/02	02/13/02	FLAG REFUND	99.50
04-30	HV	2A901000555		04/01/02	04/30/02	TO RECLASS EXP CR TO REVENUE	401,784.31
04-30	S1	01243000208		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	26.00
04-30	S1	01273000214		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	26.00
04-30	S1	01304000202		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	26.00
04-30	S1	01334000207		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	26.00
04-30	S1	01365000208		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	26.00
04-30	S1	02031000349		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	26.00
04-30	S1	02059000230		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-16.59
04-30	S1	02059000231		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	3,119.45
04-30	S1	02090000587		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	-145.02
04-30	S1	02090000661		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-1,608.27
04-30	S1	02120000822		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-396,250.16
04-30	C2	NW200212000	BOISE CASCADE	03/25/02	03/25/02	OFFICE SUPPLIES	60.27
04-30	C2	NW200212000	DO	03/22/02	03/22/02	OFFICE SUPPLIES	396.00
04-30	C2	NW200212000	DO	03/25/02	03/25/02	OFFICE SUPPLIES	11.48
04-30	C2	NW200212000	DO	03/27/02	03/27/02	OFFICE SUPPLIES	79.72
04-30	C2	NW200212000	DO	03/29/02	03/29/02	OFFICE SUPPLIES	8,962.56
04-30	C2	NW200212000	DO	04/02/02	04/02/02	OFFICE SUPPLIES	4,603.20
04-30	C2	NW200212000	DO	04/02/02	04/02/02	OFFICE SUPPLIES	69.12
04-30	C2	NW200212000	DO	04/04/02	04/04/02	OFFICE SUPPLIES	2,669.66
04-30	C2	NW200212000	DO	04/05/02	04/05/02	OFFICE SUPPLIES	951.92
04-30	C2	NW200212000	DO	04/08/02	04/08/02	OFFICE SUPPLIES	-110.64
04-30	C2	NW200212000	DO	04/09/02	04/09/02	OFFICE SUPPLIES	3,595.32
04-30	C2	NW200212000	DO	04/09/02	04/09/02	OFFICE SUPPLIES	852.00
04-30	C2	NW200212000	DO	04/10/02	04/10/02	OFFICE SUPPLIES	-5.88
04-30	C2	NW200212000	DO	04/10/02	04/10/02	OFFICE SUPPLIES	3,756.78
04-30	C2	NW200212000	DO	04/11/02	04/11/02	OFFICE SUPPLIES	9,096.88
04-30	C2	NW200212000	DO	04/12/02	04/12/02	OFFICE SUPPLIES	-11.48
04-30	P2	OSGTG8376	E-GROUP	01/23/02	01/23/02	LETTER OPENER, COLOR FILLED, W	1,384.00
04-30	P2	OSGTG8376	DO	01/23/02	01/23/02	VISORS, SUN W/ SEAL WHITE, SCA	612.00
04-30	P2	OSGTG8376	DO	01/23/02	01/23/02	EASEL, PLASTIC, (PLATE STAND)	144.00
04-30	P2	OSGTG8379	DO	01/23/02	01/23/02	LETTER OPENER, BRASS W/ SEAL #	885.00
04-30	P2	OSGTG8379	DO	01/23/02	01/23/02	HOLDER, TOOTHPICK, W/ GOLD SEA	438.51
04-30	P2	OSGTG8379	DO	01/23/02	01/23/02	CUFF-LINKS W/SEAL # 6	955.20
04-30	P2	OSGTG8395	DO	01/21/02	01/21/02	CAP, NAVY W/US CONGRESS SEAL	774.00
04-30	P2	OSGTG8395	DO	01/21/02	01/21/02	COASTER, W/SEAL, 80PT, CHIPBOA	290.00
04-30	P2	OSGTG8395	DO	01/21/02	01/21/02	PENDANT CHARM W/ SEAL #4	180.00
04-30	P2	OSGTG8398	DO	01/28/02	01/28/02	PEN, DONKEY	366.08
04-30	P2	OSGTG8398	DO	01/28/02	01/28/02	CASE, CARD W/ SEAL, EPOXY	542.50
04-30	P2	OSGTG8398	DO	01/28/02	01/28/02	COOKIE JAR W/ SEAL #60-900 WHI	546.00
04-30	P2	OSGTG8399	DO	01/28/02	01/28/02	EARRING CHARM GOLD FILLED	282.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2002 STATIONERY—Con.							
04-30	P2 OSGTG8399	DO	01/28/02	01/28/02	BLANKET, FLEECE W/ SEAL, BOXED		1,183.20
04-30	P2 OSGTG8399	DO	01/28/02	01/28/02	PEN, CROSS, MEDALIST W/HOUSE S		558.00
04-30	P2 OSGTG8421	DO	01/30/02	01/30/02	CUFFLINKS, STERLING SILVER, W/		1,368.00
04-30	P2 OSGTG8425	DO	01/29/02	01/29/02	SPOON, W/ HOUSE OF REP. SEAL		331.20
04-30	P2 OSGTG8425	DO	01/29/02	01/29/02	SOUP MUG 20 OZ. W/ SEAL		1,251.25
04-30	P2 OSGTG8444	DO	02/07/02	02/07/02	GAVEL SET, W/ BLOCK #BCDM		495.00
04-30	P2 OSGTG8448	DO	02/07/02	02/07/02	TIME PIECE, HAMILTON W/ COLOR		556.00
04-30	P2 OSGTG8482	DO	02/12/02	02/12/02	SHIRT, DENIM W/ HOUSE SEAL #19		720.00
04-30	P2 OSGTG8482	DO	02/12/02	02/12/02	SOCK, ATHLETIC, LOW CUT W/ EMB		264.00
04-30	P2 OSGTG8486	DO	02/12/02	02/12/02	PAD HOLDER, W/ SEAL #50390, BL		1,730.00
04-30	P2 OSGTG8488	DO	02/12/02	02/12/02	SWEAT-SHIRT, CREW-NECK EMBROID		1,012.00
04-30	P2 OSGTG8488	DO	02/12/02	02/12/02	CAP, NAVY/KHAKI W/ SEAL, STYLE		897.84
04-30	P2 OSGTG8494	DO	02/14/02	02/14/02	JACKET,NAVY/NATURAL		935.00
04-30	P2 OSGTG8506	DO	02/15/02	02/15/02	CUFFLINKS, SILK SCREENED W/ SE		769.30
04-30	P2 OSGTG8522	DO	02/22/02	02/22/02	KEY RING, W/ CAPITOL AND MONUM		780.00
04-30	P2 OSGTG8522	DO	02/22/02	02/22/02	WINDOW CARD PILLOW PACKS		204.00
04-30	P2 OSGTG8522	DO	02/22/02	02/22/02	WINDOW CARD PILLOW PACKS		790.00
04-30	P2 OSGTG8548	DO	02/28/02	02/28/02	BALL, GOLF, W/HOUSE SEAL (3-PA		1,728.00
04-30	P2 OSGTG8566	DO	03/07/02	03/07/02	CAP, BLACK W/US CONGRESS SEAL,		774.00
04-30	P2 OSGTG8576	DO	03/11/02	03/11/02	CUFFLINKS, GOLDPLATED W/SEAL		787.50
04-30	P2 OSGTG8596	DO	03/14/02	03/14/02	CUFFLINKS, MEDALLION W/STARS,		1,570.00
04-30	P2 OSGTG8597	DO	03/14/02	03/14/02	CUFFLINKS, MEDALLION W/STARS,		1,522.90
04-30	P2 OSGTG8598	DO	03/14/02	03/14/02	LAPEL PIN W/SEAL #1		492.00
04-30	P2 OSGTG8599	DO	03/14/02	03/14/02	T-SHIRT, W/HOUSE SEAL ASST. CO		2,350.00
04-30	P2 OSGTG8600	DO	03/14/02	03/14/02	LAPEL PIN, ETCHED ENAMEL BOXED		563.75
04-30	P2 OSGTG8602	DO	03/14/02	03/14/02	PAD HOLDER, W/SEAL, #50395, BU		873.65
04-30	P2 OSGTG8606	DO	03/15/02	03/15/02	VISOR'S, SUN W/SEAL WHITE, SCA		612.00
04-30	P2 OSGTG8629	DO	03/21/02	03/21/02	CUFF LINKS		199.00
04-30	P2 OSG008644	DO	03/26/02	03/26/02	PIN		284.40
04-30	P2 OSG008645	DO	03/26/02	03/26/02	BOOK-MARKERS		720.00
04-30	P2 OSG008653	DO	03/28/02	03/28/02	SPOON		331.20
04-30	P2 OSG8616	DO	03/19/02	03/19/02	BAGS		1,656.00
04-30	P2 OSG8626	DO	03/20/02	03/20/02	PIN		412.50
04-30	P2 OSR77353	DO	03/20/02	03/20/02	JOURNAL		1,485.00
04-30	P2 OSR77361	DO	03/21/02	03/21/02	HOLDER		219.00
04-30	P2 OSSGTG8367	DO	01/18/02	01/18/02	MARKERS, GOLF-BALL GOLDSTONE B		375.00
04-30	P2 OSSTR76860	DO	12/05/01	12/05/01	DOCUMENT CASE, BLUE, VERTICAL		317.50
04-30	P2 OSSTR76860	DO	12/05/01	12/05/01	DOCUMENT CASE, BLUE, VERTICAL		1,587.50
04-30	P2 OSSTR77063	DO	01/16/02	01/16/02	PHOTO HOLDER W/IMPRINT 4X6 VER		109.50
04-30	P2 OSSTR77063	DO	01/16/02	01/16/02	PHOTO HOLDER, HORIZONTAL, W/IM		187.50
04-30	P2 OSSTR77099	DO	01/24/02	01/24/02	NOTE CARDS, U.S. CONGRESS AND		960.00
04-30	P2 OSSTR77198	DO	02/08/02	02/08/02	PHOTO HOLDER, HORIZONTAL, W /I		219.00
04-30	P2 OSSTR77247	DO	02/22/02	02/22/02	BUSINESS CARD HOLDER, BLACK W/		900.00

04-30	P2	OSSTR77265	DO	02/26/02	02/26/02	PLAQUE, WOODGRAIN	220.00
04-30	P2	OSSTR77308	DO	03/07/02	03/07/02	OPENER, LETTER, ZIPPY W/SEAL &	445.00
04-30	P2	OSSTR77317	DO	03/11/02	03/11/02	PAD HOLDER, W/SEAL, #50394 NAV	1,707.75
04-30	P2	OSSTR77326	DO	03/12/02	03/12/02	PHOTO HOLDER, HORIZONTAL, W/IM	438.00
04-30	P2	OSTR77355	DO	03/20/02	03/20/02	BADGE REFILL, W/ SEAL #APP-7	2,029.50
04-30	P2	OSR77348	LANIER WORLDWIDE, INC.	03/19/02	03/19/02	TONER	1,848.00
04-30	P2	OSSTR76771	DO	10/16/01	10/16/01	TONER FOR THE 6735/6745 #117-0	586.60
04-30	P2	OSSTR76821	DO	11/16/01	11/16/01	LANIER 2001/2002 TONER CART.	1,120.00
04-30	P2	OSSTR76821	DO	11/16/01	11/16/01	LANIER 2001/2002 TONER CART	896.00
04-30	P2	OSSTR77103	DO	01/24/02	01/24/02	TONER, FAX, LANIER 7560/7570 #	2,402.40
04-30	P2	OSSTR77165	DO	02/04/02	02/04/02	TONER, LANIER 2001/2002 FAX, I	2,016.00
05-01	P2	OSSTR76753	ACCUCOM SYSTEMS	10/11/01	10/11/01	CANON NPG14 TONER #F42-1923-74	1,320.00
05-02	P2	OSSTR77298	BETHESDA ENGRAVERS	03/06/02	03/06/02	SHEETS,GOLD DOME, H OF R IMPRI	1,900.00
05-02	P2	OSR077385	CRANE & COMPANY	03/27/02	03/27/02	STATIONERY	216.00
05-02	P2	OSR077385	DO	03/27/02	03/27/02	STATIONERY	216.00
05-02	P2	OSR077385	DO	03/27/02	03/27/02	ENVELOPES	132.00
05-02	P2	OSR077385	DO	03/27/02	03/27/02	ENVELOPES	112.50
05-02	P2	OSR077385	DO	03/27/02	03/27/02	ENVELOPES	112.50
05-02	P2	OSR077385	DO	03/27/02	03/27/02	ENVELOPES	132.00
05-02	P2	OSSTR77169	DAVID L. ANDRUKITIS, INC.	02/05/02	02/05/02	PADS, MEMO, HOUSE OF REPS	2,400.00
05-02	P2	OSGTG8651	FOTOMETAL IMAGING INC.	03/27/02	03/27/02	CONGRESSIONAL RECORD PLAQUE	74.95
05-02	P2	OSGTG8662	DO .	04/03/02	04/03/02	CONGRESSIONAL RECORD PLAQUE	74.95
05-02	P2	OSGTG8281	SHORELINE ENGRAVERS	12/06/01	12/21/01	CUFFLINKS, GOLD-PLATED W/HOUSE	532.80
05-02	P2	OSGTG8281	DO	12/06/01	12/21/01	CASE, BUSINESS CARD, SILVER PL	365.40
05-02	P2	OSGTG8281	DO	12/06/01	12/21/01	CLIP, MONEY,SILVER-PLATED W/ H	275.40
05-03	P2	OSGTG8700	FOTOMETAL IMAGING INC	04/16/02	04/16/02	CONGRESSIONAL RECORD PLAQUE	224.85
05-03	P2	OSGTG8337	SENATE GIFT STORE	12/20/01	12/20/01	2001 US CONGRESSIONAL ORNAMENT	5,831.00
05-06	P2	OSR77351	ACCURATE WORD LLC	03/21/02	04/22/02	SEAL	500.00
05-06	P1	2SR00002471	ANN MEDCALF	05/06/02	05/06/02	FLAG REFUND	1.99
05-06	P1	2SR00002435	ANNA CASANOVA	05/06/02	05/06/02	FLAG REFUND	8.16
05-06	P1	2SR00002428	ANNE M GILMORE	05/06/02	05/06/02	FLAG REFUND	3.98
05-06	P1	2SR00002437	BELINDA M RIVERA	05/06/02	05/06/02	FLAG REFUND	2.04
05-06	P2	OSG8624	BESHEER ART TILE	03/21/02	04/24/02	TILE	559.20
05-06	P2	OSG8624	DO .	03/21/02	04/24/02	TILE	559.20
05-06	P1	2SR00002457	BETTY BLACKBURN	05/06/02	05/06/02	FLAG REFUND	11.94
05-06	P1	2SR00002451	BETTY J HILL	05/06/02	05/06/02	FLAG REFUND	20.40
05-06	P1	2SR00007470	CANDACE K YARDLEY	05/06/02	05/06/02	FLAG REFUND	1.99
05-06	P1	2SR00007469	CAROL BRACAMONTE	05/06/02	05/06/02	FLAG REFUND	2.04
05-06	P1	2SR00002493	CAROL I KOLLMAN	05/06/02	05/06/02	FLAG REFUND	2.54
05-06	P1	2SR00002418	CAROL M HUTSON	05/06/02	05/06/02	FLAG REFUND	2.75
05-06	P1	2SR00002483	CAROLE HASH	05/06/02	05/06/02	FLAG REFUND	3.98
05-06	P1	2SR00002449	D EDWINA ANDRADE	05/06/02	05/06/02	FLAG REFUND	2.04
05-06	P1	2SR00002419	DEBORAH RICE	05/06/02	05/06/02	FLAG REFUND	8.11
05-06	P1	2SR00002465	DEBRA MCMILLIN	05/06/02	05/06/02	FLAG REFUND	3.96
05-06	P1	2SR00002470	DEDE WARREN	05/06/02	05/06/02	FLAG REFUND	2.54
05-06	P1	2SR00007458	DELORES BLACKWELL	05/06/02	05/06/02	FLAG REFUND	16.32
05-06	P1	2SR00002466	DOLORES C MILLER	05/06/02	05/06/02	FLAG REFUND	3.12
05-06	P1	2SR00002443	E L GIFFIN	05/06/02	05/06/02	FLAG REFUND	2.04
05-06	P1	2SR00002453	EDWIN BUJAN	05/06/02	05/06/02	FLAG REFUND	2.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2002 STATIONERY—Con.								
05–06	P2	OSGTG8571A	EMPIRE SILVER CO	03/11/02	04/02/02	COMB & BRUSH, GIRLS, W/ CONGRE		612.00
05–06	P1	2SR00002460	EMPOWER MEDIA MKT	05/06/02	05/06/02	FLAG REFUND		0.55
05–06	P1	2SR00002394	ERIC VANNORTWICK	05/06/02	05/06/02	FLAG REFUND		0.70
05–06	P1	2SR00002480	ERNEST R SMITH	05/06/02	05/06/02	FLAG REFUND		4.95
05–06	P1	2SR00002485	FRED HUENFELD JR	05/06/02	05/06/02	FLAG REFUND		1.99
05–06	P1	2SR00002379	GANEVIEVE CHAKOUR	05/06/02	05/06/02	FLAG REFUND		8.00
05–06	P1	2SR00002486	GEORGE F CIAMPA	05/06/02	05/06/02	FLAG REFUND		1.99
05–06	P1	2SR00002372	GEORGE OBERG JR	05/06/02	05/06/02	FLAG REFUND		1.99
05–06	P1	2SR00002415	GERALD CRISPIN	05/06/02	05/06/02	FLAG REFUND		3.50
05–06	P1	2SR00002467	GILDARO NAVA	05/06/02	05/06/02	FLAG REFUND		3.96
05–06	P2	OSGTG8502	GOLDMAN PROMOTIONS EAST	02/15/02	03/20/02	COASTER, ACRYLIC W/ HOUSE SEAL		489.60
05–06	P1	2SR00002371	HEART MAN CHRITN	05/06/02	05/06/02	FLAG REFUND		8.50
05–06	P1	2SR00002375	HELEN C SCHWAB	05/06/02	05/06/02	FLAG REFUND		7.52
05–06	P1	2SR00002474	HERBERT HAUBOLD	05/06/02	05/06/02	FLAG REFUND		5.16
05–06	P1	2SR00002446	HIGHLAND LKS SQRD	05/06/02	05/06/02	FLAG REFUND		3.96
05–06	P1	2SR00002436	ICY R DONNELLY	05/06/02	05/06/02	FLAG REFUND		2.04
05–06	P1	2SR00002461	J E DYCK	05/06/02	05/06/02	FLAG REFUND		1.99
05–06	P1	2SR00002369	JACALYN HANSON	05/06/02	05/06/02	FLAG REFUND		4.37
05–06	P1	2SR00002360	JACK N SCOTT	05/06/02	05/06/02	FLAG REFUND		4.12
05–06	P1	2SR00002440	JACKIE MOORE	05/06/02	05/06/02	FLAG REFUND		3.96
05–06	P1	2SR00002445	JAMES DOUGLASS	05/06/02	05/06/02	FLAG REFUND		3.96
05–06	P1	2SR00002484	JAMES E WALL	05/06/02	05/06/02	FLAG REFUND		1.99
05–06	P1	2SR00002491	JAMES G PENNEY	05/06/02	05/06/02	FLAG REFUND		3.96
05–06	P1	2SR00002410	JAMES MERRILL	05/06/02	05/06/02	FLAG REFUND		3.50
05–06	P1	2SR00002459	JAMES R SMITH	05/06/02	05/06/02	FLAG REFUND		1.99
05–06	P1	2SR00002487	JANE MCDUTT	05/06/02	05/06/02	FLAG REFUND		4.08
05–06	P1	2SR00002490	JANET SURBER	05/06/02	05/06/02	FLAG REFUND		16.32
05–06	P1	2SR00002442	JANICE K OREM	05/06/02	05/06/02	FLAG REFUND		3.96
05–06	P1	2SR00002416	JEANNE WALKER	05/06/02	05/06/02	FLAG REFUND		6.12
05–06	P1	2SR00002431	JENNIFER TODD	05/06/02	05/06/02	FLAG REFUND		2.04
05–06	P1	2SR00002432	JO ANNE POWELL	05/06/02	05/06/02	FLAG REFUND		4.25
05–06	P1	2SR00002430	JOHN SCHUEPBACH	05/06/02	05/06/02	FLAG REFUND		8.16
05–06	P1	2SR00002433	JOHNNY C FENDER	05/06/02	05/06/02	FLAG REFUND		4.25
05–06	P1	2SR00002387	JOYCE TOBEY	05/06/02	05/06/02	FLAG REFUND		4.95
05–06	P1	2SR00002450	JPPSO-ACTIV'S FUND	05/06/02	05/06/02	FLAG REFUND		2.04
05–06	P1	2SR00002475	JUDITH W VAILS	05/06/02	05/06/02	FLAG REFUND		2.04
05–06	P1	2SR00002439	JULIE L SCOTT	05/06/02	05/06/02	FLAG REFUND		2.04
05–06	P1	2SR00002382	KAI H WAHLGREN	05/06/02	05/06/02	FLAG REFUND		5.08
05–06	P1	2SR00002473	KAREN MCDONOUGH	05/06/02	05/06/02	FLAG REFUND		1.99
05–06	P1	2SR00002443	KEITH A KENDALL	05/06/02	05/06/02	FLAG REFUND		3.96
05–06	P1	2SR00002463	KEVIN D LIEBRUM	05/06/02	05/06/02	FLAG REFUND		6.24
05–06	P1	2SR00002452	LAMONT A EUBANKS	05/06/02	05/06/02	FLAG REFUND		2.04
05–06	P1	2SR00002402	LAUREN C VAUGHAN	05/06/02	05/06/02	FLAG REFUND		3.96

05-06	P1	2SR00002422	LEONARD COLVIN	05/06/02	05/06/02	FLAG REFUND	1.99
05-06	P1	2SR00002483	LISA MILLER	05/06/02	05/06/02	FLAG REFUND	5.65
05-06	P1	2SR00002468	LOIS J COLBURN	05/06/02	05/06/02	FLAG REFUND	3.96
05-06	P1	2SR00002367	LORRAINE A WOODS	05/06/02	05/06/02	FLAG REFUND	4.03
05-06	P1	2SR00002400	MACKIE D BROWN	05/06/02	05/06/02	FLAG REFUND	2.04
05-06	P1	2SR00002406	MARGARET VOLCHKO	05/06/02	05/06/02	FLAG REFUND	1.99
05-06	P1	2SR00002476	MARIE T HARPIN .	05/06/02	05/06/02	FLAG REFUND	10.50
05-06	P1	2SR00002389	MARJORIE RISI	05/06/02	05/06/02	FLAG REFUND	21.15
05-06	P1	2SR00002398	MARY T REED	05/06/02	05/06/02	FLAG REFUND	2.04
05-06	P1	2SR00002464	MELODY L SPAUR	05/06/02	05/06/02	FLAG REFUND	3.96
05-06	P1	2SR00002425	MICHAEL R DUFFY	05/06/02	05/06/02	FLAG REFUND	5.45
05-06	P1	2SR00002434	MYRNA L PEREZ	05/06/02	05/06/02	FLAG REFUND	4.25
05-06	P1	2SR00002438	NANCY ROYALL	05/06/02	05/06/02	FLAG REFUND	2.04
05-06	P1	2SR00002441	NANCY SMITH	05/06/02	05/06/02	FLAG REFUND	3.96
05-06	P1	2SR00002417	NE MUN PWR POOL ..	05/06/02	05/06/02	FLAG REFUND	0.55
05-06	P1	2SR00002462	NUC. ORG. EMPLOYEE	05/06/02	05/06/02	FLAG REFUND	25.65
05-06	P1	2SR00002478	PAT PETRISKIE	05/06/02	05/06/02	FLAG REFUND	19.74
05-06	P1	2SR00002494	PATTI SIMPSON	05/06/02	05/06/02	FLAG REFUND	2.04
05-06	P1	2SR00002477	RAE J POLLARD	05/06/02	05/06/02	FLAG REFUND	5.16
05-06	P1	2SR00002427	RICHARD ELLIOTT	05/06/02	05/06/02	FLAG REFUND	1.00
05-06	P1	2SR00002447	RICHARD L HOLLINGER	05/06/02	05/06/02	FLAG REFUND	6.00
05-06	P1	2SR00002424	RICHARD LAFFINS	05/06/02	05/06/02	FLAG REFUND	3.96
05-06	P1	2SR00002429	ROBERT PINKERTON	05/06/02	05/06/02	FLAG REFUND	3.96
05-06	P1	2SR00002492	ROBERT S HUME	05/06/02	05/06/02	FLAG REFUND	2.59
05-06	P1	2SR00002392	RUTT HANDCRAFT CBR	05/06/02	05/06/02	FLAG REFUND	4.55
05-06	P2	OSR73614	S FREEDMAN & SONS INC	03/22/02	03/29/02	SOAP	1,742.40
05-06	P2	OSGTG8229	SENATE GIFT STORE	11/13/01	11/13/01	2001 US CONGRESSIONAL CHRISTMA	41,650.00
05-06	P2	OSGTG8242	DO ..	11/17/01	11/17/01	2001 CONGRESSIONAL CHRISTMAS O ..	83,716.50
05-06	P1	2SR00002476	SHIRLEY J GRIMES	05/09/02	05/09/02	FLAG REFUND	5.97
05-06	P1	2SR00002481	SUE THOMPSON	05/06/02	05/06/02	FLAG REFUND	1.10
05-06	P1	2SR00002454	SUSAN WILLING	05/06/02	05/06/02	FLAG REFUND	2.04
05-06	P1	2SR00002421	TAUNYA WHITE	05/06/02	05/06/02	FLAG REFUND	2.54
05-06	P1	2SR00002444	TOM LOEFFLER	05/06/02	05/06/02	FLAG REFUND	3.96
05-06	P1	2SR00002456	TWIN CITY AMB CORP	05/06/02	05/06/02	FLAG REFUND	31.20
05-06	P1	2SR00002483	VENANZIO ARQUILLA ..	05/06/02	05/06/02	FLAG REFUND	5.24
05-06	P1	2SR00002484	VFW #539	05/06/02	05/06/02	FLAG REFUND	140.10
05-06	P1	2SR00002493	VILLAGE OF TINLEY PARK	05/06/02	05/06/02	FLAG REFUND	6.24
05-06	P1	2SR00002472	VINCENZA PATALANO	05/06/02	05/06/02	FLAG REFUND	2.04
05-06	P1	2SR00002474	VIRGINIA M ABBOTT	05/06/02	05/06/02	FLAG REFUND	4.00
05-06	P1	2SR00002465	VIVIAN E HILL	05/06/02	05/06/02	FLAG REFUND	17.50
05-06	P1	2SR00002396	WANDA MILLER	05/06/02	05/06/02	FLAG REFUND	1.99
05-06	P1	2SR00002411	WASH STE ASSO BRD	05/06/02	05/06/02	FLAG REFUND	3.50
05-06	P1	2SR00002482	WILLIAM P HOY	05/06/02	05/06/02	FLAG REFUND	10.00
05-07	P2	OSR77469	ALLIANCE MICRO	04/24/02	05/01/02	TONER	2,280.00
05-07	P1	2SR00002507	AMANDA J DUGGER	05/06/02	05/06/02	FLAG REFUND	2.85
05-07	P1	2SR00002508	ARNOLD SCHMITZ	05/06/02	05/06/02	FLAG REFUND	1.99
05-07	P2	OSSTR76905	CAHILL SALES & MARKETING	12/13/01	04/30/02	PAD HOLDER JR PAD SIZE WITH	1,150.00
05-07	P1	2SR00002509	CAMILLE PIROLLIC	05/06/02	05/06/02	FLAG REFUND	3.12
05-07	P2	OSSTR76976	DAVID L. ANDRUKITIS, INC.	12/28/01	12/28/01	CERTIFICATE APPT. TO THE U.S.	183.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2002 STATIONERY—Con.						
05–07 P2	OSGTG8468	DECO ARTWEAR, INC	02/07/02 02/07/02	CAP, HOUSE OF REPRESENTATIVES		1,548.00
05–07 P1	2SR00002506	ELIZABETH FRANKLIN	05/06/02 05/06/02	FLAG REFUND		4.25
05–07 P1	2SR00002514	FREDERICK PALKOVIC	05/06/02 05/06/02	FLAG REFUND		3.12
05–07 P1	2SR00002496	FRICKE PKG ASSEMBLY	05/06/02 05/06/02	FLAG REFUND		2.04
05–07 P1	2SR00002497	GRASS VALLEY E #538	05/06/02 05/06/02	FLAG REFUND		3.12
05–07 P1	2SR00002500	JEFFERY MATHESON	05/06/02 05/06/02	FLAG REFUND		2.04
05–07 P2	OSG008713	JOHN H. MCSHANE	04/22/02 04/22/02	MAGNETS		200.00
05–07 P2	OSSTR77202	JOHN WILLS STUDIOS	02/11/02 02/11/02	PEN SET, CONGRESS, W/DOUBLE PE		1,056.00
05–07 P1	2SR00002513	JUDITH M JONES	05/06/02 05/06/02	FLAG REFUND		2.04
05–07 P1	2SR00002510	KATHLEEN WOOLLEY	05/06/02 05/06/02	FLAG REFUND		9.95
05–07 P1	2SR00002501	KRISTIN S SIMON	05/06/02 05/06/02	FLAG REFUND		4.08
05–07 P1	2SR00002515	LARRY STRICKLAND	05/06/02 05/06/02	FLAG REFUND		1.35
05–07 P1	2SR00002499	LEONARD J MILLER	05/06/02 05/06/02	FLAG REFUND		2.59
05–07 P1	2SR00002505	LOUISE HART ROSS	05/06/02 05/06/02	FLAG REFUND		3.96
05–07 P1	2SR00002512	MADELINE PASQUALE	05/06/02 05/06/02	FLAG REFUND		1.99
05–07 P1	2SR00002502	MARY T BLUM	05/06/02 05/06/02	FLAG REFUND		3.08
05–07 P1	2SR00002504	MICHAEL J KEASLER	05/06/02 05/06/02	FLAG REFUND		2.04
05–07 P1	2SR00002511	MICHELE THACKER	05/06/02 05/06/02	FLAG REFUND		3.50
05–07 P1	2SR00002503	MILDRED SCHNEIDER	05/06/02 05/06/02	FLAG REFUND		9.95
05–07 P1	2SR00002516	PHILIP SPELIOPOULOS	05/07/02 05/07/02	FLAG REFUND		2.04
05–07 P2	OSGTG8579	PICKARD INC	03/11/02 04/17/02	BOWL, 7 1/2" FLUTED W/EAGLE BA		1,524.00
05–07 P1	2SR00002495	SCOTT C EITEL	05/06/02 05/06/02	FLAG REFUND		3.12
05–07 P2	OSR007439	SERVICE WHOLESALE	04/10/02 04/10/02	RUBBER BANDS		63.20
05–07 P2	OSR007439	DO	04/10/02 04/10/02	RUBBER BANDS		30.02
05–07 P2	OSR007439	DO	04/10/02 04/10/02	PEN		201.60
05–07 P2	OSR007439	DO	04/10/02 04/10/02	PEN		201.60
05–07 P2	OSR077459	DO	04/16/02 04/16/02	PENCIL		194.40
05–07 P2	OSR077459	DO	04/16/02 04/16/02	MARKER		133.20
05–07 P2	OSSTR77284	DO	03/04/02 03/19/02	SCISSORS, #1500 8 INCH		1,008.00
05–07 P2	OSSTR77284	DO	03/04/02 03/19/02	TACKS, MAP, MOORE, #100A		64.20
05–07 P1	2SR00002498	SIMPSON COLLEGE	05/06/02 05/06/02	FLAG REFUND		3.96
05–07 P2	OSR077427	TINY JEWEL BOX	04/05/02 04/05/02	BOOKENDS		1,488.00
05–08 P2	OSR77473	ACCUCOM SYSTEMS	04/22/02 05/02/02	TONER		2,136.00
05–08 P2	OSR077488	ALLIANCE MICRO	04/23/02 05/01/02	TONER		2,364.00
05–08 P1	2SR00002397	ALMA LISKOW	05/06/02 05/06/02	FLAG REFUND		7.10
05–08 P1	2SR00002362	AUDREY E PERRYMAN	05/06/02 05/06/02	FLAG REFUND		1.99
05–08 P2	OSGTG8526	BETHESDA ENGRAVERS	02/26/02 02/26/02	CARDS, STARS AND STRIPES FOREV		1,800.00
05–08 P1	2SR00002401	C M KORONKOWSKI	05/06/02 05/06/02	FLAG REFUND		2.04
05–08 P2	OSGTG8445	CAHILL SALES & MARKETING	02/07/02 04/23/02	PEN, FISHER, BLACK W/ LASER ET		2,200.00
05–08 P2	OSSTR77185	DO	02/07/02 04/17/02	ID CASE, W/ HOUSE SEAL AND ETC		90.00
05–08 P2	OSSTR77186	DO	02/07/02 04/30/02	PEN, FISHER, BULLET W/ LASER E		2,222.00
05–08 P2	OSR77346	CAPITOL MARKING PRO.	03/19/02 03/19/02	STAMP		325.00
05–08 P1	2SR00002407	CAROLYN S AMOS	05/06/02 05/06/02	FLAG REFUND		3.11

05–08	P1	2SR00002366	CHARLES O JONES	05/06/02	05/06/02	FLAG REFUND	7.25
05–08	P1	2SR00002378	DANIEL R SCHULTEIS	05/06/02	05/06/02	FLAG REFUND	3.78
05–08	P1	2SR00002411	DARLENE D RAILA	05/06/02	05/06/02	FLAG REFUND	41.20
05–08	P2	OSR077412	DAVID L. ANDRUKITIS, INC.	04/04/02	05/01/02	CERTIFICATE	1,050.00
05–08	P2	OSR077420	DO	04/05/02	04/29/02	CERTIFICATE	2,218.00
05–08	P2	OSR077465	DO	04/17/02	04/29/02	CERTIFICATE	1,188.00
05–08	P2	OSSTR77075	DO	01/17/02	05/03/02	CERTIFICATE APPT. TO THE U.S.	915.00
05–08	P2	OSSTR77075	DO	01/17/02	05/03/02	CERTIFICATE APPT. TO THE U.S.	457.50
05–08	P2	OSG8628	E-GROUP	03/21/02	03/21/02	PIN	1,954.65
05–08	P1	2SR00002391	ELAINE SCHUDER	05/06/02	05/06/02	FLAG REFUND	3.60
05–08	P1	2SR00002414	EVA GRACE HIMES	05/06/02	05/06/02	FLAG REFUND	3.12
05–08	P1	2SR00002390	GEORGE DAUGHTREY	05/06/02	05/06/02	FLAG REFUND	3.12
05–08	P2	OSGTG8385	HILL ASSOCIATES	01/25/02	01/25/02	5 PIECE SETTING	292.39
05–08	P1	2SR00002404	JANICE C BOIKE	05/06/02	05/06/02	FLAG REFUND	1.99
05–08	P1	2SR00002393	JEANNE M BANK	05/06/02	05/06/02	FLAG REFUND	7.96
05–08	P1	2SR00002374	JEFFERY TRISHFIELD	05/06/02	05/06/02	FLAG REFUND	1.99
05–08	P1	2SR00002364	KATHLEEN PATRICK	05/06/02	05/06/02	FLAG REFUND	1.99
05–08	P1	2SR00002361	KENNY PENDELL	05/06/02	05/06/02	FLAG REFUND	8.16
05–08	P2	OSG008655	L.B. PRINCE COMPANY, INC.	03/28/02	03/28/02	POSTCARDS	160.00
05–08	P2	OSG8632	DO	03/21/02	03/21/02	MAGNET	225.00
05–08	P2	OSSTR77060	LANIER WORLDWIDE, INC.	01/16/02	01/16/02	TONER, LANIER, 3800/6500	739.20
05–08	P2	OSGTG8394	LENOX BRANDS	01/28/02	03/19/02	BOWL, CONGRESSIONAL LENOX	2,450.25
05–08	P2	OSGTG8397	DO	01/28/02	04/04/02	CUP, JEFFERSON, PEWTER KIRK ST	810.00
05–08	P2	OSGTG8397	DO	01/28/02	04/04/02	CLOCK, CHINA INAGURAL DECORATE	1,265.00
05–08	P1	2SR00002368	LEONA R SIMICH	05/06/02	05/06/02	FLAG REFUND	9.00
05–08	P1	2SR00002386	MARIAN ANDREWS	05/06/02	05/06/02	FLAG REFUND	2.04
05–08	P2	OSGTG8570	MARTHA WEEMS LTD	03/07/02	03/07/02	STRESS BALL, ASSORTED COLORS H	825.00
05–08	P2	OSGTG8589	DO	03/12/02	03/26/02	PAPERWEIGHT, CAPITOL WATERFORD	1,500.00
05–08	P2	OSGTG8640	DO	03/26/02	03/26/02	BADGE REEL, 36" MINI BAK CLASS	596.00
05–08	P2	OSG008641	DO	03/26/02	03/26/02	SEAL	585.00
05–08	P2	OSR077387	DO	03/27/02	05/02/02	FLASHLIGHT	2,390.00
05–08	P2	OSSTR77381	DO	03/26/02	03/26/02	BADGE REEL, 36" MINI BAK CLASS	894.00
05–08	P1	2SR00002413	NAPERVILLE SAFE-TWN	05/06/02	05/06/02	FLAG REFUND	5.61
05–08	P1	2SR00002376	NO LKE VOL FIRE DEPT	05/06/02	05/06/02	FLAG REFUND	14.73
05–08	P1	2SR00002403	PATRICIA J LARSON	05/06/02	05/06/02	FLAG REFUND	3.12
05–08	P1	2SR00002409	PAULA BORST	05/06/02	05/06/02	FLAG REFUND	0.55
05–08	P2	OSGTG8580	PICKARD INC	03/11/02	05/03/02	PLATE, CAKE HOUSE OF REP. SEAL	1,260.00
05–08	P2	OSG8646	DO	03/26/02	05/03/02	BOWL	870.00
05–08	P1	2SR00002370	REBECCA DESCHENES	05/06/02	05/06/02	FLAG REFUND	1.99
05–08	P1	2SR00002365	RICHARD MCCUE	05/06/02	05/06/02	FLAG REFUND	2.04
05–08	P1	2SR00002381	ROLAND SENNER	05/06/02	05/06/02	FLAG REFUND	7.56
05–08	P1	2SR00002399	S J PEDERSEN	05/06/02	05/06/02	FLAG REFUND	3.96
05–08	P2	OSG008647	SALISBURY PEWTER INC	03/26/02	05/02/02	PORRINGER	416.40
05–08	P1	2SR00002373	SANDRA HARRELL	05/06/02	05/06/02	FLAG REFUND	2.04
05–08	P2	OSR077394	SERVICE WHOLESALE	03/28/02	03/28/02	RUBBER BANDS	210.00
05–08	P2	OSG8620	SFI GRAPHIC	03/19/02	03/19/02	CUTTER	556.40
05–08	P2	OSG008650	SHORELINE ENGRAVERS	03/26/02	03/26/02	COMPACT	847.50
05–08	P1	2SR00002383	STEPHEN M PINKOS	05/06/02	05/06/02	FLAG REFUND	2.65
05–08	P1	2SR00002388	TERRI A ARNETT	05/06/02	05/06/02	FLAG REFUND	2.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2002 STATIONERY—Con.						
05–08 P1	2SR00002405	TONY MANKUS	05/06/02 05/06/02	FLAG REFUND		1.99
05–08 P2	OSG008654	US CAPITOL HISTORICAL SOCIETY	03/28/02 05/03/02	BOOKENDS		896.00
05–08 P1	2SR00002395	WILLIAM AUGUSTINE	05/06/02 05/06/02	FLAG REFUND		2.04
05–08 P2	OSG008648	WOODMERE CHINA	03/26/02 04/10/02	PLATE		276.60
05–08 P2	OSG008648	DO	03/26/02 04/10/02	PLATE		276.60
05–10 P1	2SR00002551	AL EVANS	05/09/02 05/09/02	FLAG REFUND		4.08
05–10 P1	2SR00002517	ALABAMA INST DEAF	05/07/02 05/07/02	FLAG REFUND		13.12
05–10 P1	2SR00002539	ANGELA POLIDER	05/07/02 05/07/02	FLAG REFUND		2.04
05–10 P1	2SR00002552	ANTHONY A STONE	05/09/02 05/09/02	FLAG REFUND		4.08
05–10 P1	2SR00002576	AUSTIN HOME INC	05/09/02 05/09/02	FLAG REFUND		3.12
05–10 P1	2SR00002557	CARL HUCKABY JR	05/09/02 05/09/02	FLAG REFUND		1.99
05–10 P1	2SR00002550	CATHERINE L HALL	05/09/02 05/09/02	FLAG REFUND		4.08
05–10 P1	2SR00002565	CRYSTAL WELLS	05/09/02 05/09/02	FLAG REFUND		3.12
05–10 P1	2SR00002562	DAN TURNER	05/09/02 05/09/02	FLAG REFUND		1.99
05–10 P1	2SR00002522	DAVID L SCIBETTA	05/07/02 05/07/02	FLAG REFUND		2.04
05–10 P1	2SR00002538	DELYNN HUMPHREY	05/07/02 05/07/02	FLAG REFUND		3.96
05–10 P1	2SR00002573	DIANE M APPEL	05/09/02 05/09/02	FLAG REFUND		3.96
05–10 P1	2SR00002575	DORIS N PORTER	05/09/02 05/09/02	FLAG REFUND		1.99
05–10 P1	2SR00002563	EDWARD MCPIKE JR	05/09/02 05/09/02	FLAG REFUND		2.04
05–10 P1	2SR00002524	ELEANOR JONES	05/07/02 05/07/02	FLAG REFUND		0.45
05–10 P1	2SR00002540	ELISA M CABRERA	05/07/02 05/07/02	FLAG REFUND		3.98
05–10 P1	2SR00002526	FALLBROOK GARDEN CLUB	05/07/02 05/07/02	FLAG REFUND		2.04
05–10 P1	2SR00002548	GLORIA VILLANUEVA	05/09/02 05/09/02	FLAG REFUND		1.99
05–10 P1	2SR00002554	GRACE ANDERSON	05/09/02 05/09/02	FLAG REFUND		5.16
05–10 P1	2SR00002536	HAROLD E SIX JR	05/07/02 05/07/02	FLAG REFUND		1.99
05–10 P1	2SR00002558	HOMER L GISE JR	05/09/02 05/09/02	FLAG REFUND		3.12
05–10 P1	2SR00002532	J O LARSON	05/07/02 05/07/02	FLAG REFUND		3.98
05–10 P1	2SR00002533	JAMES MASSMAN	05/07/02 05/07/02	FLAG REFUND		2.04
05–10 P1	2SR00002559	JEFFERY L TAYLOR	05/09/02 05/09/02	FLAG REFUND		6.24
05–10 P1	2SR00002574	JEFFERY TRISHFIELD	05/09/02 05/09/02	FLAG REFUND		7.20
05–10 P1	2SR00002546	JERI WELCH	05/07/02 05/07/02	FLAG REFUND		2.04
05–10 P1	2SR00002531	JOHN D RIZZI	05/07/02 05/07/02	FLAG REFUND		3.96
05–10 P1	2SR00002528	JOHN J. LEE	05/07/02 05/07/02	FLAG REFUND		7.92
05–10 P1	2SR00002520	JOSEPH P MCALLAN	05/07/02 05/07/02	FLAG REFUND		3.39
05–10 P1	2SR00002555	KAREN FREY	05/09/02 05/09/02	FLAG REFUND		3.96
05–10 P1	2SR00002553	KATHRYN C MAINS	05/09/02 05/09/02	FLAG REFUND		80.62
05–10 P1	2SR00002570	KATHY D MUNSEY	05/09/02 05/09/02	FLAG REFUND		1.99
05–10 P1	2SR00002537	LEROY HOLLEY JR	05/07/02 05/07/02	FLAG REFUND		2.04
05–10 P1	2SR00002542	LINDA SERABIA	05/07/02 05/07/02	FLAG REFUND		2.04
05–10 P1	2SR00002571	LONNIE CALHOUN	05/09/02 05/09/02	FLAG REFUND		1.99
05–10 P1	2SR00002547	MAGDALINE THUESSEN	05/09/02 05/09/02	FLAG REFUND		3.12
05–10 P1	2SR00002534	MARGARET T SYME	05/07/02 05/07/02	FLAG REFUND		1.99
05–10 P1	2SR00002566	MARIA JAROSS	05/09/02 05/09/02	FLAG REFUND		6.24

05–10	P1	2SR00002518	MARY T REED	05/07/02	05/07/02	FLAG REFUND	2.04
05–10	P1	2SR00002572	MILDRED T JOLLY	05/09/02	05/09/02	FLAG REFUND	1.99
05–10	P1	2SR00002527	NANCY N WILSHIRE	05/07/02	05/07/02	FLAG REFUND	0.45
05–10	P1	2SR00002543	NANCY W MARTELL	05/07/02	05/07/02	FLAG REFUND	18.79
05–10	P1	2SR00002549	NIBLETT'S OILFIELD SVC	05/09/02	05/09/02	FLAG REFUND	8.50
05–10	P1	2SR00002560	NORTH HOPEWELL TOWNSP	05/09/02	05/09/02	FLAG REFUND	3.12
05–10	P1	2SR00002568	OLGA R BARRERA	05/09/02	05/09/02	FLAG REFUND	5.97
05–10	P1	2SR00002530	ORINCON CORP	05/07/02	05/07/02	FLAG REFUND	15.60
05–10	P1	2SR00002561	PRISCILLA BACUS	05/09/02	05/09/02	FLAG REFUND	4.03
05–10	P1	2SR00002535	RICHARD J DOWLING	05/07/02	05/07/02	FLAG REFUND	3.76
05–10	P1	2SR00002541	SEAN M WOLFE	05/07/02	05/07/02	FLAG REFUND	3.96
05–10	P1	2SR00002569	SHELLEY FINK	05/09/02	05/09/02	FLAG REFUND	2.04
05–10	P1	2SR00002519	STEVEN M ORANSKY	05/07/02	05/07/02	FLAG REFUND	3.70
05–10	P1	2SR00002523	SUSAN EICHELBERGER	05/07/02	05/07/02	FLAG REFUND	7.92
05–10	P1	2SR00002567	TOM HAMMERSMITH	05/09/02	05/09/02	FLAG REFUND	1.99
05–10	P1	2SR00002525	VIRGINIA L PARKIN	05/07/02	05/07/02	FLAG REFUND	1.99
05–10	P1	2SR00002545	VONAL SPRY	05/07/02	05/07/02	FLAG REFUND	1.99
05–10	P1	2SR00002521	WILLIAM J TRUAX	05/07/02	05/07/02	FLAG REFUND	3.96
05–10	P1	2SR00002556	WILLIAM MILLER	05/09/02	05/09/02	FLAG REFUND	1.99
05–11	P1	2SR00002544	FOUNTS RETIREMENT COMM	05/07/02	05/07/02	FLAG REFUND	4.50
05–13	P2	OSR077468	ACCUCOM SYSTEMS	04/18/02	04/18/02	TONER	1,250.00
05–13	P2	OSTR077485	DO	04/23/02	04/23/02	CARTRIDGE	1,300.00
05–13	P2	OST077474	DO	04/24/02	04/24/02	CLEANING KIT	336.00
05–13	P2	OSR077471	ALLIANCE MICRO	04/18/02	04/18/02	TONER	2,280.00
05–13	P2	OSR077449	BETHESDA ENGRAVERS	04/12/02	04/12/02	SHEETS	245.00
05–13	C2	NW200213300	BOISE CASCADE	04/22/02	04/22/02	OFFICE SUPPLIES	127.20
05–13	C2	NW200213300	DO	04/23/02	04/23/02	OFFICE SUPPLIES	1,128.96
05–13	C2	NW200213300	DO	04/24/02	04/24/02	OFFICE SUPPLIES	–329.32
05–13	C2	NW200213300	DO	04/24/02	04/24/02	OFFICE SUPPLIES	5,187.82
05–13	C2	NW200213300	DO	04/25/02	04/25/02	OFFICE SUPPLIES	8,133.60
05–13	C2	NW200213300	DO	04/25/02	04/25/02	OFFICE SUPPLIES	543.36
05–13	C2	NW200213300	DO	04/25/02	04/25/02	OFFICE SUPPLIES	25.60
05–13	C2	NW200213300	DO	04/26/02	04/26/02	OFFICE SUPPLIES	8,458.44
05–13	C2	NW200213300	DO	04/26/02	04/26/02	OFFICE SUPPLIES	86.16
05–13	C2	NW200213300	DO	04/29/02	04/29/02	OFFICE SUPPLIES	2,987.28
05–13	C2	NW200213300	DO	04/30/02	04/30/02	OFFICE SUPPLIES	1,966.12
05–13	C2	NW200213300	DO	04/12/02	04/12/02	OFFICE SUPPLIES	647.04
05–13	C2	NW200213300	DO	04/12/02	04/12/02	OFFICE SUPPLIES	3,971.06
05–13	C2	NW200213300	DO	04/12/02	04/12/02	OFFICE SUPPLIES	4.14
05–13	C2	NW200213300	DO	04/16/02	04/16/02	OFFICE SUPPLIES	2,881.92
05–13	C2	NW200213300	DO	04/17/02	04/17/02	OFFICE SUPPLIES	3,738.80
05–13	C2	NW200213300	DO	04/18/02	04/18/02	OFFICE SUPPLIES	5,075.28
05–13	C2	NW200213300	DO	04/22/02	04/22/02	OFFICE SUPPLIES	6,239.46
05–13	C2	NW200213300	DO	04/22/02	04/22/02	OFFICE SUPPLIES	1,200.00
05–13	P2	OSG008710	CAPITOL PUBLISHING	04/22/02	04/22/02	PRINT	366.00
05–13	P2	OSG008658	CRANE & COMPANY	04/02/02	04/18/02	STATIONERY	81.00
05–13	P2	OSG008658	DO	04/02/02	04/18/02	STATIONERY	48.00
05–13	P2	OSG008658	DO	04/02/02	04/18/02	STATIONERY	63.00
05–13	P2	OSG008658	DO	04/02/02	04/18/02	STATIONERY	48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2002 STATIONERY—Con.							
05–13 P2	OSG008658	DO	04/02/02	04/18/02	STATIONERY		51.00
05–13 P2	OSG008658	DO	04/02/02	04/18/02	STATIONERY		28.50
05–13 P2	OSG008658	DO	04/02/02	04/18/02	STATIONERY		57.00
05–13 P2	OSG008658	DO	04/02/02	04/18/02	STATIONERY		28.50
05–13 P2	OSG008658	DO	04/02/02	04/18/02	STATIONERY		57.00
05–13 P2	OSG008658	DO	04/02/02	04/18/02	STATIONERY		48.00
05–13 P2	OSGTG8512	CRYSTAL WORLD, INC.	02/15/02	02/15/02	TEDDY-BEAR, CRYSTAL #746 BOXED		750.00
05–13 P2	OST077419	E-GROUP	04/05/02	04/05/02	PORTFOLIO		1,130.00
05–13 P2	OSG220174	FOTOMETAL IMAGING INC.	04/10/02	04/10/02	RECORD		74.95
05–13 P2	OSG220254	DO	04/16/02	04/16/02	CONGRESSIONAL RECORD		74.95
05–13 P2	OSG008673	SALISBURY PEWTER, INC.	04/08/02	04/08/02	DISH		498.00
05–13 P2	OSR077415	SERVICE WHOLESALE	04/04/02	04/04/02	PEN		202.48
05–13 P2	OSR077442	DO	04/10/02	04/10/02	PEN		474.00
05–13 P2	OSR077423	XEROX CORPORATION	04/05/02	04/05/02	TONER		1,850.00
05–13 P2	OSR077475	DO	04/22/02	04/22/02	FUSER		394.75
05–13 P2	OSR077482	DO	04/23/02	04/23/02	TONER		33,400.00
05–14 P2	OSR077504	ALLIANCE MICRO	04/25/02	05/03/02	TONER		1,989.00
05–14 P2	OSR077463	BETHESDA ENGRAVERS	04/17/02	05/02/02	GOLD SEAL		1,875.00
05–14 P2	OSR077484	DAVID L. ANDRUKITIS, INC.	04/23/02	05/02/02	CERTIFICATE		2,344.00
05–14 P2	OSGTG8296	FRC MARKETING INC	12/07/01	02/19/02	PLAQUE, #3007 W/DPL, 426 EMBLE		1,101.60
05–14 P1	2SR00002564	LINDA K. NORMAN	05/09/02	05/09/02	FLAG REFUND		6.24
05–14 P2	OSGTG8510	MARTHA WEEMS LTD	02/15/02	03/26/02	PORTFOLIO, BURGANDY, HAZEL, W/		2,100.00
05–14 HR	193033	MICHAEL VELASQUEZ	02/13/02	02/13/02	RET'D CHK; PAYMENT ERROR		–3.12
05–14 P2	OSGTG8534	OLDE VA. JAR CO. LTD.	02/26/02	03/19/02	JAR, APOTHECARY W/ CAPITOL SCE		756.00
05–14 P2	OSSTR77149	PRECO NEW PRODUCTS	02/04/02	03/04/02	CORD, TELEPHONE BLACK, 16 FOOT		633.60
05–14 P2	OSSTR77318	RAPIDPRINT INC	03/11/02	04/02/02	RIBBONS, RAPID-PRINT #5650		329.28
05–14 P1	2SR00002529	SANDRA SOLLIDAY	05/07/02	05/07/02	FLAG REFUND		0.45
05–14 P2	OSG008667	TINY JEWEL BOX	04/08/02	04/09/02	COASTER		1,692.00
05–14 P2	OSG008668	DO	04/08/02	04/09/02	PIN		2,445.00
05–14 P2	OSG008669	DO	04/08/02	04/09/02	BOX		1,542.00
05–14 P2	OSG008670	DO	04/05/02	04/23/02	BOOKENDS		1,550.00
05–14 P2	OSR077440	TROVER SHOP #1	04/10/02	05/03/02	BOOK		2,220.00
05–14 P2	OSR077458	DO	04/16/02	05/03/02	BOOK		660.00
05–14 P2	OSSTR77339C	XEROX CORPORATION	03/18/02	04/15/02	PAPER, COPIER, XEROX, WHITE, 8		9,480.00
05–15 P2	OSR077430	BATTERIES, INC.	04/11/02	04/23/02	BATTERY		286.08
05–15 P2	OSR77416	BRADDOCK COMMUNICATIONS	04/05/02	04/17/02	BOOK		1,554.00
05–15 P2	OSR077382	FRANK PARSONS PAPER COMPANY	03/27/02	04/10/02	PAPER		4,264.00
05–15 P2	OSGTG8532	GOLDMAN PROMOTIONS EAST	02/27/02	04/02/02	PAPERWEIGHT, CRYSTAL, BLUE W/		1,109.25
05–15 P2	OSSPA45378	SOFTWARE SPECTRUM	02/19/02	03/06/02	OVERNIGHT FEE		20.00
05–15 P2	OSG008666	TINY JEWEL BOX	04/08/02	04/09/02	PAPERWEIGHT		1,980.00
05–15 P2	OSSTR77339	XEROX CORPORATION	03/18/02	03/25/02	PAPER, COPIER, XEROX, WHITE, 8		9,480.00
05–15 P2	OSSTR77339A	DO	03/18/02	04/03/02	PAPER, COPIER, XEROX, WHITE, 8		9,480.00
05–15 P2	OSSTR77339B	DO	03/18/02	04/10/02	PAPER, COPIER, XEROX, WHITE, 8		9,480.00

05–16	P2	OSSTR77313	BETHESDA ENGRAVERS	03/11/02	03/11/02	ENVELOPES, LIBERTY FRANKLIN E7	478.80
05–16	P2	OSSTR77313	DO	03/11/02	03/11/02	SHEETS, LIBERTY JEFFERSON S818	413.00
05–16	P2	OSSTR77118	CLAUSS CUTLERY COMPANY	01/25/02	01/25/02	SCISSORS, #1246 (NEW #616) 6"	646.56
05–16	P2	OSSTR77118	DO	01/25/02	01/25/02	SCISSORS, #88-22/88-20 ASSORTE	663.00
05–16	P2	OSSTR77118	DO	01/25/02	01/25/02	SCISSORS, #LH-7 1/2 LEFT HANDE	336.90
05–16	P2	OSSTR77232	DECO ARTWEAR, INC	02/19/02	02/19/02	COPY HOLDER, MAGI-CATCHER ITEM	462.50
05–16	P2	OSSTR77232	DO	02/19/02	02/19/02	BADGE REFILL, W/ SEAL #APP-7	1,051.20
05–16	P2	OSSTR77238	GEORGE ALLEN OFFICE SUPPLY	02/22/02	02/22/02	FOLDER, FILE, LETTER 9200T 1/3	2,215.00
05–16	P2	OSGTG8499	PICKARD INC	02/15/02	02/15/02	BOWL, PICKARD, #110 SCULPTERED	680.00
05–16	P2	OSGTG8430	PRECISION ETCHINGS & FINDINGS	01/29/02	01/29/02	COASTER, GOLD SEAL IN LUCITE,	819.00
05–17	P2	OSR077499	ACCUCOM SYSTEMS	04/25/02	04/25/02	TONER	1,322.50
05–17	P2	OSR077512	DO	04/30/02	04/30/02	TAPES	2,250.00
05–17	P2	OSR077478	BETHESDA ENGRAVERS	04/24/02	04/24/02	CARDS	77.00
05–17	P2	OSG008694	CAPITOL PUBLISHING	04/16/02	04/16/02	NOTES	1,330.00
05–17	P2	OSG008727	COLUMBIA ENTERPRISES, INC.	04/26/02	04/26/02	PEN	270.00
05–17	P2	OSG0008657	E-GROUP	04/02/02	04/02/02	GLASSES	675.00
05–17	P2	OSG008737	RECYCLED PAPER GREETING,INC.	05/03/02	05/03/02	CARD	101.40
05–17	P2	OSG008737	DO	05/03/02	05/03/02	CARD	55.72
05–17	P2	OSG008737	DO	05/03/02	05/03/02	CARD	45.00
05–17	P2	OSG008738	DO	05/03/02	05/03/02	CARD	54.60
05–17	P2	OSG008738	DO	05/03/02	05/03/02	CARD	31.84
05–17	P2	OSG008738	DO	05/03/02	05/03/02	CARD	63.00
05–17	P2	OSG008739	DO	05/03/02	05/03/02	CARD	7.80
05–17	P2	OSG008739	DO	05/03/02	05/03/02	CARD	246.76
05–17	P2	OSG008739	DO	05/03/02	05/03/02	CARD	531.00
05–17	P2	OSG008739	DO	05/03/02	05/03/02	CARD	40.00
05–17	P2	OSG008739	DO	05/03/02	05/03/02	CARD	11.80
05–17	P2	OSG008739	DO	05/03/02	05/03/02	CARD	26.00
05–17	P2	OSG008711	SALISBURY PEWTER, INC.	04/22/02	04/22/02	TRAY	1,146.00
05–20	C2	NW200214000	BOISE CASCADE	04/26/02	04/26/02	OFFICE SUPPLIES	57.44
05–20	C2	NW200214000	DO	04/29/02	04/29/02	OFFICE SUPPLIES	6.80
05–20	C2	NW200214000	DO	05/02/02	05/02/02	OFFICE SUPPLIES	38.47
05–20	C2	NW200214000	DO	05/02/02	05/02/02	OFFICE SUPPLIES	1,536.00
05–20	C2	NW200214000	DO	05/02/02	05/02/02	OFFICE SUPPLIES	16,384.82
05–20	C2	NW200214000	DO	05/02/02	05/02/02	OFFICE SUPPLIES	45.44
05–20	C2	NW200214000	DO	05/03/02	05/03/02	OFFICE SUPPLIES	433.76
05–20	C2	NW200214000	DO	05/06/02	05/06/02	OFFICE SUPPLIES	10,993.44
05–20	C2	NW200214000	DO	05/07/02	05/07/02	OFFICE SUPPLIES	931.80
05–20	C2	NW200214000	DO	05/08/02	05/08/02	OFFICE SUPPLIES	–5.88
05–20	C2	NW200214000	DO	05/08/02	05/08/02	OFFICE SUPPLIES	9,416.56
05–20	C2	NW200214000	DO	05/08/02	05/08/02	OFFICE SUPPLIES	369.46
05–20	C2	NW200214000	DO	05/09/02	05/09/02	OFFICE SUPPLIES	–15.47
05–20	C2	NW200214000	DO	04/18/02	04/18/02	OFFICE SUPPLIES	–6.96
05–21	HV	2A901000581		04/01/02	04/30/02	TO RECLASS EXP CR TO REVENUE	–6,517.72
05–21	HV	2A901000581		02/01/02	02/28/02	TO RECLASS EXP CR TO REVENUE	124.75
05–21	P2	OSR077467	ACCUCOM SYSTEMS	04/18/02	05/10/02	MOISTENER	1,255.68
05–21	P2	OSR077483	ALLIANCE MICRO	04/24/02	05/02/02	TONER	2,364.00
05–21	P2	OSR077422	BURNES OF BOSTON/H.B. GROUP	04/05/02	05/03/02	FRAME	184.50
05–21	P2	OSG008699	CAHILL SALES & MARKETING	04/16/02	05/06/02	COIN	520.00

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2002 STATIONERY—Con.							
05–21	P2 OSR077539	CHICAGO FLAG COMPANY	05/07/02	05/10/02	FLAG	7,320.96	
05–21	P2 OSSTR77025	DAVID L. ANDRUKITIS, INC	01/10/02	01/10/02	CERTIFICATE NOMINATION TO THE	183.00	
05–21	P2 OSGTG8546	E-GROUP	02/28/02	02/28/02	GLASSES, 12 OZ. HIGH-BALL BLUE	675.00	
05–21	P2 OSGTG8547	DO	02/28/02	02/28/02	LETTER OPENER, GOLD FILLED W/S	1,047.20	
05–21	P2 OSGTG8558	DO	03/05/02	03/05/02	BALLS, TENNIS W/SEAL PENN, OPT	568.80	
05–21	P2 OSG0008686	DO	04/10/02	04/10/02	HOLDER	447.84	
05–21	P2 OSG8617	DO	03/19/02	03/19/02	PIN	320.00	
05–21	P2 OSR077448	DO	04/12/02	04/12/02	CASE	7,880.00	
05–21	P2 OSSTR77042	DO	01/14/02	01/14/02	SEAL, HOUSE OF REPRESENTATIVES	870.00	
05–21	P2 OSSTR77042	DO	01/14/02	01/14/02	SEAL, HOUSE OF REPRESENTATIVES	870.00	
05–21	P2 OSSTR77273	DO	02/28/02	02/28/02	HOLDER, CERTIFICATE, BLUE W/GO	2,085.00	
05–21	P2 OSR077451	LANIER WORLDWIDE, INC.	04/12/02	04/12/02	TONER	570.00	
05–21	P1 2SR00002577	OLD PETERSBRUG-ADDISON	05/21/02	05/21/02	FLAG REFUND	162.00	
05–21	P2 OSR077464	SAVIN CORPORATION	04/17/02	04/29/02	TONER	810.00	
05–21	P2 OSR077453	SERVICE WHOLESALE	04/12/02	04/12/02	KIT	342.00	
05–22	P2 OSR077519	ACCUCOM SYSTEMS	05/02/02	05/14/02	TONER	2,080.80	
05–22	P2 OSR077520	DO	05/02/02	05/14/02	TONER	1,151.52	
05–22	P2 OSR077536	DO	05/06/02	05/14/02	PAPER	900.00	
05–22	P2 OSR077406	BATTERIES, INC.	04/02/02	04/15/02	BATTERY	200.16	
05–22	P2 OSR077383	CAHILL SALES & MARKETING	03/26/02	05/13/02	PAD	2,250.00	
05–22	P2 OSGTG8594	CLAYTON RENEE COMPANY	03/14/02	05/14/02	SWEAT-SHIRT, YOUTH, W/U.S. CON	864.00	
05–22	P2 OSG008756	DO	05/09/02	05/14/02	SHIRT	2,995.20	
05–22	P2 OSSTR77321	COLLEGEVILLE FLAG AND BANNER	03/12/02	03/26/02	5' X 8' NYLON AMERICAN FLAG	57,450.00	
05–22	P2 OSR077537	DAVID L. ANDRUKITIS, INC.	05/07/02	05/07/02	CERTIFICATE	2,100.00	
05–22	P2 OSGTG8307	EMPIRE SILVER CO	12/06/01	03/01/02	COMB & BRUSH, BOYS, W/CONGRESS	375.00	
05–22	P2 OSGTG8307	DO	12/06/01	03/01/02	CUP, BABY W/HOUSE OF REP. SEAL	528.00	
05–22	P2 OSGTG8307	DO	12/06/01	03/01/02	CUP, BABY, PEWTER W/HOUSE SEAL	962.50	
05–22	P2 OSG8612	GOLDMAN PROMOTIONS EAST	03/19/02	04/10/02	BOWL	1,593.00	
05–22	P2 OSR077432	LANIER WORLDWIDE, INC.	04/09/02	04/09/02	DRUM	2,362.50	
05–22	P2 OST077433	DO	04/09/02	04/09/02	DRUM	1,942.50	
05–22	P2 OSR077503	SERVICE WHOLESALE	04/25/02	04/25/02	WRAP	936.00	
05–22	P2 OSGTG8622	SFI GRAPHIC	03/19/02	03/19/02	CAMERA W/FRAME, US CAPITOL SCE	1,944.00	
05–22	P2 OSGTG8623	DO	03/19/02	03/19/02	CAMERA W/FRAME, US CAPITOL DES	1,944.00	
05–22	P2 OSG008656	US CAPITOL HISTORICAL SOCIETY	03/29/02	03/29/02	BOOKENDS	2,340.00	
05–23	P2 OSR077549	DAVID L. ANDRUKITIS, INC.	05/13/02	05/13/02	CERTIFICATE	2,218.00	
05–23	P2 OSGTG8419	EMPIRE SILVER CO	01/30/02	02/15/02	RATTLE, BABY #7012	196.23	
05–23	P2 OSG008685	DO	04/12/02	04/26/02	CUP	962.50	
05–23	P2 OSG008730	SENATE GIFT STORE	04/26/02	04/26/02	WRAP	600.00	
05–23	P2 OSR077531	TROVER SHOP #1	05/06/02	05/06/02	BOOK	2,186.88	
05–23	P2 OSR077548	DO	05/13/02	05/13/02	BOOK	1,195.00	
05–23	P2 OSGTG8520	VACATION SPOT PUBLISHING	02/19/02	02/19/02	BOOK, WASHINGTON D.C.ABC'S #1-	1,950.00	
05–23	P2 OSG008692	WOODMERE CHINA	04/16/02	04/16/02	PLATE	276.00	
05–23	P2 OSG008692	DO	04/16/02	04/16/02	PLATE	276.00	

05-24	P2	OSSTR77140	ACCUCOM SYSTEMS	02/01/02	05/16/02	SORTER, FILE, 1-31,#4-EDF	1,762.50
05-24	P1	2SR00002652	ALISSA JILL DOWELL	05/21/02	05/21/02	FLAG REFUND	11.92
05-24	P1	2SR00002603	AMERICAN LEGION 201	05/21/02	05/21/02	FLAG REFUND	15.55
05-24	P1	2SR00002628	ANGELA COSTANZO	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002629	ANGELA KRAMPLE	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002630	ANNA FRANCISCO	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002631	BARBARA DAVENPORT	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002632	BETTY WICKER	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002679	BRAD WEIHRAUCH	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002712	BRADFORD HAGER	05/21/02	05/21/02	FLAG REFUND	11.51
05-24	P2	OSG008677	BUSINESS INNOVATIONS WORLDWIDE	04/09/02	04/30/02	PLATE	2,146.00
05-24	P1	2SR00002697	CARL R GROOMS	05/21/02	05/21/02	FLAG REFUND	1.10
05-24	P1	2SR00002647	CARLA MAYO	05/21/02	05/21/02	FLAG REFUND	1.99
05-24	P1	2SR00002702	CARLA OLKOSKI	05/21/02	05/21/02	FLAG REFUND	3.98
05-24	P1	2SR00002703	DO	05/21/02	05/21/02	FLAG REFUND	3.98
05-24	P1	2SR00002676	CAROLYN M. MESSNER	05/21/02	05/21/02	FLAG REFUND	5.05
05-24	P1	2SR00002612	CECIL RILEY	05/21/02	05/21/02	FLAG REFUND	7.96
05-24	P1	2SR00002653	CHERIE T MOELLER	05/21/02	05/21/02	FLAG REFUND	1.99
05-24	P1	2SR00002588	CHERYL J WEST	05/21/02	05/21/02	FLAG REFUND	9.36
05-24	P1	2SR00002680	CHESTER LEULIETTE	05/21/02	05/21/02	FLAG REFUND	5.05
05-24	P1	2SR00002717	CHRIST EPISCOPAL SC	05/21/02	05/21/02	FLAG REFUND	2.05
05-24	P1	2SR00002701	CHRISTOPHER CANNIN	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002595	CLYDE F BECK	05/21/02	05/21/02	FLAG REFUND	4.03
05-24	P2	OSG008744	COLUMBIA ENTERPRISES, INC.	05/03/02	05/17/02	BOOK	432.00
05-24	P2	OSG008757	DO	05/09/02	05/20/02	BUST	125.00
05-24	P2	OSG008771	DO	05/13/02	05/28/02	RULER	1,020.00
05-24	P1	2SR00002711	CONWAY-HEATON AUTO	05/21/02	05/21/02	FLAG REFUND	4.25
05-24	P1	2SR00002578	DAVID FORMAN	05/21/02	05/21/02	FLAG REFUND	1.99
05-24	P1	2SR00002683	DAVID MACKO	05/21/02	05/21/02	FLAG REFUND	1.55
05-24	P1	2SR00002670	DEBBY K. REED	05/21/02	05/21/02	FLAG REFUND	5.69
05-24	P1	2SR00002616	DEBORAH PALAZZO	05/21/02	05/21/02	FLAG REFUND	5.06
05-24	P1	2SR00002633	DOROTHY G KRICK	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002677	DOROTHY L. PAYNE	05/21/02	05/21/02	FLAG REFUND	6.79
05-24	P1	2SR00002646	E C BRICKLEMYER	05/21/02	05/21/02	FLAG REFUND	3.12
05-24	P1	2SR00002684	EDWARD KLEIN	05/21/02	05/21/02	FLAG REFUND	5.50
05-24	P1	2SR00002634	EDWARD V CARNEY	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002589	ELBERT A MITCHELL	05/21/02	05/21/02	FLAG REFUND	1.99
05-24	P1	2SR00002600	ELBERT DRUMMOND	05/21/02	05/21/02	FLAG REFUND	18.18
05-24	P1	2SR00002590	ELEONOR WILLIAMSON	05/21/02	05/21/02	FLAG REFUND	18.12
05-24	P1	2SR00002672	ELIZABETH ANN MAAS	05/21/02	05/21/02	FLAG REFUND	5.05
05-24	P1	2SR00002689	ELZA TRINKLE	05/21/02	05/21/02	FLAG REFUND	12.20
05-24	P1	2SR00002692	EMORY ANDERSON	05/21/02	05/21/02	FLAG REFUND	12.20
05-24	P1	2SR00002668	FIDELITY EXPRESS	05/21/02	05/21/02	FLAG REFUND	6.52
05-24	P1	2SR00002662	FIRST NATIONAL	05/21/02	05/21/02	FLAG REFUND	3.01
05-24	P1	2SR00002704	FLOYD JOHNSON	05/21/02	05/21/02	FLAG REFUND	15.57
05-24	P1	2SR00002710	FORT KNOX FED CREDIT	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002604	GARY VINCENT	05/21/02	05/21/02	FLAG REFUND	4.25
05-24	P1	2SR00002579	GEORGE M WAGNER	05/21/02	05/21/02	FLAG REFUND	2.45
05-24	P1	2SR00002591	GORDON J COLBY	05/21/02	05/21/02	FLAG REFUND	1.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2002 STATIONERY—Con.						
05–24 P1	2SR00002695	H DUDLEY HARTMAN	05/21/02 05/21/02	FLAG REFUND		2.75
05–24 P1	2SR00002693	HELEN MCMAHON	05/21/02 05/21/02	FLAG REFUND		5.50
05–24 P1	2SR00002635	HELEN REED	05/21/02 05/21/02	FLAG REFUND		0.55
05–24 P1	2SR00002669	HOFFMAN	05/21/02 05/21/02	FLAG REFUND		11.00
05–24 P1	2SR00002667	HOUSEHOLD	05/21/02 05/21/02	FLAG REFUND		4.80
05–24 P1	2SR00002661	JACLYN DITTRICH	05/21/02 05/21/02	FLAG REFUND		3.04
05–24 P1	2SR00002601	JAMES R TALLEY	05/21/02 05/21/02	FLAG REFUND		11.94
05–24 P1	2SR00002648	JAMES ROSE	05/21/02 05/21/02	FLAG REFUND		3.12
05–24 P1	2SR00002706	JAMES SNODGRASS	05/21/02 05/21/02	FLAG REFUND		3.12
05–24 P1	2SR00002636	JEAN GONGLIEWSKI	05/21/02 05/21/02	FLAG REFUND		1.10
05–24 P1	2SR00002696	JEANNINE LEE	05/21/02 05/21/02	FLAG REFUND		3.95
05–24 P1	2SR00002671	JERRY L. CAVENDER	05/21/02 05/21/02	FLAG REFUND		0.55
05–24 P1	2SR00002637	JOAN H FANNING	05/21/02 05/21/02	FLAG REFUND		0.55
05–24 P1	2SR00002654	JOHN A MCNAIR	05/21/02 05/21/02	FLAG REFUND		1.99
05–24 P1	2SR00002659	JOHN CHUNG	05/21/02 05/21/02	FLAG REFUND		1.99
05–24 P1	2SR00002609	JOHN M BURT	05/21/02 05/21/02	FLAG REFUND		1.99
05–24 P1	2SR00002713	JOHN W. OLIVER	05/21/02 05/21/02	FLAG REFUND		3.95
05–24 P1	2SR00002613	JOHNNY NORMAN	05/21/02 05/21/02	FLAG REFUND		5.25
05–24 P1	2SR00002617	JOSEPH HUPPMAN	05/21/02 05/21/02	FLAG REFUND		0.55
05–24 P1	2SR00002638	JOSEPH SANTARSIERO	05/21/02 05/21/02	FLAG REFUND		0.55
05–24 P1	2SR00002682	JOSEPH TUCKER	05/21/02 05/21/02	FLAG REFUND		3.95
05–24 P1	2SR00002608	JOYCE M STERK	05/21/02 05/21/02	FLAG REFUND		1.10
05–24 P1	2SR00002606	JUNE CARRARINI	05/21/02 05/21/02	FLAG REFUND		1.99
05–24 P1	2SR00002607	JUNE RISK	05/21/02 05/21/02	FLAG REFUND		2.24
05–24 P1	2SR00002639	KAREN ANN CLIFFORD	05/21/02 05/21/02	FLAG REFUND		0.55
05–24 P1	2SR00002619	KARL T HECK	05/21/02 05/21/02	FLAG REFUND		2.04
05–24 P1	2SR00002614	KATIE L HUCKABY	05/21/02 05/21/02	FLAG REFUND		5.25
05–24 P1	2SR00002610	KAY HUTCHINSON	05/21/02 05/21/02	FLAG REFUND		6.24
05–24 P1	2SR00002698	KEVIN MATHERN	05/21/02 05/21/02	FLAG REFUND		21.70
05–24 P1	2SR00002709	LANCE WARREN	05/21/02 05/21/02	FLAG REFUND		3.96
05–24 P1	2SR00002691	LATONIA PARKER WILLIAM	05/21/02 05/21/02	FLAG REFUND		18.31
05–24 P1	2SR00002618	LAURA J WELLS	05/21/02 05/21/02	FLAG REFUND		3.20
05–24 P1	2SR00002699	LAWRENCE G DILLON	05/21/02 05/21/02	FLAG REFUND		3.12
05–24 P1	2SR00002694	LENA LOCKHARD	05/21/02 05/21/02	FLAG REFUND		3.85
05–24 P1	2SR00002602	LILLIAN WAYENBERG	05/21/02 05/21/02	FLAG REFUND		4.06
05–24 P1	2SR00002580	LINDA BERINGER	05/21/02 05/21/02	FLAG REFUND		3.98
05–24 P1	2SR00002649	LINDA L LANN	05/21/02 05/21/02	FLAG REFUND		5.97
05–24 P1	2SR00002660	LINDSAY BISSELL	05/21/02 05/21/02	FLAG REFUND		3.97
05–24 P1	2SR00002655	LISA PEACE	05/21/02 05/21/02	FLAG REFUND		1.99
05–24 P1	2SR00002686	LOIS MARIE WYGONIK	05/21/02 05/21/02	FLAG REFUND		45.10
05–24 P1	2SR00002592	MARGARET BRADY	05/21/02 05/21/02	FLAG REFUND		13.74
05–24 P1	2SR00002581	MARGARET SAMPSON	05/21/02 05/21/02	FLAG REFUND		4.03
05–24 P1	2SR00002626	MARIANNE CLYDE	05/21/02 05/21/02	FLAG REFUND		3.91

05-24	P1	2SR00002708	MARVIN HENRE	05/21/02	05/21/02	FLAG REFUND	1.99
05-24	P1	2SR00002596	MARY ALLEN DAVIS	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002640	MARY H COOLEY	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002641	MARY LOU KNOWLES	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002642	MARY STROJEK	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002597	MELONIE'S REST INC	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002598	MICHAEL S BALCH	05/21/02	05/21/02	FLAG REFUND	1.99
05-24	P1	2SR00002656	MILDRED T JOLLY	05/21/02	05/21/02	FLAG REFUND	1.99
05-24	P1	2SR00002605	MILL CREEK VFW 5421	05/21/02	05/21/02	FLAG REFUND	19.90
05-24	P1	2SR00002705	MILTON NORTHOP HIGH	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002663	MOREY OSTER	05/21/02	05/21/02	FLAG REFUND	3.98
05-24	P1	2SR00002715	NASBP	05/21/02	05/21/02	FLAG REFUND	12.20
05-24	P1	2SR00002714	NEW ENG. JOINT BOARD	05/21/02	05/21/02	FLAG REFUND	10.90
05-24	P1	2SR00002622	PAMELA L EVERTS	05/21/02	05/21/02	FLAG REFUND	4.25
05-24	P1	2SR00002627	PEGGE M. ALLEN	05/21/02	05/21/02	FLAG REFUND	8.16
05-24	P1	2SR00002665	PEGGY LEWELLEN	05/21/02	05/21/02	FLAG REFUND	3.85
05-24	P1	2SR00002650	PENNY BAIRD	05/21/02	05/21/02	FLAG REFUND	1.99
05-24	P1	2SR00002716	PHYLLIS E WOLFF	05/21/02	05/21/02	FLAG REFUND	1.79
05-24	P1	2SR00002688	RAYMOND WILKERSON	05/21/02	05/21/02	FLAG REFUND	3.95
05-24	P1	2SR00002707	RICHARD DRILLIEN	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002582	RICHARD MARTINEZ	05/21/02	05/21/02	FLAG REFUND	1.99
05-24	P1	2SR00002587	RICHARD ZIKOWITZ	05/21/02	05/21/02	FLAG REFUND	7.34
05-24	P1	2SR00002620	ROBERT D ELDER	05/21/02	05/21/02	FLAG REFUND	3.20
05-24	P1	2SR00002678	ROBERT E. HILL	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002674	ROBERT JAMES WALLER	05/21/02	05/21/02	FLAG REFUND	4.63
05-24	P1	2SR00002583	ROBERT R LYNCH	05/21/02	05/21/02	FLAG REFUND	1.99
05-24	P1	2SR00002681	ROBERT WASHINGTON	05/21/02	05/21/02	FLAG REFUND	5.80
05-24	P1	2SR00002690	RODGER CLEMENT	05/21/02	05/21/02	FLAG REFUND	3.12
05-24	P1	2SR00002685	ROGER BENNETT	05/21/02	05/21/02	FLAG REFUND	12.48
05-24	P1	2SR00002584	ROSE ANDERSON	05/21/02	05/21/02	FLAG REFUND	3.98
05-24	P1	2SR00002664	RUTH N. HESS	05/21/02	05/21/02	FLAG REFUND	0.55
05-24	P1	2SR00002700	S LEARD HUGGINS	05/21/02	05/21/02	FLAG REFUND	3.98
05-24	P1	2SR00002623	SCAPA EXTRU FILMS	05/21/02	05/21/02	FLAG REFUND	6.29
05-24	P1	2SR00002611	SHANK PROPERTIES	05/21/02	05/21/02	FLAG REFUND	6.24
05-24	P1	2SR00002586	SHARON L PRESTON	05/21/02	05/21/02	FLAG REFUND	3.98
05-24	P1	2SR00002643	SHARYN MARTUCCI	05/21/02	05/21/02	FLAG REFUND	1.10
05-24	P1	2SR00002621	SHARYN STEARNS	05/21/02	05/21/02	FLAG REFUND	3.20
05-24	P1	2SR00002624	STEPHEN MONROE	05/21/02	05/21/02	FLAG REFUND	4.25
05-24	P1	2SR00002625	DO	05/21/02	05/21/02	FLAG REFUND	4.25
05-24	P1	2SR00002687	SUSAN FREEBERN	05/21/02	05/21/02	FLAG REFUND	2.04
05-24	P1	2SR00002615	TAMMY YORK	05/21/02	05/21/02	FLAG REFUND	3.12
05-24	P2	OSGTG8605	THE CONGRESSIONAL CLUB	03/14/02	03/25/02	BOOK, CONGRESSIONAL COOKBOOK 1	10,500.00
05-24	P1	2SR00002675	THOMAS BERRELL	05/21/02	05/21/02	FLAG REFUND	20.13
05-24	P1	2SR00002673	THOMAS HOWARD	05/21/02	05/21/02	FLAG REFUND	7.15
05-24	P1	2SR00002593	TOWN&COUNTRY ASSN	05/21/02	05/21/02	FLAG REFUND	8.00
05-24	P1	2SR00002651	VELMA MOORE	05/21/02	05/21/02	FLAG REFUND	1.99
05-24	P1	2SR00002594	VFW(FVP(#9643	05/21/02	05/21/02	FLAG REFUND	90.60
05-24	P1	2SR00002657	VIRGINIA E YOUNT	05/21/02	05/21/02	FLAG REFUND	3.96
05-24	P1	2SR00002666	WALLER CONSTRUCTION	05/21/02	05/21/02	FLAG REFUND	10.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND--Con						
FISCAL YEAR 2002 STATIONERY—Con.						
05-24 P1	2SR00002658	WFW POST 5990	05/21/02 05/21/02	FLAG REFUND		3.98
05-24 P1	2SR00002644	WILLIAM A LUMAC	05/21/02 05/21/02	FLAG REFUND		0.55
05-24 P1	2SR00002599	WILLIAM JOSUND	05/21/02 05/21/02	FLAG REFUND		2.04
05-24 P1	2SR00002645	WYOMING CTY C DIST	05/21/02 05/21/02	FLAG REFUND		0.55
05-28 P1	2SR00002747	AAFES	05/27/02 05/27/02	FLAG REFUND		9.39
05-28 P1	2SR00002750	ARTHUR G LANG	05/27/02 05/27/02	FLAG REFUND		3.12
05-28 P1	2SR00002744	CARL PRICE	05/27/02 05/27/02	FLAG REFUND		9.39
05-28 P1	2SR00002742	CARLOS CASSO	05/27/02 05/27/02	FLAG REFUND		7.43
05-28 P1	2SR00002761	CEDAR CAMPUSES	05/27/02 05/27/02	FLAG REFUND		11.34
05-28 P1	2SR00002733	CHALARES E CAMPBELL	05/27/02 05/27/02	FLAG REFUND		0.50
05-28 P1	2SR00002734	CHRISTINE A FINLEY	05/27/02 05/27/02	FLAG REFUND		1.04
05-28 P1	2SR00002740	CRAIGH H HEISER	05/27/02 05/27/02	FLAG REFUND		2.04
05-28 P1	2SR00002757	CRATIVE SCREEN PRI	05/27/02 05/27/02	FLAG REFUND		8.16
05-28 P1	2SR00002754	DENNIS C WILLIAMS	05/27/02 05/27/02	FLAG REFUND		1.99
05-28 P1	2SR00002730	DOUGLAS NOLAN	05/27/02 05/27/02	FLAG REFUND		4.70
05-28 P1	2SR00002721	DUANE WHALEY	05/27/02 05/27/02	FLAG REFUND		0.54
05-28 P2	OSGTG8604A	E-GROUP	03/14/02 03/14/02	MARKERS, GOLF-BALL (25EA) GOLD		356.25
05-28 P2	OSG008684	DO	04/10/02 04/10/02	JACKET		561.00
05-28 P2	OSG008693	DO	04/16/02 04/16/02	TAGS		290.50
05-28 P2	OSG008701	DO	04/17/02 04/17/02	BOX		740.00
05-28 P2	OSG008718	DO	04/24/02 04/24/02	CAP		795.50
05-28 P2	OSR077517	DO	05/02/02 05/02/02	CASE		3,810.00
05-28 P2	OSR077543	DO	05/07/02 05/07/02	PORTFOLIO		2,260.00
05-28 P2	OSSTR77300	DO	03/06/02 03/06/02	CASE, DOCUMENT, VERTICAL, BLUE		1,905.00
05-28 P2	OSSTR77307	DO	03/07/02 03/07/02	CASE, DOCUMENT, VERTICAL, BLUE		1,905.00
05-28 P1	2SR00002723	ERIC FAWCETT	05/27/02 05/27/02	FLAG REFUND		0.60
05-28 P1	2SR00002727	ERROL CONKLIN	05/27/02 05/27/02	FLAG REFUND		3.96
05-28 P1	2SR00002745	EVELYN MARIE GARZA	05/27/02 05/27/02	FLAG REFUND		18.78
05-28 P1	2SR00002726	GEORGE R. ZEEVALK	05/27/02 05/27/02	FLAG REFUND		7.15
05-28 P1	2SR00002737	JEFFREY MUNDRAKE	05/27/02 05/27/02	FLAG REFUND		3.96
05-28 P1	2SR00002731	JIM STOECKER	05/27/02 05/27/02	FLAG REFUND		12.10
05-28 P1	2SR00002764	JOAN M LINDE	05/27/02 05/27/02	FLAG REFUND		3.78
05-28 P1	2SR00002739	JOAN NEWTON	05/27/02 05/27/02	FLAG REFUND		3.96
05-28 P1	2SR00002748	JOE SANCHEZ	05/27/02 05/27/02	FLAG REFUND		10.47
05-28 P1	2SR00002751	JOHN CHERRY	05/27/02 05/27/02	FLAG REFUND		5.97
05-28 P1	2SR00002719	JOHN GARDNER	05/27/02 05/27/02	FLAG REFUND		25.20
05-28 P1	2SR00002746	JOSE NAVA, SR	05/27/02 05/27/02	FLAG REFUND		11.31
05-28 P1	2SR00002725	JUDITH LUPIN	05/27/02 05/27/02	FLAG REFUND		22.22
05-28 P1	2SR00002762	KARL ADER	05/27/02 05/27/02	FLAG REFUND		11.34
05-28 P1	2SR00002724	KENNETH T. SHEPHEARD	05/27/02 05/27/02	FLAG REFUND		3.91
05-28 P1	2SR00002765	KENNETH VONDROSS	05/27/02 05/27/02	FLAG REFUND		11.34
05-28 P1	2SR00002749	LARRY BROWN	05/27/02 05/27/02	FLAG REFUND		9.34
05-28 P1	2SR00002718	LORRAINE M FINNERMAN	05/27/02 05/27/02	FLAG REFUND		3.00

05-28	P1	2SR00002735	LYNDA SIMS	05/27/02	05/27/02	FLAG REFUND	3.12
05-28	P1	2SR00002728	MICRO NETWORKS	05/27/02	05/27/02	FLAG REFUND	4.25
05-28	P1	2SR00002741	MSGT MATTHEW BERN	05/27/02	05/27/02	FLAG REFUND	0.90
05-28	P1	2SR00002729	NICHOLAS A ZINGARO	05/27/02	05/27/02	FLAG REFUND	28.80
05-28	P1	2SR00002738	OMAR KEFI	05/27/02	05/27/02	FLAG REFUND	7.92
05-28	P1	2SR00002758	ORVILLE R BORNBACH	05/27/02	05/27/02	FLAG REFUND	3.12
05-28	P1	2SR00002736	PAUL SADLER	05/27/02	05/27/02	FLAG REFUND	1.99
05-28	P1	2SR00002760	PREMIER BANK	05/27/02	05/27/02	FLAG REFUND	12.47
05-28	P1	2SR00002743	RANDOLPH BOOKS	05/27/02	05/27/02	FLAG REFUND	18.68
05-28	P1	2SR00002752	RAYMOND REMBISH	05/27/02	05/27/02	FLAG REFUND	0.55
05-28	P1	2SR00002755	ROBERT POSTLE	05/27/02	05/27/02	FLAG REFUND	1.99
05-28	P1	2SR00002753	ROBERT THUST	05/27/02	05/27/02	FLAG REFUND	8.50
05-28	P1	2SR00002759	RONA CANTRELL	05/27/02	05/27/02	FLAG REFUND	0.55
05-28	P1	2SR00002756	SHANNON A MAXWELL	05/27/02	05/27/02	FLAG REFUND	4.08
05-28	P1	2SR00002720	STEVEN SCHLUTT	05/27/02	05/27/02	FLAG REFUND	2.04
05-28	P2	OSR077563	UNITED BUSINESS MACHINES	05/15/02	05/15/02	STAPLES	648.00
05-28	P2	OSR077570	[illegible]	05/15/02	05/15/02	TONER	2,163.00
05-28	P1	2SR00002732	VICTORY CHRISTIAN	05/27/02	05/27/02	FLAG REFUND	1.00
05-28	P1	2SR00002722	WATERVLIET VFW 680	05/27/02	05/27/02	FLAG REFUND	37.50
05-28	P1	2SR00002763	WILLIAM BAHLING	05/27/02	05/27/02	FLAG REFUND	7.56
05-29	P1	2SR00002585	ROSELLA GARCIA	05/21/02	05/21/02	FLAG REFUND	2.50
05-31	HV	2A901000615		05/01/02	05/31/02	TO RECLASS EXO CR TO REVENUE	400,368.70
05-31	HV	2A901000621		04/01/02	05/31/02	TO CORRECT EXP CREDIT RECLASS	1,613.75
05-31	S1	02151000001		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	-398,754.95
05-31	P2	OSG008724	BATTERIES, INC.	04/24/02	05/13/02	BATTERY	286.08
05-31	P2	OSG008724	DO	04/24/02	05/13/02	BATTERY	144.00
05-31	P2	OSR077371	FISHER PEN COMPANY	03/22/02	05/13/02	PEN	1,248.00
05-31	P2	OSGTG8590	GOLDMAN PROMOTIONS EAST	03/14/02	04/04/02	BOX, CRYSTAL, W/HOUSE SEAL, BO	1,060.00
06-03	P2	OSR077590	ALLIANCE MICRO	05/23/02	05/28/02	TONER	415.00
06-03	P2	OSG008698	CAHILL SALES & MARKETING	04/16/02	05/24/02	COIN	450.00
06-03	P2	OSGTG8608	CLAYTON RENEE COMPANY	03/15/02	05/14/02	CAP, BASEBALL, BLUE W/HOUSE SE	705.60
06-03	P2	OSG008661	CRANE & COMPANY	04/02/02	05/06/02	STATIONERY	27.00
06-03	P2	OSG008661	DO	04/02/02	05/06/02	STATIONERY	54.00
06-03	P2	OSG008661	DO	04/02/02	05/06/02	STATIONERY	54.00
06-03	P2	OSG008661	DO	04/02/02	05/06/02	STATIONERY	22.50
06-03	P2	OSG008661	DO	04/02/02	05/06/02	STATIONERY	67.50
06-03	P2	OSG008661	DO	04/02/02	05/06/02	STATIONERY	27.00
06-03	P2	OSG008697	EMPIRE SILVER CO	04/16/02	05/24/02	RATTLE	288.00
06-03	P2	OSGTG8593	FISHER PEN COMPANY	03/14/02	04/18/02	PEN, SPACE, APOLLO, W/HOUSE SE	2,400.00
06-03	P2	OSG008747	FOTOMETAL IMAGING INC.	05/07/02	05/28/02	RECORD	74.95
06-03	P2	OSG008748	DO	05/07/02	05/28/02	RECORD	74.95
06-03	P2	OSG008749	DO	05/07/02	05/28/02	RECORD	74.95
06-03	P2	OSG008750	DO	05/07/02	05/07/02	RECORD	74.95
06-03	P2	OSG008767	DO	05/14/02	05/22/02	RECORD	74.95
06-03	P2	OSG008791	DO	05/16/02	05/28/02	RECORD	74.95
06-03	P2	OSG220350	DO	04/23/02	05/23/02	CONGRESSIONAL RECORD	149.90
06-03	P2	OSG008696	MARTHA WEEMS LTD	04/19/02	04/19/02	PEN	1,300.00
06-03	P2	OSG008715	DO	04/24/02	04/24/02	HOLDER	1,540.00
06-03	P2	OSR077472	DO	04/24/02	04/24/02	HOLDER	1,540.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2002 STATIONERY—Con.								
06–04	P2	OSR077550	DAVID L. ANDRUKITIS, INC.	05/13/02	05/13/02	CERTIFICATE		2,344.00
06–04	P2	OSR077559	DO	05/14/02	05/14/02	CERTIFICATE		778.00
06–04	P2	OSG008722	E-GROUP	04/24/02	04/24/02	ID LANYARD		1,400.00
06–04	P2	OSR077506	DO	04/26/02	04/26/02	PLAQUE		2,029.50
06–04	P2	OSR077546	DO	05/08/02	05/08/02	CASE		1,905.00
06–04	P2	OSR077456	UNITED BUSINESS MACHINES	04/16/02	04/16/02	STAPLE		648.00
06–06	P2	OSR077447	XEROX CORPORATION	04/16/02	04/16/02	PAPER		9,480.00
06–06	P2	OSR077447	DO	04/16/02	04/16/02	PAPER		9,480.00
06–06	P2	OSR077447	DO	04/16/02	04/16/02	PAPER		9,480.00
06–06	P2	OSR077447	DO	04/16/02	04/16/02	PAPER		9,480.00
06–06	P2	OSR077516	DO	05/06/02	05/06/02	TONER		8,325.00
06–06	P2	OSR077534	DO	05/07/02	05/07/02	DRUM		3,096.00
06–07	S1	02090000588		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–597.50
06–07	P1	2SR00002826	ADAM K EDWARDS	06/06/02	06/06/02	FLAG REFUND		0.90
06–07	P1	2SR00002834	ALBERT W OATMAN	06/06/02	06/06/02	FLAG REFUND		2.04
06–07	P1	2SR00002852	ALTERNATIVE BENEFIT SOL	06/06/02	06/06/02	FLAG REFUND		29.86
06–07	P1	2SR00002843	ANDREW J LANGHAM	06/06/02	06/06/02	FLAG REFUND		0.55
06–07	P1	2SR00002776	ARTHUR WOODMAN	06/06/02	06/06/02	FLAG REFUND		1.50
06–07	P1	2SR00002833	ASSISTED LIVNG FEDERAL	06/06/02	06/06/02	FLAG REFUND		0.75
06–07	P1	2SR00002855	BEN P BAGWELL	06/06/02	06/06/02	FLAG REFUND		0.55
06–07	P1	2SR00002767	BILLY R YOUNG	06/06/02	06/06/02	FLAG REFUND		9.50
06–07	P1	2SR00002789	CARL V SMITH	06/06/02	06/06/02	FLAG REFUND		3.67
06–07	P1	2SR00002779	CARY VANETTES	06/06/02	06/06/02	FLAG REFUND		7.37
06–07	P1	2SR00002769	CHARELS E POWELL	06/06/02	06/06/02	FLAG REFUND		1.80
06–07	P1	2SR00002866	CHARLES L B BOLTON	06/06/02	06/06/02	FLAG REFUND		1.99
06–07	P1	2SR00002835	CHRISTOPHER W FOX	06/06/02	06/06/02	FLAG REFUND		2.04
06–07	P1	2SR00002865	CINDY HOLLOMAN	06/06/02	06/06/02	FLAG REFUND		1.99
06–07	P1	2SR00002806	CITY OF BLUFFTON	06/06/02	06/06/02	FLAG REFUND		69.65
06–07	P1	2SR00002869	COLEMAN W ROSEN	06/06/02	06/06/02	FLAG REFUND		3.12
06–07	P1	2SR00002786	CORDOVA GREENS	06/06/02	06/06/02	FLAG REFUND		3.46
06–07	P1	2SR00002853	COURTNEY W ROBBINS	06/06/02	06/06/02	FLAG REFUND		3.96
06–07	P2	OSG008683	CRYSTAL IMAGERY	04/11/02	04/24/02	DECANTER		1,540.00
06–07	P1	2SR00002850	CURTIS H DOWNS	06/06/02	06/06/02	FLAG REFUND		5.97
06–07	P1	2SR00002817	CW3 MARTIN BAYNES	06/06/02	06/06/02	FLAG REFUND		2.05
06–07	P1	2SR00002859	DANDY D LAWSON	06/06/02	06/06/02	FLAG REFUND		3.96
06–07	P1	2SR00002805	DANIEL C WALLACE	06/06/02	06/06/02	FLAG REFUND		0.50
06–07	P1	2SR00002862	DARAH O MULLINS	06/06/02	06/06/02	FLAG REFUND		0.55
06–07	P1	2SR00002847	DAVID L MCMILLON	06/06/02	06/06/02	FLAG REFUND		17.82
06–07	P1	2SR00002846	DAVID R HINES	06/06/02	06/06/02	FLAG REFUND		12.00
06–07	P1	2SR00002816	DEANNA L MCAULIFFE	06/06/02	06/06/02	FLAG REFUND		2.04
06–07	P1	2SR00002857	DENNIS PAYNE	06/06/02	06/06/02	FLAG REFUND		3.67
06–07	P1	2SR00002807	DONALD COCHARD	06/06/02	06/06/02	FLAG REFUND		1.99
06–07	P1	2SR00002840	DONNA MAE KELLER	06/06/02	06/06/02	FLAG REFUND		1.99

06–07	P1	2SR00002782	DORINDA A CONNOR	06/06/02	06/06/02	FLAG REFUND	9.36
06–07	P1	2SR00002813	EARL COLLIER POST NO 153	06/06/02	06/06/02	FLAG REFUND	3.62
06–07	P1	2SR00002787	ELEANOR M JACARUSO	06/06/02	06/06/02	FLAG REFUND	12.42
06–07	P1	2SR00002856	ERIK G JOHNSON	06/06/02	06/06/02	FLAG REFUND	1.65
06–07	P1	2SR00002800	FAIRCHILD MFG INC	06/06/02	06/06/02	FLAG REFUND	3.98
06–07	P1	2SR00002851	FIRST PROPERTY BANK	06/06/02	06/06/02	FLAG REFUND	1.99
06–07	P1	2SR00002821	FRANCES N TATMAN	06/06/02	06/06/02	FLAG REFUND	2.04
06–07	P1	2SR00002811	GAIL ALTMAN	06/06/02	06/06/02	FLAG REFUND	2.54
06–07	P1	2SR00002808	GARY DILLON	06/06/02	06/06/02	FLAG REFUND	1.10
06–07	P1	2SR00002819	GARY POWELL	06/06/02	06/06/02	FLAG REFUND	1.99
06–07	P1	2SR00002844	DO	06/07/02	06/07/02	FLAG REFUND	1.99
06–07	P1	2SR00002818	GEORGE J GARDNER	06/06/02	06/06/02	FLAG REFUND	1.99
06–07	P1	2SR00002841	GEORGE K CLEMENTS	06/06/02	06/06/02	FLAG REFUND	1.66
06–07	P1	2SR00002809	GERALD L BICKLE	06/06/02	06/06/02	FLAG REFUND	1.56
06–07	P1	2SR00002791	GERALD V MEYERS	06/06/02	06/06/02	FLAG REFUND	6.25
06–07	P1	2SR00002828	GLORIA LAFOND	06/06/02	06/06/02	FLAG REFUND	2.04
06–07	OP	1SR00000033	GPO	12/17/01	01/07/02	ENVELOPES	101.00
06–07	OP	1SR00000033	DO	12/17/01	01/07/02	ENVELOPES	893.00
06–07	OP	1SR00000032	GSA/FSS	02/11/02	03/26/02	BAG,BURN,CLASSIFIED WASTE	405.60
06–07	P1	2SR00002768	HAROLD N HARRIS	06/06/02	06/06/02	FLAG REFUND	7.46
06–07	P1	2SR00002785	IRA E SPIESS	06/06/02	06/06/02	FLAG REFUND	2.54
06–07	P1	2SR00002858	J WALLACE JOHNSON	06/06/02	06/06/02	FLAG REFUND	4.25
06–07	P1	2SR00002774	JACQUELINE ABRAMS	06/06/02	06/06/02	FLAG REFUND	1.25
06–07	P1	2SR00002783	JAMES H HORSFALL	06/06/02	06/06/02	FLAG REFUND	4.34
06–07	P1	2SR00002849	JANICE WRIGHT	06/06/02	06/06/02	FLAG REFUND	1.30
06–07	P1	2SR00002874	JENNIFER S ANDERSON	06/06/02	06/06/02	FLAG REFUND	0.90
06–07	P1	2SR00002794	JOHN A MAC CURDY	06/06/02	06/06/02	FLAG REFUND	2.04
06–07	P1	2SR00002770	JOHN LIPSCOMB	06/06/02	06/06/02	FLAG REFUND	1.99
06–07	P1	2SR00002842	JOHN S ALLEM	06/06/02	06/06/02	FLAG REFUND	2.04
06–07	P1	2SR00002837	JULIE DUDGEON	06/06/02	06/06/02	FLAG REFUND	1.99
06–07	P1	2SR00002870	KAREN DUNCAN	06/06/02	06/06/02	FLAG REFUND	1.85
06–07	P1	2SR00002804	KAREN J BOOTH	06/06/02	06/06/02	FLAG REFUND	7.96
06–07	P1	2SR00002803	KATHLEEN L SCHULTZ	06/06/02	06/06/02	FLAG REFUND	6.12
06–07	P1	2SR00002771	KENNETH BRZESKI	06/06/02	06/06/02	FLAG REFUND	3.12
06–07	P1	2SR00002798	KEVIN M JACKSON	06/06/02	06/06/02	FLAG REFUND	1.99
06–07	P1	2SR00002801	KYLE JO MANOWSKY	06/06/02	06/06/02	FLAG REFUND	3.12
06–07	P1	2SR00002838	LAKE CHAUTAUQUA	06/06/02	06/06/02	FLAG REFUND	0.65
06–07	P1	2SR00002830	LARRY G ELLIOTT	06/06/02	06/06/02	FLAG REFUND	2.59
06–07	P1	2SR00002836	LINDA A ZIMINSKI	06/06/02	06/06/02	FLAG REFUND	4.46
06–07	P1	2SR00002773	LINDA L KROM	06/06/02	06/06/02	FLAG REFUND	2.23
06–07	P1	2SR00002772	LINDA LEATHERMAN	06/06/02	06/06/02	FLAG REFUND	3.12
06–07	P1	2SR00002781	LINLEY A BARNER	06/06/02	06/06/02	FLAG REFUND	6.08
06–07	P1	2SR00002784	LISA A FRAINE	06/06/02	06/06/02	FLAG REFUND	3.12
06–07	P1	2SR00002868	LUCK STONE	06/06/02	06/06/02	FLAG REFUND	5.15
06–07	P1	2SR00002775	LUIS ALBERTO ARMONA	06/06/02	06/06/02	FLAG REFUND	6.53
06–07	P1	2SR00002815	MAJOR E KING	06/06/02	06/06/02	FLAG REFUND	3.98
06–07	P1	2SR00002873	MAPLE VALLEY BALCK D	06/06/02	06/06/02	FLAG REFUND	42.54
06–07	P1	2SR00002788	MARCEL R FORTIER	06/06/02	06/06/02	FLAG REFUND	11.10
06–07	P1	2SR00002780	MARK C CORCORAN	06/06/02	06/06/02	FLAG REFUND	3.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2002 STATIONERY—Con.						
06–07 P1	2SR00002871	MARTHA GERARD	06/06/02 06/06/02	FLAG REFUND		1.70
06–07 P1	2SR00002839	MARY CATHERINE MORRIS	06/06/02 06/06/02	FLAG REFUND		0.45
06–07 P1	2SR00002799	MARY T REED	06/06/02 06/06/02	FLAG REFUND		3.12
06–07 P1	2SR00002777	MELODY MC CLURE	06/06/02 06/06/02	FLAG REFUND		1.99
06–07 P1	2SR00002790	MELVIN WAYNE BROWN	06/06/02 06/06/02	FLAG REFUND		1.99
06–07 P1	2SR00002845	NORTH ALLEGHANY FOOTB	06/06/02 06/06/02	FLAG REFUND		8.50
06–07 P1	2SR00002854	PATRICK JEFFREY	06/06/02 06/06/02	FLAG REFUND		5.21
06–07 P1	2SR00002778	PAUL M JONES	06/06/02 06/06/02	FLAG REFUND		2.04
06–07 P1	2SR00002860	PENINSULA HOME FOR THE	06/06/02 06/06/02	FLAG REFUND		0.55
06–07 P1	2SR00002861	PMS FUND 1297	06/06/02 06/06/02	FLAG REFUND		3.96
06–07 P1	2SR00002822	REBECCA L NICKTAKIS	06/06/02 06/06/02	FLAG REFUND		8.34
06–07 P1	2SR00002875	RENATE PIRES	06/06/02 06/06/02	FLAG REFUND		12.05
06–07 P1	2SR00002792	RICHARD CHINN ENV TR	06/06/02 06/06/02	FLAG REFUND		6.10
06–07 P1	2SR00002872	RICHARD R MILLER	06/06/02 06/06/02	FLAG REFUND		4.20
06–07 P1	2SR00002810	ROBERT E TAYLOR	06/06/02 06/06/02	FLAG REFUND		2.10
06–07 P1	2SR00002829	ROBERT M SINCLAIR	06/06/02 06/06/02	FLAG REFUND		8.16
06–07 P1	2SR00002823	ROBERT R STAFFORD	06/06/02 06/06/02	FLAG REFUND		11.58
06–07 P1	2SR00002824	RONNIE LE GRANGE	06/06/02 06/06/02	FLAG REFUND		9.33
06–07 P1	2SR00002795	ROSEMARY E ALBA	06/06/02 06/06/02	FLAG REFUND		1.99
06–07 P1	2SR00002793	SOUTH FLORIDA COMM	06/06/02 06/06/02	FLAG REFUND		4.05
06–07 P1	2SR00002831	STEPHEN IMPERIALE	06/06/02 06/06/02	FLAG REFUND		12.35
06–07 P1	2SR00002867	STEVENS S PITTINGTON	06/06/02 06/06/02	FLAG REFUND		3.98
06–07 P1	2SR00002832	THOMAS M HAMMOND	06/06/02 06/06/02	FLAG REFUND		15.60
06–07 P1	2SR00002796	THOMAS R KLINGERMAN	06/06/02 06/06/02	FLAG REFUND		16.46
06–07 P1	2SR00002820	TRANSITIONS INC	06/06/02 06/06/02	FLAG REFUND		1.99
06–07 P1	2SR00002863	VERNA D SMITHEY	06/06/02 06/06/02	FLAG REFUND		14.45
06–07 P1	2SR00002827	VETERANS OF FOREINGN	06/06/02 06/06/02	FLAG REFUND		10.16
06–07 P1	2SR00002812	VFW POST NO 2714	06/06/02 06/06/02	FLAG REFUND		1.54
06–07 P1	2SR00002802	VILLAGE OF TINLEY PARK	06/06/02 06/06/02	FLAG REFUND		3.12
06–07 P1	2SR00002814	WARREN G HACKETT	06/06/02 06/06/02	FLAG REFUND		3.96
06–07 P1	2SR00002797	WILLIAM PEERY	06/06/02 06/06/02	FLAG REFUND		87.70
06–07 P1	2SR00002848	WILLIAM ROGERS	06/06/02 06/06/02	FLAG REFUND		2.74
06–07 P1	2SR00002825	WILLIAM S PANAGIOT	06/06/02 06/06/02	FLAG REFUND		6.24
06–07 P1	2SR00002864	WILLIAM W MARTIN	06/06/02 06/06/02	FLAG REFUND		2.54
06–10 P2	OSR077592	ACCUCOM SYSTEMS	05/23/02 05/23/02	TONER		2,340.00
06–10 P2	OSR077593	DO	05/23/02 05/23/02	CD		2,250.00
06–10 P2	OSR77350	BETHESDA ENGRAVERS	03/19/02 03/19/02	CARD		975.00
06–10 P2	OSG008796	CITY LIGHTS/CRYSTAL COVE	05/20/02 05/20/02	CRYSTAL		315.00
06–10 P2	OSG008708	CLAYTON RENEE COMPANY	04/22/02 04/22/02	T-SHIRT		3,456.00
06–10 P2	OSG008702	E-GROUP	04/17/02 04/17/02	CASE		581.25
06–10 P2	OSG008704	DO	04/18/02 04/18/02	COASTER		2,648.25
06–10 P2	OSG008706	DO	04/18/02 04/18/02	LABEL PIN		1,100.00
06–10 P2	OSG008720	DO	04/24/02 04/24/02	PENDANT		180.00

06–10	P2	OSG008725	DO	04/24/02	04/24/02	MARKERS	375.00
06–10	P2	OSG008726	DO	04/25/02	04/25/02	LETTER OPENER	1,384.00
06–10	P2	OSG008732	DO	04/29/02	04/29/02	CARDS	1,700.00
06–10	P2	OSG008733	DO	04/29/02	04/29/02	PAD HOLDER	1,781.90
06–10	P2	OSG008734	DO	04/30/02	04/30/02	PEN	715.00
06–10	P2	OSG008751	DO	05/07/02	05/07/02	PEN	558.00
06–10	P2	OSG008763	DO	05/09/02	05/09/02	SHIRT	2,260.00
06–10	P2	OSG008764	DO	05/09/02	05/09/02	COASTER	790.00
06–10	P2	OSG008778	DO	05/13/02	05/13/02	BALL	1,728.00
06–10	P2	OSR077501	DO	04/25/02	04/25/02	GAVEL SET	495.00
06–10	P2	OSR077545	DO	05/08/02	05/08/02	HOLDER	187.50
06–10	P2	OSR077388	MARTHA WEEMS LTD	03/27/02	03/27/02	FLASHLIGHT	2,195.00
06–10	P2	OSR077510	DO	04/29/02	04/29/02	SEAL	750.00
06–10	P2	OSR077513	DO	04/30/02	04/30/02	PORTFOLIO	2,100.00
06–10	P2	OSR077514	DO	04/30/02	04/30/02	PORTFOLIO	2,100.00
06–10	P2	OSR077530	DO	05/06/02	05/06/02	PAD	1,425.00
06–10	P2	OSR077529	PICTURE PRODUCTS INC	05/06/02	05/06/02	FRAME	570.00
06–10	P2	OSR077529	DO	05/06/02	05/06/02	FRAME	570.00
06–10	P2	OSR077541	DO	05/07/02	05/07/02	FRAME	372.00
06–10	P2	OSG008687	R.F.S.J., INC.	04/10/02	04/10/02	GLASS	1,988.00
06–10	P2	OSG008746	SALISBURY PEWTER, INC.	05/03/02	05/03/02	TRAY	867.20
06–10	P2	OSG008782	DO	05/13/02	05/13/02	CANDY DISH	1,123.20
06–10	P2	OSR077523	SERVICE WHOLESALE	05/02/02	05/02/02	MARKER	50.88
06–10	P2	OSR077538	DO	05/07/02	05/07/02	STATIONERY	504.00
06–10	P2	OSR077538	DO	05/07/02	05/07/02	PEN	100.80
06–10	P2	OSG008712	SHORELINE ENGRAVERS	04/22/02	04/22/02	CASE	730.80
06–10	P2	OSR077533	XEROX CORPORATION	05/06/02	05/06/02	PAPER	9,480.00
06–10	P2	OSR077533	DO	05/06/02	05/06/02	PAPER	9,480.00
06–10	P2	OSR077533	DO	05/06/02	05/06/02	PAPER	9,480.00
06–10	P2	OSR077533	DO	05/06/02	05/06/02	PAPER	9,480.00
06–10	P2	OSR077540	DO	05/07/02	05/07/02	PAPER	3,036.00
06–10	P2	OSR077552	DO	05/13/02	05/13/02	PAPER	1,758.00
06–10	P2	OSR077568	DO	05/15/02	05/15/02	TONER	1,290.00
06–10	P2	OSR077569	DO	05/15/02	05/15/02	TONER	2,340.00
06–11	P2	OSR077551	ACCURATE WORD LLC.	05/13/02	05/13/02	PAPER	450.00
06–11	P2	OSG008812	CLAYTON RENEE COMPANY	05/23/02	05/23/02	BAG	1,300.00
06–11	P2	OSG008705	E-GROUP	04/18/02	04/18/02	LETTER OPENER	885.00
06–11	P2	OSG008709	DO	04/22/02	04/22/02	NECKLACE	404.40
06–11	P2	OSG008721	DO	04/24/02	04/24/02	CUFF-LINKS	955.20
06–11	P2	OSG008321	FID/VA METALCRAFTERS	12/06/01	12/06/01	TRIVET, GREAT SEAL PB #2132	1,150.00
06–11	P2	OSG008703	R.F.S.J., INC.	04/17/02	04/17/02	MUG	504.00
06–12	P2	OSG008784	ADVERTISING ADVANTAGE	05/14/02	05/14/02	LIGHTER	839.00
06–12	P2	OSG008784	DO	05/14/02	05/14/02	CLIP	270.00
06–12	P2	OSG008784	DO	05/14/02	05/14/02	PEN	242.50
06–12	P2	OSG008784	DO	05/14/02	05/14/02	PEN	429.00
06–12	P2	OSR077578	ALLIANCE MICRO	05/17/02	05/17/02	TONER	732.00
06–12	P2	OSG008674	ARTCRAFT WHOLESALE JEWELRY	04/08/02	04/08/02	BOWL	1,260.00
06–12	P2	OSR077597	ARTCRAFT WHSLE JEWELERY	05/23/02	05/23/02	SEAL	2,000.00
06–12	P2	OSR077524	BATTERIES, INC.	05/03/02	05/03/02	BATTERY	2,288.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2002 STATIONERY—Con.						
06–12 C2	NW200216300	BOISE CASCADE	05/03/02 05/03/02	OFFICE SUPPLIES		103 36
06–12 C2	NW200216300	DO	04/26/02 04/26/02	OFFICE SUPPLIES		186.68
06–12 C2	NW200216300	DO	05/02/02 05/02/02	OFFICE SUPPLIES		3,635.20
06–12 C2	NW200216300	DO	04/26/02 04/26/02	OFFICE SUPPLIES		28.72
06–12 C2	NW200216300	DO	04/29/02 04/29/02	OFFICE SUPPLIES		1,428 00
06–12 C2	NW200216300	DO	05/13/02 05/13/02	OFFICE SUPPLIES		12,780.58
06–12 C2	NW200216300	DO	05/14/02 05/14/02	OFFICE SUPPLIES		–30.16
06–12 C2	NW200216300	DO	05/14/02 05/14/02	OFFICE SUPPLIES		2,175.60
06–12 C2	NW200216300	DO	05/15/02 05/15/02	OFFICE SUPPLIES		30.16
06–12 C2	NW200216300	DO	05/15/02 05/15/02	OFFICE SUPPLIES		–17.20
06–12 C2	NW200216300	DO	05/15/02 05/15/02	OFFICE SUPPLIES		5,628.30
06–12 C2	NW200216300	DO	01/31/02 01/31/02	OFFICE SUPPLIES		–216.00
06–12 C2	NW200216300	DO	05/16/02 05/16/02	OFFICE SUPPLIES		9,569.14
06–12 C2	NW200216300	DO	05/16/02 05/16/02	OFFICE SUPPLIES		49.80
06–12 C2	NW200216300	DO	05/17/02 05/17/02	OFFICE SUPPLIES		–2.75
06–12 C2	NW200216300	DO	05/17/02 05/17/02	OFFICE SUPPLIES		–7.20
06–12 C2	NW200216300	DO	05/17/02 05/17/02	OFFICE SUPPLIES		–28.72
06–12 C2	NW200216300	DO	05/17/02 05/17/02	OFFICE SUPPLIES		3,433.22
06–12 C2	NW200216300	DO	05/20/02 05/20/02	OFFICE SUPPLIES		867.53
06–12 C2	NW200216300	DO	05/21/02 05/21/02	OFFICE SUPPLIES		11,724.09
06–12 C2	NW200216300	DO	05/22/02 05/22/02	OFFICE SUPPLIES		–61.92
06–12 C2	NW200216300	DO	05/22/02 05/22/02	OFFICE SUPPLIES		6,076.32
06–12 C2	NW200216300	DO	05/17/02 05/17/02	OFFICE SUPPLIES		738.65
06–12 C2	NW200216300	DO	05/17/02 05/17/02	OFFICE SUPPLIES		83.81
06–12 C2	NW200216300	DO	05/23/02 05/23/02	OFFICE SUPPLIES		–14.28
06–12 C2	NW200216300	DO	05/23/02 05/23/02	OFFICE SUPPLIES		4,824.08
06–12 C2	NW200216300	DO	05/22/02 05/22/02	OFFICE SUPPLIES		31.84
06–12 C2	NW200216300	DO	05/24/02 05/24/02	OFFICE SUPPLIES		–502.40
06–12 C2	NW200216300	DO	05/24/02 05/24/02	OFFICE SUPPLIES		502.40
06–12 C2	NW200216300	DO	05/29/02 05/29/02	OFFICE SUPPLIES		9,920.46
06–12 C2	NW200216300	DO	05/29/02 05/29/02	OFFICE SUPPLIES		–274.23
06–12 C2	NW200216300	DO	05/17/02 05/17/02	OFFICE SUPPLIES		37.57
06–12 C2	NW200216300	DO	05/30/02 05/30/02	OFFICE SUPPLIES		1,957.90
06–12 C2	NW200216300	DO	05/31/02 05/31/02	OFFICE SUPPLIES		1,435.46
06–12 P2	OSR077443	CAHILL SALES & MARKETING	04/10/02 04/10/02	ALBUM		1,079.00
06–12 P2	OSR077580	CAPITOL MARKING PRD.	05/17/02 05/17/02	STAMP		237.50
06–12 P2	OSS220846	DO	05/21/02 05/21/02	STAMP		3.50
06–12 P2	OSG008770	COLUMBIA ENTERPRISES, INC.	05/13/02 05/13/02	PAPERWEIGHT		655.20
06–12 P2	OSG008787	DO	05/14/02 05/14/02	U.S. CAPITOL		210.00
06–12 P2	OSG008821	DO	05/24/02 05/24/02	PEN		270.00
06–12 P2	OSGTG8308	CRYSTAL WORLD, INC.	12/06/01 12/06/01	CRYSTAL, CAPITOL, SMALL #859		510.00
06–12 P2	OSGTG8595	DO	03/14/02 03/14/02	CRYSTAL, D.C. SKYLINE POW #D26		260.00
06–12 P2	OSG008731	EMERSON GLENN GARMENT, INC.	04/29/02 04/29/02	SWEATSHIRT		1,488.00

06–12	P2	OSG008773	DO	05/13/02	05/13/02	SHIRT	1,416.00
06–12	P2	OSG008668	GOLDMAN PROMOTIONS EAST	04/11/02	04/11/02	KEY TAGS	325.00
06–12	OP	ISR00000034	GPO	02/26/02	03/08/02	CARDBOARD	2,640.00
06–12	OP	ISR00000035	DO	01/25/02	02/08/02	RECYCLED COPY PAPER	8,816.00
06–12	OP	ISR00000036	DO	01/25/02	02/05/02	ENVELOPES	1,538.00
06–12	P2	OSG008714	JOHN H. MCSHANE	04/22/02	04/22/02	MAGNETS	200.00
06–12	P2	OSG008691	K.B. DESIGNS	04/12/02	04/12/02	COIN	525.00
06–12	P2	OSG008729	PICKARD INC	04/26/02	04/26/02	PLATE	2,200.00
06–12	P2	OSR077498	PICTURE PRODUCTS INC.	04/25/02	04/25/02	FRAME	474.00
06–12	P2	OSSTR77157	SUPPLY ROOM COMPANIES, INC	02/04/02	02/04/02	BACK LIGHT 4-IN-ONE REMOTE ITE	1,594.80
06–12	P2	OSG008735	WOODMERE CHINA	04/30/02	04/30/02	PLATE	276.00
06–12	P2	OSG008735	DO	04/30/02	04/30/02	PLATE	276.00
06–13	P2	OSR077575	BATTERIES, INC	05/16/02	05/16/02	BATTERY	354.00
06–13	P2	OSR077532	BLUE STAR LEATHER, INC	05/06/02	05/06/02	BOOK	739.20
06–13	P2	OSSGTG8393	CRYSTAL WORLD, INC.	01/29/02	01/29/02	EAGLE, CRYSTAL #1025 GIFT BOXE	585.00
06–13	P2	OSR077574	DIAMOND CONTAINER CORP	05/16/02	05/16/02	BOX	380.25
06–13	P2	OSG008664	E-GROUP	04/04/02	04/04/02	SOCK	264.00
06–13	P2	OSGTG8426	EASTMAN KODAK COMPANY	01/29/02	01/29/02	CAMERA, KODAK MAX HQ, 27 EXP.	1,698.00
06–13	P2	OSR077401	DO	04/02/02	04/02/02	FILM	966.00
06–13	P2	OSR077577	DO	05/17/02	05/17/02	FILM	684.00
06–13	P2	OSG008761	EMPIRE SILVER CO	05/09/02	05/09/02	COMB	375.00
06–13	P2	OSG008837	FOTOMETAL IMAGING INC.	05/24/02	05/24/02	RECORD	74.95
06–13	P2	OSG008838	DO	05/29/02	05/29/02	RECORD	74.95
06–13	P2	OSG008842	DO	06/03/02	06/03/02	RECORD	74.95
06–13	P2	OSG008843	DO	06/03/02	06/03/02	RECORD	224.85
06–13	P2	OSG008840	JOHN H. MCSHANE	05/30/02	05/30/02	PRINT	750.00
06–13	P2	OSG008840	DO	05/30/02	05/30/02	PRINT	750.00
06–13	P2	OSG008840	DO	05/30/02	05/30/02	PRINT	750.00
06–13	P2	OSR077470	KODAK	04/18/02	04/18/02	CAMERA	1,698.00
06–13	P2	OSGTG8338	LENOX BRANDS	12/28/01	12/28/01	TEA CUP	270.88
06–13	P2	OSGTG8338	DO	12/28/01	12/28/01	TEA SAUCER	154.40
06–13	P2	OSGTG8338	DO	12/28/01	12/28/01	COFFEE POT	210.75
06–13	P2	OSGTG8338	DO	12/28/01	12/28/01	SUGAR/BOWL	84.40
06–13	P2	OSGTG8338	DO	12/28/01	12/28/01	CREAMER	73.60
06–13	P2	OSS220801	S FREEDMAN & SONS INC	05/20/02	05/20/02	BAGS	948.00
06–13	P2	OSS220801	DO	05/20/02	05/20/02	BAGS	457.59
06–17	P2	OSR077581	CAPITOL MARKING PRD.	05/17/02	05/17/02	STAMP	504.00
06–17	P2	OSSTR77357	COLLEGEVILLE FLAG AND BANNER	03/21/02	05/10/02	4' X 6' NYLON AMERICAN FLAG	11,966.40
06–17	P2	OSSTR77357	DO	03/21/02	05/10/02	4' X 6' NYLON AMERICAN FLAG	11,966.40
06–17	P2	OSSTR77357	DO	03/21/02	05/10/02	4' X 6' NYLON AMERICAN FLAG	5,983.20
06–17	P2	OSSTR77357	DO	03/21/02	05/10/02	4' X 6' NYLON AMERICAN FLAG	5,983.20
06–17	P2	OSSTR77357	DO	03/21/02	05/10/02	4' X 6' NYLON AMERICAN FLAG	5,650.80
06–17	P2	OSG8615	E-GROUP	03/19/02	03/19/02	MUG	1,050.00
06–17	P2	OSG008841	FOTOMETAL IMAGING INC.	05/31/02	05/31/02	RECORD	74.95
06–17	P2	OSR077457	PICTURE PRODUCTS INC.	04/16/02	04/16/02	FRAME	402.00
06–19	P2	OSR077660	ACCUCOM SYSTEMS	05/29/02	05/29/02	TONER	2,268.00
06–19	P2	OSR077661	DO	05/29/02	05/29/02	TONER	1,250.00
06–19	P2	OSR077630	DO	06/06/02	06/06/02	TONER	1,920.00
06–19	P2	OSR077631	DO	06/06/02	06/06/02	DATA CART.	2,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2002 STATIONERY—Con.								
06–19	P2	OSR77352	C.R. GIBSON/THOMAS NELSON GIFT	03/20/02	03/20/02	BOOK		336.00
06–19	P2	OSG008759	CAHILL SALES & MARKETING	05/09/02	05/09/02	COIN		1,300.00
06–19	P2	OSG008742	E-GROUP	05/03/02	05/03/02	BUTTON		240.00
06–19	P2	OSG008774	DO	05/13/02	05/13/02	CUFFLINKS		1,570.00
06–19	P2	OSG008799	DO	05/20/02	05/20/02	LAPEL PIN		492.00
06–19	P2	OSG008825	DO	05/24/02	05/24/02	CUFFLINKS		1,500.00
06–19	P2	OSG008826	DO	05/24/02	05/24/02	PIN		412.50
06–19	P2	OSG008811	EASTMAN KODAK	05/20/02	05/20/02	CAMERA		1,698.00
06–19	P2	OSG008811	DO	05/20/02	05/20/02	FILM		794.00
06–19	P2	OSS220320	FOTOMETAL IMAGING INC.	04/22/02	04/22/02	RECORD		74.95
06–19	P2	OSGTG8557	GOLDMAN PROMOTIONS EAST	03/05/02	03/05/02	MUG, COFFEE, IRISH CRYSTAL, GO		698.25
06–19	P2	OSG8611	DO	03/21/02	03/21/02	BEER STEIN		907.20
06–19	OP	1SR00000037	GPO	02/01/02	02/22/02	CARDBOARD		1,320.00
06–19	OP	1SR00000038	DO	02/01/02	02/22/02	CARDBOARD		1,320.00
06–19	OP	1SR00000039	DO	12/28/01	01/14/02	RECYCLED COPY PAPER		8,816.00
06–19	OP	1SR00000040	DO	12/17/01	01/11/02	COPIER PAPER		3,320.00
06–19	P2	OSSPA45572	ITHACA PERIPHERALS	02/28/02	02/28/02	3-PLY CARBONLESS REGISTER		146.75
06–19	P2	OSSPA45572	DO	02/28/02	02/28/02	SHIPPING		5.00
06–19	P2	OSG008830	L.B. PRINCE COMPANY, INC.	05/24/02	05/24/02	MAGNETS		225.00
06–19	P2	OSG008769	L.W. BRISTOL COLLECTION	05/13/02	05/13/02	CHARMS		342.50
06–19	P2	OSG008844	DO	06/03/02	06/03/02	CUFFLINKS		2,376.00
06–19	P2	OSG008736	SALISBURY PEWTER, INC.	04/30/02	04/30/02	TRAY		650.40
06–19	P2	OSR077567	TROVER SHOPS OF WASHINGTON, DC	05/15/02	05/15/02	BOOK		1,980.00
06–19	P2	OSG008766	US CAPITOL HISTORICAL SOCIETY	05/09/02	05/09/02	BOOK		360.00
06–19	P2	OSG008813	VACATION SPOT PUBLISHING	05/24/02	05/24/02	BOOK		1,950.68
06–19	P2	OSG008695	VIRGINIA METALCRAFTERS	04/16/02	04/16/02	TRIVET		1,150.00
06–20	C2	NW200217100	BOISE CASCADE	05/08/02	05/08/02	OFFICE SUPPLIES		2,494.08
06–20	C2	NW200217100	DO	05/08/02	05/08/02	OFFICE SUPPLIES		23.64
06–20	C2	NW200217100	DO	05/14/02	05/14/02	OFFICE SUPPLIES		96.00
06–20	C2	NW200217100	DO	05/16/02	05/16/02	OFFICE SUPPLIES		475.20
06–20	C2	NW200217100	DO	05/17/02	05/17/02	OFFICE SUPPLIES		604.35
06–20	C2	NW200217100	DO	05/29/02	05/29/02	OFFICE SUPPLIES		202.62
06–20	C2	NW200217100	DO	05/30/02	05/30/02	OFFICE SUPPLIES		543.36
06–20	C2	NW200217100	DO	05/30/02	05/30/02	OFFICE SUPPLIES		84.00
06–20	C2	NW200217100	DO	05/31/02	05/31/02	OFFICE SUPPLIES		142.88
06–20	C2	NW200217100	DO	06/03/02	06/03/02	OFFICE SUPPLIES		3,251.65
06–20	C2	NW200217100	DO	06/04/02	06/04/02	OFFICE SUPPLIES		586.08
06–20	C2	NW200217100	DO	06/04/02	06/04/02	OFFICE SUPPLIES		–12.48
06–20	C2	NW200217100	DO	06/04/02	06/04/02	OFFICE SUPPLIES		–143.50
06–20	C2	NW200217100	DO	06/04/02	06/04/02	OFFICE SUPPLIES		988.74
06–20	C2	NW200217100	DO	06/06/02	06/06/02	OFFICE SUPPLIES		16,040.20
06–20	C2	NW200217100	DO	06/11/02	06/11/02	OFFICE SUPPLIES		12,556.73
06–20	C2	NW200217100	DO	06/12/02	06/12/02	OFFICE SUPPLIES		2,608.38

06–20	C2	NW200217100	DO ..	06/13/02	06/13/02	OFFICE SUPPLIES	15,081.95
06–20	P2	OSR077605	DIAMOND CONTAINER CORP.	05/29/02	05/29/02	BOX	1,453.14
06–20	P2	OSG008775	E-GROUP	05/13/02	05/13/02	CAP	784.75
06–20	P2	OSG008817	GOLDMAN PROMOTIONS EAST	05/24/02	05/24/02	BOWL	1,593.00
06–20	P2	OSG008768	L.W. BRISTOL COLLECTION	05/13/02	05/13/02	SWEATSHIRT	1,597.50
06–20	P2	OSG008716	MARTHA WEEMS LTD	04/24/02	04/24/02	PEN	4,455.00
06–20	P2	OSG008717	DO	04/24/02	04/24/02	CAP	2,175.00
06–20	P2	OSR077507	DO	04/26/02	04/26/02	CASE	1,152.00
06–21	P2	OSR077583	BATTERIES, INC.	05/20/02	05/20/02	BATTERY	400.32
06–21	P2	OSR077582	BURNES OF BOSTON	05/20/02	05/20/02	FRAME	199.80
06–21	P2	OSG008682	BUSINESS INNOVATIONS WORLDWIDE	04/09/02	04/09/02	GLASSES	1,241.00
06–21	P2	OSGTG8559	CRYSTAL WORLD, INC	03/06/02	03/06/02	CRYSTAL, WASHINGTON MONUMENT #	900.00
06–21	P2	OSR077370	DIAMOND CONTAINER CORP.	03/22/02	03/22/02	BOX	1,446.24
06–21	P2	OSR077615	EASTMAN KODAK	05/31/02	05/31/02	CAMERA	1,594.00
06–21	P2	OSR077615	DO	05/31/02	05/31/02	FILM	456.00
06–21	P2	OSG008745	PURE COUNTRY INC.	05/03/02	05/03/02	AFGHAN	1,912.50
06–24	P2	OSR077639	E-GROUP	06/07/02	06/07/02	DOCUMENT CASE	3,102.75
06–24	P2	OSG008807	SALISBURY PEWTER, INC	05/20/02	05/20/02	JEWELRY BOX	734.40
06–24	P2	OSR077669	SAVIN CORPORATION	06/14/02	06/14/02	TONER	810.00
06–25	P2	OSG008758	CAHILL SALES & MARKETING	05/09/02	05/09/02	KEY CHAIN	1,525.00
06–25	P2	OSR077454	CHICAGO FLAG COMPANY	04/16/02	04/16/02	TONER	2,412.00
06–25	P2	OSSTR77239	DO	02/22/02	02/22/02	FLAG, U.S., 8X12, COTTON, BOXE	2,412.00
06–25	P1	2SR00002876	CITIBANK GOV CARD SERVICE	05/06/02	05/06/02	SUPPLIES	598.95
06–25	P2	OSG008777	E-GROUP	05/13/02	05/13/02	MUG	945.00
06–25	P2	OSG008801	DO	05/20/02	05/20/02	MAGNET	1,023.75
06–25	P2	OSR077596	DO	05/23/02	05/23/02	PHOTO HOLDER	187.50
06–25	P2	OSG008855	EASTMAN KODAK	06/04/02	06/04/02	FILM	986.00
06–25	P2	OSG008723	GOLDMAN PROMOTIONS EAST	04/24/02	04/24/02	TIE BAR	503.50
06–25	OP	1SR00000041	GPO	04/05/02	04/18/02	ENVELOPE	98.00
06–25	OP	1SR00000042	DO	02/28/02	03/13/02	RECYCLED PAPER	9,380.00
06–25	OP	1SR00000043	DO	04/25/02	05/13/02	CARDBOARD	3,360.00
06–25	OP	1SR00000044	DO	04/17/02	04/25/02	RECYCLED PAPER	4,884.00
06–25	OP	1SR00000045	DO	04/05/02	04/22/02	COPIER PAPER	3,168.00
06–25	P2	OSR077518	PICTURE PRODUCTS INC	05/02/02	05/02/02	FRAME	306.00
06–25	P2	OSR077518	DO	05/02/02	05/02/02	FRAME	570.00
06–25	P2	OSR077595	DO	05/24/02	05/24/02	FRAME	615.00
06–25	P2	OSR077594	PLANNA TECHNOLOGY INC	05/23/02	05/23/02	WIPES	258.24
06–25	P2	OSGTG8489	SALISBURY PEWTER, INC	02/12/02	02/12/02	CUP, JEFFERSON IMAGES OF AMERI	664.80
06–25	P2	OSGTG8489	DO	02/12/02	02/12/02	PAPERWEIGHT, PEWTER W/ RAISED	117.25
06–25	P2	OSGTG8489	DO	02/12/02	02/12/02	PAPERWEIGHT, PEWTER W/ RAISED	570.00
06–25	P2	OSGTG8489	DO	02/12/02	02/12/02	PAPERWEIGHT, PEWTER W/ RAISED	552.75
06–26	P2	OSR077641	ACCUCOM SYSTEMS	06/11/02	06/11/02	TONER	1,148.00
06–26	P2	OSR077652	DO	06/12/02	06/12/02	TONER	2,136.00
06–26	P2	OSR077602	ACCURATE WORD LLC.	05/29/02	05/29/02	CARDS	975.00
06–26	P2	OSR077674	ALLIANCE MICRO	06/17/02	06/17/02	TONER	1,950.00
06–26	P2	OSG008788	BESHEER ART TILE	05/14/02	05/14/02	TILE	279.60
06–26	P2	OSG008820	DO	05/24/02	05/24/02	FLAG	544.80
06–26	P2	OSG008752	CAPITOL PUBLISHING	05/07/02	05/07/02	PRINT	252.00
06–26	P2	OSG008755	DO	05/07/02	05/07/02	ENGRAVING	249.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2002 STATIONERY—Con.								
06–26	P2	OSG008755	DO	05/07/02	05/07/02	ENGRAVING		249.60
06–26	P2	OSG008755	DO	05/07/02	05/07/02	ENGRAVING		249.60
06–26	P2	OSG008755	DO	05/07/02	05/07/02	ENGRAVING		249.60
06–26	P2	OSG008835	DO	05/24/02	05/24/02	ENGRAVING		249.60
06–26	P2	OSG008835	DO	05/24/02	05/24/02	ENGRAVING		249.60
06–26	P2	OSR77556	E-GROUP	05/14/02	05/14/02	PORTFOLIO		6,780.00
06–26	P2	OSR77613	DO	05/31/02	05/31/02	CASE, DOCUMENT		7,880.00
06–26	P2	OSR77404	FISHER PEN COMPANY	04/02/02	04/02/02	PEN		2,000.00
06–26	P2	OSG008866	FOTOMETAL IMAGING INC.	06/14/02	06/14/02	PLAQUE		74.95
06–26	P2	OSR77584	INTERNATIONAL LASER GROUP	05/20/02	05/20/02	TONER		934.80
06–26	P2	OSG008845	L.W. BRISTOL COLLECTION	06/03/02	06/03/02	TIE BAR		1,512.00
06–26	P2	OSR077396	MARTHA WEEMS LTD	03/28/02	03/28/02	PADS		2,341.40
06–26	P2	OSG008804	PHILADELPHIA MFG. CO.	05/20/02	05/20/02	BOOKENDS		496.80
06–26	P2	OSG008781	SALISBURY PEWTER, INC.	05/13/02	05/13/02	CUP		664.80
06–26	P2	OSG008783	SHORELINE ENGRAVERS	05/13/02	05/13/02	BOX, JEWEL		1,215.00
06–26	P2	OSG008783	DO	05/13/02	05/13/02	CLIP, MONEY		299.70
06–26	P2	OSR077607	TROVER SHOP #1	05/29/02	05/29/02	BOOK		510.40
06–26	P2	OSR077607	DO	05/29/02	05/29/02	BOOK		640.00
06–26	P2	OSR077629	DO	06/06/02	06/06/02	BOOK		2,384.00
06–26	P2	OSG008814	VACATION SPOT PUBLISHING	05/24/02	05/24/02	BOOK		1,950.68
06–26	P2	OSG008815	DO	05/24/02	05/24/02	BOOK		1,950.68
06–26	P2	OSG008816	DO	05/24/02	05/24/02	BOOK		1,950.68
06–30	HV	2A901000778		06/01/02	06/30/02	TO RECLASS EXP CR TO REVENUE		348,660.71
06–30	S1	02181000001		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		–350,088.77
06–30	S1	02181000074		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		–1,201.94
							SUPPLIES AND MATERIALS TOTALS:	1,868,109.43
		EQUIPMENT						
05–30	P2	OSM2174983	PITNEY BOWES	02/21/02	02/21/02	MAILING EQUIPMENT		8,349.00
							EQUIPMENT TOTALS:	8,349.00
							NONPERSONNEL TOTALS:	2,018,909.71
							OFFICE TOTALS:	2,018,909.71
FISCAL YEAR 2001 STATIONERY								
NONPERSONNEL								
SUPPLIES AND MATERIALS								
04–02	P2	OSGTG8199	MARTHA WEEMS LTD	10/03/01	10/03/01	BUSINESS CARD CASE W/EAGLE/US		1,176.60
04–03	P2	OSSTR76437	FISHER PEN COMPANY	07/10/01	02/04/02	CHROME FISHER PEN W/EMBLEM #40		2,000.00
04–05	P2	OSGTG8168	LENOX C/O HILL ASSOCIATES	09/24/01	03/18/02	LENOX TEA SAUCER		21.23
04–15	P2	OSGTG8165	GOLDMAN PROMOTIONS EAST	09/24/01	09/24/01	CHRISTMAS ORNAMENT, PEWTER FIR		900.00
04–15	P2	OSGTG8165	DO	09/24/01	09/24/01	CHRISTMAS ORNAMENT, PEWTER SAN		975.00
04–22	P2	OSGTG8521	BOISE CASCADE OFFICE PRODUCTS	02/22/02	03/18/02	PEN, BALLPOINT, BIC CLIC, BLUE		1,020.00
04–22	P2	OSGTG8521	DO	02/22/02	03/18/02	PEN, BALLPOINT, BIC CLIC, BLAC		1,020.00
04–23	P2	OSSTR76435	SERVICE WHOLESALE	07/09/01	08/23/01	SHEAFFER PEN #356-0		135.00

04-25	S1	02031000349		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	130.00
04-29	P2	OSGTG8187	E-GROUP	09/29/01	09/29/01	CARD, W/HOUSE SEAL	1,700.00
04-30	HV	2A901000555		12/01/00	12/31/00	TO RECLASS BFY01 CR TO 02 REV	-100.75
04-30	S1	01365000208		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-29.25
04-30	P2	OSGTG8098	E-GROUP	09/17/01	09/17/01	BLACK/BLUE GOLF SHIRT #2038HS	696.00
04-30	P2	OSGTG8098	DO	09/17/01	09/17/01	COASTER, BLUE/GOLD, 4 1/4" BOX	790.00
04-30	P2	OSGTG8098	DO	09/17/01	09/17/01	GOLD DONKEY PIN, CARDED	200.00
05-01	P2	OSSTR76267	DO	06/04/01	06/04/01	PORTFOLIO, LAMINATED BLUE W/US	2,548.00
05-01	P2	OSSTR76738	PICTURE PRODUCTS INC	10/09/02	10/09/02	#064 STYLE FRAME, 10X15 W/VERT	552.00
05-01	P2	OSSTR76583	TROVER SHOP #1	08/15/01	08/15/01	BOOK, CONGRESS AT YOUR FINGERT	358.80
05-01	P2	OSSTR76729	US CAPITOL HISTORICAL SOCIETY	10/02/01	10/02/01	BOOK, WE THE PEOPLE SOFTBACK	1,200.00
05-02	P2	OSSTR76335	C.R. GIBSON/THOMAS NELSON GIFT	06/18/01	06/21/01	BURGUNDY GUEST BOOK	168.00
05-02	P2	OSSTR76335	DO	06/18/01	06/21/01	BLUE PHOTO ALBUM 3-RING	176.00
05-03	P2	OSGTG8052	ADVERTISING, PREMIUMS & INCEN.	07/30/01	07/30/01	BAG, BOAT TOTE W/SEAL #5575	1,450.00
05-06	P2	OSS220314	ALLIANCE MICRO	04/19/02	04/24/02	RIBBON	69.00
05-07	P2	OSSTR76168	DAVID L. ANDRUKITIS, INC	05/17/01	05/24/01	CERTIFICATE NOMINATION TO U.S	137.25
05-07	P2	OSSTR76168	DO	05/17/01	05/24/01	CERTIFICATE APPT. TO THE U.S	91.50
05-16	P2	OSGTG8200	TRIUMPH BOOKS INC	09/29/01	09/29/01	BOOK, HARDBALL ON THE HILL BY	423.72
05-21	P2	OSSTR76654	CHICAGO FLAG COMPANY	09/14/01	04/30/02	4X6 NYLON US OUTDOOR FLAG	7,320.96
05-21	P2	OSSTR76654	DO	09/14/01	04/30/02	4X6 NYLON US OUTDOOR FLAG	3,660.48
05-21	P2	OSSTR76654	DO	09/14/01	04/30/02	4X6 NYLON US OUTDOOR FLAG	2,059.02
05-21	P2	OSSTR76654	DO	09/14/01	04/30/02	4X6 NYLON US OUTDOOR FLAG	7,320.96
05-21	P2	OSSTR76654	DO	09/14/01	04/30/02	4X6 NYLON US OUTDOOR FLAG	3,660.48
05-21	P2	OSSTR76654	DO	09/14/01	04/30/02	4X6 NYLON US OUTDOOR FLAG	7,320.96
05-21	P2	OSSTR76654	DO	09/14/01	04/30/02	4X6 NYLON US OUTDOOR FLAG	18,912.48
05-21	P2	OSSTR76654	DO	09/14/01	04/30/02	4X6 NYLON US OUTDOOR FLAG	7,320.96
05-21	P2	OSSTR76654	DO	09/14/01	04/30/02	4X6 NYLON US OUTDOOR FLAG	3,660.48
05-21	P2	OSSTR76654	DO	09/14/01	04/30/02	4X6 NYLON US OUTDOOR FLAG	25,623.36
05-21	P2	OSSTR76654	DO	09/14/01	04/30/02	4X6 NYLON US OUTDOOR FLAG	3,660.48
05-21	P2	OSSTR76654	DO	09/14/01	04/30/02	4X6 NYLON US OUTDOOR FLAG	7,320.96
05-21	P2	OSSTR76654	DO	09/14/01	04/30/02	4X6 NYLON US OUTDOOR FLAG	7,320.96
05-22	P2	OSSTR76023	DO	04/18/01	05/09/02	FLAG, US, 5X8, NYLON	1,815.36
05-22	P2	OSSTR76023	DO	04/18/01	05/09/02	FLAG, US, 5X8, NYLON	2,723.04
05-22	P2	OSSTR76023	DO	04/18/01	05/09/02	FLAG, US, 5X8, NYLON	2,723.04
05-22	P2	OSSTR76023	DO	04/18/01	05/09/02	FLAG, US, 5X8, NYLON	3,630.72
05-22	P2	OSSTR76023	DO	04/18/01	05/09/02	FLAG, US, 5X8, NYLON	10,892.16
05-22	P2	OSSTR76023	DO	04/18/01	05/09/02	FLAG, US, 5X8, NYLON	2,723.04
05-22	P2	OSSTR76023	DO	04/18/01	05/09/02	FLAG, US, 5X8, NYLON	5,446.08
05-22	P2	OSSTR76023	DO	04/18/01	05/09/02	FLAG, US, 5X8, NYLON	2,723.04
05-22	P2	OSSTR76023	DO	04/18/01	05/09/02	FLAG, US, 5X8, NYLON	22,540.72
05-22	P2	OSSTR76023	DO	04/18/01	05/09/02	FLAG, US, 5X8, NYLON	4,084.56
05-22	P2	OSSTR76023	DO	04/18/01	05/09/02	FLAG, US, 5X8, NYLON	5,446.08
05-22	P2	OSSTR76023	DO	04/18/01	05/09/02	FLAG, US, 5X8, NYLON	10,892.16
05-22	P2	OSGTG8193	PETER MCEWEN	09/29/01	02/04/02	PLATE, BLUE W/GOLD CAPITOL, 10	703.00
05-22	P2	OSSTR76683	SERVICE WHOLESALE	09/19/01	09/19/01	PILOT PENS #32222, DZ	127.44
05-22	P2	OSSTR76683	DO	09/19/01	09/19/01	PILOT PENS #32221	424.80
05-22	P2	OSSTR76683	DO	09/19/01	09/19/01	PILOT PENS #32012	48.60
05-22	P2	OSSTR76683	DO	09/19/01	09/19/01	2 TIP MARKERS #29697	41.28
05-22	P2	OSSTR76683	DO	09/19/01	09/19/01	AVERY HI LITER, PACK	147.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2001 STATIONERY—Con.						
05–22 P2	OSSTR76683	DO	09/19/01 09/19/01	PILOT PENS #32012		439.20
05–22 P2	OSSTR76683	DO	09/19/01 09/19/01	B & L MAGNIFIER #81-26-18		52.68
05–22 P2	OSSTR76683	DO	09/19/01 09/19/01	SHEET PROTECTORS, BX/50		187.50
05–24 P2	OSGTG8145	ARTCRAFT WHOLESALE JEWELRY	09/15/01 09/24/01	US FLAG CUFFLINKS #F-19		1,380.00
05–31 P2	OSGTG8170	JILLSON&ROBERTS GIFT WRAPPING	09/27/01 09/27/01	ENCLOSURE CARDS		21.60
05–31 P2	OSGTG8170	DO	09/27/01 09/27/01	WRAP, FLAT		157.50
05–31 P2	OSGTG8170	DO	09/27/01 09/27/01	WRAP, FLAT		140.76
05–31 P2	OSGTG8170	DO	09/27/01 09/27/01	TISSUE, DESIGNER		52.50
05–31 P2	OSGTG8170	DO	09/27/01 09/27/01	TISSUE, FLAT		117.00
05–31 P2	OSGTG8170	DO	09/27/01 09/27/01	5″ METALLIC BOW		11.25
05–31 P2	OSGTG8170	DO	09/27/01 09/27/01	METALLIC CURLING RIBBON		35.40
05–31 P2	OSGTG8170	DO	09/27/01 09/27/01	METALLIC WRAP		61.95
05–31 P2	OSGTG8170	DO	09/27/01 09/27/01	5″ BOW		18.00
05–31 P2	OSGTG8170	DO	09/27/01 09/27/01	POLY CURLING RIBBON		52.50
05–31 P2	OSGTG8170	DO	09/27/01 09/27/01	ROLL WRAP		146.25
05–31 P2	OSGTG8170	DO	09/27/01 09/27/01	ROLL WRAP		114.75
05–31 P2	OSGTG8170	DO	09/27/01 09/27/01	ROLL WRAP		44.55
06–03 P2	OSSTR76655	CHICAGO FLAG COMPANY	09/14/01 05/25/02	5X8 OUTDOOR US NYLON FLAG		43,568.64
06–03 P2	OSSTR76655	DO	09/14/01 05/25/02	5X8 OUTDOOR US NYLON FLAG		26,474.00
06–03 P2	OSSTR76655	DO	09/14/01 05/25/02	5X8 OUTDOOR US NYLON FLAG		5,446.08
06–03 P2	OSSTR76655	DO	09/14/01 05/25/02	5X8 OUTDOOR US NYLON FLAG		151.28
06–12 P2	OSGTG8037	CRYSTAL WORLD, INC.	07/27/01 07/27/01	CRYSTAL CAPITOL, 32% LEAD #57B		1,200.00
06–12 P2	OSGTG7852	FISHER PEN COMPANY	05/24/02 05/24/02	PEN, BALLPOINT, FISHER W/SEAL		2,000.00
06–17 P2	OSGTG8158A	AMERICAN THERMOPLASTIC CO.	09/22/01 09/22/01	US FLAG MOUSEPAD		474.24
06–17 P2	OSSTR76725	DO	09/29/01 09/29/01	MOUSE PAD, US FLAG DESIGN		472.68
06–19 P2	OSGTG8180	FISHER PEN COMPANY	10/01/01 10/01/01	APOLLO SPACE PEN W/HOUSE SEAL		2,400.00
06–26 P2	OSSTR76691	CHICAGO FLAG COMPANY	09/20/02 09/20/02	3X5 NYLON US OUTDOOR FLAG		4,752.00
06–26 P2	OSSTR76691	DO	09/20/02 09/20/02	3X5 NYLON US OUTDOOR FLAG		14,256.00
06–26 P2	OSSTR76691	DO	09/20/02 09/20/02	3X5 NYLON US OUTDOOR FLAG		9,504.00
06–26 P2	OSSTR76691	DO	09/20/02 09/20/02	3X5 NYLON US OUTDOOR FLAG		4,752.00
06–26 P2	OSSTR76691	DO	09/20/02 09/20/02	3X5 NYLON US OUTDOOR FLAG		9,504.00
06–26 P2	OSSTR76691	DO	09/20/02 09/20/02	3X5 NYLON US OUTDOOR FLAG		4,752.00
06–26 P2	OSSTR76691	DO	09/20/02 09/20/02	3X5 NYLON US OUTDOOR FLAG		4,752.00
06–26 P2	OSSTR76691	DO	09/20/02 09/20/02	3X5 NYLON US OUTDOOR FLAG		14,256.00
06–26 P2	OSSTR76691	DO	09/20/02 09/20/02	3X5 NYLON US OUTDOOR FLAG		9,504.00
06–26 P2	OSSTR76691	DO	09/20/02 09/20/02	3X5 NYLON US OUTDOOR FLAG		28,512.00
06–26 P2	OSSTR76691	DO	09/20/02 09/20/02	3X5 NYLON US OUTDOOR FLAG		9,504.00
06–26 P2	OSSTR76691	DO	09/20/02 09/20/02	3X5 NYLON US OUTDOOR FLAG		9,504.00
06–26 P2	OSSTR76691	DO	09/20/02 09/20/02	3X5 NYLON US OUTDOOR FLAG		33,264.00
06–26 P2	OSSTR76691	DO	09/20/02 09/20/02	3X5 NYLON US OUTDOOR FLAG		8,184.00
06–27 P2	OSSTR76680	DO	09/17/01 09/17/01	3X5 US NYLON FLAG, OUTDOOR		4,752.00
06–27 P2	OSSTR76680	DO	09/17/01 09/17/01	3X5 US NYLON FLAG, OUTDOOR		4,752.00
06–27 P2	OSSTR76680	DO	09/17/01 09/17/01	3X5 US NYLON FLAG, OUTDOOR		4,752.00

06-27	P2	OSSTR76680	DO	09/17/01	09/17/01	3X5 US NYLON FLAG, OUTDOOR		4,752.00
06-27	P2	OSSTR76680	DO	09/17/01	09/17/01	3X5 US NYLON FLAG, OUTDOOR		9,504.00
06-27	P2	OSSTR76680	DO	09/17/01	09/17/01	3X5 US NYLON FLAG, OUTDOOR		9,504.00
06-27	P2	OSSTR76680	DO	09/17/01	09/17/01	3X5 US NYLON FLAG, OUTDOOR		23,760.00
06-27	P2	OSSTR76680	DO	09/17/01	09/17/01	3X5 US NYLON FLAG, OUTDOOR		33,264.00
06-27	P2	OSSTR76680	DO	09/17/01	09/17/01	3X5 US NYLON FLAG, OUTDOOR		2,376.00
06-27	P2	OSSTR76680	DO	09/17/01	09/17/01	3X5 US NYLON FLAG, OUTDOOR		4,752.00
06-27	P2	OSSTR76680	DO	09/17/01	09/17/01	3X5 US NYLON FLAG, OUTDOOR		4,752.00
06-27	P2	OSSTR76680	DO	09/17/01	09/17/01	3X5 US NYLON FLAG, OUTDOOR		4,752.00
06-27	P2	OSSTR76680	DO	09/17/01	09/17/01	3X5 US NYLON FLAG, OUTDOOR		23,760.00
06-27	P2	OSSTR76680	DO	09/17/01	09/17/01	3X5 US NYLON FLAG, OUTDOOR		924.00
06-27	P2	OSSTR76680	DO	09/17/01	09/17/01	3X5 US NYLON FLAG, OUTDOOR		132.00
06-27	P2	OSSTR76680	DO	09/17/01	09/17/01	3X5 US NYLON FLAG, OUTDOOR		28,512.00
06-30	HV	2A901000778		06/01/02	06/30/02	TO RECLASS BFY01 CR TO 02 REV		19.05
06-30	S1	02181000258		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		-19.05
						SUPPLIES AND MATERIALS TOTALS:		615,323.67
						NONPERSONNEL TOTALS:		615,323.67
						OFFICE TOTALS:		615,323.67

HOUSE RECORDING STUDIO
FISCAL YEAR 2002 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES	0.00	0.00
NONPERSONNEL TOTALS:	0.00	0.00
OFFICE TOTALS:	0.00	0.00

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

04-30	HV	2A901000555		03/01/02	03/31/02	TO RECLASS EXP CR TO REVENUE		14,487.15
04-30	S4	02120001000		03/01/02	03/31/02	RECORDING (TRANSFER)		-14,487.15
05-31	HV	2A901000615		04/01/02	04/30/02	TO RECLASS EXO CR TO REVENUE		14,593.61
05-31	S4	02151001000		04/01/02	04/30/02	RECORDING (TRANSFER)		-14,593.61
06-30	HV	2A901000778		06/01/02	06/30/02	TO RECLASS EXP CR TO REVENUE		21,081.56
06-30	S4	02181001000		05/01/02	05/31/02	RECORDING (TRANSFER)		-21,081.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						NONPERSONNEL TOTALS:		0.00
						OFFICE TOTALS:		0.00

ATTENDING PHYSICIAN
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	74,700.00	24,716.00
PERSONNEL TOTALS:	74,700.00	24,716.00

NONPERSONNEL

TRAVEL	7,889.89	6,886.64
RENT, COMMUNICATION, UTILITIES	27,093.71	11,902.20
PRINTING AND REPRODUCTION	167.50	0.00
OTHER SERVICES	25,234.28	16,700.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN—Con.							
					SUPPLIES AND MATERIALS	79,861.38	44,599.10
					EQUIPMENT	7,535.20	1,464.19
					NONPERSONNEL TOTALS:	147,781.96	81,552.73
					OFFICE TOTALS:	222,481.96	106,268.73
PERSONNEL							
PERSONNEL BENEFITS							
		FEDERAL TAX WITHHELD	04/01/02	06/30/02	(ALLOWANCES)		6,696.50
04–18	P1 2DR00000258	BRIAN IHLENFELD	04/01/02	04/30/02	ALLOWANCE		362.50
04–18	P1 2DR00000257	BRUCE CLEMONS	04/01/02	04/30/02	ALLOWANCE		362.50
04–18	P1 2DR00000264	DETRICK HARMON	04/01/02	04/30/02	ALLOWANCE		290.00
04–18	P1 2DR00000270	ELMER TAYLOR	04/01/02	04/30/02	ALLOWANCE		290.00
04–18	P1 2DR00000256	JOHN F. EISOLD	04/01/02	04/30/02	ALLOWANCE		1,087.50
04–18	P1 2DR00000266	JOHNNY MILLS	04/01/02	04/30/02	ALLOWANCE		290.00
04–18	P1 2DR00000267	JOSEPH NEWMAN	04/01/02	04/30/02	ALLOWANCE		290.00
04–18	P1 2DR00000260	KEITH ALLAN PRAY	04/01/02	04/30/02	ALLOWANCE		362.50
04–18	P1 2DR00000265	KEITH LAFFMAN	04/01/02	04/30/02	ALLOWANCE		290.00
04–18	P1 2DR00000290	LANCE CHENNAULT	04/01/02	04/30/02	ALLOWANCE		290.00
04–18	P1 2DR00000263	MARK GIBSON	04/01/02	04/30/02	ALLOWANCE		290.00
04–18	P1 2DR00000259	MICHAEL KEITH	04/01/02	04/30/02	ALLOWANCE		362.50
04–18	P1 2DR00000272	NORMAN LEE	04/01/02	04/30/02	ALLOWANCE		362.50
04–18	P1 2DR00000268	PAUL W. PEYNADO	04/01/02	04/30/02	ALLOWANCE		290.00
04–18	P1 2DR00000261	RODOLFO BENAVIDES	04/01/02	04/30/02	ALLOWANCE		290.00
04–18	P1 2DR00000269	RYAN PREDUM	04/01/02	04/30/02	ALLOWANCE		290.00
04–18	P1 2DR00000262	WILLIAM DAVIS	04/01/02	04/30/02	ALLOWANCE		290.00
05–13	P1 2DR00000357	BRIAN IHLENFELD	05/01/02	05/31/02	ALLOWANCE		362.50
05–13	P1 2DR00000356	BRUCE CLEMONS	05/01/02	05/31/02	ALLOWANCE		362.50
05–13	P1 2DR00000360	DETRICK HARMON	05/01/02	05/31/02	ALLOWANCE		290.00
05–13	P1 2DR00000355	JOHN F. EISOLD	05/01/02	05/31/02	ALLOWANCE		1,087.00
05–13	P1 2DR00000362	JOHNNY MILLS	05/01/02	05/31/02	ALLOWANCE		290.00
05–13	P1 2DR00000363	JOSEPH NEWMAN	05/01/02	05/31/02	ALLOWANCE		290.00
05–13	P1 2DR00000370	KEITH ALLAN PRAY	05/01/02	05/31/02	ALLOWANCE		362.50
05–13	P1 2DR00000361	KEITH LAFFMAN	05/01/02	05/31/02	ALLOWANCE		290.00
05–13	P1 2DR00000366	LANCE CHENNAULT	05/01/02	05/31/02	ALLOWANCE		290.00
05–13	P1 2DR00000369	MARK GIBSON	05/01/02	05/31/02	ALLOWANCE		290.00
05–13	P1 2DR00000358	MICHAEL KEITH	05/01/02	05/31/02	ALLOWANCE		362.50
05–13	P1 2DR00000359	NORMAN LEE	05/01/02	05/31/02	ALLOWANCE		362.50
05–13	P1 2DR00000364	PAUL W. PEYNADO	05/01/02	05/31/02	ALLOWANCE		290.00
05–13	P1 2DR00000365	RODOLFO BENAVIDES	05/01/02	05/31/02	ALLOWANCE		290.00
05–13	P1 2DR00000371	RYAN PREDUM	05/01/02	05/31/02	ALLOWANCE		290.00
05–13	P1 2DR00000367	WILLIAM DAVIS	05/01/02	05/31/02	ALLOWANCE		290.00
05–15	P1 2DR00000368	JOSEPH W DICLARO II	05/01/02	05/31/02	ALLOWANCE		290.00
06–24	P1 2DR00000426	BRIAN IHLENFELD	06/01/02	06/30/02	ALLOWANCE		365.00

06–24	P1	2DR00000425	BRUCE CLEMONS	06/01/02	06/30/02	ALLOWANCE		365.00
06–24	P1	2DR00000433	DETRICK HARMON	06/01/02	06/30/02	ALLOWANCE		292.00
06–24	P1	2DR00000439	JEFFREY C HERTZ	06/01/02	06/30/02	ALLOWANCE		292.00
06–24	P1	2DR00000424	JOHN F. EISOLD	06/01/02	06/30/02	ALLOWANCE		1,095.00
06–24	P1	2DR00000435	JOSEPH NEWMAN	06/01/02	06/30/02	ALLOWANCE		292.00
06–24	P1	2DR00000438	JOSEPH W DICLARO II	06/01/02	06/30/02	ALLOWANCE		292.00
06–24	P1	2DR00000429	KEITH ALLAN PRAY	06/01/02	06/30/02	ALLOWANCE		365.00
06–24	P1	2DR00000434	KEITH LAFFMAN	06/01/02	06/30/02	ALLOWANCE		292.00
06–24	P1	2DR00000431	LANCE CHENNAULT	06/01/02	06/30/02	ALLOWANCE		292.00
06–24	P1	2DR00000427	MICHAEL KEITH	06/01/02	06/30/02	ALLOWANCE		365.00
06–24	P1	2DR00000428	NORMAN LEE	06/01/02	06/30/02	ALLOWANCE		365.00
06–24	P1	2DR00000436	PAUL W. PEYNADO	06/01/02	06/30/02	ALLOWANCE		292.00
06–24	P1	2DR00000430	RODOLFO BENAVIDES	06/01/02	06/30/02	ALLOWANCE		292.00
06–24	P1	2DR00000437	RYAN PREDUM	06/01/02	06/30/02	ALLOWANCE		292.00
06–24	P1	2DR00000432	WILLIAM DAVIS	06/01/02	06/30/02	ALLOWANCE		292.00
							PERSONNEL BENEFITS TOTALS:	24,716.00
							PERSONNEL TOTALS:	24,716.00
	NONPERSONNEL TRAVEL							
04–02	P1	2DR00000241	KEITH ALLAN PRAY	03/18/02	03/18/02	MEAL		43.56
04–02	P1	2DR00000242	DO	03/19/02	03/19/02	MEAL		19.52
04–02	P1	2DR00000243	DO	03/22/02	03/22/02	MEAL		26.34
04–02	P1	2DR00000244	DO	03/16/02	03/22/02	HOTEL		1,332.58
04–02	P1	2DR00000245	DO	03/16/02	03/16/02	TAXI		36.00
04–02	P1	2DR00000246	DO	03/16/02	03/16/02	MEAL		14.53
04–02	P1	2DR00000248	DO	03/17/02	03/17/02	MEAL		4.50
04–02	P1	2DR00000220	PAUL W. PEYNADO	03/16/02	03/20/02	HOTEL		754.89
04–02	P1	2DR00000221	DO	03/16/02	03/16/02	TAXI		25.00
04–02	P1	2DR00000222	DO	03/20/02	03/20/02	TAXI		25.00
04–02	P1	2DR00000223	DO	03/20/02	03/20/02	TAXI		15.00
04–02	P1	2DR00000224	DO	03/16/02	03/16/02	MEAL		30.00
04–02	P1	2DR00000238	DO	03/20/02	03/20/02	MEAL		15.62
04–02	P1	2DR00000249	DO	03/17/02	03/17/02	MEAL		15.72
04–02	P1	2DR00000250	DO	03/17/02	03/17/02	MEAL		18.79
04–02	P1	2DR00000251	DO	03/18/02	03/18/02	MEAL		23.37
04–02	P1	2DR00000252	DO	03/19/02	03/19/02	MEAL		12.02
04–02	P1	2DR00000253	DO	03/19/02	03/19/02	MEAL		24.03
04–18	P1	2DR00000273	DETRICK HARMON	04/05/02	04/08/02	RENTAL CAR - CONFERENCE		183.47
04–18	P1	2DR00000277	MICHAEL KEITH	04/09/02	04/14/02	HOTEL		1,340.50
04–18	P1	2DR00000278	DO	04/09/02	04/14/02	MILEAGE		95.20
04–18	P1	2DR00000279	NORMAN LEE	03/22/02	03/22/02	TOLL		2.00
04–18	P1	2DR00000280	DO	03/17/02	03/17/02	FOOD		20.93
04–18	P1	2DR00000281	DO	03/17/02	03/17/02	FOOD		1.78
04–18	P1	2DR00000282	DO	03/17/02	03/17/02	TOLL		0.50
04–18	P1	2DR00000283	DO	03/17/02	03/17/02	FOOD		7.66
04–18	P1	2DR00000284	DO	03/18/02	03/18/02	FOOD		5.71
04–18	P1	2DR00000285	DO	03/20/02	03/20/02	FOOD		9.68
04–18	P1	2DR00000286	DO	03/20/02	03/20/02	FOOD		5.61
04–18	P1	2DR00000287	DO	03/20/02	03/20/02	FOOD		6.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN—Con.								
04–18	P1	2DR00000288	DO	03/21/02	03/21/02	FOOD		7.37
04–18	P1	2DR00000289	DO	03/22/02	03/22/02	TOLL		0.75
04–18	P1	2DR00000274	PAUL W. PEYNADO	04/05/02	04/05/02	TAXI - CONFERENCE		13.00
04–23	P1	2DR00000314	NORMAN LEE	03/17/02	03/17/02	AIRLINE		185.00
04–23	P1	2DR00000315	DO	03/17/02	03/22/02	HOTEL		994.05
04–23	P1	2DR00000316	DO	03/17/02	03/22/02	PARKING		39.00
04–23	P1	2DR00000317	DO	03/17/02	03/22/02	RENTAL CAR		530.10
05–01	P1	2DR00000318	RODOLFO BENAVIDES	04/14/02	04/14/02	TAXI		25.00
05–01	P1	2DR00000319	DO	04/14/02	04/14/02	FOOD		31.85
05–01	P1	2DR00000320	DO	04/15/02	04/15/02	FOOD		22.50
05–01	P1	2DR00000321	DO	04/15/02	04/15/02	FOOD		20.00
05–01	P1	2DR00000322	DO	04/15/02	04/15/02	FOOD		35.52
05–01	P1	2DR00000323	DO	04/14/02	04/17/02	HOTEL		309.11
05–01	P1	2DR00000324	DO	04/16/02	04/16/02	FOOD		10.50
05–01	P1	2DR00000325	DO	04/17/02	04/17/02	FOOD		9.00
05–01	P1	2DR00000326	DO	04/15/02	04/15/02	FOOD		10.92
05–01	P1	2DR00000327	DO	04/17/02	04/17/02	TAXI		25.00
06–12	P1	2DR00000384	DELTA AIRLINES	04/14/02	04/17/02	AIRLINE TICKET		502.00
							TRAVEL TOTALS:	6,886.64
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	2DR00000226	FEDERAL EXPRESS CORP	01/01/02	01/01/02	SHIPMENT OF MEDICAL MATERIAL		100.99
04–08	P1	2DR00000231	VERIZON WIRELESS	12/08/01	12/08/01	PHONE SERVICE		19.75
04–10	P2	HCV0200483	DO	03/18/02	03/18/02	LG TM510 (SILVER)		1,599.90
04–10	P2	HCV0200483	DO	03/18/02	03/18/02	91297 XT BATTERIES FOR LG TM51		679.90
04–15	P2	HCV0200567	DO	03/21/02	03/21/02	31-0107-01-VW CLA FOR LG TM510		152.94
04–15	P2	HCV0200567	DO	03/21/02	03/21/02	90885 TRAVEL CHARGER FOR LG TM		208.18
04–15	P2	HCV0200567	DO	03/21/02	03/21/02	37-0101-01-VW HANDSFREE COMBO		42.49
04–19	P1	2DR00000303	FEDERAL EXPRESS CORP	03/19/02	03/19/02	SHIPMENT OF MEDICAL MATERIAL		38.66
04–19	P1	2DR00000304	DO	03/05/02	03/05/02	SHIPMENT OF MEDICAL MATERIAL		17.10
04–19	P1	2DR00000305	DO	02/04/02	02/04/02	SHIPMENT OF MEDICAL MATERIAL		20.92
04–19	P1	2DR00000300	VERIZON WIRELESS	03/08/02	03/08/02	PHONE SERVICE		19.76
04–30	S5	02120004118		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		96.00
04–30	S5	02120004119		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		888.00
04–30	S5	02120004120		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		791.20
05–02	P1	2DR00000351	FEDERAL EXPRESS CORP	04/09/02	04/09/02	SHIPMENT OF MEDICAL MATERIAL		18.65
05–02	P1	2DR00000342	SKYTEL	03/01/02	03/31/02	PAGER SERVICE		542.39
05–02	P1	2DR00000343	DO	04/01/02	04/30/02	PAGER SERVICE		644.29
05–02	P1	2DR00000352	VERIZON WIRELESS	03/08/02	04/07/02	TELEPHONE SERVICE		19.77
05–09	P2	HCV0200729	DO	08/21/02	08/21/02	STAR TAC ANTENNA		49.95
05–10	P1	2DR00000354	POSTMASTER, WASHINGTON, D.C.	01/24/02	01/24/02	STAMPS		34.00
05–10	P1	2DR00000354	DO	01/24/02	01/24/02	STAMPS		350.00
05–14	P1	2DR00000379	VERIZON WIRELESS	02/08/02	02/08/02	TELEPHONE SERVICE		19.76
05–28	P2	HCV0200739	DO	09/25/01	09/25/01	QCP 2035A TRI MODE		99.98

05-28	P2	HCV0200739	DO	09/25/01	09/25/01	BATTERY FOR 2035A	229.47
05-31	S5	02151004118		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	96.00
05-31	S5	02151004119		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	609.00
05-31	S5	02151004120		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	925.99
06-11	P1	2DR00000396	FEDERAL EXPRESS CORP	03/18/02	03/18/02	SHIPMENT OF MEDICAL MATERIAL	60.26
06-11	P1	2DR00000397	DO	04/23/02	04/23/02	SHIPMENT OF MEDICAL MATERIAL	30.51
06-11	P1	2DR00000395	SKYTEL	05/01/02	05/31/02	PAGER SERVICE	542.39
06-11	P1	2DR00000400	VERIZON WIRELESS	05/08/02	05/08/02	TELEPHONE SERVICE	19.82
06-17	P1	2DR00000408	SKYTEL	02/01/02	02/28/02	PAGER SERVICE	611.50
06-24	P1	2DR00000451	FEDERAL EXPRESS CORP	05/28/02	05/28/02	SHIPMENT OF MEDICAL MATERIAL	19.81
06-24	P1	2DR00000457	DO	06/04/02	06/04/02	SHIPMENT OF MEDICAL MATERIAL	17.36
06-24	P1	2DR00000449	SKYTEL	06/01/02	06/30/02	PAGER CHARGES	756.07
06-30	S5	02181004118		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	96.00
06-30	S5	02181004119		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	609.00
06-30	S5	02181004120		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	824.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,902.20
		OTHER SERVICES					
04-02	P1	2DR00000228	BECKMAN-COULTER INC	02/25/02	02/25/02	MEDICAL EQUIPMENT RENTAL	707.17
04-02	P1	2DR00000247	KEITH ALLAN PRAY	03/17/02	03/17/02	REGISTRATION FEE FOR CONF.	750.00
04-18	P1	2DR00000275	MICHAEL KEITH	04/10/02	04/10/02	REGISTRATION FEE FOR CONF.	100.00
04-18	P1	2DR00000276	DO	04/09/02	04/14/02	REGISTRATION FEE FOR CONF.	195.00
04-23	P1	2DR00000313	NORMAN LEE	02/25/02	02/25/02	REGISTRATION FOR CONFERENCE	700.00
05-02	P1	2DR00000335	BECKMAN-COULTER INC	03/25/02	03/25/02	MEDICAL EQUIPMENT RENTAL	707.17
05-02	P1	2DR00000350	CHEP (11E)	04/15/02	04/17/02	REGISTRATION FEE - BENAVIDES	295.00
05-02	P1	2DR00000333	ORTHO-CLINICAL DIAGNOSTICS	04/04/02	04/03/03	ANNUAL SERVICE CONTRACT	9,300.00
05-15	P1	2DR00000377	LUSTRE CLEANERS	02/06/02	02/06/02	CLEANING OF MEDICAL JACKETS	16.92
06-11	P1	2DR00000465	BECKMAN-COULTER INC	04/24/02	04/24/02	EQUIPMENT RENTAL	707.17
06-11	P1	2DR00000407	ORTHO-CLINICAL DIAGNOSTICS	01/04/02	04/03/02	LABORATORY SERVICE AGREEMENT	2,325.00
06-17	P1	2DR00000385	CAROY CRYAN	05/24/02	05/24/02	CONFERENCE FEE	95.00
06-17	P1	2DR00000383	FRANCESSCA FLYNN	05/24/02	05/24/02	CONFERENCE FEE	95.00
06-24	P1	2DR00000443	BECKMAN-COULTER INC	05/24/02	05/24/02	EQUIPMENT RENTAL	707.17
						OTHER SERVICES TOTALS	16,700.60
		SUPPLIES AND MATERIALS					
04-02	P1	2DR00000230	ABCOFFICES	03/05/02	03/05/02	EYELETS	144.00
04-02	P1	2DR00000229	APCI	01/31/02	01/31/02	OXYGEN THERAPY	220.00
04-02	P1	2DR00000225	AVENTIS PASTEUR	03/05/02	03/05/02	VACCINES	4,029.75
04-02	P1	2DR00000225	DO	01/29/02	01/29/02	VACCINES	1,080.85
04-02	P1	2DR00000215	DEER PARK SPRING WATER	01/19/02	01/23/02	BOTTLED WATER	35.68
04-02	P1	2DR00000216	DO	01/17/02	01/19/02	BOTTLED WATER	25.50
04-02	P1	2DR00000217	DO	01/18/02	01/18/02	BOTTLED WATER	7.75
04-02	P1	2DR00000218	DO	11/27/01	12/18/01	BOTTLED WATER	15.50
04-02	P1	2DR00000234	DO	11/28/01	11/28/01	BOTTLED WATER	10.05
04-02	P1	2DR00000235	DO	11/30/01	12/21/01	BOTTLED WATER	45.60
04-02	P1	2DR00000236	DO	12/10/01	12/10/01	BOTTLED WATER	10.05
04-02	P1	2DR00000219	GLAXOSMITHKLINE COMPANY	01/28/02	01/28/02	VACCINES	327.00
04-02	P1	2DR00000232	GRUBB'S CARE PHARMACY	02/27/02	02/27/02	PHARMACEUTICALS	25.00
04-02	P1	2DR00000232	DO	03/01/02	03/01/02	PHARMACEUTICALS	1.43
04-02	P1	2DR00000232	DO	03/01/02	03/01/02	PHARMACEUTICALS	30.00
04-02	P1	2DR00000232	DO	03/01/02	03/01/02	PHARMACEUTICALS	211.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN—Con.						
04–02 P1	2DR00000233	DO	03/16/02 03/16/02	PHARMACEUTICALS	33.32	
04–02 P1	2DR00000233	DO	03/16/02 03/16/02	PHARMACEUTICALS	10.00	
04–02 P1	2DR00000233	DO	03/12/02 03/12/02	PHARMACEUTICALS	27.00	
04–02 P1	2DR00000233	DO	03/08/02 03/08/02	PHARMACEUTICALS	17.45	
04–02 P1	2DR00000233	DO	03/12/02 03/12/02	PHARMACEUTICALS	3.48	
04–02 P1	2DR00000237	MED-ELECTRONICS, INC	02/18/02 02/18/02	EXAM LIGHT	1,192.50	
04–02 P1	2DR00000239	MOORE MEDICAL	12/18/01 12/18/01	PHARMACEUTICALS	251.10	
04–02 P1	2DR00000240	DO	02/04/02 02/04/02	PHARMACEUTICALS	40.70	
04–03 P1	2DR00000254	VIKING OFFICE PRODUCTS	01/04/02 01/04/02	OFFICE SUPPLIES	54.85	
04–03 P1	2DR00000254	DO	03/06/02 03/06/02	OFFICE SUPPLIES	52.26	
04–08 P1	2DR00000255	GLAXOSMITHKLINE COMPANY	01/08/02 01/08/02	VACCINES	817.00	
04–16 P2	OSSPA45740	ACCUCOM SYSTEMS	03/13/02 03/13/02	HP 6P TONER CARTRIDGE	150.00	
04–18 P1	2DR00000291	ALLEGIANCE HEALTHCARE	03/05/02 03/05/02	LABORATORY SUPPLIES	209.50	
04–18 P1	2DR00000291	DO	02/19/02 02/19/02	LABORATORY SUPPLIES	124.88	
04–18 P1	2DR00000291	DO	02/28/02 02/28/02	LABORATORY SUPPLIES	199.60	
04–18 P1	2DR00000291	DO	02/19/02 02/19/02	LABORATORY SUPPLIES CREDIT	–199.60	
04–19 P1	2DR00000293	APCI	02/28/02 02/28/02	OXYGEN THERAPY	15.00	
04–19 P1	2DR00000293	DO	02/26/02 02/26/02	OXYGEN THERAPY	250.80	
04–19 P1	2DR00000301	ASAP SOFTWARE	01/01/02 12/31/02	SUBSCRIPTION	174.95	
04–19 P1	2DR00000298	BIONIX MEDICAL TECHNOLOGIES	03/14/02 03/14/02	OTOCLEAR TIPS	89.95	
04–19 P1	2DR00000292	DADE BEHRING	02/13/02 02/13/02	LABORATORY SUPPLIES	78.00	
04–19 P1	2DR00000292	DO	02/27/02 02/27/02	LABORATORY SUPPLIES	262.17	
04–19 P1	2DR00000306	DEER PARK SPRING WATER	02/11/02 02/18/02	H2O	20.05	
04–19 P1	2DR00000307	DO	02/13/02 02/19/02	H2O	36.10	
04–19 P1	2DR00000308	DO	01/10/02 01/19/02	H2O	79.75	
04–19 P1	2DR00000309	DO	02/01/02 02/25/02	H2O	165.00	
04–19 P1	2DR00000310	DO	01/31/02 02/22/02	H2O	47.05	
04–19 P1	2DR00000311	DO	02/11/02 02/18/02	H2O	20.05	
04–19 P1	2DR00000312	GLAXOSMITHKLINE COMPANY	03/12/02 03/12/02	PHARMACEUTICALS	1,635.00	
04–19 P1	2DR00000312	DO	01/08/02 01/08/02	IMMUNIZATIONS	817.50	
04–19 P1	2DR00000296	GRUBB'S CARE PHARMACY	03/19/02 03/19/02	PHARMACEUTICALS	8.81	
04–19 P1	2DR00000296	DO	03/26/02 03/26/02	PHARMACEUTICALS	25.00	
04–19 P1	2DR00000296	DO	03/28/02 03/28/02	PHARMACEUTICALS	125.92	
04–19 P1	2DR00000296	DO	03/26/02 03/26/02	PHARMACEUTICALS	162.90	
04–19 P1	2DR00000299	MED-ELECTRONICS, INC	03/13/02 03/13/02	PT SUPPLY	50.00	
04–19 P1	2DR00000295	MEDIMAGING TECHNOLOGY	03/18/02 03/18/02	X-RAY FILMS	214.50	
04–19 P1	2DR00000295	DO	03/14/02 03/14/02	RADIOLOGICAL SUPPLIES	1,372.40	
04–19 P1	2DR00000294	MOORE MEDICAL CORPORATION	03/05/02 03/05/02	PHARMACEUTICALS	199.97	
04–19 P1	2DR00000294	DO	10/15/01 10/15/01	PHARMACEUTICALS	543.12	
04–19 P1	2DR00000294	DO	03/19/02 03/19/02	PHARMACEUTICALS	391.26	
04–19 P1	2DR00000297	VIKING OFFICE PRODUCTS	03/05/02 03/05/02	OFFICE SUPPLIES	375.19	
04–22 P2	OSSPA45747	BOISE CASCADE OFFICE PRODUCTS	03/13/02 03/15/02	8 1/2 X 11 YELLOW PAPER	6.73	
04–23 P2	OSSPA45237	AMERISYS, INC.	02/04/02 03/01/02	FASTENER FOLDER	585.00	

04-30	S1	02120000036		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	235.32
05-01	P1	2DR00000328	CHRISTOPHER PICAUT	04/16/02	04/16/02	BOTTLED H2O	26.94
05-02	P1	2DR00000334	AIRGAS EAST	03/29/02	03/29/02	OXYGEN THERAPY	15.00
05-02	P1	2DR00000346	ARMSTRONG MEDICAL INDUSTRIES	03/20/02	03/20/02	PT SUPPLY	164.49
05-02	P1	2DR00000348	ARTCRAFT BADGE AND SIGN	04/09/02	04/09/02	ID BADGES	115.92
05-02	P1	2DR00000336	DEER PARK SPRING WATER	03/05/02	03/26/02	H2O	15.50
05-02	P1	2DR00000337	DO	03/14/02	03/19/02	H2O	25.50
05-02	P1	2DR00000338	DO	03/07/02	03/07/02	H2O	17.80
05-02	P1	2DR00000339	DO	03/04/02	03/25/02	H2O	25.55
05-02	P1	2DR00000340	DO	03/06/02	03/18/02	H2O	17.75
05-02	P1	2DR00000341	DO	03/18/02	03/18/02	H2O	77.50
05-02	P1	2DR00000349	GLAXOSMITHKLINE COMPANY	02/18/02	02/18/02	VACCINES	2,210.02
05-02	P1	2DR00000329	GRUBB'S CARE PHARMACY	04/18/02	04/18/02	PHARMACEUTICALS	84.36
05-02	P1	2DR00000329	DO	04/11/02	04/11/02	PHARMACEUTICALS	96.30
05-02	P1	2DR00000331	DO	03/27/02	03/27/02	PHARMACEUTICALS	13.94
05-02	P1	2DR00000331	DO	04/17/02	04/17/02	PHARMACEUTICALS	63.30
05-02	P1	2DR00000331	DO	04/17/02	04/17/02	PHARMACEUTICALS	25.00
05-02	P1	2DR00000331	DO	04/17/02	04/17/02	PHARMACEUTICALS	252.61
05-02	P1	2DR00000331	DO	04/17/02	04/17/02	PHARMACEUTICALS	53.88
05-02	P1	2DR00000345	MED-ELECTRONICS, INC	03/19/02	03/19/02	BLOOD PRESSURE CUFF	65.90
05-02	P1	2DR00000332	MEDIMAGING TECHNOLOGY	03/25/02	03/25/02	RADIOLOGY FILMS	493.60
05-02	P1	2DR00000332	DO	01/28/02	01/28/02	X-RAY FILMS	1,430.90
05-02	P1	2DR00000353	MOORE MEDICAL CORPORATION	03/26/02	03/26/02	PHARMACEUTICALS	58.86
05-02	P1	2DR00000347	PHILLIPS MEDICAL SYSTEAMS HSG	03/28/02	03/28/02	AED BATTERIES	825.55
05-02	P1	2DR00000344	SPENCO MEDICAL CORPORATION	04/01/02	04/01/02	PT SUPPLIES	106.00
05-13	P2	OSS22090	XEROX CORPORATION	04/18/02	04/18/02	COPIER CARTRIDGE	1,614.00
05-14	P1	2DR00000375	AVENTIS PASTEUR	03/20/02	03/20/02	TETANUS IMMUNIZATION	139.75
05-14	P1	2DR00000372	GRUBB'S CARE PHARMACY	04/19/02	04/19/02	PHARMACEUTICALS	54.84
05-14	P1	2DR00000372	DO	04/24/02	04/24/02	PHARMACEUTICALS	7.00
05-14	P1	2DR00000372	DO	04/25/02	04/25/02	PHARMACEUTICALS	7.85
05-14	P1	2DR00000372	DO	04/25/02	04/25/02	PHARMACEUTICALS	576.12
05-14	P1	2DR00000372	DO	04/26/02	04/26/02	PHARMACEUTICALS	35.00
05-14	P1	2DR00000373	DO	05/01/02	05/01/02	PHARMACEUTICALS	13.49
05-14	P1	2DR00000373	DO	05/01/02	05/01/02	PHARMACEUTICALS	38.99
05-14	P1	2DR00000373	DO	05/02/02	05/02/02	PHARMACEUTICALS	8.00
05-14	P1	2DR00000373	DO	05/03/02	05/03/02	PHARMACEUTICALS	28.10
05-14	P1	2DR00000374	MED-ELECTRONICS, INC	02/12/02	02/12/02	DISPOSABLE EKG PADS	430.00
05-14	P1	2DR00000381	MOORE MEDICAL CORPORATION	04/01/02	04/01/02	PHARMACEUTICALS	75.14
05-14	P1	2DR00000381	DO	04/15/02	04/15/02	PHARMACEUTICALS	1,602.72
05-14	P1	2DR00000380	SHORELAND MEDICAL MARKETING	05/01/02	05/01/03	SUBSCRIPTION	950.00
05-15	P1	2DR00000376	HENRY SCHEIN	04/16/02	04/16/02	PHARMACEUTICALS	27.69
05-21	P2	OSS220595	ACCUCOM SYSTEMS	05/07/02	05/09/02	CARTRIDGE	450.00
05-21	P2	OSS220595	DO	05/07/02	05/09/02	CARTRIDGE	119.72
05-31	S1	02151000035		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)	362.94
06-11	P1	2DR00000398	AIRGAS EAST	04/30/02	04/30/02	OXYGEN THERAPY	15.00
06-11	P1	2DR00000398	DO	04/30/02	04/30/02	LN2	15.00
06-11	P1	2DR00000413	ALLEGIANCE HEALTHCARE	05/15/02	05/15/02	LABORATORY SUPPLIES	14.40
06-11	P1	2DR00000414	DO	05/02/02	05/02/02	LABORATORY SUPPLIES	350.64
06-11	P1	2DR00000415	DO	02/11/02	02/11/02	LABORATORY SUPPLIES	910.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN—Con.							
06–11 P1	2DR00000416	DO	04/30/02	04/30/02	LABORATORY SUPPLIES		148.46
06–11 P1	2DR00000417	DO	05/01/02	05/01/02	LABORATORY SUPPLIES		1,311.86
06–11 P1	2DR00000391	APOTHECARY PRODUCTS	04/23/02	04/23/02	PHARMACEUTICAL ENVELOPES		30.97
06–11 P1	2DR00000401	AVENTIS PASTEUR	02/06/02	02/06/02	YELLOW FEVER VACCINE		1,080.85
06–11 P1	2DR00000401	DO	05/06/02	05/06/02	VACCINES		1,320.50
06–11 P1	2DR00000418	DEER PARK SPRING WATER	04/17/02	04/19/02	H2O		25.50
06–11 P1	2DR00000419	DO	03/28/02	04/19/02	H2O		72.55
06–11 P1	2DR00000420	DO	04/08/02	04/18/02	H2O		182.85
06–11 P1	2DR00000421	DO	04/05/02	04/26/02	H2O		35.00
06–11 P1	2DR00000422	DO	04/15/02	04/19/02	H2O		25.50
06–11 P1	2DR00000423	DO	03/27/02	04/19/02	H2O		57.05
06–11 P1	2DR00000388	DYNAMED	04/26/02	04/26/02	EMERGENCY SUPPLIES		657.98
06–11 P1	2DR00000399	FISHER HEALTHCARE	05/07/02	05/07/02	LABORATORY SUPPLIES		75.68
06–11 P1	2DR00000399	DO	05/07/02	05/07/02	LABORATORY SUPPLIES		129.00
06–11 P1	2DR00000390	GRUBB'S CARE PHARMACY	05/03/02	05/03/02	PHARMACEUTICALS		22.83
06–11 P1	2DR00000410	DO	05/15/02	05/15/02	PHARMACEUTICALS		6.78
06–11 P1	2DR00000410	DO	05/17/02	05/17/02	PHARMACEUTICALS		10.00
06–11 P1	2DR00000410	DO	05/22/02	05/22/02	PHARMACEUTICALS		36.00
06–11 P1	2DR00000410	DO	05/23/02	05/23/02	PHARMACEUTICALS		119.52
06–11 P1	2DR00000410	DO	05/23/02	05/23/02	PHARMACEUTICALS		25.00
06–11 P1	2DR00000411	DO	05/09/02	05/09/02	PHARMACEUTICALS		61.65
06–11 P1	2DR00000411	DO	05/09/02	05/09/02	PHARMACEUTICALS		21.96
06–11 P1	2DR00000411	DO	05/10/02	05/10/02	PHARMACEUTICALS		3.60
06–11 P1	2DR00000411	DO	05/10/02	05/10/02	PHARMACEUTICALS		38.16
06–11 P1	2DR00000411	DO	05/13/02	05/13/02	PHARMACEUTICALS		7.67
06–11 P1	2DR00000412	DO	05/23/02	05/23/02	PHARMACEUTICALS		17.34
06–11 P1	2DR00000412	DO	05/28/02	05/28/02	PHARMACEUTICALS		10.00
06–11 P1	2DR00000412	DO	05/30/02	05/30/02	PHARMACEUTICALS		8.30
06–11 P1	2DR00000412	DO	05/31/02	05/31/02	PHARMACEUTICALS		15.00
06–11 P1	2DR00000412	DO	05/30/02	05/30/02	PHARMACEUTICALS		4.35
06–11 P1	2DR00000382	ISTM	04/09/02	04/09/02	TRAVEL MEDICINE UPDATES/INFO		200.00
06–11 P1	2DR00000389	JOHN F. EISOLD	05/16/02	05/16/02	GATORADE		70.00
06–11 P1	2DR00000394	MED-ELECTRONICS, INC	04/25/02	04/25/02	X-RAY FILMS		120.00
06–11 P1	2DR00000394	DO	03/28/02	03/28/02	RADIOLOGY CALIBRATION SYRINGE		437.00
06–11 P1	2DR00000393	MEDICAL MARKETING INC	04/23/02	04/23/02	NEEDLES		1,344.00
06–11 P1	2DR00000403	MOORE MEDICAL CORPORATION	02/08/02	02/08/02	PHARMACEUTICALS		186.64
06–11 P1	2DR00000404	DO	04/29/02	04/29/02	PHARMACEUTICALS		58.86
06–11 P1	2DR00000406	SHORELAND MEDICAL MARKETING	05/01/02	05/01/03	TRAVEL IMMUNIZATION LITERATURE SUBSCRIPTION RENEWAL		950.00
06–11 P1	2DR00000402	VIKING OFFICE PRODUCTS	05/21/02	05/21/02	OFFICE SUPPLIES		267.05
06–11 P1	2DR00000392	ZOLL MEDICAL CORPORATION	02/07/02	02/07/02	DEFIBRILLATION PADS		364.80
06–24 P1	2DR00000446	AIRGAS EAST	05/31/02	05/31/02	OXYGEN CYLINDERS		284.00
06–24 P1	2DR00000444	ALLEGIANCE HEALTHCARE	05/13/02	05/13/02	LABORATORY SUPPLY		51.60
06–24 P1	2DR00000445	DADE BEHRING	05/28/02	05/28/02	LABORATORY SUPPLIES		262.17

06-24	P1	2DR00000454	DEER PARK SPRING WATER	05/06/02	05/20/02	H2O		17.75
06-24	P1	2DR00000455	DO	05/08/02	05/20/02	H2O		25.50
06-24	P1	2DR00000456	DO	05/07/02	05/07/02	H2O		7.75
06-24	P1	2DR00000457	DO	05/17/02	05/17/02	H2O		21.50
06-24	P1	2DR00000458	DO	05/09/02	05/21/02	H2O		43.30
06-24	P1	2DR00000447	FISHER HEALTHCARE	05/31/02	05/31/02	LABORATORY SUPPLIES		346.04
06-24	P1	2DR00000441	GRUBB'S CARE PHARMACY	05/17/02	05/17/02	PHARMACEUTICALS		239.15
06-24	P1	2DR00000441	DO	06/04/02	06/04/02	PHARMACEUTICALS		20.00
06-24	P1	2DR00000441	DO	06/05/02	06/05/02	PHARMACEUTICALS		41.90
06-24	P1	2DR00000453	HENRY SCHEIN	05/22/02	05/22/02	LABORATORY SUPPLY		52.90
06-24	P1	2DR00000442	MEDIMAGING TECHNOLOGY	05/29/02	05/29/02	RADIOLOGY SUPPLY		288.20
06-24	P1	2DR00000440	MOORE MEDICAL CORPORATION	05/08/02	05/08/02	PHARMACEUTICALS		1,450.86
06-24	P1	2DR00000440	DO	05/22/02	05/22/02	PHARMACEUTICALS		168.44
06-24	P1	2DR00000448	ROBERTS OXYGEN CO	05/31/02	05/31/02	O2 HAZMAT		6.00
06-24	P1	2DR00000450	ZOLL MEDICAL CORPORATION	03/14/02	03/14/02	EMERGENCY MEDICAL EQUIPMENT		106.70
06-30	S1	02181000029		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		284.51
							SUPPLIES AND MATERIALS TOTALS:	44,599.10
		EQUIPMENT						
04-02	P1	2DR00000227	MEDIMAGING TECHNOLOGY	02/28/02	02/28/02	RADIOLOGY MAINTENANCE		75.00
04-30	S2	02120003069		02/04/02	02/04/02	EQUIPMENT (TRANSFER)		375.00
04-30	S2	02120003070		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		605.07
05-02	P1	2DR00000332	MEDIMAGING TECHNOLOGY	03/26/02	03/26/02	PREVENTATIVE MAINTENANCE		75.00
05-31	S2	02151003061		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		92.06
06-11	P1	2DR00000386	MEDIMAGING TECHNOLOGY	04/26/02	04/26/02	RADIOLOGY MAINTENANCE		75.00
06-24	P1	2DR00000442	DO	05/24/02	05/24/02	RADIOLOGY MAINTENANCE		75.00
06-30	S2	02181003047		06/01/02	06/30/02	EQUIPMENT (TRANSFER)		92.06
							EQUIPMENT TOTALS:	1,464.19
							NONPERSONNEL TOTALS:	81,552.73
							OFFICE TOTALS:	106,268.73

FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN
NONPERSONNEL
SUPPLIES AND MATERIALS

04-19	P1	2DR00000296	GRUBB'S CARE PHARMACY	05/25/01	05/25/01	PHARMACEUTICALS		30.82
							SUPPLIES AND MATERIALS TOTALS:	30.82
		EQUIPMENT						
05-11	FV	OSM1173426A	XEROX CORPORATION	09/12/01	09/12/01	INSTALLATION		500.00
06-17	P1	2DR00000409	ALLEGIANCE HEALTHCARE	09/27/01	09/27/01	LAB EQUIPMENT		5,294.00
							EQUIPMENT TOTALS:	5,794.00
							NONPERSONNEL TOTALS:	5,824.82
							OFFICE TOTALS:	5,824.82

ATTENDING PHYSICIAN SUPPLEM
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN
EMERGENCY SUPPLEM - TRIAGE CTR

TRAVEL	3,250.00	0.00
SUPPLIES AND MATERIALS	61,678.14	0.00
EQUIPMENT	159,750.00	0.00
EMERGENCY SUPPLEM - TRIAGE CTR TOTALS	224,678.14	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN SUPPLEM—Con.							
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN—Con.							
					OFFICE TOTALS:	224,678.14	0.00
HOUSE CHILD CARE CENTER							
FISCAL YEAR 2002 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	408,061.00	140,742.94
					PERSONNEL BENEFITS	4,871.11	1,734.08
					RENT, COMMUNICATION, UTILITIES	-1,578.64	615.61
					OTHER SERVICES	1,403.75	803.75
					SUPPLIES AND MATERIALS	8,288.98	3,188.41
					CHILD CARE CENTER TOTALS:	424,203.48	147,084.79
					OFFICE TOTALS:	424,203.48	147,084.79
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ABASCAL,SHIRLEY	04/01/02	06/30/02	TEACHER AIDE (A)		5,391.51
		DO	03/01/02	05/31/02	TEACHER AIDE (A) (OVERTIME)		419.90
		CAREY,MARCIA ANN	06/01/02	06/30/02	TEACHER AIDE (A)		1,797.17
		DO	05/01/02	05/31/02	TEACHER AIDE (A) (OVERTIME)		89.42
		CARPEC,KRISTIE	04/01/02	06/30/02	HEAD TEACHER (A)		7,865.49
		DARIDA,AGNES	04/01/02	06/30/02	HEAD TEACHER (A)		8,618.76
		EHRENBERG,CHRISTINE G	04/01/02	05/31/02	DIRECTOR		11,218.33
		DO	05/01/02	05/31/02	DIRECTOR (OTHER COMPENSATION)		4,366.64
		GARDNER,CAROLYN C	04/01/02	06/30/02	TEACHER AIDE (A)		6,520.50
		DO	03/01/02	05/31/02	TEACHER AIDE (A) (OVERTIME)		573.67
		HARDY,SHARON	04/01/02	06/30/02	TEACHER ASSISTANT (A)		6,896.01
		DO	03/01/02	05/31/02	TEACHER ASSISTANT (A) (OVERTIME)		477.43
		HEMPHILL,CONTRINIA LASHAUN	04/01/02	06/30/02	TEACHER ASSISTANT (A)		7,208.58
		JOHNSON,LAKEISHA N	04/01/02	06/30/02	TEACHER AIDE (A)		5,391.51
		DO	03/01/02	05/31/02	TEACHER AIDE (A) (OVERTIME)		178.84
		JONES,ETHEL E	04/01/02	06/30/02	TEACHER ASSISTANT (A)		7,270.50
		DO	03/01/02	05/31/02	TEACHER ASSISTANT (A) (OVERTIME)		492.86
		JONES,MICHELLE	04/01/02	06/30/02	TEACHER ASSISTANT (A)		6,896.01
		DO	03/01/02	05/31/02	TEACHER ASSISTANT (A) (OVERTIME)		611.71
		LEWIS,LETITIA	04/01/02	06/30/02	TEACHER AIDE (A)		5,203.26
		DO	03/01/02	05/31/02	TEACHER AIDE (A) (OVERTIME)		450.27
		MANGANO,MELISSA	06/01/02	06/30/02	DIRECTOR (A)		4,936.67
		DO	05/28/02	05/31/02	DIRECTOR DESIGNATE		493.67
		MIMS,MARCIA A	04/01/02	05/31/02	TEACHER AIDE (A)		3,594.34
		DO	03/01/02	04/30/02	TEACHER AIDE (A) (OVERTIME)		272.16
		PARK,BARBARA	04/01/02	04/23/02	TEACHER AIDE (A)		1,377.83
		STELLABOTTA,B LOUISE	04/01/02	06/30/02	OFFICE MANAGER (A)		9,194.50
		TILLMAN,SHERLEEN BOYDE	04/01/02	06/30/02	TEACHER ASSISTANT (A)		7,270.50

			DO			03/01/02	05/31/02	TEACHER ASSISTANT (A) (OVERTIME)	1,352.75
			TINKER,JULIA MICHELLE			04/01/02	06/30/02	HEAD TEACHER (A)	8,085.99
			TURPIN,PEGGY A			04/01/02	06/30/02	HEAD TEACHER (A)	8,304.99
			VALENZA,DANIELLE			06/01/02	06/18/02	TEACHER AIDE (A)	1,114.56
			WU,NEI FAREEN			04/01/02	06/30/02	TEACHER ASSISTANT	6,331.74
			DO			03/01/02	05/31/02	TEACHER ASSISTANT (OVERTIME)	474.87
								PERSONNEL COMPENSATION TOTALS:	140,742.94
		PERSONNEL BENEFITS							
04-30	S7	02120000050				04/01/02	04/30/02	TRANSIT BENEFITS	595.76
05-31	S7	02151000059				05/01/02	05/31/02	TRANSIT BENEFITS	593.45
06-30	S7	02181000059				06/01/02	06/30/02	TRANSIT BENEFITS	544.87
								PERSONNEL BENEFITS TOTALS:	1,734.08
		RENT, COMMUNICATION, UTILITIES							
04-30	S5	02120004178				03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)	12.00
04-30	S5	02120004179				03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	02120004180				03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	76.46
05-31	S5	02151004178				04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	12.00
05-31	S5	02151004179				04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)	100.00
05-31	S5	02151004180				04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)	75.95
06-30	S5	02181004178				05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	12.00
06-30	S5	02181004179				05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	100.00
06-30	S5	02181004180				05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	85.20
								RENT, COMMUNICATION, UTILITIES TOTALS:	615.61
		OTHER SERVICES							
04-16	P1	2CK00000033	KIDS MOVING COMPANY			03/08/02	03/22/02	CREATIVE MOVEMENT PROGRAM	150.00
05-07	P1	2CK00000036	SAM'S CLUB DIRECT			02/14/02	02/14/02	ANNUAL MEMBERSHIP FEE	45.00
05-04	P1	2CK00000040	KIDS MOVING COMPANY			04/11/02	04/19/02	CREATIVE MOVEMENT PROGRAM	150.00
06-05	P1	2CK00000043	KRIS & LOPA KOLLURI			05/20/02	05/24/02	REFUND-MIRA	233.75
06-14	P1	2CK00000048	KIDS MOVING COMPANY			05/03/02	05/31/02	CREATIVE MOVEMENT PROGRAM	225.00
								OTHER SERVICES TOTALS	803.75
		SUPPLIES AND MATERIALS							
04-16	P1	2CK00000035	JULIA TINKER			03/01/02	03/31/02	CLASSROOM SUPPLIES	20.47
04-16	P1	2CK00000034	KRISTIE CARPEC			03/01/02	03/31/02	CLASSROOM SUPPLIES	40.36
04-30	S1	02120000028				04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	305.64
05-07	P1	2CK00000038	AUTH BROS			04/25/02	04/25/02	SNACKS & DISPOSABLE SUPPLIES	629.61
05-07	P1	2CK00000037	SAM'S CLUB DIRECT			04/25/02	04/25/02	SUPPLIES FOR ENROLLEES	815.49
06-03	CO	Z6159011C	LAURA K HARRIS			01/21/01	01/21/01	CANCELED CHECK - STALE DATED	-24.21
06-03	CO	Z6159010C	DO			02/26/01	02/26/01	CANCELED CHECK - STALE DATED	-15.36
06-04	P1	2CK00000042	AGNES DARIDA			04/01/02	05/31/02	OFFICE SUPPLIES	47.32
06-04	P1	2CK00000041	MOORE MEDICAL CORPORATION			04/18/02	04/18/02	OFFICE SUPPLIES	485.00
06-04	P1	2CK00000039	THE BARRINGTON COMPANY			04/19/02	04/19/02	DISPOSABLE SUPPLIES	326.18
06-14	P1	2CK00000061	AGNES DARIDA			06/01/02	06/30/02	CLASSROOM SUPPLIES	24.65
06-14	P1	2CK00000044	CITIBANK GTV CARD SERVICE			05/16/02	05/16/02	OFFICE SUPPLIES	89.63
06-14	P1	2CK00000045	JULIA TINKER			04/01/02	04/30/02	CLASSROOM SUPPLIES	19.19
06-14	P1	2CK00000046	DO			05/01/02	05/31/02	CLASSROOM SUPPLIES	14.73
06-14	P1	2CK00000047	DO			06/01/02	06/30/02	CLASSROOM SUPPLIES	24.21
06-14	P1	2CK00000043	KRISTIE CARPEC			04/01/02	04/30/02	CLASSROOM SUPPLIES	26.70
06-14	P1	2CK00000049	SAM'S CLUB DIRECT			06/04/02	06/04/02	DISPOSABLE SUPPLIES	358.80
								SUPPLIES AND MATERIALS TOTALS:	3,188.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con							
FISCAL YEAR 2002 HOUSE CHILD CARE CENTER—Con.							
					CHILD CARE CENTER TOTALS:		147,084.79
					OFFICE TOTALS:		147,084.79
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	4,451,068.85	1,526,232.80
					PERSONNEL TOTALS:	4,451,068.85	1,526,232.80
NONPERSONNEL							
					PERSONNEL BENEFITS	6,626.74	2,886.72
					TRAVEL	10,035.69	9,113.43
					RENT, COMMUNICATION, UTILITIES	21,301.27	6,832.17
					PRINTING AND REPRODUCTION	7,179.41	5,368.40
					OTHER SERVICES	37,759.17	26,767.50
					SUPPLIES AND MATERIALS	116,472.58	62,815.68
					EQUIPMENT	191,714.70	111,597.54
					NONPERSONNEL TOTALS:	391,089.56	225,381.44
					OFFICE TOTALS:	4,842,158.41	1,751,614.24
PERSONNEL							
PERSONNEL COMPENSATION							
		BARTHOLD,THOMAS A	04/01/02	06/30/02	SENIOR ECONOMIST		35,124.99
		BATES,CARL E	04/01/02	06/30/02	REFUND COUNSEL		29,893.74
		BEEMAN,E RAY	04/01/02	06/30/02	LEGISLATIVE COUNSEL		28,350.00
		BEST,BESSIE JEAN	04/01/02	06/30/02	SECRETARY		12,678.75
		BLOYER,JOHN HOLLIS	04/01/02	06/30/02	CHIEF CLERK		24,710.01
		BORRELLI,MARY ANN	04/01/02	06/30/02	ECONOMIST		18,375.00
		BRAND,NORMAN J	04/01/02	06/30/02	SENIOR REFUND COUNSEL		34,591.26
		BUTLER,TANYA T	04/01/02	06/30/02	STATISTICAL ANALYST		14,437.50
		CLARK,NIKOLE C	04/01/02	06/30/02	LEGISLATIVE COUNSEL		20,000.01
		COLINVAUX,ROGER P	04/01/02	06/30/02	LEGISLATIVE COUNSEL		23,625.00
		CORCORAN,SEAN M	04/01/02	06/30/02	STAFF ASSISTANT		6,300.00
		DAHL,WILLIAM JAMES	04/01/02	06/30/02	SENIOR COMPUTER SPECIALIST		32,400.00
		DIAMOND,JOHNNY	04/01/02	06/30/02	ECONOMIST		18,900.00
		DORN,KATHLEEN M	04/01/02	06/30/02	ADMINISTRATIVE ASSISTANT		19,552.50
		DOWD,TIMOTHY A	04/01/02	06/30/02	ECONOMIST		22,950.00
		DRIESSEN,PATRICK A	04/01/02	06/30/02	SENIOR ECONOMIST		34,125.00
		GIOSA,CHRISTOPHER	04/01/02	06/30/02	ECONOMIST		30,187.50
		GOTWALD,ROBERT C	04/01/02	06/30/02	REFUND COUNSEL		31,926.24
		HALEY,STEPHANIE A	04/10/02	05/31/02	SECRETARY		6,420.34
		HARTLEY,HARRY B	04/01/02	06/30/02	SENIOR LEGISLATIVE COUNSEL		35,632.50
		HARVEY,ROBERT	04/01/02	06/30/02	ECONOMIST		30,187.50
		HIRSCH,HAROLD E	04/01/02	06/30/02	SENIOR LEGISLATIVE COUNSEL		32,303.76

HOLTMANN,THOMAS P	04/01/02	06/30/02	ECONOMIST	22,950.00
HOUSER,MELANI M	04/01/02	06/30/02	CHIEF STATISTICAL ANALYST	20,250.00
JAMES,DEIRDRE	04/01/02	06/30/02	LEGISLATION COUNSEL	29,700.00
JEDLICKA,M L SHARON	04/01/02	06/03/02	SECRETARY	9,673.13
DO	05/01/02	05/31/02	SECRETARY (OVERTIME)	159.45
JEREMIAS,RONALD A	04/01/02	06/30/02	SENIOR ECONOMIST	30,843.75
KOENIG,GARY	04/01/02	06/30/02	ECONOMIST	25,650.00
KOERNER,THOMAS F	04/01/02	06/30/02	ASSOCIATE DEPUTY CHIEF OF STAFF	36,092.49
MATTHEWS,LAURALEE A	04/01/02	06/30/02	SENIOR LEGISLATION COUNSEL	33,612.51
MCDERMOTT,PATRICIA M	04/01/02	06/30/02	LEGISLATION COUNSEL	29,700.00
MCMULLEN,DEBRA LEE	04/01/02	06/30/02	SENIOR STAFF ASSISTANT	14,139.99
MCMULLEN,NEVAL E	04/01/02	06/30/02	STAFF ASSISTANT	11,402.49
MEANS,KRISTINE M	04/01/02	06/30/02	STAFF ASSISTANT	9,975.00
MEIGHAN,BRIAN A	04/01/02	06/30/02	ACCOUNTANT	29,700.00
MOOMAU,PAMELA H	04/01/02	06/30/02	SENIOR ECONOMIST	28,875.00
NADEL,TRACY	04/01/02	06/30/02	DIRECTOR OF TAX RESOURCES	16,487.49
NAVRATIL,JOHN F	04/01/02	06/30/02	ECONOMIST	28,350.00
NEGA,JOSEPH W	04/01/02	06/30/02	LEGISLATION COUNSEL	30,187.50
NOREN,DAVID G	04/01/02	06/30/02	LEGISLATIVE COUNSEL	27,000.00
NORMAN,HAL G	04/01/02	06/30/02	COMPUTER SPECIALIST	25,380.00
O'BRIEN,MELISSA A	04/01/02	06/30/02	TAX RESOURCE SPECIALIST	11,651.25
OLCHYK,SAMUEL	04/01/02	06/30/02	LEGISLATION COUNSEL	32,400.00
OVEREND,CHRISTOPHER J	04/01/02	06/30/02	ECONOMIST	22,950.00
PAULL,LINDY L	04/01/02	06/30/02	CHIEF OF STAFF	37,125.00
PENN,OREN S	04/01/02	06/30/02	LEGISLATION COUNSEL	29,700.00
ROCK,CECILY W	04/01/02	06/30/02	SENIOR LEGISLATION COUNSEL	34,812.51
ROGERS,LUCIA J	04/01/02	06/30/02	SECRETARY	12,678.75
DO	03/01/02	05/31/02	SECRETARY (OVERTIME)	475.45
SAYEGH,CAROLINE C	05/20/02	06/30/02	FELLOW	7,972.22
SCHMID,HEIDI	04/01/02	04/27/02	LAW CLERK	1,800.00
SCHMITT,BERNARD	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	36,725.01
SCHMITT,MARY MARTHA	04/01/02	06/30/02	DEPUTY CHIEF OF STAFF	36,725.01
SCHULTZ,RONALD J	05/20/02	06/30/02	LEGISLATIVE COUNSEL	13,530.00
SIMMONS,CHRISTINE J	04/01/02	06/30/02	SECRETARY	13,462.50
DO	03/01/02	03/31/02	SECRETARY (OVERTIME)	116.50
SMITH,CAROLYN	04/01/02	06/30/02	ASSOCIATE DEPUTY CHIEF OF STAFF	35,632.50
SMITH,PATRICIA C	04/01/02	06/30/02	SECRETARY	11,844.99
DO	03/01/02	03/31/02	SECRETARY (OVERTIME)	17.08
SUTTON,WILLIAM T	04/01/02	06/30/02	SENIOR ECONOMIST	35,124.99
THOMAS,MELVIN C	04/01/02	06/30/02	SENIOR LEGISLATION COUNSEL	31,335.00
TRIGG,HUGH BRENTON	04/01/02	06/30/02	DATA RESEARCH ANALYST	16,875.00
UDELL,MICHAEL	04/01/02	06/30/02	ECONOMIST	30,843.75
WATTS,SHARON B	05/01/02	06/30/02	SECRETARY	7,333.34
WIELOBOB,ALLISON E	05/06/02	06/30/02	LEGISLATION COUNSEL	15,277.78
WOLD,BARRY L	04/01/02	06/30/02	LEGISLATION COUNSEL	32,003.76
YANUSZ,JOANNE	04/01/02	06/30/02	SECRETARY	15,020.01
			PERSONNEL COMPENSATION TOTALS:	1,526,232.80
			PERSONNEL TOTALS:	1,526,232.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION—Con.								
NONPERSONNEL								
PERSONNEL BENEFITS								
04–30	S7	02120000099		04/01/02	04/30/02	TRANSIT BENEFITS		806.96
05–31	S7	02151000113		05/01/02	05/31/02	TRANSIT BENEFITS		940.83
06–30	S7	02181000112		06/01/02	06/30/02	TRANSIT BENEFITS		1,138.93
						PERSONNEL BENEFITS TOTALS:		2,886.72
TRAVEL								
04–08	P1	2JT00000156	E RAY BEEMAN	03/24/02	03/26/02	TRAVEL SUBSISTENCE		385.23
04–08	P1	2JT00000155	SAMUEL OLCHYK	03/24/02	03/26/02	TRAVEL SUBSISTENCE		349.64
04–10	P1	2JT00000153	CAROLYN SMITH	03/24/02	03/26/02	TRAVEL SUBSISTENCE		423.47
04–11	P1	2JT00000157	DAVID G NOREN	03/24/02	03/26/02	TRAVEL SUBSISTENCE		324.50
04–11	HR	ACH602521	E RAY BEEMAN	03/24/02	03/26/02	ACH PAYMENT RETURN		–385.23
04–11	P1	2JT00000154	NIKOLE C CLARK	03/24/02	03/26/02	TRAVEL SUBSISTENCE		342.95
04–15	P1	2JT00RW0156	E RAY BEEMAN	03/24/02	03/26/02	TRAVEL SUBSISTENCE		385.23
04–19	P1	2JT00000188	BRIAN A MEIGHAN	03/24/02	03/26/02	TRAVEL SUBSISTENCE		303.96
04–19	P1	2JT00000183	LINDY L PAULL	03/24/02	03/26/02	TRAVEL SUBSISTENCE		398.41
04–19	P1	2JT00000184	MARY M. SCHMITT	03/24/02	03/26/02	TRAVEL SUBSISTENCE		355.55
04–19	P1	2JT00000185	ROBERT C GOTWALD	03/24/02	03/26/02	TRAVEL SUBSISTENCE		586.82
06–10	P1	2JT00000231	BRIAN A MEIGHAN	05/14/02	05/14/02	TAXI		11.00
06–10	P1	2JT00000232	JOHN HOLLIS BLOYER	03/04/02	05/09/02	METRO		26.40
06–10	P1	2JT00000229	LINDY L PAULL	05/20/02	05/20/02	TAXI		13.00
06–11	P1	2JT00000230	CECILY W. ROCK	05/17/02	05/17/02	PARKING		13.00
06–14	P1	2JT00000263	CITIBANK GOV CARD SERVICE	03/24/02	03/26/02	COMMERCIAL TRANSPORTATION		5,579.50
						TRAVEL TOTALS:		9,113.43
RENT, COMMUNICATION, UTILITIES								
04–19	P1	2JT00000186	METROCALL	02/01/02	02/28/02	TELEPHONE EQUIPMENT		96.82
04–19	P1	2JT00000190	SERGEANT AT ARMS	01/01/02	01/31/02	TELEPHONE EQUIPMENT		51.95
04–30	S5	02120006352		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		718.84
04–30	S5	02120006353		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		1,438.00
04–30	S5	02120006354		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)		323.26
05–09	P1	2JT00000194	METROCALL	03/01/02	03/31/02	TELEPHONE EQUIPMENT		96.40
05–23	P1	2JT00000221	SERGEANT AT ARMS	02/01/02	02/28/02	TELEPHONE EQUIPMENT		39.99
05–31	S5	02151006357		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		748.84
05–31	S5	02151006358		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		1,019.00
05–31	S5	02151006359		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		415.14
06–14	P1	2JT00000265	METROCALL	04/01/02	04/30/02	PAGER SERVICE		96.40
06–14	P1	2JT00000262	SERGEANT AT ARMS	03/01/02	03/31/02	TELEPHONE EQUIPMENT		57.26
06–30	S5	02181006358		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)		388.84
06–30	S5	02181006359		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)		1,019.00
06–30	S5	02181006360		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)		322.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,832.17
PRINTING AND REPRODUCTION								
04–08	P1	2JT00000159	XEROX CORPORATION	01/31/02	03/01/02	PRINTING CHARGE		87.93

04-08	P1	2JT00000160	DO	01/31/02	03/01/02	PRINTING CHARGE		90.47
04-08	P1	2JT00000161	DO	12/30/01	01/31/02	PRINTING CHARGE		41.99
04-08	P1	2JT00000162	DO	11/28/01	12/30/01	PRINTING CHARGE		852.96
04-19	P1	2JT00000171	DO	01/31/02	03/01/02	PRINTING CHARGE		59.23
04-19	P1	2JT00000172	DO	01/31/02	03/01/02	PRINTING CHARGE		485.19
04-19	P1	2JT00000181	DO	01/31/02	03/01/02	PRINTING CHARGE		53.07
05-17	P1	2JT00000212	DO	03/01/02	04/01/02	PRINTING CHARGE		13.78
05-23	P1	2JT00000222	DAVID L. ANDRUKITIS, INC.	05/16/02	05/16/02	PRINTING SERVICES		33.50
05-23	P1	2JT00000218	XEROX CORPORATION	01/31/02	04/01/02	METER USAGE		2,311.78
06-10	P1	2JT00000224	ROLL CALL NEWSPAPER	04/08/02	04/08/02	ADVERTISEMENT		155.00
06-10	P1	2JT00000225	DO	04/11/02	04/11/02	ADVERTISEMENT		115.00
06-10	P1	2JT00000223	THE HILL	04/10/02	04/10/02	ADVERTISEMENT		84.00
06-10	P1	2JT00000227	THE WASHINGTON POST	04/06/02	04/07/02	ADVERTISEMENT		274.04
06-10	P1	2JT00000236	U.S. SENATE PHOTOGRAPHIC	04/25/02	04/25/02	PRINTING SERVICES		15.20
06-10	P1	2JT00000238	XEROX CORPORATION	04/01/02	05/01/02	PRINTING CHARGE		23.48
06-10	P1	2JT00000239	DO	04/01/02	04/30/02	PRINTING CHARGE		119.11
06-10	P1	2JT00000240	DO	04/01/02	05/01/02	PRINTING CHARGE		38.66
06-10	P1	2JT00000241	DO	04/01/02	05/01/02	PRINTING CHARGE		18.90
06-10	P1	2JT00000242	DO	04/12/02	05/02/02	PRINTING CHARGE		248.00
06-10	P1	2JT00000244	DO	03/01/02	04/01/02	PRINTING CHARGE		38.71
06-10	P1	2JT00000245	DO	03/01/02	04/01/02	PRINTING CHARGE		21.74
06-10	P1	2JT00000246	DO	03/01/02	04/01/02	PRINTING CHARGE		164.48
06-10	P1	2JT00000247	DO	04/01/02	04/12/02	PRINTING CHARGE		22.18
						PRINTING AND REPRODUCTION TOTALS:		5,368.40
	OTHER SERVICES							
04-09	P1	2JT00000178	COMPAQ FEDERAL, LLC	02/21/02	02/21/02	SERVICE CONTRACT		12,920.00
05-22	P1	2JT00000208	DRI WEFA	10/01/01	09/30/02	AGENCY CONTRACT		11,483.00
06-11	P1	2JT00000228	MICHAEL E BOREN	03/04/02	05/06/02	CONSULTANT CONTRACT		1,842.50
06-14	P1	2JT00000264	MOFFITT REPORTING ASSOC	05/14/02	05/14/02	STENOGRAPHIC REPORTING		522.00
						OTHER SERVICES TOTALS:		26,767.50
	SUPPLIES AND MATERIALS							
04-08	P2	OSSPA45398	XEROX CORPORATION	02/11/02	02/21/02	XEROX 5800 STAPLE		66.30
04-18	P2	OSSPA45714	BOISE CASCADE OFFICE PRODUCTS	03/11/02	03/12/02	BOX BOTTOM FOLDER 3" LEGAL #F		28.66
04-18	P2	OSSPA45753	DO	03/14/02	03/18/02	PANEL HOOKS #E724418		38.01
04-18	P2	OSS220161	ACCUCOM SYSTEMS	03/19/02	03/19/02	TONER		624.00
04-18	P2	OSS220215	CAPITOL MARKING PRD	03/22/02	04/04/02	STAMP		11.50
04-19	P1	2JT00000168	CDWG	03/12/02	03/12/02	OFFICE SUPPLIES		676.67
04-19	P1	2JT00000187	DO	02/28/02	02/28/02	OFFICE SUPPLIES		357.94
04-19	P1	2JT00000175	CRI DELTA HEDGE PUBLICATION	02/01/02	01/31/03	SUBSCRIPTION RENEWAL		284.00
04-19	P1	2JT00000189	DEER PARK SPRING WATER	01/28/02	02/26/02	BOTTLED WATER		322.65
04-19	P1	2JT00000173	DOW JONES & COMPANY, INC.	04/13/02	04/12/03	SUBSCRIPTION RENEWAL		175.00
04-19	P1	2JT00000176	LEADERSHIP DIRECTORIES, INC.	03/01/02	03/01/03	PUBLICATION		323.00
04-19	P1	2JT00000174	THE NEW YORK TIMES	01/14/02	01/12/03	SUBSCRIPTION RENEWAL		480.29
04-19	P1	2JT00000182	US SENATE STATIONERY ROOM	03/14/02	03/14/02	OFFICE SUPPLIES		43.10
04-19	P1	2JT00000179	ZAMOISKI CO.	03/18/02	03/18/02	OFFICE SUPPLIES		800.00
04-22	P1	2JT00000177	VALUE LINE PUBLISHING, INC.	03/22/02	03/22/03	SUBSCRIPTION RENEWAL		598.00
04-24	P1	2JT00000191	INSTITUTIONAL MARKET SERVICE	04/26/02	04/25/03	SUBSCRIPTION RENEWAL		19,800.00
04-26	P2	OSS220137	ACCUCOM SYSTEMS	04/05/02	04/09/02	PRINTER TONER		405.20
04-26	P2	OSS220147	DO	04/05/02	04/09/02	PRINTER TONER		295.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION—Con.								
04–26	P2	OSS220137	DO	04/05/02	04/09/02	PRINTER TONER		295.20
04–30	S1	02120000049		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		2,247.32
04–30	P2	OSS220168	BOISE CASCADE OFFICE PRODUCTS	04/09/02	04/11/02	PENS		58.32
05–03	P2	OSSPA44546	DO	11/26/01	11/29/01	TWO-PAGE PER WEEK/DAYTIMER		13.49
05–09	P1	2JT00000207	ASBO INTERNATIONAL	04/11/02	04/11/02	SUBSCRIPTION		60.00
05–09	P1	2JT00000198	CDWG	02/20/02	02/20/02	OFFICE SUPPLIES		3,073.00
05–09	P1	2JT00000199	DO	03/14/02	03/14/02	OFFICE SUPPLIES		1,207.19
05–09	P1	2JT00000200	DO	04/04/02	04/04/02	OFFICE SUPPLIES		576.00
05–09	P1	2JT00000201	DO	04/09/02	04/09/02	OFFICE SUPPLIES		439.00
05–09	P1	2JT00000193	DEER PARK SPRING WATER	02/27/02	03/26/02	BOTTLED WATER		632.65
05–09	P1	2JT00000202	LEXIS-NEXIS	11/01/01	11/30/01	SUBSCRIPTION		1,925.00
05–09	P1	2JT00000203	THE BUREAU OF NATIONAL AFFAIRS	03/08/02	03/08/03	SUBSCRIPTION		2,138.40
05–09	P1	2JT00000204	DO	01/07/02	01/07/03	SUBSCRIPTION		409.00
05–09	P1	2JT00000205	DO	01/01/02	01/01/03	SUBSCRIPTION		1,044.00
05–09	P1	2JT00000206	WEST GROUP PAYMENT CENTER	10/19/01	10/19/01	SUBSCRIPTION		195.00
05–17	P1	2JT00000213	CDWG	03/08/02	03/08/02	OFFICE SUPPLIES		1,753.08
05–17	P1	2JT00000214	DO	03/12/02	03/12/02	OFFICE SUPPLIES		565.69
05–17	P1	2JT00000215	DO	03/12/02	03/12/02	OFFICE SUPPLIES		373.88
05–17	P1	2JT00000216	DO	03/12/02	03/12/02	OFFICE SUPPLIES		265.25
05–17	P1	2JT00000210	JOHN WILEY & SONS INC	03/06/02	03/06/02	PUBLICATION		154.40
05–17	P1	2JT00000209	UNIVERSITY OF CHICAGO PRESS	02/01/02	02/01/03	SUBSCRIPTION		48.00
05–23	P1	2JT00000219	VERISIGN INC	02/27/02	02/27/02	OFFICE SUPPLIES		400.00
05–28	P2	OSS220649	BOISE CASCADE OFFICE PRODUCTS	05/10/02	05/24/02	WRIST REST/MOUSE PAD		14.27
05–31	S1	02151000048		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		2,020.50
05–31	P2	OSS220643	BOISE CASCADE OFFICE PRODUCTS	05/10/02	05/13/02	PENS		25.32
05–31	P2	OSS220643	DO	05/10/02	05/13/02	PENS		15.12
06–03	P2	OSS220635	DO	05/09/02	05/13/02	BINDER		29.95
06–10	P1	2JT00000237	DOW JONES & COMPANY, INC.	08/03/02	08/02/03	SUBSCRIPTION		175.00
06–10	P1	2JT00000236	ELSEVIER SCIENCE	04/19/02	04/19/02	PUBLICATION		75.00
06–10	P1	2JT00000233	LEXIS-NEXIS	01/01/02	01/31/02	SUBSCRIPTION		1,925.00
06–10	P1	2JT00000234	TAX ANALYSTS	07/19/02	07/19/03	SUBSCRIPTION		1,099.95
06–11	P1	2JT00000235	OECD C/O TURPIN DISTRIBUTION	01/01/02	12/31/02	SUBSCRIPTION		95.00
06–14	P1	2JT00000259	CCH INCORPORATED	01/01/02	01/01/03	SUBSCRIPTIONS		10,640.00
06–14	P1	2JT00000260	DO	10/01/01	10/01/02	SUBSCRIPTION		946.00
06–14	P1	2JT00000267	DEER PARK SPRING WATER	01/02/02	01/26/02	BOTTLED WATER		369.15
06–14	P1	2JT00000261	FORTUNE	05/01/02	05/01/03	SUBSCRIPTION		29.98
06–14	P1	2JT00000258	IBFD PUBLICATIONS USA, INC.	11/01/01	10/31/02	SUBSCRIPTION		450.00
06–14	P1	2JT00RW0182	US SENATE STATIONERY ROOM	03/14/02	03/14/02	OFFICE SUPPLIES		43.10
06–14	P1	2JT00000266	ZAMOISKI CO.	04/24/02	04/24/02	OFFICE SUPPLIES		780.00
06–19	CO	Z6159714	US SENATE STATIONERY ROOM	03/14/02	03/14/02	CANCELED CHECK - STOP PAYMENT		–43.10
06–30	S1	02181000040		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		922.05
						SUPPLIES AND MATERIALS TOTALS:		62,815.68
		EQUIPMENT						
04–08	P1	2JT00000158	XEROX CORPORATION	01/01/02	01/31/02	MAINTENANCE		202.00

04-08	P1	2JT00000163	DO	02/01/02	02/28/02	MAINTENANCE		202.00
04-08	P1	2JT00000164	DO	02/01/02	02/28/02	MAINTENANCE		202.00
04-08	P1	2JT00000165	DO	02/01/02	02/28/02	MAINTENANCE		116.00
04-08	P1	2JT00000166	DO	02/01/02	02/28/02	MAINTENANCE		116.00
04-08	P1	2JT00000167	DO	10/01/01	01/30/02	MAINTENANCE		808.00
04-19	P1	2JT00000169	DO	02/01/02	02/28/02	MAINTENANCE		202.00
04-19	P1	2JT00000170	DO	02/01/02	02/28/02	MAINTENANCE		202.00
04-19	P1	2JT00000180	DO	02/01/02	02/28/02	MAINTENANCE		202.00
04-19	P1	2JT00000192	DO	12/01/01	12/31/01	MAINTENANCE		500.00
04-30	S2	02120003088		03/08/02	03/08/02	EQUIPMENT (TRANSFER)		342.35
05-09	P1	2JT00000195	XEROX CORPORATION	03/01/02	03/31/02	MAINTENANCE		116.00
05-09	P1	2JT00000196	DO	03/01/02	03/31/02	MAINTENANCE		116.00
05-09	P1	2JT00000197	DO	02/01/02	02/28/02	MAINTENANCE		515.00
05-12	P2	FRC00003689	ALLSTEEL	05/09/02	05/09/02	SYSTEMS FURNITURE		19,472.39
05-17	P1	2JT00000211	XEROX CORPORATION	03/01/02	03/31/02	MAINTENANCE		202.00
05-17	P1	2JT00000217	DO	03/01/02	03/31/02	MAINTENANCE		515.00
05-23	P1	2JT00000220	ACS DESKTOP SOLUTIONS, INC.	03/25/02	03/25/02	EQUIPMENT PURCHASE		3,146.00
06-10	P1	2JT00000243	XEROX CORPORATION	04/01/02	04/30/02	MAINTENANCE		202.00
06-10	P1	2JT00000248	DO	04/01/02	04/30/02	MAINTENANCE		116.00
06-10	P1	2JT00000249	DO	04/01/02	04/12/02	MAINTENANCE		74.07
06-10	P1	2JT00000250	DO	04/01/02	04/30/02	MAINTENANCE		195.27
06-10	P1	2JT00000251	DO	04/01/02	04/30/02	MAINTENANCE		202.00
06-10	P1	2JT00000252	DO	04/01/02	04/30/02	MAINTENANCE		202.00
06-10	P1	2JT00000253	DO	10/01/01	01/30/02	MAINTENANCE		464.00
06-10	P1	2JT00000254	DO	03/01/02	03/31/02	MAINTENANCE		202.00
06-10	P1	2JT00000255	DO	03/01/02	03/31/02	MAINTENANCE		202.00
06-10	P1	2JT00000256	DO	03/01/02	03/31/02	MAINTENANCE		202.00
06-10	P1	2JT00000257	DO	04/12/02	04/30/02	MAINTENANCE		179.23
06-24	P1	2JT00000269	DO	04/12/02	04/12/02	EQUIPMENT PURCHASE		27,295.00
06-24	P1	2JT00000270	DO	04/12/02	04/12/02	EQUIPMENT PURCHASE		27,295.00
06-24	P1	2JT00000271	DO	04/30/02	04/30/02	EQUIPMENT PURCHASE		27,295.00
06-24	P1	2JT00000272	DO	04/12/02	04/30/02	MAINTENANCE		179.23
06-24	P1	2JT00000273	DO	04/01/02	04/30/02	MAINTENANCE		116.00
						EQUIPMENT TOTALS		111,597.54
						NONPERSONNEL TOTALS:		225,381.44
						OFFICE TOTALS:		1,751,614.24

PAGE REVOLVING FUND
FISCAL YEAR 2002 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL	9,096.41	3,171.00
RENT, COMMUNICATION, UTILITIES	282.73	80.78
OTHER SERVICES	54,365.25	20,459.83
SUPPLIES AND MATERIALS	148,166.51	44,117.40
NONPERSONNEL TOTALS:	211,910.90	67,829.01
OFFICE TOTALS:	211,910.90	67,829.01

NONPERSONNEL
TRAVEL

05-06	P2	OPR0200339	DUFFY'S BUS COMPANY	04/14/02	04/14/02	SCHOOL BUS TRANSPORTATION	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.								
FISCAL YEAR 2002 PAGE REVOLVING FUND—Con.								
05–09	P1	2PG00000143	JENELLE E PULIS	04/30/02	04/30/02	PARKING		16.00
05–09	P1	2PG00000144	DO	04/30/02	04/30/02	PARKING		8.00
05–09	P1	2PG00000145	DO	04/30/02	04/30/02	AIRFARE- M. RIKE		75.00
05–09	P1	2PG00000142	JOHN F LEEKLEY	04/30/02	04/30/02	PARKING		12.00
05–09	P1	2PG00000146	MONIQUE BHALLA	04/30/02	04/30/02	AIRFARE- W. PEARD		75.00
05–09	P1	2PG00000147	DO	04/30/02	04/30/02	AIRFARE - J. PATRICK		75.00
05–24	P2	OPR0200341	DUFFY'S BUS COMPANY	04/28/02	04/28/02	SCHOOL BUS TRANSPORTATION		250.00
05–24	P2	OPR020448	DO	05/05/02	05/05/02	BUS TRANSPORTATION		350.00
06–24	P2	OPR0200449	DO	05/27/02	05/27/02	BUS TRANSPORTATION		300.00
06–24	P2	OPR0200403	VIRGINIA COACH CO.	05/30/02	05/30/02	BUS TRANSPORTATION		1,760.00
							TRAVEL TOTALS:	3,171.00
		RENT, COMMUNICATION, UTILITIES						
04–16	P1	2PG00000133	METROCALL	02/01/02	02/28/02	PAGER SERVICE		40.39
05–03	P1	2PG00000139	DO	03/01/02	03/31/02	PAGER SERVICE		40.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	80.78
		OTHER SERVICES						
04–12	P2	OPR0200284	GENESSEE VALLEY	02/02/02	02/02/02	ROPES COURSE		2,356.00
04–15	P1	2PG00000125	CITIBANK GOV CARD SERVICE	02/19/02	03/14/02	PAGE EXPENSES		2,376.15
04–15	P1	2PG00000126	DO	02/27/02	03/15/02	PAGE EXPENSES		3,114.40
04–16	P1	2PG00000130	ANTONIO DELGADO	04/05/02	04/05/02	PAGE EXPENSES		9.46
04–24	P1	2PG00000134	HARMONY DJ SERVICE	04/12/02	04/12/02	PAGE ACTIVITY		500.00
05–09	P1	2PG00000141	MONIQUE BHALLA	04/21/02	04/21/02	PAGE ACTIVITY EXPENSE		32.53
05–14	P1	2PG00000151	ANTONIO DELGADO	05/07/02	05/07/02	PAGE ACTIVITY		16.68
05–14	P1	2PG00000149	CHRISTIE M CURTIS	04/29/02	04/29/02	PAGE ACTIVITY		3.00
05–14	P1	2PG00000150	DO	05/02/02	05/02/02	PAGE ACTIVITY		2.00
05–14	P1	2PG00000148	JOHN F LEEKLEY	05/05/02	05/05/02	PAGE ACTIVITY		33.96
05–20	P1	2PG00000154	CITIBANK GOV CARD SERVICE	03/26/02	04/09/02	PAGE EXPENSES		2,738.54
05–29	P1	2PG00000163	CHRISTIE M CURTIS	05/19/02	05/19/02	PAGE ACTIVITY EXPENSE		29.16
06–11	P1	2PG00000165	DO	05/19/02	05/19/02	PAGE ACTIVITY		20.98
06–11	P1	2PG00000164	MONIQUE BHALLA	05/19/02	05/19/02	PAGE ACTIVITY		347.74
06–12	P1	2PG00000166	SHOPPERS FOOD WAREHOUSE	04/11/02	04/11/02	PAGE ACTIVITY		38.73
06–12	P1	2PG00000166	DO	05/03/02	05/03/02	PAGE ACTIVITIES		55.80
06–13	P1	2PG00000168	CITIBANK GOV CARD SERVICE	04/23/02	05/15/02	PAGE ACTIVITIES		4,875.72
06–13	P1	2PG00000169	DO	04/18/02	05/18/02	PAGE ACTIVITIES		530.44
06–14	P1	2PG00000171	UPTOWN CATERERS INC.	05/18/02	05/18/02	PAGE ACTIVITY		2,788.30
06–27	P1	2PG00000233	ANTONIO DELGADO	06/21/02	06/21/02	PAGE RESIDENCE HALL EXPENSE		15.24
06–27	P1	2PG00000232	JAMES H. DUFFY, CO.	06/20/02	06/20/02	PAGE ACTIVITY		575.00
							OTHER SERVICES TOTALS:	20,459.83
		SUPPLIES AND MATERIALS						
04–03	P1	2PG00000123	ANTONIO DELGADO	03/22/02	03/22/02	FOOD & BEVERAGE-PAGE ACTIVITY		23.61
04–03	P1	2PG00000124	CHRISTIE M CURTIS	03/26/02	03/26/02	FOOD & BEVERAGE-PAGE ACTIVITY		21.08
04–16	P1	2PG00000132	ANTONIO DELGADO	04/09/02	04/09/02	FOOD & BEVERAGE-PAGE ACTIVITY		12.38
04–16	P1	2PG00000127	GUEST SERVICES, INC.	03/01/02	03/31/02	PAGE BREAKFASTS - MARCH		2,106.65

04-16	P1	2PG00000128	DO	03/01/02	03/31/02	PAGE DEBITEK - MARCH		6,070.50
04-16	P1	2PG00000129	DO	03/01/02	03/31/02	PAGE DINNERS - MARCH		7,078.50
04-16	P1	2PG00000131	SHOPPERS FOOD WAREHOUSE	01/20/02	02/16/02	FOOD & BEVERAGE-PAGE ACTIVITY		89.69
04-23	P1	2PG00000137	JENELLE E PULIS	04/15/02	04/15/02	PAGE ACTIVITY SUPPLIES		55.32
04-23	P1	2PG00000135	NATIONAL NEWS	05/01/02	07/23/02	NEWSPAPER SUBSCRIPTION		72.24
04-23	P1	2PG00000138	SHOPPERS FOOD WAREHOUSE	02/01/02	02/22/02	FOOD & BEVERAGE PAGE ACTIVITY		206.93
04-30	S1	02120000064		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)		121.19
05-03	P1	2PG00000140	DEER PARK SPRING WATER	01/30/02	02/26/02	BOTTLED WATER		588.00
05-20	P1	2PG00000158	CHRISTIE M CURTIS	05/08/02	05/08/02	PAGE ACTIVITY		21.96
05-20	P1	2PG00000159	DO	05/13/02	05/13/02	PAGE ACTIVITY		22.84
05-20	P1	2PG00000155	GUEST SERVICES, INC.	04/01/02	04/30/02	PAGE BREAKFASTS FOR APRIL		1,723.50
05-20	P1	2PG00000156	DO	04/01/02	04/30/02	DEBITEK CARDS FOR APRIL		5,125.50
05-20	P1	2PG00000157	DO	04/01/02	04/30/02	PAGE DINNERS FOR APRIL		6,259.00
05-20	P1	2PG00000160	MONIQUE BHALLA	05/12/02	05/12/02	PAGE ACTIVITY		18.34
05-31	S1	02151000064		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		72.60
06-12	P1	2PG00000167	CANADA DRY POTOMAC CORPORATION	06/05/02	06/05/02	BEVERAGES		327.25
06-14	P1	2PG00000170	CHRISTIE M CURTIS	06/06/02	06/06/02	OFFICE SUPPLIES/RESIDENCE HALL		17.40
06-14	P1	2PG00000172	JOHN F LEEKLEY	06/07/02	06/07/02	OFFICE SUPPLIES/RESIDENCE HALL		49.59
06-26	P1	2PG00000234	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER-RESIDENCE HALL		430.43
06-27	P1	2PG00000229	GUEST SERVICES, INC	05/01/02	05/31/02	PAGE BREAKFAST-MAY		1,669.30
06-27	P1	2PG00000230	DO	05/01/02	05/31/02	DEBITEK CARD PAGE MEALS-MAY		5,040.00
06-27	P1	2PG00000231	DO	05/01/02	05/31/02	PAGE DINNER MEALS-MAY		6,831.00
06-30	S1	02181000057		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		62.60
						SUPPLIES AND MATERIALS TOTALS:		44,117.40
						NONPERSONNEL TOTALS:		67,829.01
						OFFICE TOTALS:		67,829.01

FISCAL YEAR 2001 PAGE REVOLVING FUND
NONPERSONNEL
SUPPLIES AND MATERIALS

04-23	P1	2PG00000136	SUBWAY CAPITOL HILL	09/08/01	09/15/01	FOOD & BEVERAGE PAGE ACTIVITY		330.00
						SUPPLIES AND MATERIALS TOTALS:		330.00
						NONPERSONNEL TOTALS:		330.00
						OFFICE TOTALS:		330.00

ALLOWANCES & EXPENSES
FISCAL YEAR 2002 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

RENT, COMMUNICATION, UTILITIES	403,434.29		161,273.13
PRINTING AND REPRODUCTION	18,920.17		13,349.47
OTHER SERVICES	74,675.61		37,206.66
SUPPLIES AND MATERIALS	169,815.29		79,421.10
EQUIPMENT	559,743.55		222,097.52
INSURANCE CLAIMS & INDEMNITIES	762.95		0.00
SUPPLIES AND MATERIALS TOTALS	1,227,341.86		513,347.88
OFFICE TOTALS:	1,227,341.86		513,347.88

SUPPLIES AND MATERIALS
RENT, COMMUNICATION, UTILITIES

04-04	P2	HCV0200488	VERIZON WIRELESS	03/18/02	03/18/02	STAR TAC 7868		219.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2002 SUPPLIES AND MATERIALS—Con.							
04-04 P2	HCV0200523	DO	03/19/02	03/19/02	CLA FOR STA TAC 7868		50.98
04-04 P2	HCV0200523	DO	03/19/02	03/19/02	CLA FOR QUALCOM 860 31-0043-01		59.50
04-10 P2	HCV0200594	DO	03/21/02	03/21/02	STA TAC		219.98
04-10 P2	HCV0200594	DO	03/21/02	03/21/02	66412 DUAL PORT CHARGER FOR ST		382.41
04-10 P2	HCV0200594	DO	03/21/02	03/21/02	66411 POWER SUPPLY AND SOURCE		305.91
04-10 P2	HCV0200594	DO	03/21/02	03/21/02	66410 CLA FOR STAR TAC		229.41
04-10 P2	HCV0200594	DO	03/21/02	03/21/02	66405 X-CAP BATTERIES FOR STAR		118.98
04-10 P2	HCV0200597	DO	03/21/02	03/21/02	MOTOROLA V60C		299.99
04-10 P2	HCV0200597	DO	03/21/02	03/21/02	MOTOROLA STAR TAC		109.99
04-10 P2	HCV0200597	DO	03/21/02	03/21/02	66453 DAUL PORT DESK TOP CH		59.49
04-10 P2	HCV0200597	DO	03/21/02	03/21/02	66451 TRAVEL CHARGER FOR V60C		21.24
04-10 P2	HCV0200603	DO	03/21/02	03/21/02	ANTENNA FOR STAR TAC		50.94
04-10 P2	HCV0200630	DO	03/22/02	03/22/02	TXBAT00A12 X-CAP FOR KYOCERA 3		67.99
04-10 P2	HCV0200630	DO	03/22/02	03/22/02	TXLCC00A11 BELT CLIP FOR KYOCE		12.74
04-10 P2	HCV0200630	DO	03/22/02	03/22/02	TXDTC00A12 DUAL PORT CHARGER F		50.99
04-10 P2	HCV0200630	DO	03/22/02	03/22/02	TXTVL00912 TRAVEL CHARGER FOR		25.49
04-10 P2	HCV0200630	DO	03/22/02	03/22/02	TXTVL00912 TRAVEL CHARGER FOR		12.95
04-11 P1	2RC01000166	SKYTEL	11/26/01	12/25/01	PAGER SERVICE		651.49
04-11 P1	2RC01000167	DO	12/26/01	01/23/02	PAGER SERVICE		414.52
04-11 P1	2RC01000168	DO	01/24/02	02/20/02	PAGER SERVICE		444.03
04-15 P2	HCV0200598	HELLO DIRECT	02/22/02	02/22/02	2334 SOUNDSTATION (ANALOG)		366.98
04-15 P1	2DA01000121	SKYTEL	12/26/01	01/23/02	PAGER SERVICE		362.92
04-15 P2	HCV0200550	VERIZON WIRELESS	03/21/02	03/21/02	STAR TAC 7868		769.93
04-15 P2	HCV0200550	DO	03/21/02	03/21/02	X-CAP BATTERY FOR STAR TAC		475.92
04-16 P1	2DA01000135	SKYTEL	01/24/02	02/20/02	PAGER SERVICE		361.53
04-16 P1	2DA01000136	DO	02/21/02	03/23/02	PAGER SERVICE		361.85
04-23 P1	2MW10000235	BLACKBERRY	01/15/01	01/15/01	PAGER EQUIPMENT		18.00
04-23 P1	2MW10000235	DO	01/15/01	01/15/01	PAGER EQUIPMENT		119.97
04-23 P1	2MW10000235	DO	01/15/01	01/15/01	PAGER EQUIPMENT		74.97
04-23 P1	2MW10000235	DO	02/15/01	02/15/01	PAGER EQUIPMENT		216.00
04-23 P1	2MW10000235	DO	02/14/01	02/14/01	PAGER EQUIPMENT		899.54
04-23 P1	2NL01000502	WORLDCOM	04/15/02	04/15/02	TELEPHONE SERVICE		80.97
04-30 S5	02120004181		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		81.00
04-30 S5	02120004182		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		76.00
04-30 S5	02120004183		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		1,219.00
04-30 S5	02120004184		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		154.00
04-30 S5	02120004185		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		160.00
04-30 S5	02120004186		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		548.00
04-30 S5	02120004187		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		92.00
04-30 S5	02120004188		03/01/02	03/31/02	DC TEL EQUIP (TRANSFER)		257.00
04-30 S5	02120004189		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		546.00
04-30 S5	02120004190		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		294.00
04-30 S5	02120004191		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)		2,874.00

04-30	S5	02120004192		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	805.00
04-30	S5	02120004193		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	1,174.00
04-30	S5	02120004194		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	1,702.00
04-30	S5	02120004195		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	688.00
04-30	S5	02120004196		03/01/02	03/31/02	DC TEL SERVICE (TRANSFER)	2,395.00
04-30	S5	02120004197		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,973.03
04-30	S5	02120004198		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	101.63
04-30	S5	02120004199		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	6,056.30
04-30	S5	02120004200		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,824.73
04-30	S5	02120004201		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	6,341.58
04-30	S5	02120004202		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	5,287.65
04-30	S5	02120004203		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	1,282.00
04-30	S5	02120004204		03/01/02	03/31/02	DC TEL TOLLS (TRANSFER)	3,384.83
05-01	P1	2NL01000547	SHARON DANIELS	03/17/02	04/07/02	PHONE SERVICE	36.42
05-01	P1	2NL01000551	SKYTEL	03/30/02	03/30/02	PAGERS	874.10
05-01	P1	2RC01000195	DO	02/21/02	03/23/02	PAGER	355.69
05-07	P1	2RC01000189	BEACHEAD TECHNOLOGIES INC	04/23/02	04/23/02	COMPUTER DEVELOPMENT	1,450.00
05-07	P1	2RC01000190	DO	04/16/02	04/16/02	COMPUTER DEVELOPMENT	3,000.00
05-07	P1	2RC01000191	DO	04/16/02	04/16/02	COMPUTER DEVELOPMENT	12,000.00
05-07	P1	2RC01000192	DO	02/25/02	02/25/02	COMPUTER DEVELOPMENT	9,000.00
05-07	P1	2MW1000[illegible]	BROADCAST NEWS REPORTS	04/26/02	04/26/02	COMMUNICATIONS	75.00
05-08	P2	HCV0200664	VERIZON	04/22/02	04/22/02	KYOCERA 2035A TRAVEL CHARGER T	25.49
05-08	P2	HCV0200664	DO	04/22/02	04/22/02	BELT CLIP FOR KYOCERA 2035 TXL	4.24
05-08	P2	HCV0200664	DO	04/22/02	04/22/02	DUAL PORT CHARGER FOR STAR TAC	42.49
05-08	P2	HCV0200631	VERIZON WIRELESS	04/22/02	04/22/02	XT-BATTERY 90889	67.99
05-08	P2	HCV0200631	DO	04/22/02	04/22/02	SLIM BATTERY 90888 FOR LG TM51	50.99
05-08	P2	HCV0200642	DO	04/22/02	04/22/02	TM 510 BM CELL PHONE	259.98
05-08	P2	HCV0200645	DO	04/22/02	04/22/02	ANTENNA FOR SATR TAC	25.47
05-08	P2	HCV0200702	DO	04/24/02	04/24/02	STAR TAC	269.99
05-08	P2	HCV0200702	DO	04/24/02	04/24/02	QUALCOM ANTENNA TMSRP0366	12.74
05-08	P2	HCV0200703	DO	04/24/02	04/24/02	LG-TM510	229.99
05-08	P2	HCV0200703	DO	04/24/02	04/24/02	STAR TAC 7868	219.98
05-08	P2	HCV0200745	DO	04/29/02	04/29/02	KYOCERA 3035	219.98
05-08	P2	HCV0200746	DO	04/29/02	04/29/02	TXLCC00A11 BELT CLIP FOR 3035	4.24
05-08	P2	HCV0200750	DO	04/29/02	04/29/02	STAR TAC 7868	109.99
05-15	P1	2[illegible]41	GEORGE H HENRY	05/03/02	05/03/02	PHONE EQUIPMENT	21.00
05-16	P1	2NL01000602	SHARON DANIELS	04/02/02	04/02/02	COMPUTER SERVICES	49.90
05-20	P2	HCV0200[illegible]	HELLO DIRECT	04/08/02	04/08/02	ELLIPSE W/2120NC MONO 2748	315.00
05-21	P1	2NL01000604	WORLDCOM	05/15/02	05/15/02	TELEPHONE SERVICE	76.29
05-22	HV-	2A901000576	KATHRYN H LEHMAN	01/12/02	01/14/02	INTERNET SERVICE	13.00
05-22	P1	2NL01000621	SKYTEL	04/28/02	04/28/02	PHONE EQUIPMENT	749.19
05-23	P2	HCV0200917	HELLO DIRECT	04/08/02	04/08/02	SHIPPING CHARGES FOR CORDLESS	14.99
05-23	P2	HCV0200644	VERIZON	04/22/02	04/22/02	OVERNIGHT SHIPPING	12.95
05-23	P2	HCV0200702A	VERIZON WIRELESS	04/24/02	04/24/02	OVERNIGHT SHIPPING	12.95
05-31	S5	02151004181		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	81.00
05-31	S5	02151004182		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	02151004183		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	1,159.00
05-31	S5	02151004184		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	154.00
05-31	S5	02151004185		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2002 SUPPLIES AND MATERIALS—Con.							
05–31 S5	02151004186		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		829.99
05–31 S5	02151004187		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		182.00
05–31 S5	02151004188		04/01/02	04/30/02	DC TEL EQUIP (TRANSFER)		257.00
05–31 S5	02151004189		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		393.00
05–31 S5	02151004190		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		213.00
05–31 S5	02151004191		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		2,035.00
05–31 S5	02151004192		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		586.00
05–31 S5	02151004193		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		843.00
05–31 S5	02151004194		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		1,206.00
05–31 S5	02151004195		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		493.00
05–31 S5	02151004196		04/01/02	04/30/02	DC TEL SERVICE (TRANSFER)		1,697.00
05–31 S5	02151004197		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		2,770.27
05–31 S5	02151004198		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		87.61
05–31 S5	02151004199		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		5,736.24
05–31 S5	02151004200		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		2,101.62
05–31 S5	02151004201		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		6,244.85
05–31 S5	02151004202		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		5,352.92
05–31 S5	02151004203		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		2,142.29
05–31 S5	02151004204		04/01/02	04/30/02	DC TEL TOLLS (TRANSFER)		3,539.07
05–31 HV	2A901000611	BLACKBERRY	02/15/02	02/15/02	PAGER EQUIPMENT		2,638.08
05–31 HV	2A901000612	KATHRYN H.LEHMAN	05/17/02	05/17/02	CELL PHONE EQUIPMENT		31.34
05–31 HV	2A901000613	SHARON DANIELS	04/15/02	04/16/02	TELEPHONE CALLS		4.47
06–03 P2	HCV0200786	VERIZON WIRELESS	05/17/02	05/17/02	STAR TAC CELLPHONES		329.97
06–03 P2	HCV0200786	DO	05/17/02	05/17/02	X-CAP BATTERIES FOR STAR TAC 7		178.47
06–03 P2	HCV0200787	DO	05/17/02	05/17/02	KYOCERA 3035 CELLPHONE		109.99
06–03 P2	HCV0200788	DO	05/17/02	05/17/02	KYOCERA 3035		109.99
06–03 P2	HCV0200809	DO	05/20/02	05/20/02	KYOCERA 3035		329.97
06–03 P2	HCV0200821	DO	05/20/02	05/20/02	MOTOROLA V60C CELL PHONE		919.96
06–03 P2	HCV0200821	DO	05/20/02	05/20/02	DESKTOP CHARGER FOR LG510 CELL		67.98
06–03 P2	HCV0200821	DO	05/20/02	05/20/02	CIGAR LIGHTER ADAPTOR FOR LG51		50.98
06–03 P2	HCV0200821	DO	05/20/02	05/20/02	TRAVEL CHARGER FOR MOTOROLA TI		84.96
06–03 P2	HCV0200821	DO	05/20/02	05/20/02	TRAVEL CHARGER FOR MOTOROLA TI		101.96
06–03 P2	HCV0200835	DO	05/20/02	05/20/02	V60C CELLPHONE		459.98
06–03 P2	HCV0200835	DO	05/20/02	05/20/02	66445 BATTERY FOR V60		127.47
06–03 P2	HCV0200835	DO	05/20/02	05/20/02	31-009501-VW CLA FOR V60		76.47
06–03 P2	HCV0200835	DO	05/20/02	05/20/02	PRIORITY TUESDAY AM DELIVERY		12.95
06–03 P2	HCV0200852	DO	05/21/02	05/21/02	STAR TAC		109.99
06–03 P2	HCV0200852	DO	05/21/02	05/21/02	66446 EXTENDED BATTERY FOR V60		229.47
06–03 P2	HCV0200852	DO	05/21/02	05/21/02	66451 TRAVEL CHARGER FOR V60C		84.96
06–03 P2	HCV0200852	DO	05/21/02	05/21/02	SHIPPING CHARGES		12.99
06–07 P2	HCV0200845	DO	05/21/02	05/21/02	V60C		459.99
06–07 P2	HCV0200845	DO	05/21/02	05/21/02	66428 CLA FOR V60C		25.49
06–07 P2	HCV0200845	DO	05/21/02	05/21/02	66453 DESKTOP CHARGER FOR V60C		59.49

06–07	P2	HCV0200845	DO	05/21/02	05/21/02	66451 TRAVEL CHARGER FOR V60C	21.24
06–07	P2	HCV0200845	DO	05/21/02	05/21/02	SHIPPING	12.95
06–10	P1	2RC01000247	SKYTEL	03/24/02	04/23/02	PAGER SERVICE	239.44
06–25	P1	2SH01000216	CINGULAR WIRELESS	04/20/02	05/19/02	CELL PHONE SERVICE	70.53
06–25	P1	2NL01000754	SKYTEL	04/24/02	05/23/02	PAGER SERVICE	754.45
06–25	P1	2SH01000195	VERIZON WIRELESS	12/16/01	12/16/01	SECURE PHONE SERVICE	19.16
06–25	P1	2SH01000196	DO	01/16/02	01/16/02	SECURE PHONE SERVICE	32.56
06–25	P1	2SH01000197	DO	03/16/02	03/16/02	SECURE PHONE SERVICE	50.34
06–25	P1	2SH01000198	DO	02/16/02	02/16/02	SECURE PHONE SERVICE	50.67
06–25	P1	2SH01000199	DO	04/16/02	04/16/02	SECURE PHONE SERVICE	78.56
06–26	P1	2RC01000261	MICROSOFT ENTERPRISE SERVICES	04/03/02	04/03/02	COMPUTER SERVICE	216.00
06–26	P1	2RC01000262	DO	04/30/02	04/30/02	COMPUTER SERVICE	1,750.00
06–26	P1	2RC01000260	SKYTEL	04/24/02	05/23/02	PAGER SERVICE	245.44
06–28	P1	2NL01000777	INFORMATION MGMT RESEARCH(IMR)	06/13/02	06/13/02	COMPUTER SERVICES	706.50
06–30	S5	02181004181		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	81.00
06–30	S5	02181004182		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	76.00
06–30	S5	02181004183		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	1,339.00
06–30	S5	02181004184		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	154.00
06–30	S5	02181004185		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	160.00
06–30	S5	02181004186		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	158.00
06–30	S5	02181004187		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	95.00
06–30	S5	02181004188		05/01/02	05/31/02	DC TEL EQUIP (TRANSFER)	334.50
06–30	S5	02181004189		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	393.00
06–30	S5	02181004190		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	213.00
06–30	S5	02181004191		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	1,985.00
06–30	S5	02181004192		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	586.00
06–30	S5	02181004193		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	843.00
06–30	S5	02181004194		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	1,206.00
06–30	S5	02181004195		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	493.00
06–30	S5	02181004196		05/01/02	05/31/02	DC TEL SERVICE (TRANSFER)	1,707.00
06–30	S5	02181004197		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,633.80
06–30	S5	02181004198		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	80.36
06–30	S5	02181004199		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	4,703.47
06–30	S5	02181004200		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	1,500.30
06–30	S5	02181004201		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	6,413.96
06–30	S5	02181004202		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	4,813.07
06–30	S5	02181004203		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	2,269.21
06–30	S5	02181004204		05/01/02	05/31/02	DC TEL TOLLS (TRANSFER)	4,000.02
						RENT, COMMUNICATION, UTILITIES TOTALS	161,273.13
		PRINTING AND REPRODUCTION					
04–04	P2	OSPTP28539	DAVID L. ANDRUKITIS, INC.	02/22/02	02/27/02	500 SCHEDULE CARDS, BLANK	37.50
04–15	P2	OSPTP28557	ACCURATE WORD LLC	03/04/02	03/04/02	500 THERMO CARDS	99.00
04–16	P2	OSPTP28607	DO	03/05/02	03/05/02	500 THERMO CARDS	33.00
04–18	P2	OSPTP28647	BETHESDA ENGRAVERS	01/17/02	03/21/02	500 FRANKLIN SHEETS & ENVELOPE	394.75
04–19	P2	OSPTP28267	DO	01/17/02	03/21/02	500 WASHINGTON SHEETS & ENVELO	367.00
04–22	P2	OSPTP28755	DO	03/18/02	03/26/02	500 THERMO CARDS	37.00
04–26	P2	OSPTP28644	DAVID L. ANDRUKITIS, INC.	03/07/02	03/07/02	3000 BLANK SCHEDULE CARDS	75.00
04–29	P2	OSPTP28815	BETHESDA ENGRAVERS	03/25/02	03/25/02	500 THERMO CARDS	37.00
04–30	S3	02120000007		04/01/02	04/30/02	PHOTOGRAPHIC (TRANSFER)	1,302.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2002 SUPPLIES AND MATERIALS—Con.								
05–02	P2	OSPTP28756	BETHESDA ENGRAVERS	03/18/02	03/18/02	250 THERMO CARDS		57.00
05–03	P1	2SH01000134	ACCURATE WORD LLC.	03/10/02	03/10/02	PRINTING OF CARDS FOR LUNCHEON		423.00
05–06	P2	OSPTP00042	DO	04/12/02	04/19/02	500 THERMO CARDS		66.00
05–06	P2	OSPTP00043	DO	04/09/02	04/19/02	500 THERMO CARDS		33.00
05–07	P2	OSPTP00106	BETHESDA ENGRAVERS	04/23/02	05/01/02	500 FRANKLIN NOTE CARDS AND EN		798.50
05–09	P1	2SH01000142	ACCURATE WORD LLC	04/19/02	04/19/02	PRINTING OF INVITATIONS		1,583.75
05–13	P2	OSPTP00098	DAVID L. ANDRUKITIS, INC.	04/18/02	04/18/02	10 PADS, 50 SHEETS PER PAD		142.50
05–13	P2	OSP220335	DO	04/22/02	04/22/02	STATIONERY		57.50
05–14	P2	OSP220243	ACCURATE WORD, LLC	04/16/02	05/01/02	BUSINESS CARDS		69.00
05–15	P2	OSPTP00103	ACCURATE WORD LLC.	04/18/02	05/01/02	1000 ENGRAVED SPEAKERS CARDS		375.00
05–21	P2	OSPTP00100	DAVID L. ANDRUKITIS, INC.	04/18/02	04/18/02	250 FLAT PRINT CARDS,		350.00
05–22	P2	OSPTP00094	BETHESDA ENGRAVERS	04/18/02	05/08/02	500 THERMO CARDS		37.00
05–31	S3	02151000014		05/01/02	05/31/02	PHOTOGRAPHIC (TRANSFER)		4,015.88
06–10	P2	OSP220489	BETHESDA ENGRAVERS	05/01/02	05/01/02	BUSINESS CARDS		19.00
06–10	P2	OSP220522	DO	05/01/02	05/01/02	STATIONERY		617.25
06–18	P1	2SH01000162	ACCURATE WORD LLC.	05/23/02	05/23/02	PRINTING SERVICES		515.00
06–19	P2	OSPTP00076	BETHESDA ENGRAVERS	04/16/02	04/16/02	500 THERMO CARDS		37.00
06–21	P2	OSP220770	ACCURATE WORD LLC.	05/16/02	05/16/02	BUSINESS CARDS		33.00
06–21	P2	OSP220965	DO	05/30/02	05/30/02	BUSINESS CARDS		23.00
06–30	S3	02181000012		06/01/02	06/30/02	PHOTOGRAPHIC (TRANSFER)		1,714.54
						PRINTING AND REPRODUCTION TOTALS:		13,349.47
		OTHER SERVICES						
04–05	P2	OSM23367B	MASCOTT COMMUNICATIONS	02/27/02	03/31/02	SERVICE CONTRACT		5,916.68
05–01	P1	2RC01000196	BRIGGS DESIGN ASSOC.	12/17/01	12/17/01	WEB DESIGN		3,500.00
05–01	P1	2RC01000193	MICROSOFT ENTERPRISE SERVICES	02/25/02	02/25/02	WEB DESIGN		2,614.00
05–02	P2	OSM23959	MASCOTT COMMUNICATIONS	04/02/02	04/02/02	SERVICE CONTRACT		6,416.66
05–03	P1	2SH01000136	CAPITOL GIFTS & AWARDS	03/06/02	03/06/02	OFFICIAL GIFTS		809.50
05–03	P1	2SH01000136	DO	02/22/02	02/22/02	OFFICIAL GIFTS		2,555.00
05–03	P1	2SH01000136	DO	02/22/02	02/22/02	OFFICIAL GIFTS		1,075.00
05–03	P1	2SH01000136	DO	03/20/02	03/20/02	OFFICIAL GIFTS		1,300.00
05–03	P1	2SH01000136	DO	03/20/02	03/20/02	OFFICIAL GIFTS		2,679.00
05–09	P1	2SH01000143	DO	03/20/02	03/20/02	REPRESENTATIONAL EXPENSE		750.00
05–09	P1	2SH01000144	DO	03/20/02	03/20/02	REPRESENTATIONAL EXPENSE-PINS		657.50
05–30	P2	OSM23959A	MASCOTT COMMUNICATIONS	04/02/02	04/02/02	SERVICE CONTRACT		6,416.66
06–11	P1	2RC01000246	RADIO AMERICA	05/22/02	05/22/02	REMOTE BROADCAST		500.00
06–26	P1	2RC01000259	GMD TECHNOLOGIES	06/01/02	06/15/02	WEB SERVICE		2,016.66
						OTHER SERVICES TOTALS:		37,206.66
		SUPPLIES AND MATERIALS						
04–01	P2	OSM23581	ACS DESKTOP SOLUTIONS, INC.	02/06/02	02/06/02	CARD		496.00
04–01	P2	OSM23432	ZAMOISKI CO.	01/23/02	01/23/02	TELEVISION		132.00
04–03	P2	OSSPA44528	OFFICE DEPOT SERVICE	11/19/01	01/30/02	MEDIA FIRE SAFE		228.79
04–04	P2	OSSPA45449	UNITED BUSINESS MACHINES	02/15/02	03/11/02	TONER FOR PITNEY BOWES 9910 #		998.00
04–05	P2	OSSPA45542	BOISE CASCADE OFFICE PRODUCTS	02/26/02	03/01/02	WHITE VIDEO TAPE LABELS 5997		38.36

04-08	P2	OSM23152	ACS DESKTOP SOLUTIONS, INC	12/04/01	12/04/01	SOFTWARE - 643471 - MS GOVT WI	1,400.00
04-10	P2	OSSPA45729	GEORGE ALLEN OFFICE SUPPLY	03/12/02	03/14/02	5-TAB LASER LABLES #AVE-CI2135	57.60
04-15	P2	OSSPA45759	ALLIANCE MICRO	03/14/02	03/20/02	KIT FOR HP 4500/4550 #C4196A	179.00
04-16	P2	OSM23395	ACS DESKTOP SOLUTIONS, INC.	03/27/02	03/27/02	MEMORY	1,001.00
04-18	P2	OSSPA45075	LANIER WORLDWIDE, INC	01/18/02	01/30/02	LANIER 1140 MFD FAX TONER	459.69
04-19	P2	OSS220150	GEORGE ALLEN OFFICE SUPPLY	04/08/02	04/10/02	NOTEBOOK	93.75
04-23	P2	OSS220081	BOISE CASCADE OFFICE PRODUCTS	03/26/02	04/01/02	INDEX	51.20
04-23	P2	OSSPA45466	LANIER	02/19/02	02/19/02	LANIER 5455/5470 TONER	476.00
04-24	P2	OSS220120	ACCUCOM SYSTEMS	04/02/02	04/02/02	COLORSTIX INK	237.00
04-24	P2	OSS220120	DO	04/02/02	04/02/02	COLORSTIX INK	237.00
04-24	P2	OSS220120	DO	04/02/02	04/02/02	COLORSTIX INK	237.00
04-24	P1	2NL01000535	COMPAQ	02/01/02	02/28/02	COMPUTER SERVICE	324.94
04-24	P2	OSM23151	PC CONNECTION FEDERAL	12/04/01	12/04/01	CARD	690.00
04-26	P2	OSS220160	ACCUCOM SYSTEMS	04/09/02	04/09/02	DRUM	300.00
04-26	P2	OSS220171	DO	04/10/02	04/12/02	TONER	162.15
04-26	P2	OSS220212	DO	04/15/02	04/16/02	FUSER	227.00
04-26	P2	OSS220259	BOISE CASCADE OFFICE PRODUCTS	04/16/02	04/16/02	UNISONIC ROLLER	5.00
04-26	P2	OSS220261	DO	04/16/02	04/18/02	HANGERS	23.08
04-26	P2	OSS220261	DO	04/16/02	04/18/02	FILE POCKET	17.37
04-26	P2	OSSPA45506	LANIER WORLDWIDE, INC	02/21/02	02/21/02	DRUM FOR LINER 1240 #491-0283	142.45
04-30	S1	02120000035		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	3,708.48
04-30	S1	02120000037		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	521.09
04-30	S1	02120000054		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	439.86
04-30	S1	02120000055		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	4,111.52
04-30	S1	02120000057		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,114.27
04-30	S1	02120000058		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	1,250.88
04-30	S1	02120000067		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	3,345.27
04-30	S1	02120000070		04/01/02	04/30/02	OFFICE SUPPLY (TRANSFER)	2,593.47
04-30	P2	OSSPA44407	LANIER WORLDWIDE, INC	11/09/01	11/09/01	LANIER 5365 TONER CARTRIDGE	476.00
04-30	P2	OSSPA44407	DO	11/09/01	11/09/01	LANIER 5265 TONER CARTRIDGE	535.50
04-30	P2	OSSPA44407	DO	11/09/01	11/09/01	LANIER 7365 TONER CARTRIDGE	534.80
04-30	P2	OSSPA44407	DO	11/09/01	11/09/01	LANIER 5470 TONER CARTRIDGE	476.00
05-06	P2	OSS220289	ACCUCOM SYSTEMS	04/18/02	04/19/02	TONER	295.20
05-07	P1	2NL01000580	MORE DIRECT	04/24/02	04/24/02	EQUIPMENT	1,270.00
05-07	P2	OSSPA45393	UNITED BUSINESS MACHINES	02/19/02	02/19/02	CLC 1000 BLACK TONER	133.00
05-07	P2	OSS220128	DO	04/03/02	04/03/02	TONER	67.50
05-07	P2	OSS220128	DO	04/03/02	04/03/02	TONER	67.50
05-07	P2	OSS220128	DO	04/03/02	04/03/02	TONER	66.50
05-07	P2	OSS220128	DO	04/03/02	04/03/02	TONER	135.00
05-08	P2	OSS220396	ACCUCOM SYSTEMS	04/24/02	04/26/02	COLORSTIX	210.00
05-08	P2	OSS220396	DO	04/24/02	04/26/02	COLORSTIX	210.00
05-08	P2	OSS220396	DO	04/24/02	04/26/02	COLORSTIX	210.00
05-10	P2	OSM23632	ZAMOISKI CO	02/11/02	02/11/02	TELEVISION	310.00
05-13	P2	OSS220376	ACCUCOM SYSTEMS	04/23/02	04/23/02	PLOTTER PAPER	252.00
05-13	P2	OSS220282	SERVICE WHOLESALE	04/17/02	04/17/02	PEN	82.80
05-14	P1	2NL01000585	MORE DIRECT	04/09/02	04/09/02	EQUIPMENT	145.44
05-15	P2	OSM23167	ACS DESKTOP SOLUTIONS, INC	02/04/02	02/04/02	SOFTWARE - 227-00316 - MS WIND	27.00
05-15	P2	OSM23167	DO	02/04/02	02/04/02	SOFTWARE - 227-01315 - MS WIND	23.00
05-15	P2	OSM23167	DO	02/04/02	02/04/02	ACCESSORY	41.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2002 SUPPLIES AND MATERIALS—Con.							
05–15 P2	OSM23167	DO	02/04/02	02/04/02	SOFTWARE - IC78-00113 - MS WIN		420.80
05–15 P2	OSS220021	SOFTWARE SPECTRUM	03/21/02	04/05/02	SOFTWARE		217.61
05–17 P2	OSS220394	ACCUCOM SYSTEMS	04/24/02	04/24/02	TONER		1,445.00
05–17 P2	OSS220553	DO	05/03/02	05/03/02	TONER		442.80
05–21 P2	OSS220573	DO	05/06/02	05/07/02	INK CARTRIDGES		294.00
05–21 P2	OSS220573	DO	05/06/02	05/07/02	INK CARTRIDGE		294.00
05–21 P2	OSS220590	DO	05/07/02	05/09/02	CARTRIDGE		75.00
05–21 P2	OSS220592	DO	05/07/02	05/10/02	INK		395.00
05–21 P2	OSS220592	DO	05/07/02	05/10/02	INK		395.00
05–21 P2	OSS220592	DO	05/07/02	05/10/02	INK		395.00
05–21 P2	OSM23516	ACS DESKTOP SOLUTIONS, INC.	02/02/02	02/02/02	COMPUTER ACCESSORY		728.00
05–21 P2	OSM23858	DO	03/11/02	03/11/02	COMPUTER ACCESSORY		194.37
05–21 P2	OSM23858	DO	03/11/02	03/11/02	ORGANIZER		4,114.00
05–21 P2	OSM23858	DO	03/11/02	03/11/02	COMPUTER ACCESSORY		1,045.00
05–21 P2	OSM23858	DO	03/11/02	03/11/02	MODEM		95.00
05–21 P2	OSM23858	DO	03/11/02	03/11/02	MEMORY		33.00
05–21 P2	OSM23858	DO	03/11/02	03/11/02	COMPUTER ACCESSORY		253.00
05–21 P2	OSM23858	DO	03/11/02	03/11/02	SOFTWARE - 075645 - ADOBE PAGE		231.00
05–21 P2	OSM23858	DO	03/11/02	03/11/02	COMPUTER ACCESSORY		33.00
05–21 P2	OSM23941	DO	03/27/02	03/27/02	PRINTER		217.00
05–21 P2	OSM23941	DO	03/27/02	03/27/02	PRINTER		217.00
05–21 P2	OSM23941	DO	03/27/02	03/27/02	PRINTER		217.00
05–21 P2	OSM23941	DO	03/27/02	03/27/02	LABELS		21.00
05–21 P2	OSM23941	DO	03/27/02	03/27/02	LABELS		16.00
05–23 P2	OSS220589	ACCUCOM SYSTEMS	05/07/02	05/10/02	PAPER		155.00
05–24 P2	OSS220745	ALLIANCE MICRO	05/15/02	05/16/02	INK CARTRIDGE		85.00
05–24 P2	OSS220266	BOISE CASCADE OFFICE PRODUCTS	04/16/02	04/19/02	LABEL DIVIDERS		512.00
05–24 P2	OSS220565	DO	05/06/02	05/09/02	DIVIDERS		896.00
05–28 P2	OSM23393	SOFTMART	01/19/02	01/19/02	SOFTWARE - SMT UT T XC232836 -		290.00
05–28 P2	OSM23393	DO	01/19/02	01/19/02	MEDIA		30.00
05–28 P2	OSM23393	DO	01/19/02	01/19/02	SHIPPING		13.00
05–29 P1	2NL01000662	INFORMATION MGMT RESEARCH(IMR)	05/23/02	09/24/02	COMPUTER RESEARCH SERVICE		697.50
05–29 P1	2NL01000624	MORE DIRECT	04/19/02	04/19/02	EQUIPMENT		316.61
05–29 P1	2NL01000631	DO	04/02/02	04/02/02	EQUIPMENT		120.24
05–29 P1	2NL01000632	DO	03/29/02	03/29/02	EQUIPMENT		393.69
05–29 P1	2NL01000633	DO	03/29/02	03/29/02	EQUIPMENT		145.50
05–29 P1	2NL01000635	DO	03/28/02	03/28/02	EQUIPMENT		303.05
05–29 P1	2NL01000636	DO	03/28/02	03/28/02	EQUIPMENT		469.72
05–29 P1	2NL01000637	DO	03/21/02	03/21/02	EQUIPMENT		454.58
05–29 P1	2NL01000638	DO	03/19/02	03/19/02	EQUIPMENT		88.53
05–29 P1	2NL01000639	DO	03/18/02	03/18/02	EQUIPMENT		84.75
05–29 P2	OSM23524	SMI GLOBAL TECHNOLOGY, INC.	02/04/02	02/04/02	SOFTWARE - 076-01257 - MICROSO		780.00
05–30 P2	OSM23999	ZAMOISKI CO.	04/15/02	04/15/02	TELEVISION		255.00

05-31	S1	02151000034		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		892.52
05-31	S1	02151000036		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		332.02
05-31	S1	02151000054		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		499.29
05-31	S1	02151000055		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		2,566.85
05-31	S1	02151000057		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		1,932.74
05-31	S1	02151000058		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		631.32
05-31	S1	02151000069		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		3,008.94
05-31	S1	02151000072		05/01/02	05/31/02	OFFICE SUPPLY (TRANSFER)		504.49
05-31	P2	OSS220696	ACCUCOM SYSTEMS	05/14/02	05/21/02	KIT		198.60
05-31	HV	2A901000602	SMI GLOBAL TECHNOLOGY, INC.	03/20/02	03/20/02	COMPUTER SOFTWARE		105.00
06-03	P2	OSS220759	ACCUCOM SYSTEMS	05/16/02	05/20/02	TONER		102.50
06-03	P2	OSS220473	BOISE CASCADE OFFICE PRODUCTS	05/01/02	05/06/02	DIVIDERS		1,536.00
06-03	P2	OSS220474	DO	05/01/02	05/06/02	KEYBOARD		38.47
06-03	P2	OSS220620	DO	05/09/02	05/10/02	PENS		253.20
06-03	P2	OSS220620	DO	05/09/02	05/10/02	PENS		253.20
06-03	P2	OSS220007	GLASS DISTRIBUTORS INC.	03/20/02	05/27/02	GLASS TOP		415.44
06-03	P2	OSS220007	DO	03/20/02	05/27/02	INSTALL		250.00
06-03	P1	2CL01000001	MARYLOU SHEILS	05/23/02	05/23/02	FOOD		85.16
06-10	P2	OSM23891	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02	COMPUTER ACCESSORY		134.00
06-10	P2	OSM23891	DO	03/14/02	03/14/02	COMPUTER ACCESSORY		164.00
06-10	P2	OSS220821	XEROX CORPORATION	05/20/02	05/20/02	CARTRIDGE		138.72
06-12	P2	OSS220920	ALLIANCE MICRO	05/28/02	05/28/02	INK STICKS		179.04
06-13	P2	OSS220929	DO	05/28/02	05/28/02	TONER		236.00
06-14	P2	OSS220838	BOISE CASCADE OFFICE PRODUCTS	05/21/02	05/23/02	SORTER		12.99
06-14	P2	OSS220886	DO	05/23/02	05/28/02	PENCIL		13.96
06-19	P2	OSM24024	ACS DESKTOP SOLUTIONS, INC	04/23/02	04/23/02	SCANNER		437.00
06-19	P2	OSM24024	DO	04/23/02	04/23/02	SCANNER		437.00
06-19	P2	OSM24024	DO	04/23/02	04/23/02	SCANNER		437.00
06-19	P2	OSM24024	DO	04/23/02	04/23/02	ACCESSORY		396.00
06-19	P2	OSM23886	RAM DISTRIBUTION, LLC	03/14/02	03/14/02	SOFTWARE - WUW40D13 - MACROMED		355.00
06-20	P2	OSS221144	GEORGE ALLEN OFFICE SUPPLY	06/12/02	06/12/02	TRASH BAGS		21.30
06-21	P1	2NL01000726	MORE DIRECT	05/01/02	05/01/02	EQUIPMENT		190.38
06-21	P1	2NL01000727	DO	05/07/02	05/07/02	EQUIPMENT		687.36
06-21	P1	2NL01000728	DO	05/09/02	05/09/02	EQUIPMENT		499.00
06-21	P1	2NL01000729	DO	05/13/02	05/13/02	EQUIPMENT		301.40
06-21	P1	2NL01000730	DO	05/16/02	05/16/02	EQUIPMENT		548.38
06-25	P1	2NL01000755	BRADLEY BROADCAST	06/10/02	06/10/02	EQUIPMENT		91.00
06-30	S1	02181000028		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		675.97
06-30	S1	02181000030		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		270.50
06-30	S1	02181000046		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		176.36
06-30	S1	02181000047		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,894.19
06-30	S1	02181000049		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		1,712.15
06-30	S1	02181000050		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		700.57
06-30	S1	02181000060		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		5,895.47
06-30	S1	02181000064		06/01/02	06/30/02	OFFICE SUPPLY (TRANSFER)		464.41
							SUPPLIES AND MATERIALS TOTALS:	79,421.10
		EQUIPMENT						
04-03	P2	OSM2174781	ACS DESKTOP SOLUTIONS, INC.	02/06/02	02/06/02	LAPTOP		2,938.00
04-03	P2	OSM2174781	DO	02/06/02	02/06/02	LAPTOP		2,938.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2002 SUPPLIES AND MATERIALS—Con.								
04–03	P2	OSM2174781	DO	02/06/02	02/06/02	PRINTER		699.00
04–03	P2	OSM2174781	DO	02/06/02	02/06/02	PRINTER		699.00
04–08	P2	OSM23152	DO	12/04/01	12/04/01	SOFTWARE - 643467 - MS GOV'T W		647.00
04–26	P2	OSM1173593A	XEROX CORPORATION	10/03/01	10/03/01	INSTALLATION		500.00
04–29	P2	OSM2173885	TIGER DIRECT INC.	12/04/01	12/04/01	MONITOR		823.10
04–29	P2	OSM2173885	DO	12/04/01	12/04/01	MONITOR		779.99
04–29	P2	OSM2173885	DO	12/04/01	12/04/01	MONITOR		779.99
04–30	S2	02120003068		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,878.83
04–30	S2	02120003071		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		898.38
04–30	S2	02120003078		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		6,544.14
04–30	S2	02120003079		04/03/02	04/30/02	EQUIPMENT (TRANSFER)		129.00
04–30	S2	02120003080		04/15/02	04/15/02	EQUIPMENT (TRANSFER)		–143.00
04–30	S2	02120003081		04/15/02	04/30/02	EQUIPMENT (TRANSFER)		143.00
04–30	S2	02120003082		04/22/02	04/22/02	EQUIPMENT (TRANSFER)		667.53
04–30	S2	02120003093		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,241.73
04–30	S2	02120003094		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,813.07
04–30	S2	02120003095		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		5,294.39
04–30	S2	02120003096		01/14/02	03/31/02	EQUIPMENT (TRANSFER)		2,883.40
04–30	S2	02120003097		03/12/02	03/31/02	EQUIPMENT (TRANSFER)		–19.45
04–30	S2	02120003098		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		2,171.07
04–30	S2	02120003103		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		8,247.96
04–30	S2	02120003107		04/01/02	04/30/02	EQUIPMENT (TRANSFER)		3,757.34
05–01	P1	2RC01000198	GMD TECHNOLOGIES	04/03/02	04/03/02	SYSTEMS EQUIPMENT		1,625.81
05–01	P1	2ML01000095	IMAGE AUDIO VISUAL INT'L	04/12/02	04/12/02	EQUIPMENT RENTAL		336.68
05–02	P1	2RC01000194	PLUS VISION CORP	03/20/02	03/20/02	EQUIPMENT		2,996.00
05–10	P2	OSM2173908	ACS DESKTOP SOLUTIONS, INC.	02/04/02	02/04/02	FILE SERVER		13,823.61
05–15	P2	OSM23167	DO	02/04/02	02/04/02	DRIVE		559.00
05–21	P2	OSM23858	DO	03/11/02	03/11/02	SOFTWARE - 075551 - ADOBE PHOT		599.00
05–21	P2	OSM23893	EQUISYS	03/14/02	03/14/02	SOFTWARE - EQF75-254 - ZE7A FA		1,620.00
05–21	P2	OSM23893	DO	03/14/02	03/14/02	SHIPPING		8.00
05–22	P1	2NL01000622	MORE DIRECT	05/06/02	05/06/02	EQUIPMENT		4,314.00
05–22	P1	2NL01000623	DO	05/09/02	05/09/02	EQUIPMENT		4,358.00
05–23	P1	2RC01000217	CFDEV.COM	05/16/02	05/16/02	SOFTWARE		664.00
05–29	P1	2NL01000625	MORE DIRECT	04/12/02	04/12/02	EQUIPMENT		2,877.65
05–29	P1	2NL01000626	DO	04/12/02	04/12/02	EQUIPMENT		543.29
05–29	P1	2NL01000627	DO	04/12/02	04/12/02	EQUIPMENT		543.29
05–29	P1	2NL01000628	DO	04/11/02	04/11/02	EQUIPMENT		820.00
05–29	P1	2NL01000629	DO	03/18/02	03/18/02	EQUIPMENT		628.51
05–29	P1	2NL01000630	DO	04/04/02	04/04/02	EQUIPMENT		854.42
05–29	P1	2NL01000634	DO	03/29/02	03/29/02	EQUIPMENT		574.00
05–31	S2	02151003060		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		3,028.00
05–31	S2	02151003062		05/01/02	05/31/02	EQUIPMENT (TRANSFER)		898.38
05–31	S2	02151003070		03/26/02	03/26/02	EQUIPMENT (TRANSFER)		143.00

05-31	S2	02151003071		04/22/02	04/22/02	EQUIPMENT (TRANSFER)	495.53
05-31	S2	02151003072		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	6,521.13
05-31	S2	02151003081		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,241.73
05-31	S2	02151003082		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,813.07
05-31	S2	02151003083		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	5,294.39
05-31	S2	02151003084		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	2,171.07
05-31	S2	02151003088		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	8,247.96
05-31	S2	02151003091		05/01/02	05/31/02	EQUIPMENT (TRANSFER)	3,688.50
05-31	HV	2A901000603	GMD TECHNOLOGIES	04/01/02	04/01/02	COMPUTER HARDWARE	1,064.12
05-31	HV	2A901000604	DO	03/01/02	03/31/02	SYSTEM MAINTENANCE	4,033.32
05-31	HV	2A901000610	HOCKADAY DONATELLI CAMPAIGN	04/01/02	04/30/02	COMPUTER MAINTENANCE	150.00
06-07	P2	OSM2174726	ACS DESKTOP SOLUTIONS, INC.	02/05/02	02/05/02	LAPTOP	4,497.00
06-07	P2	OSM2175250	DO	03/22/02	03/22/02	COMPUTER ACCESSORY	673.00
06-07	P2	OSM2175250	DO	03/22/02	03/22/02	COMPUTER ACCESSORY	673.00
06-07	P2	OSM2175250	DO	03/22/02	03/22/02	MONITOR	1,191.00
06-07	P2	OSM2175250	DO	03/22/02	03/22/02	MONITOR	1,191.00
06-07	P2	OSM2175250	DO	03/22/02	03/22/02	MONITOR	1,191.00
06-07	P2	OSM2175250	DO	03/22/02	03/22/02	MONITOR	1,191.00
06-10	P1	2RC01000248	GMD TECHNOLOGIES	04/16/02	04/30/02	SYSTEM MAINTENANCE	2,016.66
06-10	P1	2RC01000249	DO	05/01/02	05/15/02	SYSTEM MAINTENANCE	2,016.66
06-10	P1	2RC01000250	DO	05/16/02	05/31/02	SYSTEM MAINTENANCE	2,016.66
06-17	P2	OSM2175383	LANIER	04/17/02	04/17/02	FAX MACHINE	2,370.00
06-17	P2	OSM2175383	DO	04/17/02	04/17/02	FAX MACHINE	2,370.00
06-17	P2	OSM2175383	DO	04/17/02	04/17/02	FAX MACHINE	2,370.00
06-17	P2	OSM23174	DO	12/06/01	12/06/01	COPIER ACCESSORY	2,016.00
06-19	P2	OSM2175239	ACS DESKTOP SOLUTIONS, INC	03/14/02	03/14/02	CAMERA	750.00
06-20	P2	OSM2175408	DO	04/23/02	04/23/02	LAPTOP	3,632.00
06-30	S2	02181003046		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,028.00
06-30	S2	02181003046		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	898.38
06-30	S2	02181003055		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	6,494.83
06-30	S2	02181003067		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,241.73
06-30	S2	02181003068		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,813.07
06-30	S2	02181003069		04/15/02	04/15/02	EQUIPMENT (TRANSFER)	1,800.00
06-30	S2	02181003070		05/20/02	05/31/02	EQUIPMENT (TRANSFER)	4,075.00
06-30	S2	02181003071		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	5,294.39
06-30	S2	02181003072		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	2,171.07
06-30	S2	02181003079		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	8,247.96
06-30	S2	02181003082		05/30/02	05/31/02	EQUIPMENT (TRANSFER)	-13.87
06-30	S2	02181003083		06/01/02	06/30/02	EQUIPMENT (TRANSFER)	3,480.50
06-30	S2	02181003084		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	17,554.55
						EQUIPMENT TOTALS:	222,097.52
						SUPPLIES AND MATERIALS TOTALS:	513,347.88
						OFFICE TOTALS:	513,347.88

FISCAL YEAR 2001 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
RENT, COMMUNICATION, UTILITIES

04-04	CO	Z6156539B	CELLULAR ONE	11/19/00	11/19/00	CANCELED CHECK - STALE DATED	-66.04
04-23	P1	2MW10000239	BLACKBERRY	02/15/01	02/15/01	PAGER EQUIPMENT	2,638.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.								
04–23	P1	2MW10000239	DO	01/15/01	01/15/01	PAGER EQUIPMENT		39.99
04–23	P1	2MW10000240	DO	01/29/01	01/29/01	PAGER EQUIPMENT		1,439.64
05–17	P2	HCV0200881	VERIZON WIRELESS	01/15/01	01/15/01	STAR TAC 7868 CELLPHONE		399.98
05–23	P2	HCV0101233	DO	11/14/01	11/14/01	LG TM510 SILVER		189.99
05–23	P2	HCV0101233	DO	11/14/01	11/14/01	COMBO PAC FOR LG TM510		39.99
05–23	P2	HCV0101233	DO	11/14/01	11/14/01	DESKTOP CHARGER FOR LG TM510		39.99
05–23	P2	HCV0101233	DO	11/14/01	11/14/01	X-CAP BATTERY FOR LG TM510		79.99
05–23	P2	HCV0101233	DO	11/14/01	11/14/01	AUDIOVOX 9100 PHONE		69.99
05–23	P2	HCV0101233	DO	11/14/01	11/14/01	AC CHARGER FOR AUDIOVOX 9100		29.99
05–23	P2	HCV0101233	DO	11/14/01	11/14/01	COMBO PAC FOR AUDIOVOX 9100		39.99
06–12	P2	HCV0100937A	DO	05/21/02	05/21/02	POWER SUPPLY AND SOURCE PKG		39.99
06–27	HR	193065	CDWG	04/16/01	04/16/01	REFUND; DUPLICATE PAYMENT		–2,685.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,296.57
		SUPPLIES AND MATERIALS						
05–01	P2	OSSPA43127	LANIER WORLDWIDE, INC.	05/30/01	06/05/01	LANIER 6765 STAPLE CART.		42.00
05–07	P2	OSSPA43257	GEORGE ALLEN OFFICE SUPPLY	06/12/01	06/13/01	INSTANT EASEL		58.50
						SUPPLIES AND MATERIALS TOTALS:		100.50
		EQUIPMENT						
04–16	P2	OSM1173398	ACS DESKTOP SOLUTIONS, INC.	08/30/01	08/30/01	COMPUTER		1,233.00
04–16	P2	OSM1173398	DO	08/30/01	08/30/01	COMPUTER		1,233.00
04–16	P2	OSM1173398	DO	08/30/01	08/30/01	FILE SERVER		1,944.00
04–16	P2	OSM1173398	DO	08/30/01	08/30/01	LAPTOP		3,613.00
04–16	P2	OSM1173398	DO	08/30/01	08/30/01	INSTALLATION		2,225.00
04–26	P2	OSM1173450A	XEROX CORPORATION	09/19/01	09/19/01	INSTALLATION		422.00
04–26	P2	OSM1173499A	DO	09/28/01	09/28/01	INSTALLATION		500.00
05–01	P1	2RC01000197	GMD TECHNOLOGIES	04/01/01	04/01/02	SYSTEMS MAINTENANCE		2,016.66
						EQUIPMENT TOTALS:		13,186.66
		INSURANCE CLAIMS & INDEMNITIES						
05–31	P1	2HC00000025	JOHN A. BURBRIDGE	05/01/01	05/01/01	FEDERAL TORT CLAIM		83.00
05–31	P1	2HC00000024	STEVEN ELSTEIN	09/07/01	09/07/01	FEDERAL TORT CLAIM		60.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		143.00
						SUPPLIES AND MATERIALS TOTALS:		15,726.73
						OFFICE TOTALS:		15,726.73
FISCAL YEAR 2000 SUPPLIES AND MATERIALS								
		SUPPLIES AND MATERIALS						
		RENT, COMMUNICATION, UTILITIES						
04–23	P1	2MW10000234	BLACKBERRY	08/03/00	08/03/00	PAGER EQUIPMENT		2,228.50
04–23	P1	2MW10000240	DO	01/02/01	01/02/01	PAGER EQUIPMENT		1,582.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,811.00
		EQUIPMENT						
04–30	P2	OSM0L170864	K & C TECHNOLOGY CORPORATION	03/01/02	03/01/02	COMPUTER		1,214.00
04–30	P2	OSM0L170864	DO	03/01/02	03/01/02	COMPUTER		1,214.00

04 30	P2	OSM0L170864	DO	03/01/02	03/01/02	COMPUTER			1,214.00
04 30	P2	OSM0L170864	DO	03/01/02	03/01/02	COMPUTER			1,214.00
							EQUIPMENT TOTALS:		4,856.00
							SUPPLIES AND MATERIALS TOTALS:		8,667.00
							OFFICE TOTALS:		8,667.00

FISCAL YEAR 2002 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL		156,660.45	57,421.78
						RENT, COMMUNICATION, UTILITIES		34.00	34.00
							OFFICIAL MAIL TOTALS	156,694.45	57,455.78
							OFFICE TOTALS:	156,694.45	57,455.78

OFFICIAL MAIL
FRANKED MAIL

04-29	OP	2USPS030001	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	51.07
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL	173.71
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL	16.46
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL	26.15
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL	2.96
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL	6,012.88
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL	1,353.67
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL	1,512.48
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL	14.59
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL	7.87
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL	19.16
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL	157.06
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL	107.07
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL	1.36
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL	171.26
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL	24.01
05 31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL	177.31
05 31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL	17.75
05 31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL	323.29
05 31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL	57.94
05 31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL	7,067.51
05-31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL	6,630.47
05 31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL	1,414.41
05-31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL	5.91
05 31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL	22.12
05-31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL	12.34
05 31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL	113.26
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL	229.67
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL	2.86
05 31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL	1,350.70
05 31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL	4,637.96
05-31	OP	2USPS040022	DO	04/01/02	04/30/02	FRANKED MAIL	4,250.00
06-28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL	139.95
06-28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL	18.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2002 OFFICIAL MAIL—Con.								
06–28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		91.25
06–28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		45.49
06–28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		2.75
06–28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		15,756.43
06–28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		938.26
06–28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		1,670.61
06–28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		9.91
06–28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		2.41
06–28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		178.53
06–28	OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		47.60
06–28	OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		393.74
06–28	OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		200.00
06–28	OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		1.48
06–28	OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		153.42
06–28	OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		1,806.35
						FRANKED MAIL TOTALS:		57,421.78
		RENT, COMMUNICATION, UTILITIES						
05–10	P1	2SH01000145	POSTMASTER, WASHINGTON, D.C.	04/22/02	04/22/02	STAMPS		34.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34.00
						OFFICIAL MAIL TOTALS:		57,455.78
						OFFICE TOTALS:		57,455.78
FISCAL YEAR 2002 MISC - AUTOMOBILES								
MISC - AUTOMOBILES								
						TRAVEL	64,499.11	22,726.06
						RENT, COMMUNICATION, UTILITIES	2,565.00	1,475.00
						SUPPLIES AND MATERIALS	8,437.81	2,051.12
						MISC - AUTOMOBILES TOTALS:	75,501.92	26,252.18
						OFFICE TOTALS:	75,501.92	26,252.18
MISC - AUTOMOBILES								
TRAVEL								
04–04	P1	2AE3A000042	EXXON	02/24/02	03/11/02	GASOLINE		96.46
04–10	P9	CLK012L0203	GMAC	03/01/02	03/31/02	LEASED AUTO		600.00
04–11	P1	2AE3A000043	KIMBERLY TEEHEE	04/05/02	04/05/02	GASOLINE		11.63
04–11	P1	2AE3A000044	SHARON DANIELS	04/08/02	04/08/02	GASOLINE		50.50
04–18	P9	CLK012LRW03	DONLEN TRUST	03/01/02	03/31/02	LEASED AUTO		600.00
04–19	OP	2AE3A000022	ARCHITECT OF THE CAPITOL	03/27/02	03/27/02	GASOLINE		35.00
04–19	P9	CLK004L0204	CHRYSLER MOTORS CORPORATION	04/01/02	04/30/02	LEASED AUTO		475.00
04–19	P9	CLK005L0204	DO	04/01/02	04/30/02	LEASED AUTO		480.00
04–19	P9	CLK011L0204	DO	04/01/02	04/30/02	LEASED AUTO		490.00
04–19	P9	CLK006L0204	FORD MOTOR COMPANY	04/01/02	04/30/02	LEASED AUTO		600.00
04–19	P9	CLK007L0204	DO	04/01/02	04/30/02	LEASED AUTO		697.00

04-19	P9	CLK001L0204	GMAC	04/01/02	04/30/02	LEASED AUTO		795.00
04-19	P9	CLK002L0204	DO	04/01/02	04/30/02	LEASED AUTO		795.00
04-19	P9	CLK003L0204	DO	04/01/02	04/30/02	LEASED AUTO		795.00
04-19	P9	CLK009L0204	DO	04/01/02	04/30/02	LEASE AUTO		645.00
04-22	P9	CLK012L0204	DONLEN TRUST	04/01/02	04/30/02	LEASED AUTO		600.00
04-22	P9	CLK013L0204	DO	04/01/02	04/30/02	LEASED AUTO		700.00
04-25	GP	2AE3A000023	ARCHITECT OF THE CAPITOL	10/01/01	10/15/01	GASOLINE		159.64
04-29	HR	193022	GMAC	03/01/02	03/31/02	RET'D CHK, INCORRECT PAYEE		-600.00
04-29	P1	2AE3A000052	TEXACO	02/01/02	02/28/02	GASOLINE		35.04
05-07	P1	2AE3A000053	EXXON	04/15/02	04/15/02	GASOLINE		219.06
05-09	P1	2AE3A000054	HENRY L BROWN	03/26/02	03/26/02	GASOLINE		10.00
05-10	P1	2AE3A000058	EXXON	03/21/02	03/26/02	GASOLINE		62.21
05-10	P1	2AE3A000057	TEXACO	03/01/02	03/01/02	GASOLINE		50.03
05-20	P9	CLK004L0205	CHRYSLER MOTORS CORPORATION	05/01/02	05/31/02	LEASED AUTO		475.00
05-20	P9	CLK005L0205	DO	05/01/02	05/31/02	LEASED AUTO		480.00
05-20	P9	CLK011L0205	DO	05/01/02	05/31/02	LEASED AUTO		475.00
05-20	P9	CLK012L0205	DONLEN TRUST	05/01/02	05/31/02	LEASED AUTO		600.00
05-20	P1	2AE3A000062	EXXON	04/12/02	04/12/02	GASOLINE		64.44
05-20	P1	2AE3A000063	DO	05/09/02	05/09/02	FUEL		63.14
05-20	P9	CLK006L0205	FORD MOTOR COMPANY	05/01/02	05/31/02	LEASED AUTO		600.00
05-20	P9	CLK007L0205	DO	05/01/02	05/31/02	LEASED AUTO		697.00
05-20	P9	CLK001L0205	GMAC	05/01/02	05/31/02	LEASED AUTO		795.00
05-20	P9	CLK002L0205	DO	05/01/02	05/31/02	LEASED AUTO		795.00
05-20	P9	CLK003L0205	DO	05/01/02	05/31/02	LEASED AUTO		795.00
05-20	P9	CLK009L0205	DO	05/01/02	05/31/02	LEASE AUTO		645.00
05-20	P1	2SG02000070	TEXACO	04/01/02	04/01/02	GASOLINE		32.40
05-21	P9	CLK013L0205	DONLEN TRUST	05/01/02	05/31/02	LEASED AUTO		700.00
05-31	P1	2AE3A000066	TEXACO	05/01/02	05/23/02	GASOLINE		66.17
05-06	P1	2AE3A000067	EXXON	05/15/02	05/15/02	GASOLINE		322.72
06-20	P9	CLK004L0206	CHRYSLER MOTORS CORPORATION	06/01/02	06/30/02	LEASED AUTO		475.00
06-20	P9	CLK005L0206	DO	06/01/02	06/30/02	LEASED AUTO		480.00
06-20	P9	CLK011L0206	DO	06/01/02	06/30/02	LEASED AUTO		475.00
06-20	P9	CLK012L0206	DONLEN TRUST	06/01/02	06/30/02	LEASED AUTO		600.00
06-20	P9	CLK006L0206	FORD MOTOR COMPANY	06/01/02	06/30/02	LEASED AUTO		600.00
06-20	P9	CLK007L0206	DO	06/01/02	06/30/02	LEASED AUTO		697.00
06-20	P9	CLK001L0206	GMAC	06/01/02	06/30/02	LEASED AUTO		795.00
06-20	P9	CLK002L0206	DO	06/01/02	06/30/02	LEASED AUTO		795.00
06-20	P9	CLK003L0206	DO	06/01/02	06/30/02	LEASED AUTO		795.00
06-20	P9	CLK009L0206	DO	06/01/02	06/30/02	LEASE AUTO		645.00
06-24	P1	2AE3A000072	MOBIL	06/10/02	06/10/02	FUEL		32.86
06-24	P1	2AE3A000073	TEXACO	05/04/02	06/01/02	GASOLINE		38.38
06-28	P1	2AE3A000074	EXXON	05/16/02	06/11/02	GASOLINE		290.38
							TRAVEL TOTALS:	22,726.06
		RENT, COMMUNICATION, UTILITIES						
04-24	P1	2AE3A000051	BALL & BALL COMMUNICATIONS INC	04/15/02	04/15/02	CELLULAR EQUIPMENT		525.00
06-12	P1	2AE3A000069	DO	03/28/02	03/28/02	REMOVE/INSTALL CELL EQUIPMENT		950.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,475.00
		SUPPLIES AND MATERIALS						
04-11	P1	2AE3A000047	AA LOCKSMITH SERVICE COMPANY	03/27/02	03/27/02	PARTS FOR LEASED VEHICLE		32.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2002 MISC - AUTOMOBILES—Con.								
04–17	P1	2AE3A000048	DO	04/10/02	04/10/02	PARTS FOR LEASED VEHICLE		34.25
05–10	P1	2AE3A000055	DO	03/26/02	03/26/02	PARTS FOR LEASED VEHICLE		7.00
05–15	P1	2AE3A000056	DO	05/01/02	05/01/02	PARTS FOR LEASED VEHICLE		3.50
05–17	P1	2AE3A000060	ELLIOT/ WILSON TRUCKS	11/20/01	11/20/01	REPAIR TO 1985 GMC		325.00
05–21	P1	2AE3A000061	DO	11/30/01	11/30/01	REPAIR TO 1983 GMC		175.00
05–24	P1	2AE3A000064	HENRY L BROWN	05/17/02	05/17/02	AUTO MAINTENANCE		29.95
06–05	P1	2AE3A000066	ELLIOT/ WILSON TRUCKS	03/07/02	03/07/02	FRC REPAIR TO FORD F150		162.24
06–05	P1	2AE3A000066	DO	05/15/02	05/15/02	FRC REPAIR TO MIS P30		65.97
06–05	P1	2AE3A000066	DO	05/16/02	05/16/02	FRC REPAIR TO FORD F700		70.40
06–05	P1	2AE3A000066	DO	05/21/02	05/21/02	FRC REPAIR TO FORD F600		617.55
06–06	P1	2AE3A000068	HERITAGE AUTO PLAZA	05/30/02	05/30/02	VEHICLE REPAIRS		453.00
06–24	P1	2AE3A000071	AA LOCKSMITH SERVICE COMPANY	06/17/02	06/17/02	PARTS FOR LEASED VEHICLE		32.50
06–24	P1	2AE3A000070	HENRY L BROWN	06/17/02	06/17/02	VEHICLE MAINTENANCE		42.26
						SUPPLIES AND MATERIALS TOTALS:		2,051.12
						MISC - AUTOMOBILES TOTALS:		26,252.18
						OFFICE TOTALS:		26,252.18
FISCAL YEAR 2001 MISC - AUTOMOBILES								
MISC - AUTOMOBILES								
TRAVEL								
04–25	OP	2AE3A000023	ARCHITECT OF THE CAPITOL	08/17/01	09/17/01	GASOLINE		42.42
04–25	OP	2AE3A000023	DO	09/18/01	09/30/01	GASOLINE		124.38
						TRAVEL TOTALS:		166.80
						MISC - AUTOMOBILES TOTALS:		166.80
						OFFICE TOTALS:		166.80
FISCAL YEAR 2001 MISC - AUTOMOBILES REPROGRAM								
MISC - AUTOMOBILES REPROGRAM								
EQUIPMENT								
04–30	OP	FRC00009268	GSA AUTOMOTIVE	04/23/02	04/23/02	12 PASSANGER VAN		20,409.07
						EQUIPMENT TOTALS:		20,409.07
						MISC - AUTOMOBILES REPROGRAM TOTALS:		20,409.07
						OFFICE TOTALS:		20,409.07
FISCAL YEAR 2002 MISC - GRATUITIES								
MISC - GRATUITIES								
						BENEFITS TO FORMER PERSONNEL	42,928.66	16,250.01
						MISC - GRATUITIES TOTALS:	42,928.66	16,250.01
						OFFICE TOTALS:	42,928.66	16,250.01
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
04–30	P1	2HC00000023	DIANE A BILLINGSLEY	03/25/02	03/25/02	GRATUITY		8,125.00

04–30	P1	2HC00000022	MICHAEL L BILLINGSLEY		03/25/02	03/25/02	GRATUITY		8,125.01
							BENEFITS TO FORMER PERSONNEL TOTALS:		16,250.01
							MISC - GRATUITIES TOTALS:		16,250.01
							OFFICE TOTALS:		16,250.01

FISCAL YEAR 2000 MISC - GRATUITIES
MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

06–21	P1	2HC00000026	D. GEORGE WARRING, III		11/20/94	11/20/94	GRATUITY		2,437.00
							BENEFITS TO FORMER PERSONNEL TOTALS:		2,437.00
							MISC - GRATUITIES TOTALS:		2,437.00
							OFFICE TOTALS:		2,437.00

FISCAL YEAR 2002 MISC - RECEPTIONS
MISC - RECEPTIONS

							PRINTING AND REPRODUCTION	747.80	419.60
							OTHER SERVICES	2,641.90	1,207.65
							SUPPLIES AND MATERIALS	40,327.51	30,226.71
							MISC - RECEPTIONS TOTALS:	43,717.21	31,853.96
							OFFICE TOTALS:	43,717.21	31,853.96

MISC - RECEPTIONS
PRINTING AND REPRODUCTION

05–10	IV	2A901000052	OFFICE OF PHOTOGRAPHY				PHOTOS & PHOTOGRAPHIC SERVICES		419.60
							PRINTING AND REPRODUCTION TOTALS:		419.60

OTHER SERVICES

05–03	P1	2IR00000220	TINY JEWEL BOX		01/28/02	01/28/02	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES		330.75
05–07	P1	2IR00000228	DO		02/04/02	02/04/02	PRUCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES		437.00
05–15	P1	2IR00000244	CAPITOL GIFTS & AWARDS		11/14/01	11/14/01	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES		192.40
06–25	P1	2IR00000294	BOTANICAL GARDENS		06/12/02	06/12/02	RENTAL OF KENTIA PALM		120.00
06–25	P1	2IR00000295	TINY JEWEL BOX		05/13/02	05/13/02	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES		127.50
							OTHER SERVICES TOTALS:		1,207.65

SUPPLIES AND MATERIALS

04–12	P1	2IR00000189	UPTOWN CATERERS INC.		03/05/02	03/05/02	MEETING WITH FAROUK LOGOGLU, AMBASSDOR OF TURKEY		110.80
04–12	P1	2IR00000190	DO		03/06/02	03/06/02	MEETING WITH MOHAMMED HOSNI MUBARAK, PRESIDENT OF EGYPT		570.00
04–12	P1	2IR00000191	DO		03/13/02	03/13/02	MEETING WITH REPRESENTATIVES OF THE SUDAN PEOPLE'S LIBERATION MOVEMENT		176.50
04–26	P1	2IR00000209	COPENHAVER		03/30/02	03/30/02	OFFICE SUPPLIES		1,332.50
04–26	P1	2IR00000210	DESIGN CUISINE		01/29/02	01/29/02	MEETING WITH CHAIRMAN KARZAI OF AFGHANISTAN		1,860.00
04–26	P1	2IR00000211	DO		02/14/02	02/14/02	MEETING WITH PRESIDENT PERVEZ MUSHARRAF OF PAKISTAN		2,629.00
04–26	P1	2IR00000212	DO		03/13/02	03/13/02	MEETING WITH PRIME MINISTER BERTIE AHERN OF IRELAND		9,947.00
05–03	P1	2IR00000217	FLAG WORLD INTL		02/13/02	02/13/02	PAKISTAN FLAG FOR PROTOCOL FUNCTIONS		57.60
05–07	P1	2IR00000229	UPTOWN CATERERS INC		04/10/02	04/10/02	MEETING WITH BENJAMIN NETANYAHU, FORMER ISRAELI PRIME		

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2002 MISC - RECEPTIONS—Con.							
					MINISTER		680.00
05–07 P1	2IR00000230	DO	04/11/02	04/11/02	MEETING WITH HILDA DUHALDE, FIRST LADY OF ARGENTINA		944.00
05–15 P1	2IR00000239	DO	05/07/02	05/07/02	MEETING SCHEDULED WITH PRIME MINISTER SHARON OF ISRAEL (MEETING WAS CANCELLED AT THE LAST MINUTE)		563.00
05–15 P1	2IR00000240	DO	05/09/02	05/09/02	MEETING WITH VACLAV KLAUS, CHAMBER OF DEPUTIES, CZECH REPUBLIC		434.00
05–15 P1	2IR00000241	DO	05/09/02	05/09/02	MEETING WITH PRESIDENT TOLEDO OF PERU		565.00
05–15 P1	2IR00000242	DO	04/23/02	04/23/02	MEETING WITH PRIME MINISTER SAXE-GOBURG GOTHA OF THE REPUBLIC OF BULGARIA		377.70
05–15 P1	2IR00000245	DO	02/13/02	02/13/02	MEETING WITH FOREIGN MINISTERS OF THE ANDEAN NATIONS		446.00
05–15 P1	2IR00000246	DO	03/06/02	03/06/02	MEETING WITH PRIME MINISTER JEAN-CLAUDE JUNCKER OF LUXEMBOURG		370.00
05–15 P1	2IR00000247	DO	03/06/02	03/06/02	MEETING WITH PRESIDENT HOSNI MUBARAK OF EGYPT		461.00
05–15 P1	2IR00000248	DO	03/13/02	03/13/02	MEETING WITH PRESIDENT ISLAM KARIMOV OF UZBEKISTAN		581.00
06–25 P1	2IR00000277	DO	05/08/02	05/08/02	MEETING WITH ABDULLAH BIN AL-HUSSEIN, KING OF THE HASEMITE KINGDOM OF JORDAN		900.00
06–25 P1	2IR00000278	DO	05/08/02	05/08/02	MEETING WITH JACK STRAW, BRITISH FOREIGN SECRETARY		127.00
06–25 P1	2IR00000279	DO	05/08/02	05/08/02	MEETING WITH JACK STRAW, BRITISH FOREIGN SECRETARY		184.00
06–25 P1	2IR00000280	DO	05/08/02	05/08/02	MEETING WITH AMBASSADORS		404.00
06–25 P1	2IR00000281	DO	05/22/02	05/22/02	MEETING WITH MORSHED KHAN, FOREIGN AFFAIRS MINISTER OF BANGLADESH		196.60
06–25 P1	2IR00000282	DO	04/18/02	04/18/02	MEETING WITH PRIME MINISTER RAFIK HARIRI OF LEBANON		396.00
06–25 P1	2IR00000283	DO	04/18/02	04/18/02	MEETING WITH CHOI SUNG-HONG, MINISTER OF FOREIGN AFFAIRS OF KOREA		161.80
06–25 P1	2IR00000284	DO	04/17/02	04/17/02	MEETING WITH PRESIDENT ANDRES PASTRANA OF COLOMBIA		1,250.05
06–25 P1	2IR00000285	DO	05/01/02	05/01/02	MEETING WITH CHAIRMAN GENNADY SELEZNEV, RUSSIAN FEDERATION		185.50
06–25 P1	2IR00000286	DO	05/01/02	05/01/02	MEETING WITH JOSCHKA FISCHER, DEPUTY CHANCELLOR OF GERMANY		353.00
06–25 P1	2IR00000287	DO	05/02/02	05/02/02	MEETING WITH SPEAKER MILLIKAN OF CANADA		283.00
06–25 P1	2IR00000288	DO	06/11/02	06/11/02	MEETING WITH PRIME MINISTER SHARON OF ISRAEL		563.00
06–25 P1	2IR00000289	DO	04/30/02	04/30/02	MEETING WITH HU JINTAO, VICE PREMIER OF CHINA		563.00
06–25 P1	2IR00000290	DO	04/17/02	04/17/02	MEETING WITH ANDRES PASTRANA PRESIDENT OF COLOMBIA		482.60
06–25 P1	2IR00000291	DO	04/17/02	04/17/02	MEETING WITH PRIME MINISTER RAFIK HARIRI OF LEBANON		182.26
06–25 P1	2IR00000292	DO	04/24/02	04/24/02	MEETING WITH KING MOHAMMED VI OF MOROCCO		539.00
06–25 P1	2IR00000293	DO	05/01/02	05/01/02	MEETING WITH DUMA CHAIRMAN GENNADI SELEZNEV OF RUSSIA		473.00
06–26 P1	2IR00000296	DO	05/16/02	05/16/02	MEETING WITH YOWERI KAGUTA MUSEVENI, PRESIDENT OF UGANDA (MEETING WAS CANCELLED AT THE LAST MINUTE)		169.20
06–26 P1	2IR00000297	DO	05/22/02	05/22/02	MEETING WITH PAN PARTY LEADER LUIS FELIPE BRAVO OF MEXICO		145.60
06–27 P1	2IR00000305	DO	06/19/02	06/19/02	MEETING WITH PRESIDENT-ELECT URIBE OF COLOMBIA		563.00
					SUPPLIES AND MATERIALS TOTALS:		30,226.71
					MISC - RECEPTIONS TOTALS:		31,853.96

					OFFICE TOTALS:	31,853.96

FISCAL YEAR 2002 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	112,604,970.12	37,740,863.07
BENEFITS TO FORMER PERSONNEL	158,233.00	0.00
TRAVEL	20,280.00	0.00
GOVERNMENT CONTRIBUTIONS TOTALS:	112,783,483.12	37,740,863.07
OFFICE TOTALS:	112,783,483.12	37,740,863.07

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04-02	HR	193002	OFFICE OF HUMAN RESOURCES	04/01/02	04/01/02	EMPLOYEES H.B. DED. LWOP/I.F.		-1,149.05
04-16	HR	193012	DO	04/15/02	04/15/02	EMPLOYEES H.B. DED. LWOP/I.F.		-747.85
04-19	CO	I92500221	MEMBERS' SERVICES	04/01/02	04/30/02	REIMB; MEM SVCS - TSP		-580.12
04-19	CO	I92500221	DO	04/01/02	04/30/02	REIMB; MEM SVCS - CSRF		-729.97
04-19	CO	I92500221	DO	04/01/02	04/30/02	REIMB; MEM SVCS - FERS		-2,233.48
04-19	CO	I92500221	DO	04/01/02	04/30/02	REIMB; MEM SVCS - TSP 1%		-145.03
04-19	CO	I92500221	DO	04/01/02	04/30/02	REIMB; MEM SVCS - FICA		-893.67
04-19	CO	I92500221	DO	04/01/02	04/30/02	REIMB; MEM SVCS - MEDICARE		-325.18
04-19	CO	I92500221	DO	04/01/02	04/30/02	REIMB; MEM SVCS - HEALTH		-424.06
04-19	CO	I92500221	DO	04/01/02	04/30/02	REIMB; MEM SVCS - BASIC		-16.46
04-24	HR	193019A	OFFICE OF HUMAN RESOURCES	12/21/01	02/01/02	EE LIFE INSURANCE DED FOR I.F.		-15.96
04-30	PR	P0207200001		04/01/02	04/30/02	FERS		5,440,266.72
04-30	PR	P0207200002		04/01/02	04/30/02	CSR-FULL		396,251.09
04-30	PR	P0207200003		04/01/02	04/30/02	CSRO		140,560.84
04-30	PR	P0207200004		04/01/02	04/30/02	HEALTH		2,304,606.86
04-30	PR	P0207200005		04/01/02	04/30/02	HEALTH LWOP		16,350.36
04-30	PR	P0207200006		04/01/02	04/30/02	BASIC LIFE		64,477.33
04-30	PR	P0207200007		04/01/02	04/30/02	TSP MATCHING		1,000,556.81
04-30	PR	P0207200008		04/01/02	04/30/02	TSP BASIC		318,422.97
04-30	PR	P0207200009		04/01/02	04/30/02	FICA		2,253,186.20
04-30	PR	P0207200010		04/01/02	04/30/02	MEDICARE		589,583.91
05-01	HR	193024	OFFICE OF HUMAN RESOURCES	04/30/02	04/30/02	EMPLOYEES H.B. DED. LWOP/I.F.		-881.10
05-15	HR	193034	DO	05/14/02	05/14/02	EMPLOYEES H.B.DED.LWOP/I.F		-304.37
05-21	HR	193038	DO	05/21/02	05/21/02	EMPLOYEES H.B. DED. LWOP/I.F.		-1,184.89
05-28	HR	193043	DO	05/28/02	05/28/02	EMPLOYEES H.B. DED. LWOP/I.F.		-410.92
05-30	CO	I92500289	MEMBERS' SERVICES	05/01/02	05/31/02	REIMB; MEM SVCS - TSP		-580.12
05-30	CO	I92500289	DO	05/01/02	05/31/02	REIMB; MEM SVCS - CSRF		-729.97
05-30	CO	I92500289	DO	05/01/02	05/31/02	REIMB; MEM SVCS - FERS		-2,233.48
05-30	CO	I92500289	DO	05/01/02	05/31/02	REIMB; MEM SVCS - TSP 1%		-145.03
05-30	CO	I92500289	DO	05/01/02	05/31/02	REIMB; MEM SVCS - FICA		-893.67
05-30	CO	I92500289	DO	05/01/02	05/31/02	REIMB; MEM SVCS - MEDICARE		-325.18
05-30	CO	I92500289	DO	05/01/02	05/31/02	REIMB; MEM SVCS - HEALTH		-424.06
05-30	CO	I92500289	DO	05/01/02	05/31/02	REIMB; MEM SVCS - BASIC		-16.46
05-31	PR	P0208APR01		05/01/02	05/31/02	FICA		-181.48
05-31	PR	P0208MAY01		05/01/02	05/31/02	HEALTH		257.88
05-31	PR	P0208200001		05/01/02	05/31/02	FERS		5,471,464.19
05-31	PR	P0208200002		05/01/02	05/31/02	CSR-FULL		397,020.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2002 GOVERNMENT CONTRIBUTIONS—Con.						
05-31 PR	P0208200003		05/01/02 05/31/02	CSRO		143,047.80
05-31 PR	P0208200004		05/01/02 05/31/02	HEALTH		2,305,997.76
05-31 PR	P0208200005		05/01/02 05/31/02	HEALTH LWOP		21,045.92
05-31 PR	P0208200006		05/01/02 05/31/02	BASIC LIFE		64,889.65
05-31 PR	P0208200007		05/01/02 05/31/02	TSP MATCHING		999,926.98
05-31 PR	P0208200008		05/01/02 05/31/02	TSP BASIC		314,657.76
05-31 PR	P0208200009		05/01/02 05/31/02	FICA		2,275,608.91
05-31 PR	P0208200010		05/01/02 05/31/02	MEDICARE		594.695 93
06-06 HR	193049	OFFICE OF HUMAN RESOURCES	06/05/02 06/05/02	EMPLOYEES H.B. DED LWOP/I.F		-89.09
06-12 HR	193053	DO	06/10/02 06/10/02	EMPLOYEES H.B. DED. LWOP/I.F.		-441.21
06-13 HR	193054	DO	06/12/02 06/12/02	EMPLOYEES H.B. DED. LWOP/I.F.		-89.09
06-19 HR	193058	DO	06/18/02 06/18/02	EMPLOYEES H.B. DED LWOP/L.F.		-1,112.06
06-26 CO	I92500333	MEMBERS' SERVICES	06/01/02 06/30/02	REIMB; MEM SVCS - TSP		-580.12
06-26 CO	I92500333	DO	06/01/02 06/30/02	REIMB; MEM SVCS - CSRF		-729.97
06-26 CO	I92500333	DO	06/01/02 06/30/02	REIMB; MEM SVCS - FERS		-2,233.48
06-26 CO	I92500333	DO	06/01/02 06/30/02	REIMB; MEM SVCS - TSP 1%		-145.03
06-26 CO	I92500333	DO	06/01/02 06/30/02	REIMB; MEM SVCS - FICA		-893.67
06-26 CO	I92500333	DO	06/01/02 06/30/02	REIMB; MEM SVCS - MEDICARE		-325.18
06-26 CO	I92500333	DO	06/01/02 06/30/02	REIMB; MEM SVCS - HEALTH		-424.06
06-26 CO	I92500333	DO	06/01/02 06/30/02	REIMB; MEM SVCS - BASIC		-16.46
06-26 HR	193064	OFFICE OF HUMAN RESOURCES	06/25/02 06/25/02	EMPLOYEES H.B. DED. LWOP/I.F.		-359.34
06-27 CO	I92500336	CAPITOL POLICE, U.S.	04/12/02 06/20/02	REIMB; DETAILEE - MEDICARE		-19.48
06-27 CO	I92500336	DO	04/12/02 06/20/02	REIMB; DETAILEE - FICA		-83.30
06-27 CO	I92500336	DO	04/12/02 06/20/02	REIMB; DETAILEE - TSP		-53.74
06-27 CO	I92500336	DO	04/12/02 06/20/02	REIMB; DETAILEE - TSP 1%		-13.43
06-27 CO	I92500336	DO	04/12/02 06/20/02	REIMB; DETAILEE - FERS		-206.90
06-27 CO	I92500336	DO	04/12/02 06/20/02	REIMB; DETAILEE - HEALTH		-54.74
06-27 CO	I92500336	DO	04/12/02 06/20/02	REIMB; DETAILEE - BASIC		-3.12
06-30 PR	P0209MAY01		05/01/02 05/31/02	FICA		-303.21
06-30 PR	P0209200001		06/01/02 06/30/02	FERS		5,502,591.20
06-30 PR	P0209200002		06/01/02 06/30/02	CSR-FULL		394,212.43
06-30 PR	P0209200003		06/01/02 06/30/02	CSRO		143,962.19
06-30 PR	P0209200004		06/01/02 06/30/02	HEALTH		2,292,994.22
06-30 PR	P0209200005		06/01/02 06/30/02	HEALTH LWOP		34,527.16
06-30 PR	P0209200006		06/01/02 06/30/02	BASIC LIFE		65,384.81
06-30 PR	P0209200007		06/01/02 06/30/02	TSP MATCHING		991,591.39
06-30 PR	P0209200008		06/01/02 06/30/02	TSP BASIC		314,326.39
06-30 PR	P0209200009		06/01/02 06/30/02	FICA		2,309,747.85
06-30 PR	P0209200010		06/01/02 06/30/02	MEDICARE		602,397.09
				PERSONNEL BENEFITS TOTALS:		37,740,863.07
				GOVERNMENT CONTRIBUTIONS TOTALS:		37,740,863.07
				OFFICE TOTALS:		37,740,863.07

FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

04-30	PR	P0207200011		04/01/02	04/30/02	HEALTH		-631.41
04-30	PR	P0207200012		04/01/02	04/30/02	TSP MATCHING		49.99
04-30	PR	P0207200013		04/01/02	04/30/02	TSP BASIC		79.17
05-31	PR	P0208APR01		05/01/02	05/31/02	FICA		-205.26
05-31	PR	P0208MAY01		05/01/02	05/31/02	HEALTH		773.64
05-31	PR	P0208200011		05/01/02	05/31/02	HEALTH		-2,130.03
05-31	PR	P0208200012		05/01/02	05/31/02	TSP BASIC		17.48
06-30	PR	P0209MAY01		05/01/02	05/31/02	FICA		-909.63
						PERSONNEL BENEFITS TOTALS		2,956.05
						GOVERNMENT CONTRIBUTIONS TOTALS		-2,956.05
						OFFICE TOTALS:		2,956.05

FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

04-30	PR	P0207200014		04/01/02	04/30/02	HEALTH		-9,440.10
05-31	PR	P0208APR02		05/01/02	05/31/02	HEALTH		6,971.73
05-31	PR	P0208200013		05/01/02	05/31/02	CSRO		3,647.50
05-31	PR	P0208200014		05/01/02	05/31/02	TSP BASIC		67.57
						PERSONNEL BENEFITS TOTALS:		1,111.56
						GOVERNMENT CONTRIBUTIONS TOTALS:		-1,111.56
						OFFICE TOTALS:		1,111.56

FISCAL YEAR 2002 HTS

HTS

						TRAVEL	0.00	2,066.16
						TRANSPORTATION OF THINGS	0.00	-1,828.45
						RENT, COMMUNICATION, UTILITIES	18,438.00	-200,353.84
						OTHER SERVICES	0.00	-406,195.60
						SUPPLIES AND MATERIALS	972.55	-25,119.22
						EQUIPMENT	2,832.00	3,360,847.12
						HTS TOTALS:	22,242.55	3,996,410.39
						OFFICE TOTALS:	22,242.55	3,996,410.39

HTS

TRAVEL

06-26	HV	2A901000694	ALAN S RICHARDSON		10/18/01	11/05/01	TRAVEL	-72.45
06-26	HV	2A901000696	BRIDGET COX		10/18/01	11/05/01	TRAVEL	-31.76
06-26	HV	2A901000694	GREGORY W PHILBIN		10/18/01	11/05/01	TRAVEL	-60.50
06-26	HV	2A901000696	JEFFREY DURKIN		10/19/01	11/05/01	TRAVEL	-96.25
06-26	HV	2A901000695	JOSEPH P COPPA		10/22/01	11/05/01	TRAVEL	-12.50
06-26	HV	2A901000695	LEA FOWLIE		10/18/01	11/05/01	TRAVEL	113.85
06-26	HV	2A901000696	LINDA COULSON		10/22/01	11/05/01	TRAVEL	-4.00
06-26	HV	2A901000696	DO		10/22/01	11/05/01	TRAVEL	12.60
06-26	HV	2A901000695	MARIE DORSAINVIL		10/18/01	11/08/01	TRAVEL	-93.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2002 HTS—Con.						
06–26 HV	2A901000695	MARION MARIE PACIC	10/22/01 11/05/01	TRAVEL		–21.00
06–26 HV	2A901000694	MELANIE FOUNTAIN DAVIS	10/18/01 11/05/01	TRAVEL		–113.85
06–26 HV	2A901000694	MICHAEL MODICA	10/18/01 11/05/01	TRAVEL		–60.50
06–26 HV	2A901000696	ROBERT WARNICK	10/30/01 11/01/01	TRAVEL		–46.00
06–26 HV	2A901000698	WILLIAM B FOULOIS	10/22/01 10/22/01	TRAVEL		–13.00
06–26 HV	2A901000698	DO	10/17/01 10/17/01	TRAVEL		–25.00
06–26 HV	2A901000694	WILLIAM WELCH	10/18/01 11/05/01	TRAVEL		–103.50
06–26 HV	2A901000695	YONG O JORDAN	10/18/01 11/05/01	TRAVEL		–113.85
06–27 HV	2A901000713	CHRISTINE ANN STEWART	10/23/01 11/05/01	TRAVEL		–22.00
06–27 HV	2A901000744	CHRISTINE EHRENBERG	10/23/01 10/26/01	TRAVEL		–28.00
06–27 HV	2A901000715	CYNTHIA E TYREE-EDWARDS	10/18/01 11/05/01	TRAVEL		–49.50
06–27 HV	2A901000705	DIANA K NEMETH	10/31/01 10/31/01	TRAVEL		–42.50
06–27 HV	2A901000745	ELERY JAMES CASKEY, JR.	10/19/01 11/05/01	TRAVEL		–17.60
06–27 HV	2A901000712	JACOB CIANGO	10/24/01 11/05/01	TRAVEL		–19.80
06–27 HV	2A901000711	KATHY S EVANS	10/19/01 11/05/01	TRAVEL		–32.90
06–27 HV	2A901000707	LEE HARRINGTON	10/23/01 10/24/01	TRAVEL		–25.00
06–27 HV	2A901000742	LISA D PHILLIPS	10/21/01 10/21/01	TRAVEL		–12.00
06–27 HV	2A901000706	PHILIP D. HAMNER	10/23/01 11/05/01	TRAVEL		–25.00
06–27 HV	2A901000709	PHILIP J BERISKO	10/25/01 10/30/01	TRAVEL		–24.85
06–27 HV	2A901000714	SETH CIANGO	10/18/01 11/05/01	TRAVEL		–113.85
06–27 HV	2A901000704	TENEISHA L THOMPSON	10/31/01 11/02/01	TRAVEL		–19.00
06–27 HV	2A901000717	TRACI R BEAUBIAN	10/23/01 10/23/01	TRAVEL		–54.50
06–27 HV	2A901000708	WAYNE M. RASCON, JR.	10/25/01 11/05/01	TRAVEL		–15.40
06–27 HV	2A901000710	WILLIAM NORTON	10/23/01 11/01/01	TRAVEL		–28.00
06–27 HV	2A901000741	WILLIAM T DELMORAL	11/01/01 01/25/02	TRAVEL		–469.20
06–28 HV	2A901000750	ANDREAL P LITTLE	10/22/01 10/22/01	TRAVEL		–10.35
06–28 HV	2A901000753	JACOB CIANGO	11/29/01 11/29/01	TRAVEL		–37.95
06–28 HV	2A901000751	WILLIAM NORTON	10/17/01 10/17/01	TRAVEL		–25.00
					TRAVEL TOTALS:	–2,066.16
	TRANSPORTATION OF THINGS					
06–26 HV	2A901000689	ACS DESKTOP SOLUTIONS, INC.	10/21/01 10/21/01	TRAVEL		–1,000.00
06–26 HV	2A901000683	ADV. OFFICE & COMPUTER FURN.	11/20/01 11/20/01	TRAVEL		–630.00
06–26 HV	2A901000682	CSC	10/19/01 10/19/01	TRAVEL		–60.00
06–30 HV	2A901000764	B & H PHOTO	10/21/01 10/21/01	TRAVEL		–73.45
06–30 HV	2A901000764	MARTEL ELECTRONICS	10/31/01 10/31/01	TRAVEL		–35.00
06–30 HV	2A901000765	OPAMP LABS INC	11/28/01 11/28/01	TRAVEL		–30.00
					TRANSPORTATION OF THINGS TOTALS:	–1,828.45
	RENT, COMMUNICATION, UTILITIES					
06–26 HV	2A901000697	AVAYA INC	10/01/01 10/31/01	COMM/RENT/MAIL		–80,724.60
06–26 HV	2A901000697	DO	11/01/01 11/30/01	COMM/RENT/MAIL		–3,220.00
06–26 HV	2A901000697	MCI WORLDCOM	11/01/01 11/30/01	COMM/RENT/MAIL		–1,192.66
06–26 HV	2A901000697	MCI WORLDCOM CONFERENCING	10/01/01 10/31/01	COMM/RENT/MAIL		–68,781.05
06–26 HV	2A901000697	DO	11/01/01 11/30/01	COMM/RENT/MAIL		–16,461.93

06-27	HV	2A901000722	NETWORK MCI CONFERENCING	12/31/01	12/31/01	COMM/RENT/MAIL	-10,422.10
06-28	HV	2A901000759	DONAL PARKS	12/03/01	12/03/01	COMM/RENT/MAIL	-12.66
06-28	HV	2A901000752	ELERY JAMES CASKEY, JR.	01/02/02	01/02/02	COMM/RENT/MAIL	-52.74
06-28	HV	2A901000774	FORT MYER MILITARY COMMUNITY	11/11/01	11/11/01	COMM/RENT/MAIL	-18,910.00
06-28	HV	2A901000758	TOM LEECH	11/30/01	11/30/01	COMM/RENT/MAIL	-37.80
06-28	HV	2A901000757	TRACI R BEAUBIAN	11/29/01	11/29/01	COMM/RENT/MAIL	-402.40
06-28	HV	2A901000770	VERIZON	11/13/01	11/13/01	COMM/RENT/MAIL	-96.70
06-28	HV	2A901000771	DO	01/31/02	01/31/02	COMM/RENT/MAIL	-39.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	-200,353.84
		OTHER SERVICES					
06-26	HV	2A901000687	ACS DESKTOP SOLUTIONS, INC.	11/13/01	11/13/01	SERVICES	-13,300.00
06-26	HV	2A901000683	ADV. OFFICE & COMPUTER FURN.	11/20/01	11/20/01	SERVICES	-1,350.00
06-27	HV	2A901000743	ACS DESKTOP SOLUTIONS, INC.	11/05/01	11/05/01	SERVICES	-3,630.00
06-27	HV	2A901000743	DO	11/05/01	11/05/01	SERVICES	-2,420.00
06-27	HV	2A901000743	DO	11/05/01	11/05/01	SERVICES	-880.00
06-27	HV	2A901000737	WARD TRUCKING	11/20/01	11/20/01	SERVICES	-284.56
06-28	HV	2A901000766	COREPROCESSES INC	11/14/01	11/14/01	SERVICES	-74,185.34
06-28	HV	2A901000768	DRC, INC	10/22/01	10/22/01	SERVICES	-9,000.00
06-30	HV	2A901000078	NATIONAL DEFENSE UNIVERSITY	11/09/01	11/09/01	SERVICES	-50,000.00
06-30	HV	2A901000765	U.S. ARMY CORPS OF ENGINEERS	01/22/02	01/22/02	SERVICES	-251,145.70
						OTHER SERVICES TOTALS:	-406,195.60
		SUPPLIES AND MATERIALS					
06-26	HV	2A901000692	CHRISTINE EHRENBERG	10/21/01	10/21/01	SUPPLIES	-15.24
06-26	HV	2A901000682	CDC	10/19/01	10/19/01	SUPPLIES	-276.00
06-26	HV	2A901000682	DO	10/19/01	10/19/01	SUPPLIES	-2,278.00
06-26	HV	2A901000693	TRAY BUSINESS SYSTEMS, INC	11/01/01	11/01/01	SUPPLIES	-1,753.00
06-26	HV	2A901000691	UPTOWN CATERERS INC.	10/21/01	10/21/01	SUPPLIES	-1,660.00
06-27	HV	2A901000725	CDWG	01/08/02	01/08/02	SUPPLIES	-115.99
06-27	HV	2A901000736	DO	01/28/02	01/28/02	SUPPLIES	-275.00
06-27	HV	2A901000733	DO	01/24/02	01/24/02	SUPPLIES	-381.77
06-27	HV	2A901000735	CHARLES R MCCALL	10/24/01	10/24/01	SUPPLIES	-488.29
06-27	HV	2A901000702	CITIBANK GOV CARD SERVICE	10/29/01	10/29/01	SUPPLIES	-2,047.84
06-27	HV	2A901000705	DO	10/01/01	10/15/01	SUPPLIES	-438.48
06-27	HV	2A901000714	KATHY A WYSZYNSKI	10/25/01	10/25/01	SUPPLIES	-263.71
06-27	HV	2A901000736	LAKESHORE LEARNING MATERIALS	11/01/01	11/01/01	SUPPLIES	-4,991.00
06-27	HV	2A901000719	MARION MARIE PAGIC	10/23/01	10/23/01	SUPPLIES	-497.01
06-27	HV	2A901000700	MOORE MEDICAL CORPORATION	10/30/01	10/30/01	SUPPLIES	-315.17
06-27	HV	2A901000701	SAM'S CLUB DIRECT	10/26/01	10/26/01	SUPPLIES	-2,654.13
06-27	HV	2A901000701	DO	12/09/01	12/09/01	SUPPLIES	-129.97
06-28	HV	2A901000755	ALFREDDA HORTON	11/29/01	11/29/01	SUPPLIES	-62.07
06-28	HV	2A901000767	BOISE CASCADE OFFICE PRODUCTS	10/01/01	10/01/01	SUPPLIES	-27.44
06-28	HV	2A901000767	DO	10/01/01	10/01/01	SUPPLIES	-194.97
06-28	HV	2A901000767	DO	10/01/01	10/01/01	SUPPLIES	-55.86
06-28	HV	2A901000767	DO	10/01/01	10/01/01	SUPPLIES	-168.48
06-28	HV	2A901000767	DO	10/01/01	10/01/01	SUPPLIES	-102.24
06-28	HV	2A901000751	COMMUNITY PLAYTHINGS	12/13/01	12/13/01	SUPPLIES	-285.00
06-28	HV	2A901000751	DO	12/13/01	12/13/01	SUPPLIES	-1,140.00
06-28	HV	2A901000756	LESTER W SNYDER	11/29/01	11/29/01	SUPPLIES	-73.14
06-28	HV	2A901000749	ROSE WELLS CATERING	10/22/01	10/22/01	SUPPLIES	-4,419.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2002 HTS—Con.								
06–30	HV	2A901000765	ZAMOISKI CO.	10/30/01	10/30/01	SUPPLIES		–10.00
							SUPPLIES AND MATERIALS TOTALS:	–25,119.22
		EQUIPMENT						
04–03	HV	2A901000463	ACS DESKTOP SOLUTIONS, INC.	10/31/01	10/31/01	EQUIPMENT		2,301.00
04–03	HV	2A901000463	DO	10/31/01	10/31/01	EQUIPMENT		2,301.00
04–03	HV	2A901000463	DO	10/31/01	10/31/01	EQUIPMENT		–2,301.00
04–03	HV	2A901000463	DO	10/31/01	10/31/01	EQUIPMENT		2,301.00
05 14	P2	OPR0200089A	GTSI/CTX CORPORATION	05/14/02	05/14/02	EQUIPMENT		91.90
06–25	HV	2A901000688	CRISP AUTOMATION SYSTEMS	12/17/01	12/17/01	EQUIPMENT		–5,900.00
06–25	HV	2A901000688	DO	12/17/01	12/17/01	EQUIPMENT		–885.00
06–26	HV	2A901000687	ACS DESKTOP SOLUTIONS, INC.	11/13/01	11/13/01	EQUIPMENT		–8,600.00
06–26	HV	2A901000687	DO	11/13/01	11/13/01	EQUIPMENT		–8,600.00
06–26	HV	2A901000687	DO	11/13/01	11/13/01	EQUIPMENT		–8,600.00
06–26	HV	2A901000687	DO	11/13/01	11/13/01	EQUIPMENT		–8,600.00
06–26	HV	2A901000689	DO	10/21/01	10/21/01	EQUIPMENT		–1,380,600.00
06–26	HV	2A901000689	DO	10/21/01	10/21/01	EQUIPMENT		–1,107.00
06–26	HV	2A901000689	DO	10/21/01	10/21/01	EQUIPMENT		–3,280.00
06–26	HV	2A901000689	DO	10/21/01	10/21/01	EQUIPMENT		–4,086.00
06–26	HV	2A901000689	DO	10/21/01	10/21/01	EQUIPMENT		–1,968.00
06–26	HV	2A901000689	DO	10/21/01	10/21/01	EQUIPMENT		–15,540.00
06–26	HV	2A901000689	DO	10/21/01	10/21/01	EQUIPMENT		–190,800.00
06–26	HV	2A901000689	DO	10/21/01	10/21/01	EQUIPMENT		–19.00
06–26	HV	2A901000689	DO	10/21/01	10/21/01	EQUIPMENT		–1,800.00
06–26	HV	2A901000683	ADV. OFFICE & COMPUTER FURN.	11/20/01	11/20/01	EQUIPMENT		–8,725.00
06–26	HV	2A901000683	DO	11/20/01	11/20/01	EQUIPMENT		–5,985.00
06–26	HV	2A901000683	DO	11/20/01	11/20/01	EQUIPMENT		–6,368.00
06–26	HV	2A901000683	DO	11/20/01	11/20/01	EQUIPMENT		–9,160.00
06–26	HV	2A901000683	DO	11/20/01	11/20/01	EQUIPMENT		–600.00
06–26	P2	OPR02000239	ARNOLD FURNITURE	04/02/02	04/02/02	EQUIPMENT		866.00
06–26	P2	OPR02000239	DO	04/02/02	04/02/02	EQUIPMENT		866.00
06–26	P2	OPR02000239	DO	04/02/02	04/02/02	EQUIPMENT		300.00
06–26	HV	2A901000684	EMC CORPORATION	11/30/01	11/30/01	EQUIPMENT		–46,850.00
06–26	HV	2A901000684	DO	11/30/01	11/30/01	EQUIPMENT		–165,861.00
06–26	HV	2A901000686	STENOGRAPH CORPORATION	10/25/01	10/25/01	EQUIPMENT		–3,595.00
06–26	HV	2A901000686	DO	10/25/01	10/25/01	EQUIPMENT		–3,595.00
06–26	HV	2A901000686	DO	10/25/01	10/25/01	EQUIPMENT		–19,950.00
06–26	HV	2A901000686	DO	10/25/01	10/25/01	EQUIPMENT		–125.00
06–27	HV	2A901000726	ACS DESKTOP SOLUTIONS, INC.	10/29/01	10/29/01	EQUIPMENT		–3,650.00
06–27	HV	2A901000727	DO	10/22/01	10/22/01	EQUIPMENT		–484.00
06–27	HV	2A901000727	DO	10/22/01	10/22/01	EQUIPMENT		–484.00
06–27	HV	2A901000732	DO	12/31/01	12/31/01	EQUIPMENT		–39,680.00
06–27	HV	2A901000736	DO	10/24/01	10/24/01	EQUIPMENT		–3,690.00
06–27	HV	2A901000736	DO	10/24/01	10/24/01	EQUIPMENT		–2,900.00

06-27	HV	2A901000736	DO	10/24/01	10/24/01	EQUIPMENT	-730.00
06-27	HV	2A901000746	DO	10/31/01	10/31/01	EQUIPMENT	-2,301.00
06-27	HV	2A901000746	DO	10/31/01	10/31/01	EQUIPMENT	-2,301.00
06-27	HV	2A901000747	DO	10/23/01	10/23/01	EQUIPMENT	-825.00
06-27	HV	2A901000747	DO	10/23/01	10/23/01	EQUIPMENT	-825.00
06-27	HV	2A901000747	DO	10/23/01	10/23/01	EQUIPMENT	-825.00
06-27	HV	2A901000747	DO	10/23/01	10/23/01	EQUIPMENT	-825.00
06-27	HV	2A901000747	DO	10/23/01	10/23/01	EQUIPMENT	-825.00
06-27	HV	2A901000747	DO	10/23/01	10/23/01	EQUIPMENT	-1,440.00
06-27	HV	2A901000734	C T L	11/05/01	11/05/01	EQUIPMENT	1,030.00
06-27	HV	2A901000721	GTSI	11/30/01	11/30/01	EQUIPMENT	80,190.21
06-27	HV	2A901000721	DO	11/30/01	11/30/01	EQUIPMENT	-620.00
06-27	HV	2A901000728	DO	10/21/01	10/21/01	EQUIPMENT	-56,810.16
06-27	HV	2A901000728	DO	10/21/01	10/21/01	EQUIPMENT	-0.75
06-27	HV	2A901000728	DO	10/21/01	10/21/01	EQUIPMENT	18,425.00
06-27	HV	2A901000728	DO	10/21/01	10/21/01	EQUIPMENT	-0.16
06-27	HV	2A901000728	DO	10/21/01	10/21/01	EQUIPMENT	-239,920.00
06-27	HV	2A901000728	DO	10/21/01	10/21/01	EQUIPMENT	370.00
06-27	HV	2A901000729	GTSI CTX CORPORATION	10/23/01	10/23/01	EQUIPMENT	-1,176.00
06-27	HV	2A901000729	DO	10/23/01	10/23/01	EQUIPMENT	-1,176.00
06-27	HV	2A901000740	DO	10/21/01	10/21/01	EQUIPMENT	-10,856.97
06-27	HV	2A901000740	DO	10/21/01	10/21/01	EQUIPMENT	-4,230.90
06-27	HV	2A901000740	DO	10/21/01	10/21/01	EQUIPMENT	-2,899.10
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	-1,851.00
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	-1,851.00
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	-1,851.00
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	-1,851.00
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	-1,851.00
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	-1,851.00
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	-492.00
06-27	HV	2A901000748	DO	11/14/01	11/14/01	EQUIPMENT	-126.00
06-27	HV	2A901000716	PANASONIC BROADCAST &TV SYSTEM	11/28/01	11/28/01	EQUIPMENT	-10,555.00
06-27	HV	2A901000716	DO	11/28/01	11/28/01	EQUIPMENT	-10,555.00
06-27	HV	2A901000716	DO	11/28/01	11/28/01	EQUIPMENT	-10,555.00
06-27	HV	2A901000716	DO	11/28/01	11/28/01	EQUIPMENT	-1,029.00
06-27	HV	2A901000739	DO	11/05/01	11/05/01	EQUIPMENT	-397.50
06-27	HV	2A901000739	DO	11/05/01	11/05/01	EQUIPMENT	112.00
06-27	HV	2A901000720	THE SMITH CORPORATION EMCOR ..	12/11/01	12/11/01	EQUIPMENT	-13,341.79
06-27	HV	2A901000720	DO ...	12/11/01	12/11/01	EQUIPMENT	13,341.79
06-27	HV	2A901000720	DO	12/11/01	12/11/01	EQUIPMENT	-13,341.79
06-27	HV	2A901000723	TOYS R US	10/26/01	10/26/01	EQUIPMENT	-14,661.95
06-28	HV	2A901000760	ACS DESKTOP SOLUTIONS, INC	11/14/01	11/14/01	EQUIPMENT	-2,085.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	-2,085.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	-1,254.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	-1,367.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	-1,137.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	-1,137.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	-450.00
06-28	HV	2A901000760	DO	11/14/01	11/14/01	EQUIPMENT	-1,116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2002 HTS—Con.						
06–28 HV	2A901000769	DAKTRONICS INC	10/22/01	10/22/01 EQUIPMENT		–10,500.00
06–28 HV	2A901000761	PANASONIC BROADCAST &TV SYSTEM	10/24/01	10/24/01 EQUIPMENT		–3,210.00
06–28 HV	2A901000761	DO	10/24/01	10/24/01 EQUIPMENT		–2,317.00
06–28 HV	2A901000761	DO	10/24/01	10/24/01 EQUIPMENT		–3,161.00
06–28 HV	2A901000761	DO	10/24/01	10/24/01 EQUIPMENT		–520.00
06–28 HV	2A901000761	DO	10/24/01	10/24/01 EQUIPMENT		–93.00
06–28 HV	2A901000761	DO	10/24/01	10/24/01 EQUIPMENT		–1,430.00
06–28 HV	2A901000761	DO	10/24/01	10/24/01 EQUIPMENT		–667.00
06–28 HV	2A901000761	DO	10/24/01	10/24/01 EQUIPMENT		–1,425.00
06–28 HV	2A901000772	DO	10/25/01	10/25/01 EQUIPMENT		–2,636.50
06–28 HV	2A901000773	PROFESSIONAL PRODUCTS, INC.	10/25/01	10/25/01 EQUIPMENT		–26,460.00
06–30 HV	2A901000776	ACS DESKTOP SOLUTIONS, INC.	12/03/01	12/03/01 EQUIPMENT		–313,801.00
06–30 HV	2A901000764	AMERISYS INC.	10/22/01	10/22/01 EQUIPMENT		–3,540.00
06–30 HV	2A901000232	ARNOLD DESKS, INC.	01/22/02	01/22/02 EQUIPMENT		–66,397.20
06–30 HV	2A901000764	B & H PHOTO	10/21/01	10/21/01 EQUIPMENT		–669.00
06–30 HV	2A901000240	CISCO SYSTEMS, INC.	10/28/01	10/28/01 EQUIPMENT		–104,892.80
06–30 HV	2A901000240	DO	10/28/01	10/28/01 EQUIPMENT		–189,126.40
06–30 HV	2A901000241	DO	12/13/01	12/13/01 EQUIPMENT		–1,273.60
06–30 HV	2A901000242	DO	12/17/01	12/17/01 EQUIPMENT		–139.92
06–30 HV	2A901000777	GTSI	10/20/01	10/20/01 EQUIPMENT		–89,945.00
06–30 HV	2A901000777	DO	10/20/01	10/20/01 EQUIPMENT		–1,196.00
06–30 HV	2A901000764	GTSI/CTX CORPORATION	05/14/02	05/14/02 EQUIPMENT		–91.90
06–30 HV	2A901000765	HARGROVE	12/05/01	12/05/01 EQUIPMENT		–8,400.00
06–30 HV	2A901000765	DO	12/05/01	12/05/01 EQUIPMENT		–13,449.00
06–30 HV	2A901000764	MARTEL ELECTRONICS	10/31/01	10/31/01 EQUIPMENT		–289.00
06–30 HV	2A901000764	DO	10/31/01	10/31/01 EQUIPMENT		–289.00
06–30 HV	2A901000764	DO	10/31/01	10/31/01 EQUIPMENT		–289.00
06–30 HV	2A901000764	DO	10/31/01	10/31/01 EQUIPMENT		–289.00
06–30 HV	2A901000765	OPAMP LABS INC	11/28/01	11/28/01 EQUIPMENT		–2,390.00
06–30 HV	2A901000765	PANASONIC BROADCAST &TV SYSTEM	10/25/01	10/25/01 EQUIPMENT		–6,146.32
06–30 HV	2A901000765	DO	10/25/01	10/25/01 EQUIPMENT		–6,146.31
06–30 HV	2A901000764	STOPWATCHES USA EAI EDUCATION	10/25/01	10/25/01 EQUIPMENT		–207.00
06–30 HV	2A901000765	ZAMOISKI CO.	10/30/01	10/30/01 EQUIPMENT		–649.00
				EQUIPMENT TOTALS:		–3,360,847.12
				HTS TOTALS:		–3,996,410.39
				OFFICE TOTALS:		–3,996,410.39
COMMITTEE MAIL						
2002 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	15,282.19	11,261.93
				RENT, COMMUNICATION, UTILITIES	108.00	108.00
				OFFICIAL MAIL TOTALS:	15,390.19	11,369.93

						OFFICE TOTALS:	15,390.19	11,369.93
		OFFICIAL MAIL FRANKED MAIL						
04-29	OP	2USPS030001	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL		32.15
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL		67.02
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL		77.39
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL		121.07
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL		401.25
04-29	OP	2USPS030001	DO	03/01/02	03/31/02	FRANKED MAIL		5.61
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL		187.44
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL		83.08
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL		193.72
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL		246.48
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL		210.94
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL		7.58
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL		168.32
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL		152.21
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL		164.16
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL		96.05
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL		210.17
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL		29.89
04-29	OP	2USPS030002	DO	03/01/02	03/31/02	FRANKED MAIL		9.14
05-31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL		31.40
05-31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL		41.19
05-31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL		134.48
05-31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL		96.24
05-31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL		388.79
05-31	OP	2USPS040001	DO	04/01/02	04/30/02	FRANKED MAIL		29.89
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL		223.00
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL		73.09
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL		254.02
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL		580.55
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL		68.62
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL		2.98
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL		209.20
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL		103.98
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL		140.08
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL		88.73
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL		336.99
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL		11.44
05-31	OP	2USPS040002	DO	04/01/02	04/30/02	FRANKED MAIL		7.48
06-28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		56.44
06-28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		3,608.53
06-28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		75.97
06-28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		71.59
06-28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		477.89
06-28	OP	2USPS050001	DO	05/01/02	05/31/02	FRANKED MAIL		8.10
06-28	OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		167.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.							
2002 OFFICIAL MAIL—Con.							
06–28 OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		107.23
06–28 OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		114.63
06–28 OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		434.79
06–28 OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		113.71
06–28 OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		2.63
06–28 OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		200.96
06–28 OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		74.80
06–28 OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		113.22
06–28 OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		124.48
06–28 OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		190.78
06–28 OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		11.42
06–28 OP	2USPS050002	DO	05/01/02	05/31/02	FRANKED MAIL		21.65
					FRANKED MAIL TOTALS:		11,261.93
RENT, COMMUNICATION, UTILITIES							
05–10 P1	2U00000282	POSTMASTER, WASHINGTON, D.C.	02/01/02	02/01/02	POSTAGE		108.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		108.00
					OFFICIAL MAIL TOTALS:		11,369.93
					OFFICE TOTALS:		11,369.93
NO YEAR							
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES							
NO YEAR							
					EQUIPMENT	4,870.52	0.00
					NO YEAR TOTALS:	4,870.52	0.00
					OFFICE TOTALS:	4,870.52	0.00
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS							
NO YEAR							
					PERSONNEL BENEFITS	372.73	0.00
					NO YEAR TOTALS:	372.73	0.00
					OFFICE TOTALS:	372.73	0.00
FISCAL YEAR 2002 COMMITTEE ON BUDGET							
NO YEAR							
					SUPPLIES AND MATERIALS	1,337.28	0.00
					NO YEAR TOTALS:	1,337.28	0.00
					OFFICE TOTALS:	1,337.28	0.00
FISCAL YEAR 2002 HOUSE CHILD CARE CENTER							
NO YEAR							
					RENT, COMMUNICATION, UTILITIES	11.05	0.00
					NO YEAR TOTALS:	11.05	0.00
					OFFICE TOTALS:	11.05	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2002 – JUNE 30, 2002

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2002 – June 30, 2002 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	151,532	0.6540	23,759.89	0.1025
Honorable Acevedo-Vilá, Aníbal	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	68,188	0.2906	2,778.64	0.0118
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	248,688	0.9632	30,091.25	0.1165
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Armey, Richard K.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachus, Spencer	2,400	0.0062	290.40	0.0007
Honorable Baird, Brian	359,621	1.1374	57,774.21	0.1827
Honorable Baker, Richard H.	145,854	0.4852	54,129.10	0.1800
Honorable Baldacci, John Elias	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	508,384	1.7346	63,346.84	0.2161
Honorable Ballenger, Cass	148,549	0.5087	23,025.10	0.0788
Honorable Barcia, James A.	7,592	0.0284	1,540.95	0.0058
Honorable Barr, Bob	72,000	0.2111	10,567.19	0.0310
Honorable Barrett, Thomas M.	442,072	1.9713	53,040.00	0.2365
Honorable Bartlett, Roscoe G.	56,579	0.1840	9,935.97	0.0323
Honorable Barton, Joe	210,000	0.6263	30,000.00	0.0895
Honorable Bass, Charles F.	295,000	1.0909	44,250.00	0.1636
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Bentsen, Ken	0	0.0000	0.00	0.0000
Honorable Bereuter, Doug	82,659	0.3150	11,985.49	0.0457
Honorable Berkley, Shelley	1,684	0.0042	577.28	0.0015
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	36,992	0.1277	11,237.00	0.0388
Honorable Biggert, Judy	284,961	0.9708	34,451.78	0.1174
Honorable Bilirakis, Michael	455,544	1.1992	56,157.83	0.1478
Honorable Bishop, Sanford D., Jr.	319,574	1.1398	38,668.45	0.1379
Honorable Blagojevich, Rod R.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	150,430	0.6270	27,987.65	0.1167
Honorable Boehner, John A.	3,717	0.0144	1,263.78	0.0049
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonior, David E.	151,300	0.5193	20,134.70	0.0691
Honorable Bono, Mary	163,073	0.4800	25,486.59	0.0750
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Borski, Robert A.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2002 – JUNE 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boswell, Leonard L.	43,000	0.1613	6,207.35	0.0233
Honorable Boucher, Rick	258,105	0.9973	47,570.20	0.1838
Honorable Boyd, Allen	369,145	1.1893	14,819.00	0.0477
Honorable Brady, Kevin	1,850	0.0055	629.00	0.0019
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	24,627	0.0937	9,111.99	0.0347
Honorable Brown, Henry E., Jr.	0	0.0000	0.00	0.0000
Honorable Brown, Sherrod	12,777	0.0481	2,184.73	0.0082
Honorable Bryant, Ed	356,257	1.1210	43,107.10	0.1356
Honorable Burr, Richard	5,200	0.0171	1,300.00	0.0043
Honorable Burton, Dan	93,294	0.2898	15,681.99	0.0487
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Callahan, Sonny	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	101,388	0.3240	14,850.08	0.0475
Honorable Capito, Shelley Moore	106,270	0.3448	18,682.00	0.0606
Honorable Capps, Lois	5,915	0.0223	2,011.00	0.0076
Honorable Capuano, Michael E.	41,704	0.1483	4,954.16	0.0176
Honorable Cardin, Benjamin L.	388,002	1.4139	46,948.24	0.1711
Honorable Carson, Brad	230,116	0.8902	41,497.00	0.1605
Honorable Carson, Julia	4,359	0.0159	1,482.06	0.0054
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chambliss, Saxby	31,329	0.1140	5,741.73	0.0209
Honorable Christensen, Donna M.	50,000	1.4758	6,300.00	0.1859
Honorable Clay, William Lacy	0	0.0000	0.00	0.0000
Honorable Clayton, Eva M.	0	0.0000	0.00	0.0000
Honorable Clement, Bob	338,250	1.1557	39,237.00	0.1341
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Collins, Mac	36,468	0.1063	6,381.90	0.0186
Honorable Combest, Larry	2,733	0.0102	929.22	0.0035
Honorable Condit, Gary A.	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cooksey, John	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	74,625	0.2846	13,638.59	0.0520
Honorable Cox, Christopher	0	0.0000	0.00	0.0000
Honorable Coyne, William J.	0	0.0000	0.00	0.0000
Honorable Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Honorable Crane, Philip M.	168,933	0.5768	24,504.54	0.0837
Honorable Crenshaw, Ander	325,549	0.8858	45,821.31	0.1247
Honorable Crowley, Joseph	246,173	0.9212	45,151.36	0.1690
Honorable Cubin, Barbara	4,933	0.0203	1,577.20	0.0065
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	228,664	0.9538	28,583.01	0.1192
Honorable Cunningham, Randy "Duke"	7,691	0.0262	2,625.68	0.0090
Honorable Davis, Danny K.	48,707	0.1941	6,894.14	0.0275

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2002 – JUNE 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Jo Ann	34,798	0.1127	8,437.32	0.0273
Honorable Davis, Susan A.	100,530	0.3507	16,579.91	0.0578
Honorable Davis, Tom	0	0.0000	0.00	0.0000
Honorable Deal, Nathan	45,000	0.1188	12,026.00	0.0317
Honorable DeFazio, Peter A.	220,785	0.7423	39,741.28	0.1336
Honorable DeGette, Diana	78,087	0.2519	12,137.29	0.0392
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	236,574	0.9470	28,625.46	0.1146
Honorable DeLay, Tom	95,431	0.3076	16,717.33	0.0539
Honorable DeMint, Jim	0	0.0000	0.00	0.0000
Honorable Deutsch, Peter	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Dicks, Norman D.	312,407	1.0702	48,947.80	0.1677
Honorable Dingell, John D.	195,953	0.7854	34,720.54	0.1392
Honorable Doggett, Lloyd	118,531	0.3282	14,342.25	0.0397
Honorable Dooley, Calvin M.	0	0.0000	0.00	0.0000
Honorable Doolittle, John T.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	97,865	0.4703	15,183.20	0.0730
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Jennifer	17,220	0.0614	2,363.37	0.0084
Honorable Edwards, Chet	18,636	0.0658	3,329.57	0.0118
Honorable Ehlers, Vernon J.	298,750	1.1070	37,642.50	0.1395
Honorable Ehrlich, Robert L., Jr.	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	165,275	0.7084	26,763.24	0.1147
Honorable English, Phil	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	911	0.0035	309.74	0.0012
Honorable Etheridge, Bob	60,099	0.1779	10,207.03	0.0302
Honorable Evans, Lane	626	0.0023	212.84	0.0008
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	7,850	1.2403	1,012.00	0.1599
Honorable Farr, Sam	20,856	0.0859	2,583.92	0.0106
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Ferguson, Mike	155,000	0.6145	25,000.00	0.0991
Honorable Filner, Bob	52,221	0.2443	8,238.59	0.0385
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fletcher, Ernie	0	0.0000	0.00	0.0000
Honorable Foley, Mark	27,912	0.0680	34,918.07	0.0851
Honorable Forbes, J. Randy	14,662	0.0545	4,985.08	0.0185
Honorable Ford, Harold E., Jr.	976	0.0044	331.84	0.0015
Honorable Fossella, Vito	258,965	1.0095	38,650.51	0.1507
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	37,449	0.1393	4,531.33	0.0169
Honorable Frost, Martin	151,557	0.5561	27,625.51	0.1014
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Ganske, Greg	0	0.0000	0.00	0.0000
Honorable Gekas, George W.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2002 – JUNE 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Gephardt, Richard A.	284,717	1.0605	39,706.76	0.1479
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	79,903	0.2448	15,119.40	0.0463
Honorable Gillmor, Paul E.	406,294	1.5605	51,432.82	0.1975
Honorable Gilman, Benjamin A.	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	186,782	0.6509	30,824.30	0.1074
Honorable Gordon, Bart	74,592	0.2322	12,629.64	0.0393
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Graham, Lindsey O.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	47,134	0.1681	7,321.89	0.0261
Honorable Graves, Sam	114,219	0.4275	20,559.42	0.0770
Honorable Green, Gene	4,570	0.0198	1,532.88	0.0067
Honorable Green, Mark	164,879	0.5734	23,188.37	0.0806
Honorable Greenwood, James C.	0	0.0000	0.00	0.0000
Honorable Grucci, Felix J., Jr.	676,439	2.4120	113,582.50	0.4050
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	31,000	0.1247	8,860.00	0.0356
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hall, Tony P.	0	0.0000	0.00	0.0000
Honorable Hansen, James V.	0	0.0000	0.00	0.0000
Honorable Harman, Jane	35,482	0.1291	5,268.28	0.0192
Honorable Hart, Melissa, A.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	239,567	0.8799	36,400.00	0.1337
Honorable Hayworth, J.D.	107,159	0.2511	17,331.54	0.0406
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	16,104	0.0602	2,851.98	0.0107
Honorable Hilleary, Van	0	0.0000	0.00	0.0000
Honorable Hilliard, Earl F.	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	156,914	0.5865	25,683.70	0.0960
Honorable Hinojosa, Rubén	9,498	0.0342	1,794.59	0.0065
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoeffel, Joseph M.	130,821	0.4854	21,125.81	0.0784
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	62,028	0.2414	13,414.72	0.0522
Honorable Holt, Rush D.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	58,493	0.2354	8,529.35	0.0343
Honorable Hooley, Darlene	19,676	0.0639	5,382.64	0.0175
Honorable Horn, Stephen	0	0.0000	0.00	0.0000
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	118,802	0.3870	18,776.26	0.0612
Honorable Hunter, Duncan	19,199	0.0768	4,717.34	0.0189

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2002 – JUNE 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	450,710	1.6078	72,552.00	0.2588
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Israel, Steve	489,567	2.4345	78,200.29	0.3889
Honorable Issa, Darrell E.	110,838	0.3727	17,523.02	0.0589
Honorable Istook, Ernest J., Jr.	223,924	0.8015	27,346.43	0.0979
Honorable Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	270,770	1.0196	38,117.55	0.1435
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	2,000	0.0076	680.00	0.0026
Honorable Johnson, Nancy L.	228,573	0.8971	40,054.59	0.1572
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	0	0.0000	0.00	0.0000
Honorable Jones, Stephanie Tubbs	1,000	0.0041	340.00	0.0014
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	1,876	0.0070	639.45	0.0024
Honorable Kaptur, Marcy	3,234	0.0127	1,108.72	0.0044
Honorable Keller, Ric	217,988	0.5910	33,754.16	0.0915
Honorable Kelly, Sue W.	174,347	0.6876	27,168.92	0.1071
Honorable Kennedy, Mark R.	3,100	0.0109	1,054.00	0.0037
Honorable Kennedy, Patrick J.	228,809	1.0020	28,240.15	0.1237
Honorable Kerns, Brian D.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	200,272	0.8642	24,850.71	0.1072
Honorable Kind, Ron	635,539	2.3992	70,708.21	0.2669
Honorable King, Peter T.	444,111	2.0641	75,506.11	0.3509
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	336,199	1.3975	48,440.80	0.2014
Honorable Kleczka, Gerald D.	263,707	1.0312	33,002.02	0.1291
Honorable Knollenberg, Joe	36,442	0.1316	6,193.26	0.0224
Honorable Kolbe, Jim	444,868	1.1687	56,947.21	0.1496
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable LaFalce, John J.	411,022	1.5587	64,579.25	0.2449
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	14,978	0.0512	4,057.75	0.0139
Honorable Langevin, James R.	215,582	0.9138	26,015.00	0.1103
Honorable Lantos, Tom	250,315	1.0424	39,046.02	0.1626
Honorable Larsen, Rick	244,886	0.7379	39,113.21	0.1179
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	39,161	0.1529	8,084.50	0.0316
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	46,286	0.1773	7,256.09	0.0278
Honorable Levin, Sander M.	3,003	0.0121	428.85	0.0017
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	385,015	1.2103	52,562.02	0.1652

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2002 – JUNE 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Linder, John	156,263	0.4084	26,267.61	0.0687
Honorable Lipinski, William O.	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	317,675	1.3151	56,189.42	0.2326
Honorable Lucas, Frank D.	155,404	0.6139	24,977.04	0.0987
Honorable Lucas, Ken	159,182	0.5230	24,925.74	0.0819
Honorable Luther, Bill	478,715	1.6894	69,350.56	0.2447
Honorable Lynch, Stephen F.	186,374	0.6884	28,972.73	0.1070
Honorable Maloney, Carolyn B.	489,025	1.2992	80,629.73	0.2142
Honorable Maloney, James H.	13,108	0.0541	4,456.72	0.0184
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Mascara, Frank	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Robert T.	223,562	0.8011	33,950.00	0.1217
Honorable McCarthy, Carolyn	348,482	1.6648	62,582.87	0.2990
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	122,016	0.5092	19,080.02	0.0796
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	235,273	0.7931	36,144.37	0.1218
Honorable McGovern, James P.	9,627	0.0341	1,395.92	0.0049
Honorable McHugh, John M.	91,127	0.3626	16,581.64	0.0660
Honorable McInnis, Scott	56,411	0.1556	8,744.00	0.0241
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	132,185	0.5198	23,812.64	0.0936
Honorable McKinney, Cynthia A.	590,175	1.7495	77,772.07	0.2305
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	137,461	0.5343	23,558.34	0.0916
Honorable Meek, Carrie P.	4,753	0.0226	800.40	0.0038
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Mica, John L.	133,449	0.3866	24,776.38	0.0718
Honorable Millender-McDonald, Juanita	0	0.0000	0.00	0.0000
Honorable Miller, Dan	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	46,076	0.2234	7,181.06	0.0348
Honorable Miller, George	30,302	0.1229	4,706.07	0.0191
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Mink, Patsy T.	1,395	0.0056	795.15	0.0032
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	181,601	0.5655	30,545.80	0.0951
Honorable Moran, James P.	114,461	0.3733	14,175.13	0.0462
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Morella, Constance A.	575,288	2.0499	69,830.43	0.2488
Honorable Murtha, John P.	2,489	0.0101	846.26	0.0034
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	57,526	0.3221	10,659.05	0.0597
Honorable Neal, Richard E.	278,748	1.0623	33,728.51	0.1285

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2002 – JUNE 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Nethercutt, George R., Jr.	4,719	0.0165	896.61	0.0031
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	3,831	0.0129	1,302.54	0.0044
Honorable Norton, Eleanor Holmes	240,730	0.8281	29,128.33	0.1002
Honorable Norwood, Charlie	108,196	0.3768	23,899.02	0.0832
Honorable Nussle, Jim	70,007	0.2755	15,946.54	0.0627
Honorable Oberstar, James L.	629,467	2.0384	87,575.97	0.2836
Honorable Obey, David R.	528,714	1.9346	68,420.10	0.2503
Honorable Olver, John W.	144,289	0.5140	22,324.04	0.0795
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	1,384	0.0055	1,107.20	0.0044
Honorable Ose, Doug	107,253	0.3952	21,500.00	0.0792
Honorable Otter, C.L. "Butch"	0	0.0000	0.00	0.0000
Honorable Owens, Major R.	163,650	0.7409	26,904.79	0.1218
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	3,904	0.0147	958.26	0.0036
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	121,295	0.4001	19,062.13	0.0629
Honorable Paul, Ron	30,600	0.0989	4,990.00	0.0161
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	171,460	0.5937	6,716.70	0.0233
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	6,000	0.0243	2,500.00	0.0101
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Phelps, David D.	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	10,150	0.0272	3,451.00	0.0093
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	24,841	0.0758	4,617.11	0.0141
Honorable Quinn, Jack	270,499	1.0642	42,245.24	0.1662
Honorable Radanovich, George	43,797	0.1600	7,359.45	0.0269
Honorable Rahall, Nick J., II	12,537	0.0444	4,262.58	0.0151
Honorable Ramstad, Jim	291,719	1.0809	45,433.75	0.1684
Honorable Rangel, Charles B.	260,879	1.0811	31,044.60	0.1287
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas M.	256,779	1.0004	40,001.77	0.1558
Honorable Riley, Bob	0	0.0000	0.00	0.0000
Honorable Rivers, Lynn N.	281,818	1.0388	34,099.98	0.1257
Honorable Rodriquez, Ciro D.	74,695	0.3357	10,905.47	0.0490
Honorable Roemer, Tim	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2002 – JUNE 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rogers, Mike	125,899	0.4389	21,907.00	0.0764
Honorable Rohrabacher, Dana	210,000	0.8516	33,000.00	0.1338
Honorable Ros-Lehtinen, Ileana	1,214	0.0048	412.76	0.0016
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	93,508	0.3393	19,604.77	0.0711
Honorable Roukema, Marge	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	157,477	0.7178	29,985.06	0.1367
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	111,468	0.4143	18,685.53	0.0695
Honorable Ryun, Jim	162,155	0.5807	25,532.03	0.0914
Honorable Sabo, Martin Olav	269,593	1.0361	32,620.75	0.1254
Honorable Sanchez, Loretta	105,354	0.6137	17,047.00	0.0993
Honorable Sanders, Bernard	13,643	0.0475	2,590.98	0.0090
Honorable Sandlin, Max	0	0.0000	0.00	0.0000
Honorable Sawyer, Tom	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	50,725	0.1691	7,909.48	0.0264
Honorable Schaffer, Bob	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	19,830	0.0724	2,399.43	0.0088
Honorable Schiff, Adam B.	231,405	0.9104	38,759.87	0.1525
Honorable Schrock, Edward L.	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	106,750	0.4064	12,916.75	0.0492
Honorable Sensenbrenner, F. James, Jr.	67,161	0.2544	10,548.73	0.0400
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	6,244	0.0222	2,122.96	0.0075
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay, Jr.	88,000	0.2121	15,664.00	0.0378
Honorable Shays, Christopher	260,192	1.0991	34,035.90	0.1438
Honorable Sherman, Brad	49,300	0.1871	8,556.09	0.0325
Honorable Sherwood, Don	0	0.0000	0.00	0.0000
Honorable Shimkus, John	2,800	0.0088	700.00	0.0022
Honorable Shows, Ronnie	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simmons, Rob	297,993	1.1572	48,034.96	0.1865
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skeen, Joe	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	12,946	0.0411	3,032.02	0.0096
Honorable Slaughter, Louise McIntosh	547,630	2.0751	90,102.52	0.3414
Honorable Smith, Adam	155,081	0.5484	28,947.71	0.1024
Honorable Smith, Christopher H.	181,802	0.6207	28,035.61	0.0957
Honorable Smith, Lamar S.	89,752	0.2280	12,256.96	0.0311
Honorable Smith, Nick	13,691	0.0504	2,373.47	0.0087
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Solis, Hilda L.	101,360	0.5807	19,991.23	0.1145
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spratt, John M., Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	248,606	1.0591	38,850.29	0.1655
Honorable Stearns, Cliff	240,095	0.6013	37,641.50	0.0943
Honorable Stenholm, Charles W.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2002 – JUNE 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stump, Bob	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	405,803	1.2497	54,208.88	0.1669
Honorable Sullivan, John	369,545	1.3266	71,832.00	0.2579
Honorable Sununu, John E.	9,069	0.0316	2,083.90	0.0073
Honorable Sweeney, John E.	25,028	0.0893	4,338.12	0.0155
Honorable Tancredo, Thomas G.	126,225	0.4337	25,019.84	0.0860
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	2,047	0.0059	695.98	0.0020
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	55,160	0.2135	8,383.39	0.0325
Honorable Thomas, William M.	1,848	0.0069	549.78	0.0020
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	1,005	0.0036	341.70	0.0012
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Thune, John R.	0	0.0000	0.00	0.0000
Honorable Thurman, Karen L.	2,549	0.0072	866.66	0.0025
Honorable Tiahrt, Todd	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	108,617	0.3533	17,543.71	0.0571
Honorable Tierney, John F.	198,511	0.7143	34,259.18	0.1233
Honorable Toomey, Patrick J.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	233,366	0.8973	38,558.74	0.1483
Honorable Traficant, James A., Jr.	0	0.0000	0.00	0.0000
Honorable Turner, Jim	0	0.0000	0.00	0.0000
Honorable Udall, Mark	202,121	0.6307	26,665.63	0.0832
Honorable Udall, Tom	0	0.0000	0.00	0.0000
Honorable Underwood, Robert A.	41,188	1.4277	5,972.26	0.2070
Honorable Upton, Fred	267,672	0.9568	42,199.75	0.1508
Honorable Velázquez, Nydia M.	232,582	1.3118	36,084.63	0.2035
Honorable Visclosky, Peter J.	1,881	0.0077	664.14	0.0027
Honorable Vitter, David	96,803	0.3129	17,193.05	0.0556
Honorable Walden, Greg	18,691	0.0571	4,112.02	0.0126
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	2,436	0.0089	901.32	0.0033
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Wes	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	34,982	0.1464	5,403.40	0.0226
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Watts, J.C., Jr.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	151,862	0.5525	31,886.89	0.1160
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	13,305	0.0358	4,516.00	0.0122
Honorable Weller, Jerry	160,490	0.6719	34,384.40	0.1440
Honorable Wexler, Robert	215,000	0.5292	33,235.00	0.0818
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2002 – JUNE 30, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Wilson, Heather	93,874	0.3570	14,822.26	0.0564
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	904	0.0026	253.12	0.0007
Honorable Woolsey, Lynn C.	1,159	0.0041	285.98	0.0010
Honorable Wu, David	88,993	0.2591	13,953.67	0.0406
Honorable Wynn, Albert Russell	375,981	1.4304	45,493.71	0.1731
Honorable Young, C.W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	335,952	1.2368	58,418.11	0.2151

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2002 – MARCH 31, 2002 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2002 – March 31, 2002 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McGovern, James P.	57,541	0.2037	7,484.00	0.0265
Honorable Wilson, Joe	161,339	0.4830	26,315.00	0.0788

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2002 representational allowances for the Members of Congress.

The 2002 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $718,840

2. Official expenses formula, which varies for each Member based on the following:

   - A base amount of $194,424.

   - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

   - In no case, shall this amount be less than $6,200.

   - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

   - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

   - In 2002, the Committee has set the amount at 45% of this calculation.

2002 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	$1,156,594
Acevedo-Vilá, Aníbal	PR00	$1,509,362
Ackerman, Gary L.	NY05	$1,128,569
Aderholt, Robert B.	AL04	$1,102,328
Akin, W. Todd	MO02	$1,103,125
Allen, Thomas H.	ME01	$1,127,789
Andrews, Robert E.	NJ01	$1,074,724
Armey, Richard K.	TX26	$1,176,063
Baca, Joe	CA42	$1,110,659
Bachus, Spencer	AL06	$1,140,945
Baird, Brian	WA03	$1,143,608
Baker, Richard H.	LA06	$1,129,342
Baldacci, John Elias	ME02	$1,090,028
Baldwin, Tammy	WI02	$1,107,773
Ballenger, Cass	NC10	$1,103,934
Barcia, James A.	MI05	$1,084,608
Barr, Bob	GA07	$1,124,491
Barrett, Thomas M.	WI05	$1,087,128
Bartlett, Roscoe	MD06	$1,109,525
Barton, Joe	TX06	$1,147,286
Bass, Charles F.	NH02	$1,088,979
Becerra, Xavier	CA30	$1,126,415
Bentsen, Ken	TX25	$1,126,500
Bereuter, Doug	NE01	$1,088,148
Berkley, Shelley	NV01	$1,182,703
Berman, Howard L.	CA26	$1,126,072
Berry, Marion	AR01	$1,068,932
Biggert, Judy	IL13	$1,140,097
Bilirakis, Michael	FL09	$1,144,630
Bishop, Sanford D., Jr.	GA02	$1,092,691
Blagojevich, Rod R.	IL05	$1,124,698
Blumenauer, Earl	OR03	$1,147,895
Blunt, Roy	MO07	$1,112,194
Boehlert, Sherwood L.	NY23	$1,076,150

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehner, John A.	OH08	$1,071,860
Bonilla, Henry	TX23	$1,123,267
Bonior, David E.	MI10	$1,115,766
Bono, Mary	CA44	$1,160,364
Boozman, John	AR03	$1,112,162
Borski, Robert A.	PA03	$1,072,757
Boswell, Leonard L.	IA03	$1,087,167
Boucher, Rick	VA09	$1,073,081
Boyd, Allen	FL02	$1,111,804
Brady, Kevin	TX08	$1,156,482
Brady, Robert	PA01	$1,048,860
Brown, Corrine	FL03	$1,090,887
Brown, Henry E., Jr.	SC01	$1,125,354
Brown, Sherrod	OH13	$1,085,168
Bryant, Ed	TN07	$1,119,002
Burr, Richard	NC05	$1,107,725
Burton, Dan	IN06	$1,106,959
Buyer, Stephen E.	IN05	$1,089,931
Callahan, Sonny	AL01	$1,106,339
Calvert, Ken	CA43	$1,123,289
Camp, Dave	MI04	$1,098,204
Cannon, Chris	UT03	$1,116,036
Cantor, Eric	VA07	$1,096,206
Capito, Shelley Moore	WV02	$1,098,731
Capps, Lois	CA22	$1,150,082
Capuano, Michael	MA08	$1,122,992
Cardin, Benjamin L.	MD03	$1,092,869
Carson, Brad	OK02	$1,106,748
Carson, Julia	IN10	$1,083,967
Castle, Michael N.	DE00	$1,118,803
Chabot, Steve	OH01	$1,083,168
Chambliss, Saxby	GA08	$1,089,699
Christensen, Donna M.	VI00	$1,012,322

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Clay, William Lacy	MO01	$1,098,011
Clayton, Eva M.	NC01	$1,078,548
Clement, Bob	TN05	$1,102,330
Clyburn, James E.	SC06	$1,086,427
Coble, Howard	NC06	$1,120,931
Collins, Mac	GA03	$1,126,012
Combest, Larry	TX19	$1,110,929
Condit, Gary A.	CA18	$1,126,862
Conyers, John, Jr.	MI14	$1,072,647
Cooksey, John	LA05	$1,098,522
Costello, Jerry F.	IL12	$1,075,409
Cox, Christopher	CA47	$1,152,863
Coyne, William J.	PA14	$1,091,408
Cramer, Robert E. (Bud), Jr.	AL05	$1,110,510
Crane, Philip M.	IL08	$1,140,711
Crenshaw, Ander	FL04	$1,137,770
Crowley, Joseph	NY07	$1,143,538
Cubin, Barbara	WY00	$1,116,768
Culberson, John Abney	TX07	$1,156,571
Cummings, Elijah E.	MD07	$1,076,955
Cunningham, Randy "Duke"	CA51	$1,153,079
Davis, Danny K.	IL07	$1,120,052
Davis, Jim	FL11	$1,110,302
Davis, Jo Ann	VA01	$1,094,779
Davis, Susan A.	CA49	$1,150,173
Davis, Thomas M.	VA11	$1,095,514
Deal, Nathan	GA09	$1,140,015
DeFazio, Peter A.	OR04	$1,141,535
DeGette, Diana	CO01	$1,158,894
Delahunt, William D.	MA10	$1,150,545
DeLauro, Rosa L.	CT03	$1,091,202
DeLay, Tom	TX22	$1,142,895
DeMint, Jim	SC04	$1,108,371

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Deutsch, Peter	FL20	$1,155,378
Diaz-Balart, Lincoln	FL21	$1,120,412
Dicks, Norman D.	WA06	$1,134,706
Dingell, John D.	MI16	$1,096,344
Doggett, Lloyd	TX10	$1,155,494
Dooley, Calvin M.	CA20	$1,109,096
Doolittle, John T.	CA04	$1,167,623
Doyle, Michael F.	PA18	$1,084,409
Dreier, David	CA28	$1,129,808
Duncan, John J., Jr.	TN02	$1,104,218
Dunn, Jennifer	WA08	$1,147,726
Edwards, Chet	TX11	$1,104,088
Ehlers, Vernon J.	MI03	$1,097,176
Ehrlich, Robert L., Jr.	MD02	$1,094,382
Emerson, Jo Ann	MO08	$1,088,083
Engel, Eliot L.	NY17	$1,127,968
English, Phil	PA21	$1,073,915
Eshoo, Anna G.	CA14	$1,176,704
Etheridge, Bob	NC02	$1,115,197
Evans, Lane	IL17	$1,084,059
Everett, Terry	AL02	$1,096,929
Faleomavaega, Eni F. H.	AS00	$1,099,935
Farr, Sam	CA17	$1,120,483
Fattah, Chaka	PA02	$1,086,371
Ferguson, Mike	NJ07	$1,086,086
Filner, Bob	CA50	$1,116,466
Flake, Jeff	AZ01	$1,199,673
Fletcher, Ernie	KY06	$1,119,614
Foley, Mark	FL16	$1,169,182
Forbes, J. Randy	VA04	$1,076,600
Ford, Harold E., Jr.	TN09	$1,075,636
Fossella, Vito	NY13	$1,138,627
Frank, Barney	MA04	$1,114,113

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Frelinghuysen, Rodney P.	NJ11	$1,093,981
Frost, Martin	TX24	$1,118,571
Gallegly, Elton	CA23	$1,130,632
Ganske, Greg	IA04	$1,100,051
Gekas, George W.	PA17	$1,074,952
Gephardt, Richard A.	MO03	$1,108,352
Gibbons, Jim	NV02	$1,238,346
Gilchrest, Wayne T.	MD01	$1,116,710
Gillmor, Paul E.	OH05	$1,077,113
Gilman, Benjamin A.	NY20	$1,142,567
Gonzalez, Charles	TX20	$1,105,976
Goode, Virgil H., Jr.	VA05	$1,087,281
Goodlatte, Bob	VA06	$1,080,663
Gordon, Bart	TN06	$1,114,831
Goss, Porter J.	FL14	$1,204,225
Graham, Lindsey O.	SC03	$1,106,796
Granger, Kay	TX12	$1,123,131
Graves, Sam	MO06	$1,094,958
Green, Gene	TX29	$1,105,126
Green, Mark	WI08	$1,098,835
Greenwood, James C.	PA08	$1,077,914
Grucci, Felix J., Jr.	NY01	$1,102,920
Gutierrez, Luis V.	IL04	$1,115,058
Gutknecht, Gil	MN01	$1,098,186
Hall, Ralph M.	TX04	$1,144,604
Hall, Tony P.	OH03	$1,071,393
Hansen, James V.	UT01	$1,122,109
Harman, Jane	CA36	$1,160,654
Hart, Melissa A.	PA04	$1,088,239
Hastert, J. Dennis	IL14	$1,127,121
Hastings, Alcee L.	FL23	$1,108,037
Hastings, Doc	WA04	$1,124,668
Hayes, Robin	NC08	$1,084,500

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Hayworth, J.D.	AZ06	$1,223,251
Hefley, Joel	CO05	$1,184,874
Herger, Wally	CA02	$1,151,650
Hill, Baron	IN09	$1,077,121
Hilleary, Van	TN04	$1,098,537
Hilliard, Earl F.	AL07	$1,043,283
Hinchey, Maurice D.	NY26	$1,076,660
Hinojosa, Rubén	TX15	$1,125,226
Hobson, David L.	OH07	$1,087,853
Hoeffel, Joseph	PA13	$1,084,456
Hoekstra, Peter	MI02	$1,112,945
Holden, Tim	PA06	$1,078,703
Holt, Rush	NJ12	$1,122,500
Honda, Michael M.	CA15	$1,144,724
Hooley, Darlene	OR05	$1,158,704
Horn, Stephen	CA38	$1,146,875
Hostettler, John N.	IN08	$1,083,544
Houghton, Amo	NY31	$1,072,124
Hoyer, Steny H.	MD05	$1,101,516
Hulshof, Kenny C.	MO09	$1,128,586
Hunter, Duncan	CA52	$1,133,485
Hyde, Henry J.	IL06	$1,115,432
Inslee, Jay	WA01	$1,148,351
Isakson, Johnny	GA06	$1,144,628
Israel, Steve	NY02	$1,064,465
Issa, Darrell E.	CA48	$1,154,106
Istook, Ernest J., Jr.	OK05	$1,117,575
Jackson, Jesse L., Jr.	IL02	$1,088,597
Jackson-Lee, Sheila	TX18	$1,120,182
Jefferson, William J.	LA02	$1,103,793
Jenkins, William L.	TN01	$1,091,597
John, Christopher	LA07	$1,122,748
Johnson, Eddie Bernice	TX30	$1,113,775

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Johnson, Nancy L.	CT06	$1,094,726
Johnson, Sam	TX03	$1,153,080
Johnson, Timothy V.	IL15	$1,084,630
Jones, Stephanie	OH11	$1,073,771
Jones, Walter B., Jr.	NC03	$1,084,786
Kanjorski, Paul E.	PA11	$1,069,023
Kaptur, Marcy	OH09	$1,069,976
Keller, Ric	FL08	$1,143,039
Kelly, Sue W.	NY19	$1,139,376
Kennedy, Mark R.	MN02	$1,118,593
Kennedy, Patrick J.	RI01	$1,092,202
Kerns, Brian D.	IN07	$1,086,056
Kildee, Dale E.	MI09	$1,106,750
Kilpatrick, Carolyn C.	MI15	$1,087,047
Kind, Ron	WI03	$1,087,917
King, Peter T.	NY03	$1,070,451
Kingston, Jack	GA01	$1,097,920
Kirk, Mark Steven	IL10	$1,116,524
Kleczka, Gerald D.	WI04	$1,101,132
Knollenberg, Joe	MI11	$1,109,103
Kolbe, Jim	AZ05	$1,172,604
Kucinich, Dennis J.	OH10	$1,081,888
LaFalce, John J.	NY29	$1,089,427
LaHood, Ray	IL18	$1,074,645
Lampson, Nick	TX09	$1,135,343
Langevin, James R.	RI02	$1,095,205
Lantos, Tom	CA12	$1,166,602
Largent, Steve	OK01	$1,114,520
Larsen, Rick	WA02	$1,172,819
Larson, John	CT01	$1,088,262
Latham, Tom	IA05	$1,091,788
LaTourette, Steven C.	OH19	$1,085,404
Leach, James A.	IA01	$1,092,363

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Lee, Barbara	CA09	$1,175,983
Levin, Sander M.	MI12	$1,094,952
Lewis, Jerry	CA40	$1,133,038
Lewis, John	GA05	$1,104,127
Lewis, Ron	KY02	$1,107,359
Linder, John	GA11	$1,140,613
Lipinski, William O.	IL03	$1,112,219
LoBiondo, Frank A.	NJ02	$1,107,575
Lofgren, Zoe	CA16	$1,126,659
Lowey, Nita M.	NY18	$1,131,754
Lucas, Frank D.	OK06	$1,106,967
Lucas, Ken	KY04	$1,102,449
Luther, Bill	MN06	$1,114,052
Lynch, Stephen F.	MA09	$1,117,926
Maloney, Carolyn B.	NY14	$1,193,645
Maloney, James H.	CT05	$1,086,586
Manzullo, Donald A.	IL16	$1,141,145
Markey, Edward J.	MA07	$1,114,651
Mascara, Frank	PA20	$1,092,994
Matheson, Jim	UT02	$1,111,995
Matsui, Robert T.	CA05	$1,143,205
McCarthy, Carolyn	NY04	$1,067,694
McCarthy, Karen	MO05	$1,094,921
McCollum, Betty	MN04	$1,092,851
McCrery, Jim	LA04	$1,120,451
McDermott, Jim	WA07	$1,155,197
McGovern, James P.	MA03	$1,122,871
McHugh, John M.	NY24	$1,075,000
McInnis, Scott	CO03	$1,186,359
McIntyre, Mike	NC07	$1,109,598
McKeon, Howard P. "Buck"	CA25	$1,126,220
McKinney, Cynthia A.	GA04	$1,120,787
McNulty, Michael R.	NY21	$1,087,429

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Meehan, Martin T.	MA05	$1,112,226
Meek, Carrie P.	FL17	$1,085,903
Meeks, Gregory	NY06	$1,111,200
Menendez, Robert	NJ13	$1,107,712
Mica, John L.	FL07	$1,132,154
Millender-McDonald, Juanita	CA37	$1,111,177
Miller, Dan	FL13	$1,155,067
Miller, Gary	CA41	$1,128,710
Miller, George	CA07	$1,168,968
Miller, Jeff	FL01	$1,132,867
Mink, Patsy T.	HI02	$1,177,616
Mollohan, Alan B.	WV01	$1,081,112
Moore, Dennis	KS03	$1,133,781
Moran, James P.	VA08	$1,126,085
Moran, Jerry	KS01	$1,114,068
Morella, Constance A.	MD08	$1,097,201
Murtha, John P.	PA12	$1,081,676
Myrick, Sue	NC09	$1,115,675
Nadler, Jerrold	NY08	$1,179,233
Napolitano, Grace	CA34	$1,116,284
Neal, Richard E.	MA02	$1,088,771
Nethercutt, George R., Jr.	WA05	$1,138,882
Ney, Robert W.	OH18	$1,072,310
Northup, Anne M.	KY03	$1,094,978
Norton, Eleanor Holmes	DC00	$1,131,788
Norwood, Charlie	GA10	$1,096,382
Nussle, Jim	IA02	$1,085,266
Oberstar, James L.	MN08	$1,123,497
Obey, David R.	WI07	$1,094,363
Olver, John W.	MA01	$1,096,215
Ortiz, Solomon P.	TX27	$1,106,675
Osborne, Tom	NE03	$1,093,856
Ose, Doug	CA03	$1,141,111

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Otter, C. L. "Butch"	ID01	$1,133,561
Owens, Major R.	NY11	$1,122,257
Oxley, Michael G.	OH04	$1,074,480
Pallone, Frank, Jr.	NJ06	$1,110,388
Pascrell, Bill, Jr.	NJ08	$1,082,530
Pastor, Ed	AZ02	$1,170,149
Paul, Ron	TX14	$1,145,498
Payne, Donald M.	NJ10	$1,095,620
Pelosi, Nancy	CA08	$1,188,937
Pence, Mike	IN02	$1,076,767
Peterson, Collin C.	MN07	$1,089,067
Peterson, John E.	PA05	$1,062,183
Petri, Thomas E.	WI06	$1,087,648
Phelps, David	IL19	$1,057,205
Pickering, Charles W. "Chip"	MS03	$1,087,789
Pitts, Joseph R.	PA16	$1,079,567
Platts, Todd Russell	PA19	$1,070,785
Pombo, Richard W.	CA11	$1,135,482
Pomeroy, Earl	ND00	$1,113,221
Portman, Rob	OH02	$1,084,226
Price, David E.	NC04	$1,131,107
Pryce, Deborah	OH15	$1,108,097
Putnam, Adam H.	FL12	$1,128,831
Quinn, Jack	NY30	$1,084,509
Radanovich, George P.	CA19	$1,121,023
Rahall, Nick J., II	WV03	$1,090,380
Ramstad, Jim	MN03	$1,107,863
Rangel, Charles B.	NY15	$1,131,634
Regula, Ralph	OH16	$1,069,872
Rehberg, Dennis R.	MT00	$1,199,187
Reyes, Silvestre	TX16	$1,110,751
Reynolds, Thomas	NY27	$1,085,841
Riley, Bob	AL03	$1,092,105

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Rivers, Lynn N.	MI13	$1,105,427
Rodriquez, Ciro D.	TX28	$1,098,166
Roemer, Tim	IN03	$1,090,206
Rogers, James E.	KY05	$1,100,659
Rogers, Mike	MI08	$1,113,985
Rohrabacher, Dana	CA45	$1,147,032
Ros-Lehtinen, Ileana	FL18	$1,107,330
Ross, Mike	AR04	$1,126,628
Rothman, Steven R.	NJ09	$1,111,827
Roukema, Marge	NJ05	$1,100,883
Roybal-Allard, Lucille	CA33	$1,107,895
Royce, Edward R.	CA39	$1,134,832
Rush, Bobby L.	IL01	$1,115,857
Ryan, Paul	WI01	$1,088,966
Ryun, Jim	KS02	$1,099,451
Sabo, Martin Olav	MN05	$1,102,616
Sanchez, Loretta	CA46	$1,112,642
Sanders, Bernard	VT00	$1,093,630
Sandlin, Max	TX01	$1,106,706
Sawyer, Tom	OH14	$1,086,825
Saxton, Jim	NJ03	$1,097,203
Schaffer, Bob	CO04	$1,163,447
Schakowsky, Jan	IL09	$1,130,551
Schiff, Adam B.	CA27	$1,150,974
Schrock, Edward L.	VA02	$1,058,167
Scott, Robert C.	VA03	$1,073,156
Sensenbrenner, F. James, Jr.	WI09	$1,106,153
Serrano, Jose E.	NY16	$1,123,459
Sessions, Pete	TX05	$1,123,820
Shadegg, John B.	AZ04	$1,174,562
Shaw, E. Clay, Jr.	FL22	$1,179,719
Shays, Christopher	CT04	$1,082,682
Sherman, Brad	CA24	$1,155,826

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Sherwood, Don	PA10	$1,077,173
Shimkus, John	IL20	$1,114,282
Shows, Ronnie	MS04	$1,080,804
Shuster, Bill	PA09	$1,063,634
Simmons, Rob	CT02	$1,096,079
Simpson, Michael	ID02	$1,104,282
Skeen, Joe	NM02	$1,119,406
Skelton, Ike	MO04	$1,116,446
Slaughter, Louise McIntosh	NY28	$1,083,743
Smith, Adam	WA09	$1,127,472
Smith, Christopher H.	NJ04	$1,095,915
Smith, Lamar S.	TX21	$1,175,766
Smith, Nick	MI07	$1,095,587
Snyder, Vic	AR02	$1,091,754
Solis, Hilda L.	CA31	$1,114,426
Souder, Mark E.	IN04	$1,079,559
Spratt, John M., Jr.	SC05	$1,084,735
Stark, Fortney Pete	CA13	$1,163,921
Stearns, Cliff	FL06	$1,154,035
Stenholm, Charles W.	TX17	$1,102,854
Strickland, Ted	OH06	$1,084,942
Stump, Bob	AZ03	$1,258,737
Stupak, Bart	MI01	$1,115,175
Sullivan, John	OK01	$983,220
Sununu, John E.	NH01	$1,095,356
Sweeney, John	NY22	$1,093,699
Tancredo, Tom	CO06	$1,150,693
Tanner, John S.	TN08	$1,096,423
Tauscher, Ellen O.	CA10	$1,191,020
Tauzin, W.J. (Billy)	LA03	$1,085,599
Taylor, Charles H.	NC11	$1,113,576
Taylor, Gene	MS05	$1,100,298
Terry, Lee	NE02	$1,094,538

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Thomas, William M.	CA21	$1,133,256
Thompson, Bennie G.	MS02	$1,068,662
Thompson, Mike	CA01	$1,130,769
Thornberry, William M. "Mac"	TX13	$1,119,302
Thune, John R.	SD00	$1,137,736
Thurman, Karen L.	FL05	$1,130,975
Tiahrt, Todd	KS04	$1,121,541
Tiberi, Patrick J.	OH12	$1,107,815
Tierney, John F.	MA06	$1,122,152
Toomey, Patrick	PA15	$1,066,294
Towns, Edolphus	NY10	$1,140,245
Traficant, James A., Jr.	OH17	$1,072,724
Turner, Jim	TX02	$1,129,007
Udall, Mark	CO02	$1,167,839
Udall, Tom	NM03	$1,113,312
Underwood, Robert A.	GU00	$1,106,013
Upton, Fred	MI06	$1,080,756
Velazquez, Nydia M.	NY12	$1,102,259
Visclosky, Peter J.	IN01	$1,082,977
Vitter, David	LA01	$1,124,091
Walden, Greg	OR02	$1,152,323
Walsh, James T.	NY25	$1,078,692
Wamp, Zach	TN03	$1,087,276
Waters, Maxine	CA35	$1,126,804
Watkins, Wes	OK03	$1,101,218
Watson, Diane E.	CA32	$1,143,991
Watt, Melvin L.	NC12	$1,104,449
Watts, J.C., Jr.	OK04	$1,105,699
Waxman, Henry A.	CA29	$1,184,589
Weiner, Anthony	NY09	$1,147,047
Weldon, Curt	PA07	$1,081,028
Weldon, Dave	FL15	$1,149,912
Weller, Jerry	IL11	$1,115,554

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Wexler, Robert	FL19	$1,167,365
Whitfield, Ed	KY01	$1,099,220
Wicker, Roger F.	MS01	$1,083,035
Wilson, Heather	NM01	$1,125,456
Wilson, Joe	SC02	$1,108,968
Wolf, Frank R.	VA10	$1,143,801
Woolsey, Lynn C.	CA06	$1,186,667
Wu, David	OR01	$1,174,899
Wynn, Albert Russell	MD04	$1,089,041
Young, C.W. Bill	FL10	$1,120,551
Young, Don	AK00	$1,250,068

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
AAMOT, JACQUELINE	154
AARON, BLAINE F	1322, 2943
AARONS, AMY GAYLE	697
ABASCAL, SHIRLEY	3092
ABBOTT, JAMES	3003
ABBOTT, MATTHEW JOHN	704
ABDY, MARK J	423, 2968
ABEL, JACOB	1168
ABEL, JOSHUA	2366
ABELL, SIOBHAN MCHILL	5
ABELON, ROBERT A	159
ABELS-JAMES, CAMISHA LYNNETTE	8
ABERNATHY, SARAH LOUISE	2870
ABERNETHY, CHARLES	3003
ABEY, KATHY M	1046
ABIADE, RELE	27
ABLES, PATRICK A	2585
ABOUCHAR, KEITH S	2928
ABRAHAM, BRIAN K	138
ABRAHAM, CATHERINE M	1841
ABRAMOWITZ, DAVID S	2943
ABRAMS, EDGAR M	1721
ABRISCH, TODD LEE	2067
ACEVEDO, ALICE	239
ACHESON, BRUCE	3003
ACHUFF, JOHN	965
ACKERMAN, LIZA	1433
ACKERMAN, SHANNON C	279
ACKERT, HEATHER	1232
ACOSTA, DELIA C	1063
ACOSTA, SANDY	2943
ACQUISTAPACE, JEFFREY	2073
ADAIR, JULIE ANNE	1700
ADAIR, THOMAS J	2045
ADAME, MARGARET V	138
ADAMIAN, ANAHID A	2309
ADAMS, CHINETTA RENE	192
ADAMS, DAMON	3003
ADAMS, DAVID S	2943
ADAMS, ELIZABETH	2168
ADAMS, GERI	2585
ADAMS, GREGORY E	2738
ADAMS, JAMA	8
ADAMS, JAMES C	1966
ADAMS, JAMES HERBERT	772
ADAMS, JEAN ANN	270
ADAMS, JOSEPH	454
ADAMS, JOSEPH L	48
ADAMS, LILLIE S	488
ADAMS, MATTHEW T	1871
ADAMS, NICHOLAS	2168
ADAMS, ROSEMARY	1021
ADAMS, SHAFTON T	3003
ADAMS, SUE D	2511
ADAMS, VIDAL M	3003
ADAMS-BUTCHER, CHINETTA	192
ADAMSKE, STEVEN W	1630, 2422
ADAMSON, FEMEIA L	397
ADDIS, REED	946
ADDISON, JUNE ANN	1689
ADDISON, ROGER	159
ADDISON, TRACY	138
ADEZIO, MARIANNE	2067
ADKINS, AMANDA L	866
ADKINS, RONNE A	995
ADKINS, WILLIAM	2968
ADLAM, LESLIE EGEBERG	1625
ADRAY, ELIZABETH A	1690
ADRIANCE JR, JOSEPH	3003
ADRIANZEN, GUSTAVO L	1796
AGEE, MATTHEW P	138
AGEE, TINA M	138
AGOSTINI, MICHELLE A	953
AGRAST, MARK DAVID	791
AGUILAR, THERESA	2671
AGUILLEN, AMADOR DEAN	23
AGUIRRE, JAMES	2986
AGUIRRE, NORMA ARISHE	923
AGUON, JEANNINE R	2678
AHEARN, MARK G	2321
AHEARN, PAMELA GARDNER	192
AHERN, JEANNE B	1689
AHMED, HUMA A	1884
AHN, SO	1280
AHOLA, DAVID M	1889
AHOUSE, DANIEL J	1232
AHWINONA, CYNTHIA A	2844, 2936
AIKEN, RYAN D	1552
AIKEN, TIMOTHY B	1854, 2870
AIKEN, V FRED	321
AIKIN, DEBORAH ANN	2281
AIMARO PHETO, BEVERLY	2852
AINSWORTH, SHEREEN	2251
AKERS, EUGENE W	604
AKIN, RENEE K	2696
AKINS, STEVEN L	2799
ALAMEH, LARA	2943
ALANIS, MCKING E	741
ALBAUGH, JOHN C	1355, 2852
ALBERT, CHRISTOPHER B	2356
ALBERTH, PATRICIA C	2038
ALBIN, RICK	1258
ALBOM, SAUL	2517
ALBRIGHT, CRAIG M	1513
ALBRIGHT, LESLIE F	2852
ALBRITTON, AMANDA	1538
ALBRYCHT, MICHAEL C	3003
ALCARAZ, MARLEN	1630
ALCOCK, LYNN	2949
ALDERWISH, JENNA M	839
ALDO, ROBIN	3003
ALDRED, CYNTHIA K	2660
ALEDO-SIMPSON, DEBBIE B	1971
ALESSE, KATHERINE R	159
ALEXANDER, BERNESTINE	48
ALEXANDER, CORY B	27, 1308
ALEXANDER, DOUGLAS	2949
ALEXANDER, GORDON	97
ALEXANDER, IVANA T	1710
ALEXANDER, JERRY	2021
ALEXANDER, SHARYN BURRELL	48
ALEXANDER, SHIRLEY Y	2943
ALEXANDER, STACEY ANNE	1696
ALEXANDER, TWANDA M	3003, 3037
ALEXANDER, VONCIER M	505
ALFONSO, ANGELICA M	828
ALFORD, KRISTON M	673
ALFORD, LATRESSA	1825
ALFORD, TERRELL H	1464
ALFRED, BRIDGETTE M	3003
ALFRED, KIMONIA L	2754
ALGE, AMANDA L	2097
ALI, REEMA S	1768
ALLEN, JESSEE	3003
ALLEN, KEITH	3003
ALLEN, AMY	2404
ALLEN, BARBARA A	408
ALLEN, BARRETT L	2453
ALLEN, CYNTHIA A	1786
ALLEN, DANA M	1133
ALLEN, DANIELLE D	2281
ALLEN, HARMONY	741
ALLEN, JACOB H	1393
ALLEN, JAMES L	2266
ALLEN, JARED L	2786
ALLEN, JEREMY W	393
ALLEN, JOHN M	138
ALLEN, JULIANNE M	1232
ALLEN, KEVIN D	1419
ALLEN, LETHA	1063
ALLEN, MICHAEL	2829
ALLEN, MICHAEL KENNETH	97
ALLEN, NANCY R	433
ALLEN, PATRICK W	2585
ALLEN, PEGGY E	697
ALLEN, RICHARD G	604
ALLEN, SARAH B	2005
ALLEN, STANLEY	1538
ALLEN, WILLIAM N	1668
ALLENBAUGH, JACQUELINE B	1578
ALLEXON, KEVIN	1109
ALLISON, MELISSA	3003
ALLISON, KEVIN MARK	138
ALLISON, ROBERT	441
ALLISON, STACY DEAL	526
ALLISON, TERISA L	204
ALLMAN, ALANE R	2078
ALLMAN, DENNIS L	250
ALLMON, DENNIS LYNN	250
ALMACY, JULIE C	1082
ALMANZA, NICHOLAS J	2157
ALMEIDA, MARIA	1796
ALMODOVAR, ANTHONY	3003
ALMOND, MARIAH FAITH	1546
ALONSO JR, GLEN	3003
ALPERSON, PHILIP R	2383
ALSHEIK, ISMAIL H	2696
ALSI, VATSALA	189
ALSTON, JONATHAN R	397
ALSTON, VERNON	3003
ALTENBURG, DEBORAH	423
ALTER, SYDNEY L	321
ALTHOFF, JEAN	2050
ALTMAN, TRACI L	2986
ALTRICHTER, DOUGLAS MARK	1134
ALTWIES, JANE M	2805
ALVARADO, ALBERT	965
ALVARADO, CLELIA	2852
ALVAREZ, MERCEDES	828
ALVAREZ, PATRICIA	2000
ALVAREZ, SILVIA A	828
ALVARO, SANDRA M	1122
ALVERSON, MARSHA K	645
ALVES, MERCY	2688
ALVEY, LISA M	154
ALVILLAR, RAUL M	2671
ALWAIS, GAIL	2759
AMBUSKE, MICHELLE L	1247
AMERLING, KRISTIN LAWES	2915
AMES, KENNETH S	1006
AMIRHOOSHMAND, ALI	2487
AMMERMAN, CAROLYN A	977
AMMERMAN, TERRY LEE	977
AMOS, MARY A	1809
AMOS, RIKKI D	1841
AMUSO, JOHN P	423
AMYX, ROBIN	1057
ANALONE, ANNE MARIE	716
ANDAHAZY, JILL S	1046
ANDERSEN, FREDERIC E	40
ANDERSON, DOUGLAS C	2943
ANDERSON, C TUCKER	2335
ANDERSON, CAROLYN B	1847
ANDERSON, CELIA M	1990
ANDERSON, DE'ANDRE M	159
ANDERSON, DEBRA C	953
ANDERSON, DIXIE D	933
ANDERSON, E COURTNEY	2377
ANDERSON, FRANK SEWARD	1069
ANDERSON, GORDON F	3003
ANDERSON, JEROLD F	767
ANDERSON, JILL M	839

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ANDERSON, JODIE R	1502
ANDERSON, JOHN J	2366
ANDERSON, JOHN T	2957
ANDERSON, KARL E	2404
ANDERSON, KATE	2915
ANDERSON, KATHLEEN CLARKE	2262
ANDERSON, KRISTEN	1193
ANDERSON, LINDA S	97
ANDERSON, MARK J	1344
ANDERSON, MICHELLE D	953
ANDERSON, MINNIE W	1863
ANDERSON, PAUL T	2129
ANDERSON, ROALD HAUG	1560
ANDERSON, ROBERT B	677
ANDERSON, ROLLAND E	2715, 2852
ANDERSON, ROSE H	1819
ANDERSON, SARAH M	2404
ANDERSON, THOMAS	154
ANDERSON, TIMOTHY JOHN	1802
ANDINO, VALERIE	1972
ANDRADE, DELMA E	2440
ANDRADE, YVETTE V	582
ANDRADE-STADLER, ADELE	2461
ANDRE, J H	1738
ANDRESEN, JACK	1868
ANDREW, KATY M	2427
ANDREWS, BRIDGET	441
ANDREWS, BROOK B	2476
ANDREWS, DIANNE J	633
ANDREWS, KELLI A	2903
ANDREWS, RACHELLE G	48
ANDREWS, SAUNDRA G	1589
ANDRUS, MARY	1583
ANFINSON, REBECCA	1200
ANFINSON, T EDWARD	2168, 2517, 2731
ANFINSON, THOMAS ELMER	33, 264, 575, 688, 988, 1206, 1220, 1393, 1778, 1809, 2317, 2517, 2527
ANGLADE, WOODY	270
ANGLE, MATTHEW HOYT	30, 1016
ANGSTADT, CAROLINE LUNSFORD	2350
ANKELES, DANIEL J	2636
ANSLEY, STEPHEN P	2883
ANTHONY, ANNAMARI O	1599
ANTHONY, JEAN M	2103
ANTHONY, LESLIE M	1959
ANTIA, JIMMY K	2957
ANTONOFF, MICHAEL J	2654
AOELUA, SOLOMONA	943
APELBAUM, PERRY	2949
APFEL, MICHAEL L	716
APONTE, GRACIELA M	2836
APOSTOLOS, MICHELE	2097
APPERSON, BERNARD J	2949
APPLEGARTH, LESLEY J	1901
APPLEGATE-SLATTER, ALISON J	1297
ARAGO, ALEC J	946
ARAMBULA, DIEGO	850
ARANGO, LAUREN ELIZABETH	159
ARCANGEL, BRENT D	2164
ARCENEAUX, MICHAEL J	159
ARCHAMBAULT, MAURA ANNE	2118
ARCHIELD, RUBEN LOUIS	2177
ARCHULETA, MARY SUZANNE	1200
ARCINIEGA, LAURA	349
ARCURE, PAUL J	500
ARDIS, ANTHONY W	1990
ARELLANO, ANGELICA	2233
AREND, CHRISTOPHER A	784
ARENSDORF, LINDA	2626
ARGUDO, MARITZA	1796
ARGUELLO, HECTOR	828
ARIAL, RUDOLPH	1150
ARIALE, JOHN M	710
ARIAS, MIGUEL A	850
ARIAS, PEGGY	1538
ARIDA, TROY	3003
ARLINSKY, MICHAEL	2975
ARMAS, KENTON A	138
ARMENIAN, SARIG	716, 2366
ARMENTA, CARINA E	373
ARMENTROUT, DEBRA	2786
ARMSTRONG, ALTA MAE	445
ARNETTE, SARA	1
ARNOLD, BETSY	1673
ARNOLD, BRANDAN D	2325
ARNOLD, CARROLL S	3003, 3037
ARNOLD, HOLLIE F	1871
ARNOLD, KATIE E	2780
ARNOLD, LEAH E	2660
ARNOLD, MARY C	2852
ARNOLD, RON E	2021
ARNTZ, JULIA A	1641
AROUCA, KIM A	791
ARPAIA, REBECCA J	1815
ARRINGTON, ERICA LYNN	1228
ARROJO, DAVID	1815
ARROYO, MIGUEL G	239
ARTECHE, THERESA L	154
ARTHUR, ANDREW R	2949
ARTHUR, CAMILLA S	138
ARTHUR, MATTHEW R	159
ARTHUR, SYLVIA	1825
ASBELL, ROBERT N	1495
ASH, MICHELLE HOPE	2915
ASHBEE, BLAKE	938, 2517
ASHBROOK, SUSAN	2005
ASHBY, TRENTON E	2660
ASHFORD, JEFFREY H	2852
ASHIKAWA, LIANE A	1837
ASHITOMI, MICHELLE M	1837
ASHLEY, JAMES B	2342
ASHLEY, ROBERT H	965
ASHWELL, STEPHANIE A	1399
ASKEW, CARLTON	645
ASPLAND, CHARLENE	2527
ASSEFF, SALLY S	1721
ASSELBAYE, AMY	235
ASSEY, ELIZABETH M	819
ASTIN, AMY	2144
ATKIN, CHELSEY MARIE	2995
ATKIN, TERESA ANN	48
ATKINS, CHARLES E	27, 1078, 2968
ATKINS, LEONA	1006
ATKINS, LISA ANN	2507
ATKINS, NIKHOL J	1594
ATKINS, THOMAS L	1912
ATKINSON, MEREDITH	959
ATKINSON, SHARON	2949
ATLAS, JONATHAN B	1710
ATTEBERRY, KRISTA S	350
ATTERBURY, KEZMICHE	1175
ATTERHOLT, JAMES D	531
ATTERHOLT, KATHLEEN	2021
ATTWOOD, DAVID J	1239
ATWELL, ASHLEY H	2157
AUERBACH, DONALD C	1665, 2869
AUERBACH, KATHRYN I	1523
AUGUSTINE, KELLY	1161
AUGUSTINE, PEGGY	1527
AUGUSTUS, EDWARD M JR	1732
AUGUSTYN, H SUSAN	1344
AUMAN, ELVA ROSE	2091
AUMANN, MARK	1483
AUMANN, R KARL	896
AUSBROOK, JAMES K	2949
AUSPITZ, KATHERINE	588
AUSTELL, D RENEE HARRIS	677
AUSTIN, ROOSEVELT	316
AUSTIN, TERESA L	159
AUSTIN, VICKIE M	1302
AUSTRIA, EILEEN F	1247
AVANT, ISSAC L	2585
AVART, ANNE FOGARTY	2995
AVERY, ALEXANDER	2168
AVILA, BRANDON	850
AVRAKOTOS, AARON A	159
AWSUMB, BRIAN	1338
AXSON, SHARON P	512
AXTHELM, RICHARD	723
AYALA, CLAUDIA	946
AYER, BRENTON E	1630, 2383
AYERS, BRADLEY T	2626
AYERS, KELLEY	1608
AYERS, MICHAEL S	1185
AYRES, CRYSTAL	3003
AZADEH, ANTHONY R	2707
AZARIA, DOLAV	2759
BAACK, KORRY LADEAN	2696
BABAUTA, ANTHONY M	2936
BABBO, ERIN	833
BABCOCK, TIMOTHY W	138
BABSON, TORREY A	2818
BACCUS, CLYDE	1769
BACHMAN, CHANDINI MARGARET	633, 2309
BACHMAN, ROBIN J	1665
BACON-FINCH, DELORES M	2646
BACOT, ADAM J	159
BADEAUX, JULIE RENEE	1363
BADGER, DOUGLAS Q	875
BAER, PETER L	86
BAGBY, MARGARET E	1921
BAGLEY, ANDREA K	328
BAGLEY, KAREN M	791
BAHM, SANDY B	2600
BAILEY, DAVID E	48
BAILEY, GRETCHEN S	2274
BAILEY, HEATHER E	1615, 2965
BAILEY, JOHN J	257
BAILEY, JOSHUA	1446
BAILEY, MARY JACKLYN	697
BAILEY, SHERRY A	3003
BAILEY, STEFAN L	1213
BAILEY, TRISHA ANNE	159
BAILEY, WENDY MARIE	1239
BAILOR, EDWARD LOUIS	3004
BAILOR, SHEREE LYNN	1326
BAIN, MARCIA A	2404
BAIRD, BRIDGET RYAN	1383
BAIRD, CAROLINE J	2570
BAIRD, SHERRY	1907
BAKER, ANDREW WILLIS	2875
BAKER, ASHLEY T	288
BAKER, BARBARA J	1535
BAKER, BRENDA	1609
BAKER, BRYAN C	2224
BAKER, CATHERINE C	2422
BAKER, DAVID	1383
BAKER, DIANE M	896
BAKER, DON N	2743
BAKER, JAN L	415
BAKER, JESSICA A	1179
BAKER, JOHN W	423
BAKER, ROSCOE	1990
BAKER, SCOTT M R	881
BAKER, SCOTT THOMAS	1326
BAKER, TERESA M	2373
BAKER, THOMAS BRADLEY	1200
BAKKE, BERNICE R	1884
BAKSHI, MONEESH K	1057
BALBAS, DONNA F	2678
BALDINGER, GARY T	1489

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BALDWIN, CHRISTINE M	2949
BALDWIN, RONALD P	3004
BALDWIN, VALERIE L	2652
BALES, CHARLOTTE D	403
BALLARD, LEE	2215
BALLARD, MARY B	2377
BALLENTINE, JABRIEL	1769
BALLOU, BRANDI N	1761
BALLOU, ERNEST WADE	206
BALLOW, STACY P	2564
BALMEO, SHIRLEY B	2678
BALMER, MELISSA JILL	159
BALTIMORE, CHARLES A	2196
BALTRYM, ARTHUR R	138
BAMFORD, SARA L	8
BANDEN, TIMOTHY K	270
BANDY, VICKIE L	2123
BANKS, ALEXANDER	1074
BANKS, CHARLES D	1035
BANKS, LINDA M	154
BANKS, MARY BETH	1266
BANMALLY, OMAR	1972
BANNER, SHARON M	1185
BANNISTER, JOEL	1857
BANTA-KUHN, REBECCA S	2553
BANUELOS, ROBERT J	2267
BAPTISTE, CHRISTINE A	86
BARBA, DANIEL	2267
BARBEE, CHRISTOPHER WAYNE	892
BARBER, MELODY S	604
BARBERA, A MICHAEL	2765
BARBOUR, HILLARY	408
BARCINIAK, DANA LEE	138
BARCLIFF, NICOLE E	500
BARELA, JULIAN F	2671
BARGER, AUSTIN D	2287
BARHYDT, PETER H	2356
BARISCH, JONATHAN D	1901
BARKACS, RANDOLPH C	517
BARKELOO, SHARON A	2957
BARKER, BARBARA E	1052
BARKER, BRENDA LEE	3004
BARKER, JENNIFER	1847
BARKER, KATHERINE A	654
BARKER, KATHLEEN	48
BARKER, TIMOTHY D	3004 3037
BARKER, WILLIAM JAMES	1755
BARKIN, JOEL A	2274
BARKLEY, CHRISTOPHER JAMES	2915
BARKOVIC, LISA A	984
BARKSDALE, GAYLAND	275
BARLETTA, THOMAS P	850
BARLEY, ELIZABETH N	2061
BARLOW, MICHELLE L	2799
BARLOW, ROBERT W	2654
BARNABY, JOSEPH RYAN	1721
BARNARD, LAUREN	819
BARNARD, STACY	423
BARNES, CHARLES AHERNS	2404
BARNES, FRANK ALVERON	2883
BARNES, GREGORY A	2949
BARNES, KENNETH E	645
BARNES, RUDOLPH C.III	2476
BARNES, TAMMY R	1393
BARNETT, KRISTA K	2748
BARNETT, PHILIP S	2915
BARNETTE, JAMES D	2903
BARNEY, SUSAN M	569
BARON, DENA	2852
BARON, DIANA	517
BARONE, CHARLES	2895
BARODDY, TIMOTHY J	757
BARR, ELIZABETH	1907
BARR, NATHANIEL	2015

NAME	PAGE
BARRENTINE, PATRICIA ANNE	752
BARRERA, URSULA G	1440
BARRERA, VANESSA	279
BARRERA-JAROSS, MARIA	1945
BARRETT, GARY M	2636
BARRETT, JENNIFER	2666
BARRETTO, JOHN	1082
BARRON, HENRY W	3004
BARRON, KELLEE S	2203
BARROW, CHARLES E	1495
BARROW, M POPE	206
BARRS, BENJAMIN J	2812
BARRY, PAMELA ANN	946, 1155, 1552, 1630, 1809, 2233, 2366, 2727, 2754
BARTEK, RAYCHEL F	2553
BARTEL, DAVID G	1292
BARTHELD, ELIZABETH LEE	2517
BARTHOLD, THOMAS A	3094
BARTHOLOMEW, BRUCE COURTNEY	2507
BARTHOLOMEW, CAROLYN	2015, 2995
BARTHOLOMEW, DEBORAH	86
BARTICHEK, MARGARET MARY	716
BARTLETT, DIRK A	1977
BARTLEY, ELIZABETH S	943
BARTON, CHRISTOPHER	2995
BARTON, CYNTHIA ELAINE	854
BARUSIC, NATALIE A	2527
BARWIG, ANDREW W	2743
BASH, JODI W	1977
BASS, CINDY M	953
BASS, DEANA	1761
BASS, E. MITCHELL	3004
BASS, TRENTON	3004
BASSETT, BRANT G	2995
BASSETT, CATHERINE M	1046
BASSETT, KENNETH J	1011
BASSETT, MATTHEW D	2335
BASSHAM, CLIFFORD A	1406
BATES, CARL E	3094
BATES, JAMES T	2870
BATES, LAUREN R	8
BATES, TASHA M	2836
BATES, TIFFANY	1631
BATRA, LALIT	48
BATT, MATTHEW	2915
BATTLES, LARA MICHELLE	2416
BATTY, TURNER R	159
BAUER, CHARLES W	2335
BAUER, ELYSE	1074
BAUGH, R PATRICK	1518
BAULD, MELISSA	1087
BAULEKE, HOWARD P	1847, 2870
BAULEY, PATRICK JAMES	138
BAUMBACH, MARY	973
BAUMGARTEN, JESSICA H	2943
BAUSCHKE, PATRICE D	2184
BAUSELL, LOREN E	1525
BAUSERMAN, FRANKLIN H	3004
BAUSERMAN, TRENTON	479
BAUTISTA, MARY	1292
BAUTISTA, NIDIA	2461
BAUTISTA, SENAIDA	582
BAWLE, AWINASH V	2402
BAYER, MARK D	8
BAYES, RONALD E	3004
BAYLES, JOYCELYN D	1228
BAYNARD, ERNEST	1280
BAYSAH, CIATTA Z	2736
BAZEMORE, BRUCE	1495
BAZEMORE, THORNTON E	138
BEABOUT, JAMES J	1184
BEACH, TERA	1105
BEAL, DANA	3044
BEAMAN, CHRISTINE S	651

NAME	PAGE
BEAN, JOYCE IRENE	933
BEAN, SAUNDRA D	97
BEAN, THOMAS	811
BEARD, C JEAN-LOUISE	2091 2862
BEARD, STEPHANIE RYAN	159
BEARDEN, ASHLEY	1701
BEARDEN, LALIQUE	2045
BEATTIE, NANCY J	1946
BEATTIE, R DANIEL	809
BEATTY, GILDA KAY	1926
BEAUBIAN, TRACI R	154
BEAUCHAMP, JODI D	1046
BEAUDOIN, GORDON	48
BEAULIEU, STEPHEN A	2957
BEAUMIER, ANGELA L	1869
BEAUMONT, LORETTA C	2862
BEAVERS, DAVID L	3004
BEAVERS, PRISCILLA J	2317
BEBOUT, TAMMIE S	986
BECHTEL, SHAYNA M	826
BECK, ANDREW R	1052
BECK, LINDSEY M	1474
BECK, MATTHEW	286
BECKER, GLYNDA A	1456
BECKER, JANE ALDEN	159
BECKER, LAURA K	2540
BECKER, ROBERT J	1057 1671
BECKER, SETH A	2466
BECKER, STEPHEN	1057
BECKETT, CHAD	3004
BECKETT, ALBERT	2135
BECKFORD, VERONICA I	1740
BECKLES, ALEXANDER J	2646
BECKMANN, LEO.III	1495
BECKS, GARY D	1316
BEDARD, GREGORY O	2546
BEDONIE, CHASTITY E	597
BEEMAN, E RAY	3094
BEER, MICHAEL J	1247
BEERS, NICOLE S	804
BEESON, ADAM	1502
BEETON, JONATHAN E	306
BEFFA, DARIN T	1894
BEGEY, PAUL	2836
BEHAN, GEORGE P	833
BEHAN, MICHAEL T	2274
BEHLER, DANIELLE	2168
BEHM, STEVE	1025
BEIDEL, BERNARD E	66
BEKKERING, MICHELLE A	2003
BEKKERUS, STEVEN	3081
BELCHER, JERMAINE	325
BELCHER, JOHN M	2936
BELCHER, ROBERT E	204
BELELLO, TONI SUTTON	1854
BELICA, RONALD	3004
BELKA, JAMES M	3004
BELKA, SHARYL ANN	3004
BELL, JAMES	3004
BELL, JASON	3004
BELL, ADAM REYNOLDS	1456
BELL, BENJAMIN A	397
BELL, DENNIS C	3004 3037
BELL, DONNA M	1738
BELL, JOE	2398
BELL, LAJAQUELYN	1478
BELL, MARK	2632
BELL, SUSAN ELAINE	526
BELLAVIA, FRANK S	235
BELLI, PETER	2174
BELLIS, M DOUGLASS	286
BELMONTE, PAULA L	1620
BELOFF, EMANUEL W	900
BELSER, ANNE J	2196

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BELTZ, CHARLOTTE	86
BELZER, WENDY M	2686, 2975
BENAC, SHELLEY RENE	3004
BENAVIDEZ, OSCAR	138
BENAVIDEZ, SUSANA L	1063
BEND, DONALD	2092
BENDON, MARLENE M	2392
BENEDICT-ANSTAETT, SARAH	306
BENFIELD, KATHY L	651
BENHARD, SETH	2903
BENITEZ, ANN MARIE	1990
BENITEZ, JUDY	2743
BENJAMIN, CAREN	23
BENJAMIN, KARA J	900
BENJAMIN, WILLIAM C	2928
BENNER, BRENDAN	1161
BENNER, JANINE L	408
BENNER, MICHAEL E	200
BENNETT, BETTY JEAN R	2169
BENNETT, BRADLEY K	2440
BENNETT, CHERYL A	1383
BENNETT, CRAIG D	2915
BENNETT, GERALD EDWIN	138
BENNETT, JEANNE K	288
BENNETT, JOHN R	1901
BENNETT, NATHANAEL	2258
BENNETT, RODERICK M	378
BENNETT, SANDRA H	1035
BENNETT, SHARON	3004
BENOS, DEANNE E	403
BENSON, CARLA M	160
BENSON, JILL A	2786
BENSON, MATTHEW S	160
BENSON, NELS	27
BENSON, WENDY M	192
BENTLEY, ALENE E	1696
BENTLEY, JASON R	2903
BENTON, ROBERT DUANE	2494
BENTON, SAMANTHA M	2708
BEPPU, JENNIFER	1837
BERARD, JAMES A	2957
BERENTS, KEVIN K	1572
BERG, DAVID	3005
BERG, AMY K	597
BERG, JOE DAVID	48
BERG, NADINE A	2329
BERG, RUTH NICOLA	1604
BERGER, EDWIN R	2654
BERGER, SHARLYN R	1179
BERGERON, JAMES P	1761
BERGIN, MAGGIE	1938
BERGMAN, JENNIFER L	2660
BERGREN, ERIC	1608
BERHOW, ALICIA N	2267
BERINGER, BARRY C	2968
BERISKO, PHILIP J	154
BERKOWITZ, ELISE J	2780
BERKOWITZ, PAUL HERSHEL	2943
BERMAN, LAWRENCE H	1464
BERNAL, DANIEL E	2015
BERNAL, W DAVID	2224
BERNARD, PETER P	1478
BERNARDINI, ALLAN V	1625
BERNHARDT, IRIS MAE	900
BERNIER, JUSTIN P	2883
BERNRITTER, DEVON	1474
BERNS, M TIFFANY	959
BERNSTEIN, JENNIFER A	1115
BERNSTEIN, JORDAN	900
BERRY, CHRISTOPHER T	2540
BERRY, DEBRA J	2021
BERRY, MAYA M	441
BERRY, TIMOTHY J	16
BERRY, UNA M	244
BERTRAM, MARY	2031
BERWARDS, EDITH KORENA	8
BERWICK, CHARLES B	2870
BESON, MICHAEL	1983
BESSLER, MICHAEL J	160
BEST, BESSIE JEAN	3094
BEST, ELLEN M	3005
BETFARHAD, RAMSEN V	2903
BETHEA, LILLIAN A	48
BETTGER, ROBERT E	1952
BETTIS, ADAM	3005
BETTS, ERIC	618
BETZ, CAROLYN	189
BETZ, STEVEN V	1513
BETZOLD, STEPHANIE P	264
BEVAN, CAROL STATUTO	804
BEYER, COLLEEN L	160
BEYER, SHARON G	434
BHALLA, MONIQUE	160
BHARWANI, RAJESH D	2325
BIBBEE, ALISON J	575
BICE, SACHA R	2239
BICKSLER, REBEKAH	2258
BIDDISON, JOHN E	333
BIDWAI, NEETA ARUN	1696
BIEDEBACH, LAURA L	867
BIELKE, AUDRA	2129
BIERMA, AISHA A	2262
BIEULE, LUCIA T	828
BIGGANS, JOHN	97
BIGGART, ANNE M	554
BIGGY, JENNIFER A	2799
BIK, CHRISTINE KILLEEN	1732
BILDHAUER, JULIANN M	2829
BILES, LINDA P	1854
BILL, CATHARINE P	160
BILLARD, MICHAEL A	48
BILLET, FERN S	1253
BILLET, NANCY GREEN	914
BILLIG, CHRISTOPHER R	2297
BILLUPS, BRIAN E	48
BINDERNAGEL, ETHAN	2274
BINGEL, THADDEUS M	562
BINGER, KEVIN	2915
BINSTED, ANNE M	2949
BINSTED, DAVE	2949
BIRCH, DEBRA GAVIN	206
BIRCH, SARAH LYNN	645
BIRD, JOSHUA	3005
BIRD, DARIN GUY	2936
BIRD, JACLYN L	1686
BIRD, KIMBERLY	445
BIRD, MARGARET I	1938
BIRDSONG, JONATHAN T	2594
BIRTS, DONALD	500
BISBEE, MATTHEW	1413
BISCEGLIA, JOSEPH P	1732
BISHOP, HEATHER R	757
BISHOP, KAREN A	2038
BISHOP, KEVIN	1087
BJORKLUND, CYBELE	2986
BJORNSTAD, JEFF E	1560
BLACK, ANDREW J	338, 2903
BLACK, DAVID	1952
BLACK, EDWARD J	1087
BLACK, JUNE M	1778
BLACK, KATHLEEN Q	1406
BLACK, MARGARET K	1040
BLACK, MARY M	2540
BLACK, ROBERT E	1831
BLACK, WILLIAM J	2031
BLACKMER, S JONATHAN	2889
BLACKMON, LISA	1141
BLACKORBY, JULIE	1894
BLACKSHEAR, TEIA M	2600
BLACKSMITH, LOURDES	1168
BLACKSTON, CYNTHIA A	2949
BLACKSTON, LEWIN	3005
BLACKWELL, JESSICA D	2594
BLACKWELL, KIM L	1700
BLACKWELL, PHYLLIS L	1769
BLACKWOOD, DONNA J	2215
BLACKWOOD, JEFF	597
BLACKWOOD, RICHARD C	1641
BLADES, JOSHUA O	2169
BLAGG, LINDSEY E	160
BLAIR, CLINTON C	1907
BLAIR, DANIEL ROSS	2654
BLAIR, KATHRYN ANN	562
BLAIR, MICHAEL	2398
BLAIR, WILLIE PATRICK	965
BLAKE, ABBEY DEANNE	1560
BLAKE, MEGHAN E	160
BLAKE, NATHAN M	1831
BLAKE, PAULA L	833
BLAKNEY, HAROLD	48
BLANCATO, CHARLES J	3005
BLANCATO, TAMI R	3005
BLANCHARD, DENISE RAE	1945
BLANCHARD, KELLY	2965
BLAND, EVELYN B	569
BLAND, SHIRLEY	3005
BLANDA, CHRISTOPHER W	316
BLANDFORD, ALLYSON	2915
BLANK, DORIS S	1635
BLANK, GARY	5
BLANKENSHIP, HELEN ANN	791
BLANKENSHIP, JASON	833
BLANKS, BOBBY	2727
BLANN, BARBARA S	639
BLANTON, DAMON	3005
BLANTON, STEPHANIE R	2965
BLASCHKE, MATTHEW J	2184
BLATNIK, THOMAS H	192
BLAUMAN, DEBRA IRWIN	1579
BLAZEY, JOHN T	2852
BLEDSOE, TAYLOR O	662
BLEHM, EDWIN SCOT	1952
BLICKENSTAFF, DEBRA	811
BLILEY, CHRISTOPHER P	1921
BLINKOFF, JEANNE E	2836
BLIZZARD, ELISABETH T	408
BLOCKINGER, DEBRA JANE	2936
BLOCKINGER, NANCEE W	1150
BLODGETT, TIMOTHY P	40
BLOODWORTH, LAURA ANN	933
BLOOM, KAREN	467
BLOOMBURG, STEPHEN S	1433
BLOSS-BAUM, LINDA	2903
BLOUNT, WILLIE L	206
BLOXSON, DARRIN	3005, 3037
BLOYER, JOHN HOLLIS	3094
BLUME, ANNMARIE	1933
BLUMENFIELD, ROBERT J	373
BLUMENSTOCK, LISA B	1773
BLUMER, SARAH E	1302
BLY, JEAN L	2164
BLYTH, JONATHAN	321
BLYTHE, CYNTHIA	688
BOARDMAN, JOHN D	192
BOARMAN, LAWRENCE A	2852
BOBBITT, DOUGLASS E	1572
BOBINYEC, KAREN SUE	2092
BOBO, ERICA	3005
BOBREK, ANDREW D	2716
BOBREK, ERICA	1122
BOCHNOWSKI, BENJAMIN J	2696
BOCKELMAN, MELODY R	633

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BODANSKY, YOSSEF 569, 1316, 2293
BODINE, SUSAN PARKER 2957
BODLANDER, DEBORAH E 2943
BODMER, STACEY L 2501
BOE, DAVID S 1928
BOEPPLE, LISA E 1863
BOERCKEL, WINFIELD A 1507
BOERSCHEL, BOBBY 1921
BOESKY, GAYLE S 2174
BOGAN, DAVID S 97, 138
BOGDANOVICH, MICHELE L 629
BOGER, KELLY M 97, 138
BOHANAN, JOHN L 1308
BOHANNON, DONNA L 1469
BOHEN, SHAUN 3005
BOHN, DAVID 3005
BOLAM, JUDITH K 2570
BOLAND, TARYN ELIZABETH 1990
BOLDEN-WHITAKER, REGINA D 3005
BOLESKI, DONALD R 2626
BOLING, GINA M 1109
BOLING, JOHN W 2393
BOLINGER, ANDREW 3005
BOLLER, CAROLYN KAY 2666
BOLLINGER, MARILYN SUE 2731
BOLLINI, SUBHASHINI 467
BOLSTAD, ELIZABETH S 2031
BOLSTER, ROBERT C 2570
BOLTON, CANDACE M 2721
BONAIUTO, SARAH 1660
BOND, RUTH 2144
BONHAM, JAMES J 1701
BONILLA, ALICIA K 160
BONLENDER, BRIAN N 1326
BONNER, ANTIONETTE 3005
BONNER, ROBERT F 2852
BONNIN, NYDIA M 2903
BONTEMPO, SARAH ANN 1889
BONTROM, LEE MICHELL 1092
BONYUN, SEAN C 1399
BOONE, DEMPONTRE 2321
BOONE, WILLIE BELLE 357
BOOTH, LINDA SCOTT 2936
BORABORA, TANYA L 235
BORDATTO, OMAR 3005
BORDELON, BRIAN A 160
BORDEN, R C 2870
BORDERS, BROOKE KATHRYN 408
BORDERS, WILLIAM A 1228
BORG, STEVEN A 1413
BORGER, JUDY L 1115, 2903
BORJA, ANGIE P 2678
BORMANN, SARAH F 423
BORNSTEIN, RACHAEL ANN 1464
BORQUEZ-SMITH, ERNESTINA 2507
BORRELLI, MARY ANN 3094
BOS, LISA M 1316, 1819, 1966, 2468
BOSSART, BETSY W 1308, 2928
BOSSI, KRISTEN 2936
BOSTICK, MATTHEW E 1280
BOSTON, NANCY J 933
BOSTON, WILLIAM A 2836
BOSWELL, CHARLES V 3005
BOSWELL, CHARLOTTE A 3005
BOSWELL, DONNA M 3005
BOTERO-BERNAL, INGRID L 2559
BOTTEGAL, JENNIFER J 697
BOTTS, ALETA 2078
BOTVIN, VICTORIA L 160
BOUCHER, LANCE 301
BOUCHER, STEVEN E 1057
BOUDREAU, DEBORAH ANN 1761
BOUKER, JON S 1912, 2915
BOULE, SCOTT 2015

NAME PAGE

BOUMA, CHRISTOPHER J 2511
BOUNDS, LORISSA M 1316
BOUNDS, TUCKER 2708
BOURGE, BRIDGETTE LUKETIN 2975
BOURKE, JARON 1523
BOURN, ANITA F 2564
BOURN, GRADY 1599
BOURNE, MARGARET R 160
BOUTCHYARD, TIMOTHY SHANE 49
BOVE, KARYN 244
BOVINO, DAVID A 1742
BOWDEN, GLENEL 505
BOWEN, BARBARA R 160
BOWER, SUSAN K 1802
BOWERS, HOLLY M 1761
BOWERS, JEROME 3005
BOWERS, MANDY 554
BOWERS, MARY ELEANOR W 2812
BOWERS, TODD B 1518
BOWKER, AUSTIN P 2594
BOWLES, ALLISON 2688
BOWLES, ELLEN B 135
BOWLES, FREDERICK HOWARD 138
BOWLES, JAMES ALLAN 138
BOWLES, MAUREEN G 154
BOWLES, MELISSA A 86
BOWLIN, CHERIE 1069
BOWMAN, DIANE W 2883
BOWMAN, GEOFFREY C 1425
BOWMAN, MICHAEL B 49
BOWMAN, PETER 2123
BOWSER, BONNIE MOTLEY 953
BOWZER, SALLY 471
BOXELL, MICHELLE 2184
BOYAGIAN, LEVON 2957
BOYAN, GEORGE A 2229
BOYCE, LAWRENCE S 536
BOYD, APRIL S 2546
BOYD, AVA L 2889
BOYD, DALLAS 2708
BOYD, DEWAYNE R 673
BOYD, DORIS 192
BOYD, GRIFFIN A 328
BOYD, HAROLD L 1363, 1478, 2949
BOYD, LOUIS JARED 1228
BOYD, TAMMY K 1604
BOYDEN, RAYMOND 3005
BOYER, DONNA K 2350
BOYER, KIMBER H 2870
BOYER, MATTHEW G 1266
BOYKIN, RICHARD 746
BOYLE, AMY L 2287
BOYLE, KEVIN J 97
BOYLE, KIRK 5
BOYLE, KRISTA M 2086
BOYLES, WILLIAM P H 662
BOZMAN, WILLIAM 1419
BRACE, GORDON SCOTT 160
BRACKEN, M LEVI 2123
BRACKENS, ROBERT 138
BRADFORD, RAYMOND 3005
BRADFORD, GRADY LARRY 3005
BRADFORD, HEATHER 2440
BRADLEY, ELLEN LORRAINE 1087
BRADLEY, JAMES SULLIVAN 264
BRADLEY, JOHN M 2981
BRADLEY, JOSHUA J 1641
BRADLEY, MONIQUE 2061
BRADLEY, NEIL L 688, 757, 1871, 2251, 2297, 2447
BRADLEY, NKOSI C 2245
BRADLEY, PAULA A 1464
BRADNER, JERRILYN A 49
BRADY, DEANNE 554

NAME PAGE

BRADY, HUGH P 2870
BRADY, KEVIN P 1665
BRADY, MICHAEL P 2164
BRADY, STANDLEY 192
BRAESCH, LEAH 2051
BRAFF, ANDREW 1844
BRAGG, ANDREA 1478
BRANCATI, EDWARD W 1665
BRANCH, ORA GREENE 160
BRANCH, SUSAN M 953
BRAND, NORMAN J 3094
BRAND, STEPHANIE 1134
BRANDELL, JAMES F 210, 554
BRANDON, KRISTEN M 160
BRANDT, JENNIFER L 1710
BRANNAN, KIMBERLY A 2100
BRANNON, REBECCA B 772
BRANNON, W E 2051
BRANSON, CHERRI 1393
BRANSON, MISSY JO 651
BRANT, ELISSA J 2404
BRANTON, BRIAN E 2829
BRASWELL, ROBERT 3005
BRATHWAITE, PAUL A 624, 645, 746, 995, 1604, 1790, 1809, 2743
BRATHWAITE, PETER 704
BRAUN, BEVERLY N 40
BRAUNSTEIN, MATTHEW B 1464, 2852
BRAXTON, BRANDON A 136
BRAYBOY, JOYCE MARTIN 2743
BRAZELL, DIANE R 2427
BREAZEALE, BONNIE 1016
BREED, DANIEL J 1109
BREEDEN, JENNIFER 3487
BREEHEY, ABRAHAM 845
BREEN, DEBORAH ENGELMANN 138
BREEST, HALEIGH M 160
BREIG, CAROLINE M 1864
BREITENGROSS, SANDRA 1819
BREITSCHOPF, JUSTIN B 1721
BREKKE VANDERSNICK, KRISTIN 2606
BRELAND, MARGARET M 2703
BRELOFF, ANASTASIA 2297
BREME, CHRISTOPHER C 3006
BRENES, LYNNE R 2786
BRENNAN, CHRISTINE 2038
BRENNAN, KEVIN 192
BRENNAN, PATRICK T 2943
BRENNAN-TAYLOR, MARY K 1528
BRESCIA, ROBERT P 49
BRESLIU, JOHN P 1773
BREWER, CHERITH A 1161
BREWER, JUDITH M 1738
BREWER, NIAEMA 160
BREWSTER, TERRI 1959
BRICKMAN, CATHERINE LEGG 49
BRIDGES, ALICE B 2038
BRIER, THERESA 2786
BRIERLY, JAMIE 3006
BRIGGS, SAMUEL 3006
BRIGGS, JASON T 471
BRIGGS, JENNIFER K 2309
BRIGGS, ROBERT A 2915
BRIGGS, STEPHEN 1193
BRIGHT, DERICK A 2245
BRIGHT, DOROTHY L 49
BRIGHT, KIMBERLY S 505
BRIGHT, MICHELLE 850
BRILEY, KAREN C 633
BRILL, ALEX 2986
BRILL, CHRISTIAN H 2840
BRILL, LINDSEY 1425
BRIMMEIER, KHRISTYN 1538
BRIMMER, CHARLES E 2696, 2852

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BRINDLE, HELEN M	2476
BRINKER, STEPHANIE	279
BRINKLEY, KRISTA K	2297
BRINKMAN, SUSAN L	1650
BRISCOE, KEVIN	138
BRISCOE, LENORA I	735
BRISTOL, JOHN T	154
BRITA, SUSAN F	2957
BRITAN, REVA	819
BRITT, FORDE T	2812
BRITT, LEWIS	2600
BRITTAN, LEE M	988
BRITTON, JAMES A	1228
BRITTON, KARL M	683
BROADBENT, MEREDITH M	2986
BROADHURST, MARK	1011
BROCATO, LYNNEL B	2703
BROCK, PETER R	2157
BRODERICK, STEVEN D	791
BRODY, PERRY FINNEY	2157
BROEHM, JOHN C	2251
BROGAN, PATRICIA HERBIK	2293
BROOKE, KAREN C	210
BROOKS, BOB R	1721
BROOKS, CARRIE S	2267
BROOKS, DEANDRA	1819
BROOKS, HELENE M	270
BROOKS, JODELL	2440
BROOKS, LINDSEY	1040
BROOKS, MICHAEL	1990
BROOKS, NANCY C	1332
BROOKS, ROYCE	1016
BROOKS, TYRONE	3006
BROOKSHIER, CHANCIE DEAN	1099
BROOKSHIRE, LAURA	17
BROOME, REGINA D	2721
BROOS, ADAM	1615
BROSIOUS, BERNICE M	154
BROSIUS, TEDDY	138
BROST, KIRSTIN B E	27
BROTHERS, MARGARET S	988
BROTHERTON, ROBERT P	1232
BROTON, DARIN PETER	1655
BROUGHTON, PATRICIA M	1292
BROUSSARD, KRISTIE T	1387
BROUWER, TRAVIS LEE	1286
BROWER, ANNA E	784
BROWN, AMIE	2936
BROWN, ANNETTE G	49
BROWN, ARDIS K	2654
BROWN, CHRISTOPHER L	192
BROWN, CLISTON L	2696
BROWN, CONOR MATTHEW	1678
BROWN, CYNTHIA S	1483
BROWN, DALE EDWARD	2889
BROWN, DANIELLE J	2949
BROWN, DELORES ANNE	2281
BROWN, DEMETRICE T	49
BROWN, EARL F	2812
BROWN, ELIZABETH A	2398
BROWN, GREGORY S	1831
BROWN, HELGA F	138
BROWN, HENRY L	160
BROWN, JAMAL	3006
BROWN, JENNIFER LYNN	2440
BROWN, JILL A	1258
BROWN, JOBINA C	2836
BROWN, JOHN G	1625
BROWN, JOHN P	2654
BROWN, JOSHUA M	1344
BROWN, KAREN LEE	445
BROWN, KATHERINE GEE	2383
BROWN, KEITH	3006
BROWN, KEITH L	2447
BROWN, KEITH S	138
BROWN, LYDIA R	138
BROWN, MARK HOWARD	2184
BROWN, MARY L	1228
BROWN, MATTHEW W	2546
BROWN, MAUREEN A	1057
BROWN, MICHELE	1302
BROWN, MISTY X	1786
BROWN, NEDRA A	3006
BROWN, PAMELA L	97
BROWN, PHILLIP K	977
BROWN, RYAN J	1655
BROWN, SHANNA K	662
BROWN, SHEILA	3006, 3037
BROWN, SHERIDAN T	2523
BROWN, SYLVIA C	2215
BROWN, TAURUS	3006
BROWN, TERI E	367
BROWN, TERRY ANNE M	784
BROWN, THERESA E	3006
BROWN, TIMOTHY D	206
BROWN, TRINITA E	2957
BROWNELL, CHERYL H	1650
BROWNELL, MARK DAVID	2031
BROWNING, JENNILEE R	415
BROWNLIE, MICHAEL K	316
BROYLES, WILLIAM D	521
BROZEK, ANN MARIE	1889
BRUCE, BONNIE B	2936
BRUCKNER, NICHOLAS P	160
BRUMBERGER, JOSHUA H	1635
BRUNELLE, JILL RENEE	288
BRUNER, CHARLES T	3006
BRUSCH, AMY CLAIRE	2626
BRUTON, KATIE L	977
BRYAN, JULIE C	160
BRYAN, SARAH N	2721
BRYANT, VICTOR JR	3006
BRYANT, ANNE	445
BRYANT, CHESTER C	656
BRYANT, DENISE	892
BRYANT, HOPE	505
BRYANT, JOHN R	1769
BRYANT, MCCLAIN E	1710
BRYANT, MICHAEL F	397
BRYANT, RAQUEL J	1078
BRYANT, RICHARD J	1370
BRYARS, JOSEPH PEPPER	2169
BRYHN, TORUND	1344
BRYSON, CAROLINE S	2883
BUBEN, MARGARET R	1311
BUBOLTZ, CASEY L	1109
BUCCERI, JILL M	1673
BUCCI, DANIEL J	2086
BUCHANAN, BARBARA ANN	154
BUCHANAN, BETH ANN	536
BUCHANAN, ELLEN WALLACE	2476
BUCHANAN, JOANNA A	938
BUCHSBAUM, ANDREW	49
BUCK, LEON C	1363, 2949
BUCK, TIMOTHY J	2852
BUCKLER, RICKY LEE	97
BUCKLER, TROY D	138
BUCKLES, ELIZABETH	1802
BUCKLES, TONY J	965
BUCKLEY, BRAIN T	2416
BUCKLEY, JOHN LESTER	2986
BUCKLEY, MARIANNE	1928
BUCKLEY, MIKE	154
BUDD, THERESA ANN	1322
BUDISH, RYAN	1579
BUDUO, DOROTHY B	1732
BUETTNER, RUTH A	2377
BUFORD, MARCIA L	49
BUGGER, DOUGLAS J	2377
BUHAJ, JERRY	3006
BUHL, CYNTHIA MAUREEN	1732
BUHLER, ROMAN	2928
BUHR, GREG W	2078
BUHRANDT, JEFFREY SCOTT	1933
BULKLEY, MICHELLE T	160
BULL, CAROLYN M	403
BULLARD, ELEONORE	730
BULLARD, ELIZABETH	1678
BULLINER, KELLY E	33
BULLOCK, JED R	2678
BUMPAS, WILLIAM W	2056
BUNDY, REED	1502
BUNGARD, BRANDON C	2915
BUNKLEY, DIXIE L	542
BUNN, SHEILA E	1912
BUNNER, BRIDGET A	1841
BUONOMO, PAULA J	1732
BURAS, MELODY A	2986
BURBANK, LAURA S	1715
BURCH, GERALD WAYNE	3006
BURCH, JOY A	1615
BURCH, KENNETH J	154
BURCHSTEAD, MICHAEL R	512
BURDETTE, SHANNON	3006, 3037
BURESH, ANNE	575
BURG, JENNIFER K	1446, 2527
BURG, PAULA	2619
BURGER, P TODD	1057
BURGESS, AMY E	2829
BURGESS, BETTY P	1185
BURGESS, JAMI	833
BURITA, JENNIFER SUE	875
BURKE, GEOFFREY A	200
BURKE, JAMES W	2772
BURKE, JOHN Z	1316
BURKE, JOSEPH M	3006
BURKE, KEITH M	1625
BURKE, MATTHEW M	2636
BURKE, TINA M	1040
BURKE, WARREN	206
BURKETT, B J	741
BURKETT, MICHELLE M	2852
BURLESON, AVA M	49
BURLESON, JENNIFER L	378
BURLINGAME, LAURA M	160
BURNETT, LAURIE S	791
BURNETT, MONA S	192
BURNS, CARLISLE M	1933
BURNS, GARY R	1802
BURNS, GREGORY D	1286
BURNS, KENNETH T	49
BURNS, MADELINE K	2889
BURNS, MARIE ELENA	97
BURNS, WILLIAM STUART	2773
BURNSIDE, TOM	3006, 3037
BURR, GLENDA WRIGHT	1815
BURRELL, JOHN L	160
BURRIER, EDWARD ALAN	2239
BURRIS, ARTHUR LEE	2870
BURROUGHS, FRANCIS L	138
BURROUGHS, HARRY F	2936
BURROWS, ROBERT J	1796
BURRS, JANE E	1168
BURRUSS, RHIANNON ELIZABETH	1945
BURT, SALLY ANN	1092
BURTON, CAROLYN D	735
BURTON, FRED A	673
BURTON, JOHN D	1715
BURTON, MICHAEL	283
BURWELL, DOLLIE B	633
BUSBEE, JULIE	2169
BUSCH, CHRISTOPHER	2896

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BUSCH, FREDERICK	3006
BUSCHER, MICHAEL WILLIAM	1966
BUSCHING, MARK	250
BUSCHMAN, KIMBERLY J	2986
BUSH III, EDWIN	1620
BUSH, JOEL	522
BUSICK, SAMUEL R	288
BUSSE, MELISSA R	2411
BUSTOS, ROSA A	2208
BUTCHER, RICHARD O	2738
BUTLER, ALICIA R	23
BUTLER, AMY	1583
BUTLER, CANDACE E	2903
BUTLER, CLARENCE G	138
BUTLER, JENNIFER	250
BUTLER, JOHN L	2889
BUTLER, JOSHUA J	192
BUTLER, KATHRYN ANNE	1678
BUTLER, MELVIN JEROME	3006
BUTLER, MICHELLE	3006, 3037
BUTLER, NORMA MAE	2660
BUTLER, RHETT THOMAS	2606
BUTLER, ROBIN M	2915
BUTLER, STEPHANIE R	1378
BUTLER, SUSAN CONNELL	2056
BUTLER, TANYA T	3094
BUTLER, TIMOTHY JOHN	1535
BUTLER-GEE, EVE	160
BUTT, JEFFREY S	192
BUTTARO, KAREN HALLER	2139
BUTTERWORTH, MARGARET M	767
BUTTS, CASSANDSRA	27
BYBEE, ALLISON S	160
BYERS, DAN	2969
BYERS, JAY RICHARD	471
BYMAN, DANIEL	2995
BYRD, DANIELLE N	1478
BYRD, ELAINE P	2696
BYRD, JOHN E	200
BYRD, KALESKA R	3006, 3037
BYRD, KAYLANA MILLETTE	3006
BYRD, MICHAEL L	3007
BYRD, THERESA W	296
BYRNE, JUDITH ANN	1179
BYRNES, THOMAS M	8
BYWATERS, LINDA M	2870
CABALLERO, MARIEL-TERESA	1280
CABASCO, VERGIL	875
CABELLO, CECILIA V	2461
CABLE, WILLIAM H	2928
CABRA, SARA S	1087
CACCAMO, M PATRICIA	393
CACCIAVILLANO, ANTHONY R	500
CADORETTE, JUDITH A	301
CAGNOLI, W ALLAN	1030
CAHALL, NANCY K	2086
CAHILL, JAMES H	2875
CAIMANO, NICHOLAS A	2527
CAIN, BARBARA L	694
CAIN, HILARY	845
CAIN, IAN C	1660
CAIN, LINDA	160
CAIN, RUFUS	1332
CAIRD, KAREN M	1594
CALABRESE, KRISTIN A	2716
CALABUCCI, CHRISTOPHER M	710
CALCEK, CHARLES R	1690
CALDONETTI, CONSTANCE A	1267
CALDWELL, GEORGE L	2350
CALDWELL, J MEGAN	1383
CALDWELL, THERESA M	1370
CALIGIURI, ANTHONY	1046
CALIPER, TERESA A	2050
CALKIN, KELLY	1155
CALL, JAY	3007
CALL, SPENSER W	562
CALLAHAN, BRIAN D	2523
CALLAHAN, CORINNE J	791
CALLAHAN, JENNIFER	1413
CALLAN, TIMOTHY C	1528
CALLANAN, CASEY	2870
CALLAWAY, DAVID F	3007
CALLEN, PAUL C	206
CALLENDER, AMY L	2235
CALLENDER, JOHN F	2915
CALLICOTT, SCOTT D	1311
CALLIGAN, BARBARA	333
CALLIN, ALEXA E	2896
CALLIS, DEBORAH ANN	2958
CALVETTI, TODD	3007
CALVO, JANE G	2559
CALVO, YVETTE MARIE	959
CAMDEN, CARA L	2005
CAMELIO, LINDA M	2398
CAMERON, MCCALL	1406
CAMMAUF, NICHOLAS J	2061
CAMPBELL, CARRIE L	2852
CAMPBELL, CASEY COLE	1406
CAMPBELL, DENNIS D	1469
CAMPBELL, DONNA J	2958
CAMPBELL, DOUGLAS J	373
CAMPBELL, IAN G	2245
CAMPBELL, JEAN	275
CAMPBELL, KAREN E	597
CAMPBELL, KRISTEN	2229
CAMPBELL, LOIS GOOD	160
CAMPBELL, MICHAEL L	683
CAMPBELL, NEOCHA	845
CAMPBELL, PAUL C	2671
CAMPBELL, SANDRA L	33, 2748
CAMPBELL, VIVIAN	772
CAMPBELL-DEREEF, PAMELA	1755
CAMPION, PATRICK	86
CAMPO, KEITH	86
CAMPOS, JEANNINE M	548
CAMPOS, LAURA M	2000
CAMPUZANO, NINFA	1322
CANADY, C SCOTT	296
CANCIENNE, MARTIN	2553
CANCIENNE, MICHAEL ANDRE	2553
CANDELA, ERIC	839
CANNADY, STEPHEN P	3007
CANNING, JOHN JOSEPH	3007
CANNON, ANNE C	1701
CANNON, BONNIE S	723
CANNON, DEBORAH G	618
CANNON, GEORGE R	138
CANTER, MARSHA J	2958
CANTRELL, F DANIEL	746
CANTU, RUTH M	1884
CANTWELL, JAMES R	2870
CANTWELL, MICHAEL A	613
CANTY, GEORGE	2896
CANTY, MICHAEL	2915
CAPEL, JAMES	2135
CAPELL, IVY	2559
CAPLAN, MARK L	3007
CAPORALETTI, ALFRED	3007
CAPPIELLO, AMY E	2461
CAPPS, LINDSEY	8, 2481
CAPRIOLA, THOMAS	1959
CAPRON, MARGARET W	210
CARAWAY, KIMBERLY B	881
CARAWAY, KIPPY J	1538
CARBONELL, ANA M	628
CARCAMO, ALICIA L	154
CARDARELLI, JOHN T	531, 2915
CARDEN, LINELL N	49
CARDENAS, CESAR	2208
CARDENAS, GILBERT E	2157
CARDENAS, JUAN C	3007
CARDO, ALIDA ROSA	808
CARDOZA, KARINA	299
CARDWELL, NICOLINA R	1710
CAREY, MARCIA ANN	3092
CAREY, MARIAN R	1523
CAREY, MICHAEL PAUL	784
CARFAGNO, CHARLES	3007
CARGILL, EVA	2786
CARGNEL, GWENDOLYN	2258
CARL, DENNIS	3007
CARLETON, PRISCILLA	2553
CARLETON, RONNIE P	1016
CARLIN, ROSEMARY	1297
CARLISLE, KRISTIN	1063
CARLISLE, SHANNELL A	1175
CARLSON, AARON C	2731
CARLSON, ELIZABETH STEWART	1552
CARLSON, JOAN	2078
CARLSON, KATHLEEN A	850
CARLSON, KRISTIN M	2317
CARLTON, RONNY ALLEN	1778
CARMACK, SARA	2239
CARMACK, TERRY	1907
CARMAN, AMANDA D	257
CARMAN, CORY	2986
CARMAN, WILLIAM C	3007
CARMEL, JOSEPH	160
CARMEN, MARTHA J	2716
CARMODY, VIRGINIA B	2716
CARNE, RICHARD A	1145
CARNEVALE, YALE	3007
CAROFF, KIMBERLIE	3007
CARON, CHRISTOPHER	757
CARPEC, KRISTIE	3092
CARPENTER, DALE	3007
CARPENTER, LISA K	2666
CARPENTER, PAMELA C	1087
CARPER, TIFFANY	5, 275
CARR, ANNETTE MADIGAN	914
CARR, ELLIOTT	2453
CARR, JULIE HERSHEY	2061
CARR, JULIE J	791
CARR, RACHEL	2958
CARR, ROBERT E	1773
CARRARO, KATHERINE M	2605
CARRASCO, CHRISTOPHER	1016
CARREIRO, DAVID	1630
CARRERO, JEAN	1630
CARRICO, RONALD	164
CARRIER, TAWNEY L	1694
CARRILLO, ANTONIO RENE	434
CARRILLO, PABLO E	2915
CARROLL, STEPHANIE	3007
CARROLL, CONN M	2916
CARROLL, JEAN E	2424, 2944
CARROLL, JEFF	1983
CARROLL, PATRICK B	1535
CARROTHERS, MATTHEW	1921
CARRUTH, DAVID J	597
CARSON, EVE MARIE	160
CARSON, MARVIN KEITH	1589
CARSON, MARY E	2517
CARSON, TIMOTHY	1837
CARSTENSEN, JAMES D	1572
CARTAGENA, GEORGE	160
CARTER, ALFREDA H	604
CARTER, ARNOLD L	160
CARTER, ASHLEY E	1332
CARTER, BRYAN K	3007
CARTER, CEPHAS L	160
CARTER, ELIZABETH C	471

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

CARTER, ELIZABETH LEE 2393
CARTER, GAIL R 575
CARTER, HARRIET VANESSA 2208
CARTER, JANICE 160
CARTER, JESSICA L 2073
CARTER, JILL 3007
CARTER, JOHN LARRY 138
CARTER, JULIANE 17
CARTER, KATHRYN 2109
CARTER, RICHARD L 1678, 2975
CARTLAND, HARRY E 2883
CARTWRIGHT, KATHERINE E 479
CARTY, WILLIAM R D 2903
CARUSO, WILLIAM J 270
CARUTHERS, YVETTE E 2773
CARVER, PAUL G 2852
CASA, EMILIA F 2293
CASANOVA, ANNA M 2440
CASCI, KIM A 1546
CASEBEER, RICHARD D 639
CASEY, JULIA A 2190
CASEY, KEVIN 716
CASEY, MICHAEL 500
CASEY, MICHAEL COLIN 2453
CASH, DUSTIN T 2731
CASHIN, GERALDINE F 283
CASHMAN, EDWARD JAMES W 2765
CASKEY, E JAMES JR 150
CASMEY, KRISTEN 2129
CASSAVECHIA, NANCY M 206
CASSELLS, FESTUS M 2958
CASSIDY, PATRICK 3007
CASSIDY, M EDWARD 1180, 2965
CASSITY, ANNE 2169
CASTEEL, CHRISTINA KYLE 296
CASTELLANO, MICHAEL L 1594, 2986
CASTELLANOS, MICHELLE LYNN 1239
CASTELLANOS, RENE 1239
CASTILLO, DAVID 1945
CASTILLO, MARIA 1507
CASTILLO, VICTOR G 2233
CASTLE, INA JOY 1383
CASTLEMAN, LINDA M 2896
CASTRO, TODD 3007
CASTRO, ALEJANDRA 1952
CASTRO, EVELYN 2329
CASTRO, ROBERT J 2350
CATCHINGS, CRISTA 881
CATES, DWIGHT 2903
CATHION, KEITH 3007
CATO, VAN 1087
CATRON, ROBERT J 2317
CAUDLE, LESLIE 2969
CAUL, GWENDOLYN M 746
CAULFIELD, JOHN T 193
CAULFIELD, KEVIN G 3007
CAULK, ANDREW TODD 154
CAUSEY, C CHAD 378
CAUSEY, JONATHAN H 1185
CAUSEY, PHYLLIS J 1608
CAVALLARO, CHRISTA J 2716
CAVANAGH, PATRICK F 661
CAVANAUGH, MARGARET 2129
CAVANAUGH, XAVIER 1863
CAVE, RUSSELL L 977
CAVICKE, DAVID L 2903
CAYER, KELLY JENINE 1425
CAZENAVE, MARTHA JO 2481
CEDILLO, CATO S 1316
CEIPS, CATHERINE C 2812
CEKALA, SHARON A 2852
CENTILLI, DOUGLAS 496
CEPEDA-ARCELAY, SAMUEL E 239
CERESA, MICHAEL B 3007

NAME PAGE

CERGA, VLADIMIR 2950
CERNA, SALVADOR C 1127
CERNOJEVICH, SUSANNAH L 2823
CERVENAK, JASON JAMES 2969
CESARONE, ELLEN DOROTHY 1200
CHABOT, ELLIOT C 49
CHADKEWICZ, NICHOLAS W 1074
CHADWELL, JOSEPH W 160
CHAFFEE, CHRISTOPHER 1705
CHAIDEZ, ADOLFO 2461
CHAIKCIC, JENIFER J 3007
CHAKA, MALIK M 2944
CHAMBERLAIN, CHRISTOPHER B 2564
CHAMBERLAIN, DEWAYNE W 3007
CHAMBERLAIN, ELIZABETH 2523
CHAMBERLAIN, LISA 1523
CHAMBERS, ERIC J 408
CHAMBERS, HILARIE 1594
CHAMBERS, JAMES PEYTON 2799
CHAMBERS, KEVIN N 97
CHAMBERS, PRISCILLA 328
CHAMBERS, TE-REIKA T 2696
CHAMBERS, VICTORIA C 897
CHAMBRIN, JENNIFER EMILY 321
CHAMP, JOAN W 97
CHAMP, WILLIAM S 138
CHAMPI, KIMBERLY 1011
CHAN, ARTHUR H 2958
CHAN, PO SAM 2481
CHANA, WILLIAM R 2916
CHANDLER, GARY 697
CHANDLER, MARY-MARGARET 575
CHANDLER, SHANA M 2427
CHANEY, WANDA 49
CHANG, ALBERT P 2377
CHANG, JENNY 2092
CHANG, SHAWN 1837
CHANG, SU-HWA 49
CHAO, DANIEL 1884
CHAPDELAINE, RONALD H 1889
CHAPLA, JOHN D 2883
CHAPLIN, JENNIE 645
CHAPMAN, AARON J 1220
CHAPMAN, BRIAN LEE 338
CHAPMAN, COLIN A 2844, 2958
CHAPMAN, DONNA B 2434
CHAPMAN, JASON M 1
CHAPMAN, KAREN K 923
CHAPMAN, KATHLEEN 235
CHAPMAN, LISA 1907
CHAPMAN, PAUL S 1220
CHAPMAN, ROYCE O 2844
CHAPMAN, SHANNON 1092
CHAPPELL, MICHAEL F 2056
CHAPPELL, STACEY 1655
CHARBONNEAU, LORETTA 2434
CHAREST, KAREN 2356
CHARIPAR, ANGELA M 1583
CHARLES, BEVERLY R 1419
CHARLTON, JOHN P 3007
CHARLTON, VICTORIA N 3008
CHARPIA, RANDALL L 512
CHARTERS, TIMOTHY T 741
CHASE, BRIAN E 2773
CHASE, J VINCENT 2916
CHASTAIN, PATRICIA PAGE 1332
CHASTAIN, TERRY H 656
CHASTANG, REBECCA 1604
CHATHAM, BRENDA 2739
CHATMAN, MARIO 1769
CHATMAN, NADINE M 397
CHAVANICK, MARLENE 1673
CHAVEZ, CARINA 946
CHAVEZ, MARTHA THERESA 1280

NAME PAGE

CHEN, ROSA 49
CHERNYK, OLEH 2297
CHERRY, KAREN 2646
CHESHIRE, JAMIE BETH 1399
CHESNEY, CATHY A 2092
CHESS, DAARINA R 1796
CHESTER, RONALD 1115
CHESTER, ZACHARY A 1271
CHETAKIAN, LORI 160
CHETTI, CINDY VOSPER 2229, 2889
CHEV, MARDI M 1393
CHEVAT, BENJAMIN 1665
CHEW, DARRYL R 1046
CHEW, KAREN L 1078
CHEYNE, MARILYN C 798
CHIAPPARDI, FRANCES V 160
CHIARA, JOHN B 244
CHIDSEY, DARIN O 2916
CHILDRESS, AMBER N 161
CHILDRESS, J TREADWAY 138
CHILDRESS, KELLY N 2377
CHILLER, MATT 819
CHILLINGWORTH, COURTLAND C 2045
CHILTON, LARRY 1280
CHIPPEL, JEAN R 633
CHITWOOD, FRED N 656
CHIVER, CHARLES A 1253
CHOE, YONG SEOK 2903
CHOJKIER, GABRIELA 965
CHONKO, JOLENE 264
CHOPE, JAMES R 1513
CHRETIEN, MARC A 2916
CHRISNEY, ADAM R 1025
CHRISS, SHERRY L 206
CHRIST, MARY E 2447
CHRISTENSEN, BRAD 1150
CHRISTENSEN, DAVID 2773
CHRISTENSEN, ERIC R 161
CHRISTENSEN, SUSAN M 1399
CHRISTIAN, AMY 2721
CHRISTIAN, RYAN 1455
CHRISTIANA, LINDA G 1566
CHRISTIANSON, M A 735
CHRISTIE, AMY J 2392
CHRISTOPOULOS, JAMES P 2527
CHRISTOPOULOS, KAREN L 1322
CHRISTRUP, HENRY W 206
CHRONISTER, LEIGH ANN 1280
CHUCRI, CHRISTINE GILLIGAN 973
CHUNG, JASON M 2916
CHURCH, JEANINE 3008
CHURCHILL, JANET D 367
CHWASTYK, CHRISTOPHER D 881, 2852
CIABURRO, ALFRED L 798
CIANGO, JACOB 150
CIANGO, SETH D 49
CIANNELLA, JOEEN MOORE 2229
CIAVATTONE, SHAWN 1513
CICALE, MICHAEL PETER 97
CICCO, BRIAN 3008
CIMA, STEPHEN M 1344
CIMINI, ANGELO 3008
CIMO, LAURA FAITEL 1474
CINCLAIR, JENNIFER ANN 608
CIOFFI FARRINGTON, JULIANNE 2350
CIOFFI, VINCENT 3008
CIRKS, JEREMY R 1413
CIRKS, VICTORIA L 206
CIZEK, MATTHEW F 161
CLABES, JOSEPH A 1650
CLABIA, ALEXANDER D 3008, 3037
CLAGGETT, TIMOTHY A 138
CLAIRE, KEELIN 2671
CLANCY, TIMOTHY P 2969

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CLANI, BRENNA LYNN	2671
CLANTON, BRADLEY S	2950
CLAPP, RUTH P	2427
CLAPTON, CHARLES M	2903
CLARK III, ROBERT	3008
CLARK, ALLISON	833
CLARK, BRENDA C	2703
CLARK, CATHERINE	3008
CLARK, CHERYL E	2350
CLARK, JAMES D	2986
CLARK, JIMMY DEE	662
CLARK, KIMBERLY ANN	683
CLARK, LOIS R	1572
CLARK, MATTHEW	2343
CLARK, MATTHEW B	613
CLARK, MELODY	2852
CLARK, NANCY R	1302
CLARK, NIKOLE C	3094
CLARK, PERNELL	3008
CLARK, ROBERT D	1247
CLARK, ROSEMARIE	833
CLARK, VINCENT D	2109
CLARK-HENRY, COOKIE	193
CLARKE, DIANE SUE	833
CLARKE, JAMES B	2736
CLARKE, JEROME T	1413
CLARKE, JOHN P	138
CLARKE, LESTA B	512
CLARKE, TARA A	1599
CLARKE, TROY	548
CLARNER, DONNA L	206
CLASTER, REBECCA	2754
CLAUS, STEPHANIE R	965, 1538
CLAUSON, ILENE J	1160
CLAY, KAREN D	3008
CLAY, S ELIZABETH	2916
CLEAVER, M KAYE	1847
CLEETER, FAITH	2086
CLEMENSON, BRADFORD L	1868
CLEMONTS-JAMES, CORLISS	633
CLENDINEN, MONIQUE M	624
CLERINX, WENDY Y	235
CLIFFORD, BRIAN P	1021
CLIFTON, CURTIS S	2836
CLINE, BENJAMIN	1074
CLINE, JOHN R	2896
CLINGER, JAMES H	2889
CLINGHAM, GAVIN M	1841
CLINTON, GWENDOLYN ELIZABETH	725
CLIPPINGER, LUKE	1213
CLOCKER, JOHN C	2904
CLOONAN, SHAWN W	2660
CLOSE, BRADLEY Y	2975
CLOSE, CHRISTOPHER J	1513
CLOWERS, MARLENE A	1105
COATE, JENNIFER	1825, 2896
COAXUM, THERESA L	1419
COBB, ANNE JEROME	41
COBB, SARAH W	2671
COBB, SHELDON J	1769
COBB, TIFFANY L	283
COBB, TINA MIDDLETON	1021
COBERLY, CAROLYN	1155
COCHRAN, ANDREW R	2889
COCHRAN, DEBRA L	257
COCHRAN, JULIE	772
COCHRAN, KELLIE A	1761
COCHRAN, LUARTHUR	3008
COCHRAN, ROBERT ARMEL	1761
COCHRAN, ROBERT C	161
COCHRAN, WILLIAM EDWARD	3008
COCHRANE, DARYL J	1878
COCKRELL, COLLINS D JR	2452
COEFIELD, JOANN MASTERS	2812
COELHO, SHIRLEY AHERN	1730
COFFER, CHARLES BERNARD	3008
COFFIN, CAROLINE	17
COFFMAN, CALLIE M	1474
COFFMAN, SANDRA D	3008
COFFRON, MATTHEW R	264
COFIELD, JASON	777
COGORNO, ROBERT ANTHONY	27
COHEN, ANDREW	1615
COHEN, BARBARA	2805
COHEN, BRIAN A	2916
COHEN, GREGORY M	2958
COHEN, IRA	746
COHEN, LISA B	784
COHEN, MICHAEL D	2646
COHEN, RENEE	593
COHEN, ROSALINE	357, 2422
COHER, DAVID	1292
COLBERT III, GEORGE	3008, 3037
COLBY CLARK	275
COLBY, BRENT R	2343
COLE, EARNESTINE	1393
COLE, FREDERICK STEPHEN	3008
COLE, JASON	1847
COLE, JOHN B	2818
COLE, MICHAEL W	2109
COLE, NAVELLA	2005
COLE, PAUL S	2164
COLE, SALLY A	2325
COLE, SUSAN M	2889
COLE, WILLIAM H	735
COLECCHI, JAMES C	861
COLEMAN, AUSTIN	3008
COLEMAN, BRADLEY A	973
COLEMAN, CLARE M	1635, 2853
COLEMAN, EMANUEL	193
COLEMAN, ERIC	2936
COLEMAN, HERBERT TRENT	161
COLEMAN, JERMAINE	3008
COLEMAN, KRISTIN T	645
COLEMAN, LAURA LEE	1815
COLEMAN, NICOLAS P	2916
COLEMAN, PHYLLIS ANTHONY	1452
COLEMAN, REBECCA C	479
COLEMAN, TIMOTHY W	2103
COLESTOCK, NATHAN A	1316
COLESTOCK, WILLIAM N	2476
COLEY, ANTHONY D	995
COLEY, MADISON C	618
COLFER, WENDY L	2038
COLINVAUX, ROGER P	3094
COLLIER, BEVERLY J	1518
COLLIER, DEBORAH SUE	536
COLLINS, DANIEL L	488
COLLINS, EMILY M	1889, 2986
COLLINS, ERIN LYNN	2067
COLLINS, HENRY F	49
COLLINS, JOHN B	49
COLLINS, KATHLEEN S	1630
COLLINS, LENA	2215
COLLINS, LIONEL R	1378
COLLINS, MARY E	244
COLLINS, MICHAEL E	27, 1604
COLLINS, MICHAEL T	2671
COLLINS, NICOLE L	1790
COLLINS, NORMA FREELAND	2836
COLLINS, PAUL J	3022
COLLINS, ROBIN	988
COLLINS, SALLY G	1452
COLLVER, GEOFFREY K	2981
COLOGNE, KAREN P	1115
COLOMBANI, JUANITA	239
COLON, RICHARD	1790
COLON, WANDA	1127
COLTON, KIMBERLY M	1464
COMBA, MICHAEL J	1796
COMBER, MELISSA K	861
COMBS, THOMAS B	1588
COMBS, BOBBIE JEAN	193
COMBS, LESLIE	2304
COMEAUX, JODY L	1387
COMEDY, DWIGHT	139
COMMENATOR, CARL	2683
COMPTON, JOHN	1847
COMPTON, LYNNE L	3008
COMPTON, MARK D	1796
CONALLEN, MICHAEL	2765
CONANT, GEORGE H	2896
CONANT, JACQUELINE	1817
CONATON, ERIN C	2683
CONAWAY, KATHLEEN M	2434
CONBOY, JAMES K	3008, 3037
CONDE, RUTH L	2646
CONDIT, SANDRA R	2093
CONDIT, WILLIAM S	2486
CONDON, DANIEL	791
CONDREY, DIANN L	49
CONDRON, MICHAEL	3008
CONGER, JOHN	26, 861
CONKLING, JUANITA	86
CONLEY, HOWARD H	2875
CONLON, JASON	3008
CONNALLY, LIBBY A	2494
CONNARD, STEPHEN M	200
CONNAUGHTON, JAYLYN JENSEN	2904
CONNELL, PAUL J	3008
CONNELL, TOMMY LEE	1831
CONNELLY, CHRISTOPHER P	767
CONNELLY, DAVID	2190
CONNELLY, JENNIFER	1
CONNELLY, SEAN	1761
CONNER, GREGORY D	1069
CONNERS, DEANNA	2812
CONNOLLEY, MAUREEN A	2641
CONNOLLY, BRENDA JEAN	1690
CONNOLLY, DAVID	3009
CONNOLLY, DAVID A	2896
CONNOR, ALISSA	2073
CONNOR, JEFFREY C	2570
CONNORS, ELEANOR H	2350
CONNORS, KRISTEN A	1546
CONOVER, MARY ANN B	2293
CONRAD, JANET LOUISE	49
CONRAD, KURT M	1385
CONROY, CHRISTINE J	737
CONROY, COLEMAN J	694
CONROY, KAREN D	710
CONSTANTINE, ANTHONY R	1820
CONSTANTINE, CZESLAWA K	189
CONSTANTINE, REBECCA M	378
CONTRERAS, DEANNA	548
CONTRERAS, FRANCISCA	2411
CONTRERAS, RICARDO	1239
CONWAY, MICHAEL P	3009
CONZELMAN, JAMES K	1417, 2889
COOGAN, TRACY F	2686
COOK, CHARLES	3009
COOK, CYNTHIA L	306
COOK, KEVIN V	2853
COOK, LEIGH ANN	2577
COOK, LENORA LYNN	1150
COOK, LISA ELAINE	312
COOK, PATRICK	1778
COOK, REBEKAH R	408
COOK, VIRGINIA M	629
COOKE, ANTHONY M	2904
COOKE, CHARLES E	2969
COOKS, SHIRLEY W	1809

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
COOKSEY, JOAN E	49
COOKSLEY, BARBARA L	1952
COONAN, THOMAS	193
COOPER, BETH MARIE	2870
COOPER, BRIAN C	198
COOPER, CHARLES	1122
COOPER, ETHAN SCOTT	2765
COOPER, JANICE E	264
COOPER, PATRICIA I	49
COOPER, RICHARD S	154
COOPER, VERONICA M	604
COOPER, WILLIAM S	2904
COPE, STEVEN A	206
COPELAND, BYRON E	512
COPHER, MICHAEL A	536
COPLAND, LORI	908
COPPA, JOSEPH P	49
COPPS, NORMA A	1150
CORBAN, MELISSA ANNE	639
CORBETT, FREDERICK M	1615
CORCORAN, SEAN M	3094
CORDELL, JULIE LAPEROUSE	2553
CORDLE, REGINA GALE	479
CORDONE, JONATHAN J	2904
CORDOVA, DAMIAN	1728
CORDOVA, RAY L	1884
COREANO, ENEIDY	239
CORNEJO, LUIS E	49
CORNETT, MARY BETH	772
CORONA, AGUEDA	1127
CORREIA, MICHAEL J	2936
CORREN, DEAN R	2274
CORROTHERS, ANGIL MARIE	1871
CORRUTH, MICHAEL W	1206
CORTESE, LOIS A	49
CORY, TANA	1966
COSCIA, JESSICA	928
COSENS, MARCIA L	333
COSENZA, JENNIFER A	798
COSEY-WHEELER, BYRON	3009
COSIO, MIGUEL	1802
COSS, DANIEL W	3009
COSTA, DOMINICK	3009
COSTA, EMILY M	1546
COSTA, THOMAS M	2916
COSTANTINI, DANIELLE R	854
COSTANTINO, LOUIS A	193
COSTELLO, JUSTIN J	1134
COTE, CONSTANCE D	301
COTE, STEPHEN M	898, 2965
COTHRAN, MARK STEPHEN	811
COTTINGHAM, ROBERT T	2011
COUCH, TINA A	1566
COUFAL, TERESA	2916
COUGHLIN, DANIEL P	198
COUGHLIN, J C	224
COULSON, E BRET	2870
COULSON, LINDA	49
COULTER, AMBER KATHLEEN	1641
COULTER, KATHRYN	767
COULTER, TIMOTHY	2936
COUNCE, JUDITH P	2540
COUNIHAN, JAMES M	2688
COURI, GERALD S	1052, 2904
COURTNEY, KURT	2208
COVAL, KENNETH K	1546
COVER, ROBERT W	207
COVEY, WILLIAM J	2986
COVINGTON, DONALD L	2135
COWAN, BETHANY J	2748
COWAN, JONATHAN A	264
COWAN, JULIA	1206
COWAN, LESLIE	881
COWAN, TONIA	2585
COWART, LYNN ELIZABETH	662
COWELL, JENNIFER CROSS	2641
COWEN, JENNIFER	2239
COWINS, KIMBERLY H	2981
COX, ANGELA S	977
COX, BRIDGET A	49
COX, CARL B	3009
COX, CHRISTOPHER	2196
COX, GLEN	1952
COX, GREGG	333
COX, JEFFREY	2944
COX, TERRY L	897
COX, TONI	1921
COX, WILLIAM M	161
COX-ALOMAR, PEDRO R	239
COYNE, DANNY N	264
COYNE, THOMAS E	97
CRABTREE, CHRISTOPHER L	1297
CRADDOCK, FRANK C	2619
CRADDOCK, THOMAS T	1308
CRAFT, PHILIP A	1665
CRAIG, ALISON WENDY	1286
CRAIG, DAVID J	2251
CRAIG, SHERRI MILLER	1907
CRAMER, MICHAEL	3009
CRANE, ANNIE L	618
CRANE, ELIZABETH A	2916
CRANFILL, SOL	1206
CRANNY, MATTHEW M	2606
CRANSTON, SEANA C	2005
CRARY, CAITLIN L	2281
CRAUN, J. EDWARD	154
CRAVER, ELIZABETH G	161
CRAWFORD, ANDREW	2011
CRAWFORD, CINDA MARIE	1016
CRAWFORD, GEORGE C	23
CRAWFORD, JENNIFER	2123
CRAWFORD, KATHRYN G	512
CRAWFORD, NORMA	977
CRAWFORD, TIM R	677
CRAYTON, WALTER F	1425
CREAMER, PATRICK J	454
CREEDON, ELIZABETH A	1686
CREEK, COURTNEY W	1615
CREHAN, LAURA M	161
CREIGHTON, FRANCIS	1338
CRESCITELLI, LOUIS	1625
CRETEKOS, GEORGE N	2840
CREWS, GRACE L	161
CRIBB, JUANITA SANDERS	1769
CRIGLER, ANNE S	296
CRIST, GREGORY M	5
CRISTE, DAWN M	2936
CRITZ, MARK S	1868
CROATT, JAMIE	1620
CROCE, GREG	301
CROCKER, SUZETTE D	296
CROCKETT, SHAWN	3009
CROKE, SHAWN F	1660
CROMER, DANIEL L	645, 2853
CROMWELL, STEWART K	3009
CRONWELL, JENNIFER L	279
CROOKS, KATHLEEN M	2950
CROOKS, KRISTINA	2356
CROSSWHITE HADER, DENISE LORENE	1355
CROUCH, CHARLES	3009
CROUCH, COURTNEY	2215
CROUCH, DERECK	3009
CROUCH, TODD A	307
CROVATO, CHRISTINA	1831
CROW, CHAD M	2005
CROW, JAMES A	2540
CROW, JAN G	730
CROW, JOHN WILLIAM	2215
CROWDER, COURTNEY A	928
CROWE, MARY ANN	1220
CROWE, VERONICA	2981
CROWELL, COLIN E	1686
CROWELL, DALE A	2329
CROWELL, EMILY E	1141
CROWLEY, DONNA LEE	2818
CROWLEY, MICHELE A	2398
CROWTHER, NELSON I	2975
CRUDUP, WILLIAM D	139
CRUMP, EUGENIA A	639
CRUZ, ISABEL	2011
CRUZ, ALEX J	2209
CRUZ, DENA MARIE	1425
CRUZ, EVELYN	2688
CRUZ, THOMAS	845
CUELLAR, RUDY R	2177
CUESTA, LAURA	2000
CUETO, DAVID A	683
CUEVAS, FERNANDO	2688
CUFFEY, STACHIA G	139
CULBERTSON, JOHN WALKER	2654
CULBRETH, LAWANNA	49
CULL, FRANCIS E	1057
CULLATHER, JOHN M	2958
CULLEN, FRANK W	445
CULLEN, MARY	1141
CULLEN, TIMOTHY PATRICK	3009
CULP, GRANT E	2377
CULVER, LINDA K	2404
CUMMINGS, KIMBERLY A	2293
CUMMINGS, KRISTEN M	2267
CUMMINGS, SAMUEL LEE	1916
CUMMINGS, TIMOTHY M W	554
CUNNINGHAM, CHERYL S	2169
CUNNINGHAM, DANIEL A	928
CUNNINGHAM, ROBERT	973
CUNNINGHAM, SCOTT	2335
CUNNINGHAM, SEAN	2904
CUPRILL-OWENS, MARIA A	2896
CURCIO, MEREDITH	2203
CURLS, DARWIN L	1710
CURRAN, MEGGAN	2398
CURRAN, NICHOLAS T	1452
CURRIE, SCOTT M	554
CURRY, BRENDAN	2773
CURRY, PAGE	522
CURRY, VIVIAN M	454
CURTIN, GREGORY F	3009
CURTIN, PAMELA	1011
CURTIN, PATRICIA J	2343
CURTIS, CHRISTIE M	161
CURTIS, DEBRA S	2481, 2986
CURTIS, REGINA MARTINEZ	2853
CURTIS, SARA TILLINGHAST	1232
CUSACK, DARWIN M	344
CUSATI, ALESSANDRO	139
CUSEY, JOHN MARK	275, 316, 804, 811, 828, 900, 1069, 1322, 1842, 2061, 2258, 2434, 2818
CUSHING, FRANK M	2853
CUSMANO, CHRIS	1907
CUSTER, FRANCIS X	1253
CUTHBERTSON, BRUCE A	2633
CUTLER, BENJAMIN S	87
CUTTING, WENDELL R	1316
CUTTS, KENNETH J	397
CUZZI, DAVID J	2523
CYLKE, CHRISTOPHER S	2950
CYRON, KEVIN	2928
CZAJKOWSKI, ROY L	1502
CZARNIECKI, CARY L	2021
D'ABRAMO, MICHAEL PAUL	1122
D'ADAMO, DORENE	668

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
D'ALESANDRO, PAUL JAMES	861
D'AMBROSIO, PHILIP P	3009
D'AMICO, THOMAS A	139
D'AMORE, DEAN PATRICK	423, 2969
D'ARCY, CHRISTOPHER R	2875
D'AURIO, ANGELA C	1200
D'ERCOLE, JED	2184
DACOSTA, DELORES PORCHER	512
DACOSTA, JACQUELINE M	1464
DACOSTA, LORENA	445
DACY, JEFFREY A	2986
DAHL, WILLIAM JAMES	3094
DAHLBERG, GREGORY R	2853
DAHLSTROM, DARREN	139
DAHNKEN, ELIZABETH	2546
DAIGER, AMY WALTERS	593
DAIL, JACK L	2928
DAITSMAN, MARILYN	1878
DALETH, RUTH	668
DALEY, JAMES C	49
DALEY, JAMES JUSTIN	2950
DALEY, MARK JOHN	357
DALLAFIOR, MICHELLE E	2501
DALLATORE, CHRISTINE S	1690
DALLEK, MATTHEW J	9
DALLEY, GEORGE A	2135
DALMAN, CARLOS G	239
DALMOLIN, CARA E	2343
DALO, CLAIRE B	710
DALTON, KATHY M	1579
DALTON, SEAN L	2559
DALY, BRENDAN	23
DALY, DANIEL E	767, 2870
DALY, JUSTIN D	2889
DALY, LISA M	207
DALY, STEPHEN	1292
DAMOUR, SUSAN B	2666
DANFORTH, LINDA D	2427
DANG, LAM VAN	49
DANIEL, JOHN A	2965
DANIEL, JOSIA M	1393
DANIEL, KELLY	2765
DANIELS, BRIAN M	1546
DANIELS, RENE R	1933
DANIELS, SHARON J	38
DANIELS, THOMAS FRANK	397
DANIELS, VICTOR	1193
DANN, RACHEL	946
DANN, TERESITA CASTRO	321
DANNENBRINK, CYNTHIA S	730
DANTRO, DENNIS J	296
DAOUST, GEORGE A	49
DARBY, DOUGLAS	139
DARCY, SHANNON	575
DARIDA, AGNES	3092
DARNELL, JOHN H	2969
DAROSZEWSKI, BARBARA	1815
DARRELL, NONA S	1267
DARRINGTON, MATT	2936
DARSON, MONISH	3009, 3037
DART, BRIAN L	1495
DARWELL, WENDY D	1232
DASPIT, JOSHUA	1538
DATRI, JAMES E	30, 1796
DAUGHTREY, MOLLIE M	845
DAUPHINAIS, JANE S	2398
DAURIA, NOELLE V	2245
DAVENPORT, BARBARA A	2373
DAVENPORT, LAWRENCE	41
DAVENPORT, LOULA J	1232
DAVID, ERIC S	900
DAVID, MARTA M	38
DAVIDGE, AMELIA K	526
DAVIDSON, KASARA E	1635
DAVIDSON, MICHAEL	2995
DAVIDSON, PAMELA L	2896
DAVIDSON, PAUL R	1847
DAVIES, GAIL A	312
DAVIES, JULIE	454
DAVILA, KITTY	2329
DAVILA, PETER J	2986
DAVIS, JUSTIN	3009
DAVIS, AARON	2174
DAVIS, ALBERT J	2986
DAVIS, ANDREA C H	526
DAVIS, BARBARA E	3009
DAVIS, BEVERLY ANN	3009
DAVIS, BRYAN P	1678
DAVIS, CARRIE J	2654
DAVIS, CHERYL A	3009
DAVIS, CHRISTIN	1406
DAVIS, CHRISTINA I	2812
DAVIS, CHRISTOPHER	2916
DAVIS, CHRISTOPHER M	1271
DAVIS, CONYERS	2325
DAVIS, CRYSTAL	27
DAVIS, DAVID	3009
DAVIS, DEWAYNE L	881, 1308
DAVIS, DON D	3009
DAVIS, ELIZABETH M	1815
DAVIS, GAIL PATRICIA	41
DAVIS, GWENDOLYN J	1378
DAVIS, JAMES M	1035
DAVIS, JAMES WILLIAM	3009
DAVIS, JEAN	1258
DAVIS, JENNY M	562
DAVIS, JULIE ZELMAN	845
DAVIS, KAREN A	2570
DAVIS, LANDIS L	2000
DAVIS, LANETTE	2190
DAVIS, LESTINE	629
DAVIS, LINDSAY	938
DAVIS, MARLA	798
DAVIS, MELANIE FOUNTAIN	49
DAVIS, MERLE D	2727
DAVIS, MERYL E	161
DAVIS, NORRIS A	735
DAVIS, PAULA JANE	49
DAVIS, RODNEY L	2377
DAVIS, RONDA	1769
DAVIS, SAMATHA G	378
DAVIS, SARAH E	1854
DAVIS, SHARON EILEEN	2904
DAVIS, TIMOTHY C	532
DAVIS, V ANSLEY	772
DAVIS, WILLIAM Q	1370
DAWKINS, JOANN	49
DAWSON, CARRIE	575
DAWSON, ELIZABETH COFFEE	2853
DAWSON, LYNDA T	656
DAWSON, MARK E	250
DAWSON-WADE, WENDY L	881
DAY, CRYSTAL T	1912
DAY, JESSE E	161
DAY, KRISTEN	316
DAY, MICHAEL F	2688, 2975
DAY, NANCY M	2559
DAY, PAMELA A	1057
DAYTON, JEFFREY A	608
DAYTON, MICHAEL	668
DAYTON, MICHAEL L	1040
DE ANDRADE, PHILIP	2016
DE BIANCHI, ALEXANDRINE	2011
DE JESUS, FEDERICO A	909
DE LA CRUZ, ARDEN A	235
DE LA ROSA, MITZYN	1141
DE LA ROSA-CAMPOS, ROCIO	2304
DE LA TORRE-SAUCEDA, JESSICA M	357
DE LEON, HECTOR F	767
DE LEON, JENNIFER	1686
DE LOS SANTOS, JEANETTE	1105
DE MARR, RICHARD	3009
DE SANTIAGO, SABRINA	2233
DEAHN, DENNIS	716
DEAN, JENNIFER J	30
DEAN, JONATHAN O	1863
DEAN, JOSEPH M	139
DEAN, SUE ELLEN	161
DEANDREA, FRED J	270
DEANGIO, JAMES A	2317
DEARMON, DONALD M	2233
DEASON, IAN	1678, 2975
DEBATT, CHRISTOPHER M	1546
DEBERRY, DAWN	2875
DEBOLT, DAVID R	97
DEBROSSE, BETH	1247
DECAIN, JOAN C	97
DECAMBRE, PAULA R	2564
DECATUR-BRODEUR, VICTORIA V	2853
DECAUSSIN, ANNETTE M	1370
DECEW, STUART	2016
DECHEINE, ROBERT B	1655
DECK, JAMES	1802
DECKER, ANN L	984
DECKER, ELIZABETH W	2169
DECKER, MELISSA	2317
DECKMAN, MICHAEL DAVID	1035
DECOSMO, DEREK A	270
DECOSTE, MARIA A	1732
DECSHANE, REBECCA A	1109
DECUIR, ERIN E	2600
DEDES, CHANEL A	2103
DEDRICK, MARK	1271
DEDWYLDER, DARYL J	2056
DEER, MARY K	2969
DEERFIELD, MATTHEW W	2123
DEES, RHONDA SNIVELY	1406
DEES, RYAN	752
DEESE, JEWELL W	87
DEFIFE, SCOTT	1078
DEFLAVIIS, DAVID N	2765
DEGENER, FAIRY L	454
DEGREGORIO, KERRY J	257
DEHONEY, ELEANOR	517
DEIMLING, DEBRA KAY	1977
DEIST, JEFFREY E	2005
DEJAMES, MARC T	3009
DEL GIUDICE, TIMOTHY J	1546
DEL MONTE, BRENT ALAN	2904
DEL PORTILLO, CHRISTINE	2209
DELACOURT, SAPNA	2343
DELANEY, LEANN	2975
DELANEY, MICHAEL J	2174
DELANY, BRENDAN	2904
DELANY, MARY	1383
DELAY, LEAH	2533
DELEGAN, JOHN	3009
DELGADO, ANA C	2411
DELGADO, ANTONIO	161
DELGADO, MARTIN P	2853
DELGADO, NORMA Q	804
DELGADO, PATRICIA COUFAL	2754
DELIA, ANDREW M	2257
DELISLE, JASON	3046
DELL, MILLIE-MARIE	1990
DELL, W ERIC	2812
DELLAR, WILLIAM L	150
DELLIES, JAMES K	2511
DELMASTO, RICHARD T	1406
DELMORAL, WILLIAM T	161
DELOMA, JILL	796
DELORME, ANDREW J	423

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DELORRIO, JUDITH A	2309
DELP, JASON M	1115
DELPH, MICHAEL A	532
DELPIZZO, ALEX	959
DELUCA, ALAN	49
DEMAR, GRETCHEN E	3010
DEMARCO, PATRICIA F	2950
DEMAS, PETER	3010
DEMBECK, ALLISON L	2896
DEMENT, PAUL	1983
DEMEO, DOUGLAS A	1006
DEMICHELE, DENISE O	1863
DEMING, ZACK	618
DEMIRJIAN, KRIS	2958
DEMITRAS, MARTHA JO	1161
DEMON, PEGGY	1786
DEMPSEY, CATHERINE	264
DEMPSEY, JOHN F	467
DEMPSEY, MARIANN J	467
DEMPSEY, SHAWN	3010
DEMPSTER, STACY A	1469
DEMURO, JANIECE MARIE	1433
DEN DEKKER, ANGELA D	716
DENHAM, LORI L	850
DENICK, GARY J	139
DENICORE, AMY G	2958
DENIS, HOWARD A	2916
DENNER, WILLIAM F	2196
DENNING, JANA	1847
DENNINGTON, ANDREW R	1630
DENNIS, JERMAINE A	2743
DENNIS, LAURA	1302
DENNIS, TERRE	2716
DENNY, DARON	3010
DENTON, DENISE ANN	2293
DENTON, JENNIFER L	161
DENTON, JODI	2427
DENTON, WESLEY M	2812
DEPADUA, CARMEN	1990
DEPARRIE, EILEEN M	1665
DEPPERSCHMIDT, ERIC J	1858
DEPREE, PRISCILLA R	1502
DEPRIEST, PATRICIA H	1495
DER, WENDY	2517
DERGE, MARY J	1021
DERMANOSKI, JOAN M	1625
DERN, BEVERLY G	496
DEROIAN, PHYLLIS	959
DEROSA, NICOLE	1040
DERRICK, CHARLES D	2812
DERRICK, HOPE E	645
DERRICK, SARAH E	1134
DERRICK, SCOTT	49
DERRINGTON, TROY N	193
DES ORMEAUX, MARIE	2215
DESAI, GIRA	1983
DESAI, NISHA	2944
DESERPA, NANCY H	946
DESIR, STEPHANIE K	1175
DESMOND, VERONICA E	959
DESPRES, SARAH	2916
DESTEFANO, JOHN	33
DETHLOFF, LISA M	1858
DETI, KIM FRANCES	1921
DETTEN, JESSICA OMAN	662
DETTONI, DAVID B	2818
DETWILER, JODI LEIGH SMITH	362
DEUTCHMAN, SCOTT	2950
DEVANEY, JONATHAN L	1180
DEVERE, DANIELLE M	2297
DEVLIN, HELEN M	1608
DEVLIN, PATRICK J	928
DEVOUS, NICHOLE D	1469
DEVRIES, JILL S	1710
DEVRIES, JUDITH H	1589
DEWAN, JAMES E	264
DEWESE, JARED N	2476
DEWITTE, JODI B	892
DEWITTE, JONATHAN	554
DEWOLFE, LAUREN M	161
DEWS, ASHLEY D	1425
DEY, KATHERINE	1280
DEYE, KELSY L	2792
DEYOUNG, DEBORAH	1145
DHAR, SHAWN P	33, 38
DHILLON, UTTAM A	33
DHOKAI, ANDRES	1363
DI IORIO, WILLIAM ROBERT	1863
DI MICHELE, PATRICIA A	2373
DIAMOND, CHARLES J	1774
DIAMOND, GREGORY M	784
DIAMOND, HOWARD	244
DIAMOND, JOHNNY	3094
DIAMOND, RENA	1878
DIAMOND, RICHARD	5, 275
DIAMOND, SHERYL	1000
DIAZ, GEOFFREY	2411
DIAZ, MELISA TERESA	27, 30
DIAZ-BARNGA, CAROLINE	639
DIBENEDETTO, VINCE	403
DICARLANTONIO, FRANK	3010
DICK, DARREN M	2258
DICK, ERIC C	1483
DICK, RACHEL E	161
DICKEN, BRIAN	1052
DICKENS, JACQUELINE	1566
DICKENS, KATHRYN M	1863
DICKENS, LARRY D	3010
DICKERMAN, IRENE J	161
DICKERSON, CAROL	710
DICKERSON, CHINA	512
DICKERSON, QUINTON H	2056
DICKIE, LAUREN H	2309
DICKINSON, NICOLA M	2317
DICKINSON, PETER ALLEN	2981
DICKS, DEANNA M	500
DICKSON, SUSAN I	49
DIEGO, DANNIE LYNN	2547
DIEHL, ANDREA	1921
DIEHL, ROBBE E	17
DIEHM, CHERYL	2594
DIETZEN, WALTER NICHOLAS	2488
DIFFELL, BRIAN	17
DIGGINS, JENNIFER L	2398
DIGGS, ALYCE	3010
DIGGS, CINDY C	2061
DIGGS, DARLENE EXPOSE	2383
DIGGS, WILLIAM J	3010
DIIORGI, MICHELE	2224
DILENGE, THOMAS	2904
DILG, CAMI A	161
DILLARD, BRANDON S	2321
DILLARD, LAURENCE B	2321
DILLEY, JARED B	1977
DILLIHAY, OTHA R	2812
DILLINGHAM, ALAN J	2262
DILLINGHAM, TONI L	2559
DILLMAN, JENNIFER MARIE	2377
DILLON, JOY A	1901
DILLON, MICHAEL F	1292
DIMAGGIO, DANIEL C	2447
DIMAROB, MICHELLE N	900
DIMATTEO, JANET H	150
DIMAURO, LINDA A	87
DINEEN, JOHN T	3010
DING, STEVEN J	2073
DINGBOOM, TERESA	593
DINGELDEY, MARY F	2174
DINGFELDER, SAUL F	161
DINH, UYEN	767, 2916
DINKEL, MATTHEW C	694
DINNDORF, ROBERT L	3010
DINNELL, TERI W	2145
DION, MARK M	2642
DIPIETRE, JACOB	1099
DIPIETRO, MARY ANN	1232
DIPPRE, CHRISTINA ROSE	489
DIRECTOR, JERALD JAY	204
DIRESTO, MICHAEL P	296
DIRICO, ROCCO	1686
DISSEN, SHIRLEY ST	575
DITMORE, JULIE	772
DIVINCENZO, TARA K	2481
DIVIRGILIO, MICHAEL A	2738
DIXON, ANGELA M	1650
DIXON, CARALEE MAE	1625
DIXON, DEBRA A	350
DIXON, DONALD	3010
DIXON, KELLY A	2164
DIXON, RICHARD J	1538
DIXON-TYMUS, VIVIAN	193
DIYORIO, LINDA	479
DJANGALI, MIRZA	3010
DO, EUN YOUNG	867
DOBBINS, MARK	139
DOBEK, ROBERT F	2619
DOBO, DAVID J	2139
DOBROZSI, JEFFREY J	429
DOBSON, KENNETH II	1478
DODD, CATHERINE JEAN	2016
DODD, CHRISTINE C	2287
DODD, KURT ANDREW	2853
DODGE, ALLISON L	798
DODGE, BRIAN A	2109
DODGE, CANDACE	854
DODGE, DEBORAH	2190
DODGE, PENNY L	777
DODGSON, ELIZABETH E	3010
DODSON, LAURYL	2011
DODSON, SHANNON C	1069
DOGGETT, VIRGINIA L	881
DOHERTY, CAROL G	2944
DOHERTY, CHRISTIAN L	1778
DOHERTY, MARY J	588
DOLAN, PENELOPE C	467
DOLBOW, JAMES	1297
DOLBOW, KIMBERLY	1959
DOLBOW, WILLIAM ROGER	570
DOLL, LINDSAY	2073
DOLLIOLE, DEVONA M	1378, 1786
DOLSKI, NICOLE M	1021
DOMINELLO, MATTHEW C	1673
DOMINGUEZ DE MARTY, IDALIA T	2329
DOMINGUEZ, NORMA D	350
DOMINGUEZ, PATRICIA C	2411
DOMINGUEZ, SARAI I	741
DONAHUE, BRIAN	1200
DONAHUE, KYLE F	161
DONALD, CAMILLE	2896
DONALD, JEFFREY	2969
DONALD, JOHN W	2696
DONALDSON, KAREN	154
DONALTY, JEANNE H	423
DONARSKI, JEFFREY J	350
DONCHES, MICHELLE M	289, 429, 735, 995, 1078, 1363, 2086, 2619
DONESA, CHRISTOPHER A	2468, 2916
DONHAUSER, THOMAS OLIVER	984
DONNELLY, BARBARA	1474
DONNELLY, CAROLYN C	2950
DONNELLY, KATHLEEN J	2958
DONNER, BRIGITTE C	2577

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DONNER, CRAIG	1000
DONOGHUE, MATTHEW P	633
DONOHUE, F MICHAEL	2986
DONOHUE, MARY H	2224
DONOVAN, MARGARET M	1489
DONOVAN, MILDRED	97
DONOVAN, RYAN	2366
DOODY, DANIEL G	49
DORAN, KATHLEEN M	828
DORIA, MANUEL TULIAO	965
DORN, KATHLEEN M	3094
DORN, TERESA J	2870
DORNATT, ROCHELLE SUZANNE	946
DORR, DALE MICHELE	2889
DORRIS, KIMBERLY F	2321
DORSAINVIL, MARIE DENISE	49
DORSEY, JOHN MICHAEL	41
DORSEY, TOBIAS A	207
DORSTEWITZ-KAMINSKI, STEPHANIE	2683
DOSCH, STEPHEN	1006
DOSS, DAVID B	2703
DOSSA, LAURA M	2594
DOTSON, BERNADINE N	2981
DOTSON, DANI M	604
DOTSON, GREGORY J	2754, 2916
DOTSON, LEANNE PATRICIA	161
DOTY, SCOTT	3010
DOTY, CYNTHIA K	1168
DOTY, JOHN GRAHAM	1878
DOTY, MORGEN S	663
DOTZLER, DOREEN M	161
DOUGHERTY, CAROL ANN	2229
DOUGHERTY, KELLY A	2224
DOUGHERTY, STEPHEN F	270
DOUGHERTY, STEVEN R	2844
DOUGLAS, HELEN A	3010
DOUGLAS, MARSHA W	2870
DOUGLASS, MICHAEL A	150
DOULETTE, PAUL	386
DOURADO, ELI	1206
DOVE, THOMAS E	3010
DOW, PAULINE M	1006
DOWD, ALAN W	532
DOWD, JACLYN PAIGE	532
DOWD, TIMOTHY A	3094
DOWDLE-PERKINS, MELANIE RAE	3010
DOWDY, MILDRED S	1650
DOWLING, CLARE M	1560
DOWNES, SCOTT T	1213
DOWNEY, CHARLES RICHARD	757
DOWNEY, KYLE WITTENBERG	33, 39
DOWNS, DONNA GAIL	161
DOWNS, GLEN ALAN	1425
DOYLE, JEAN	2224
DOYLE, JOHN	3010
DOZIER, BRIAN A	139
DOZIER, DAVID V	193
DOZOR, JOSHUA C	2765
DRAGUL, REBECCA K	2666
DRAKE, AMY M	1
DRAKEFORD, THEODORE J	1983
DREHER, DAVID M	777
DREIKE, JULIE A	2809
DRESEN, JESSICA	2251
DREW, STEPHANIE R	41
DRIER, KRISTIN	1413
DRIESLER, MARTY TOWLES	2703
DRIESSEN, PATRICK A	3094
DRISCOLL, SUSAN KASKIE	897
DROLET, LISBETH C	512
DRONSE, SALLIE ROBIN	2174
DRUMMOND, DANIEL F	1854
DRUMMOND, LADEDRA R	1363
DUBORD, LORI	1232
DUBRAY, DANIEL J	2190
DUBUC, ELIZABETH T	2716
DUCHESNEAU, JOSEE	2103
DUDGEON, JULIE	1302
DUENAS, JOSEPH E	2676
DUES, ANNINA	193
DUFFEY, KATI S	542
DUGAN, MYRNA G	536
DUIGNAN, SHAUN	1311
DUJON, CHARLES	1370
DUKE, ANDREW	1165
DUMAS, ADRIENNE J	2174
DUMAS, SANDRA J	568
DUMKE, DAVID T	639
DUMM, CHRISTOPHER M	1253
DUMONT, SUZANNE W	1938
DUNAWAY, SCOTT M	496
DUNAYER, HOLLI K	1338
DUNBAR, BONNIE DECKER	1977
DUNBAR, DOUGLAS ANDREW	301
DUNBAR, JANE	423
DUNCAN, CHARLES LINWOOD	1069
DUNCAN, DANA ALEXIS	3010
DUNCAN, ERIN MARIE	1952
DUNCAN, JEFFREY S	1686
DUNCAN, SALLIANNE S	1696
DUNCAN, SCOTT	2889
DUNCAN, THOMAS GAMBLE	198
DUNCAN, WILLIAM A	1356
DUNKLIN, KELDA YVONNE	49
DUNLAVEY, RYAN J	914
DUNN, DOLORES	2507
DUNN, LIBERTY	2944
DUNN, MARCUS C	1831
DUNN, RUEL MICHAEL	1150
DUNNOCK, LAUREN E	593
DUNPHY, MICHAEL GEORGE	3010
DUNYON, JENNIFER LYNN	777
DUPREE, EMILY T	41
DUPUIS, DALE	1387
DURAN, BENITA	2461
DURANTE, PATRICK J	1322
DURBIN, SAMANTHA	445
DURHAM, JERRY W	1406
DURHAM, ROLAND L	193
DURHAM, SANDRA F	49
DURHAM, TRISTIN O	804
DURIGON, VERA LOU	1016
DURISHIN, CHARLES MICHAEL	2981
DURKIN, JEFFREY	49
DURRER, AUSTIN	1954
DURRETT, AUDREY	2600
DURRETT, JAMES JENKINS W	522
DUSENBURY, GEORGE	1604
DUSIK, JOHN M	2986
DUSKE, MARJORIE A	2262
DUSSEAU, DAVID M	3010
DUSTMAN, BRYCE	2805
DUTTON, BENJAMIN BLANTON	2818
DUTTON, JOHN C	415
DUTTON, JOHN P	1901
DUVALL, JEWELL	41
DUVALL, LESLIE	688
DWYER, DANIEL O	2965
DWYER, F SCOTT	2118
DWYER, JULIE A	926
DWYER, KATHLEEN C	2251
DWYER, STEPHEN	27
DWYER, SUSAN M	2716
DYAR, LENA L	161
DYE, REBECCA FEEMSTER	2956
DYE, ROY AUGUSTUS	1528, 2889
DYE, STEVE	1490
DYER, JIM	1852
DYER, SHAWN	977
DYESS, MARY A	2853
DYKE, KELLY	2123
DYKEMA, RICHARD T	2203
DYKSTRA-CARLSON, JASON P	161
DYM, GABRIEL T	735
DYSON, SAMUEL LEE	3011
DZIEDZIC, KATHERINE	2109
EADDY, CONRAD A	3011
EAGEN, JAMES M	41
EANES, JESSICA M	161
EARL, CLAY	2215
EARLEY, STUART G	3011
EARNEST, JOSHUA R	378
EASLEY, DANIEL C	1536
EASTHAM, EDWARD	3011
EASTMAN, KATHERINE A	777
EATMAN, PATRICIA L	394
EATON, MARY	2422
EATON, RAYMOND E	3011
EBELHAR, MARCUS WALKER	1608
EBELL, VICTORIA LOUISE	938
EBERHARD, ANTHONY A	1311
EBERSOLE, ATALIE A	900
EBERSOLE, DAVID	2875
EBY, MICHAEL R JR	296
ECHOLS, DEBORAH P	250
ECKARD, GAYLE S	312
ECKELS, ARLENE ELVA	1030
ECKER, TERRY L	1099
ECKHARDT, RANDALL	154
ECKHOFF, DONALD T	597
ECKHOFF, REBEKAH J	34
EDDINGS, RICHARD B	415
EDDY, JEANETTE GAY	2092
EDELEN, RENEE L	2507, 2986
EDELSTEIN, MEAGHAN S	1938
EDGELL, BRADLEY GASKINS	357
EDGERTON, SUSAN C	2981
EDMOND, PATRICK C	1419
EDMONDS, KENNETH A	1370
EDMONDS, MONIQUE N	1546
EDMONSON, ROBERT D	161
EDMUND, JORDAN A	161
EDNEY, M GREENWOOD SR	2559
EDWARDS, ARLENE IRVINE	2325
EDWARDS, BETTY J	2727
EDWARDS, CAROL A	97
EDWARDS, CATHERINE M	2853
EDWARDS, DENISE M	881
EDWARDS, EUGENIA B	2904
EDWARDS, JUDY R	2559
EDWARDS, KERRY A	3011
EDWARDS, KHARI	1972
EDWARDS, LAWANDA G	735
EDWARDS, TARA M	513
EDWARDS, VENETTA	593
EDWARDS, WALTER V	139
EDWARDS, YUL L	746
EFANTIS, AMY CHEVALIER	328
EFFORD, RICHARD EDWIN	2853
EFIRD, JESSICA ANNE	1087
EGAN, PETER	3011
EGE, JOHN ALBERT	1074
EGERSON, TROY H	139
EGGERS, JANINE A	688
EGGERS, JEAN	1286
EGOLF, BRIAN F	2671
EHRENBERG, CHRISTINE G	3092
EICHELMAN, GEORGE KENNETH	200
EICHENBAUM, LINDY BETH	845
EICHHORST, JAMES PAUL	1413
EICKHOFF, NICOLE M A	161
EIKENBERG, ERIC JOSEPH	2750

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

EILS, DUSTIN B ... 415
EISENBERG, ALAN F ... 1115
EISENBERG, ALBERT C ... 1528, 2889
EISENGA, TARIN MARIE ... 554
EISENHAUER, THOMAS E ... 27, 31
EISENMAN, ASHLEY C ... 161
EISOLD, SUZANNE ... 2411
EKERN, MARGARET KAY ... 1635
EKLVND, CAROLINE E ... 2073
EL OLGA R ... 270
EL-HAJJ, RAFEEF ... 839
ELAM, NANCY E ... 3011
ELAZIER, MICHAEL B ... 2727
ELBERT, KATHERINE C ... 798
ELBING, LAURI KAY ... 839
ELDER, BARBARA L ... 1253
ELDER, KATHLEEN O ... 2875
ELDER, MEGAN M ... 784
ELDER, RONALD M ... 139
ELDER, VICKIE S ... 505
ELGGREN, ADAM S ... 1150
ELGINDY, KHALED ... 2944
ELIAS, ANDREW C ... 41
ELIAS, MINNA R ... 1665
ELIGAN, VERONICA ... 2950
ELIM, RAGA S ... 2958
ELKINS, CANDICE ... 1150
ELKINS, JOYCE ANN FOLEY ... 694
ELLARD, ANGELA P ... 2986
ELLEDGE, SARAH A ... 2600
ELLER, REGIS ... 2129
ELLING, DAN ... 2129
ELLIOT, FARAR ... 161
ELLIOT, JOEL R ... 1213
ELLIOT, JOHN D ... 526
ELLIOTT, ERIK ... 3011
ELLIOTT, BEVERLY L ... 2559
ELLIOTT, CHARLES W ... 3011
ELLIOTT, EFREM ... 2215
ELLIOTT, HARRY W ... 2494
ELLIOTT, JASON T ... 811
ELLIOTT, MICHAEL ... 49
ELLIOTT, MONEK M ... 1907
ELLIOTT, SHIELA W ... 1495
ELLIOTT-PARHAM, MARY ... 2829
ELLIS, DENNIS ... 723
ELLIS, JACQUELINE A ... 1972
ELLIS, JAMES L ... 639
ELLIS, LAUREN N ... 257
ELLIS, MARGARET ANNE ... 1271
ELLIS, PATRICIA ... 250
ELLIS, SANDRA M ... 2559
ELLIS, WILLIAM ERIC ... 1425
ELLIS-GREGG, SHARON ... 87
ELLISON, ANN CARTER ... 2667
ELMENDORF, STEVEN A ... 38
ELORANTA, JENNIFER R ... 1933
ELROD, RUTH R ... 1513
ELSEA, TALITHA S ... 1247
ELSHAMI, NADEEM ... 2304
EMAMALI, NICOLE SIMONE ... 49
EMANUEL, KATE ... 2233
EMARA, RANIA ... 441
EMERSON, JEFFREY WADE ... 283
EMERSON, LANGSTON C ... 1478
EMERY, RODNEY P ... 2738
EMMETT, ROBERT A ... 2995
EMORY, KEITH W ... 3011
ENDELMAN, K G ... 1326
ENDERS, RONALD R ... 1399
ENDICOTT, ALICIA ... 1099
ENDRISS, WILLIAM ROBERT ... 1742
ENGEL, CLIFF ... 1858
ENGEL H DENNIS ... 193
ENGEL, JONATHAN B ... 264
ENGELHARDT, THERESA R ... 1952
ENGLEHART, JEANNE ... 892
ENGLER, MARY BETH ... 161
ENGLISH, AMBER ... 1474
ENGLISH, ROBERT D ... 1959
ENGLISH, SCOTT ... 321
ENGLUND, MARY S ... 2577
ENNIS, MICHAEL P ... 2995
ENRIGHT, JOHN STEVEN ... 2373
ENRIQUEZ, MARY HELEN ... 1092
ENUTON, GEORGE ... 3011
EPPERLY, JUDY MARTIN ... 1069
EPPSTEIN, DAVID M ... 2889
EPRES, CHRISTINE N ... 1280
ERB, KRISTIN A ... 2818
ERDEL, GRANT C ... 901
ERDMAN, PETER R ... 1977
ERICKSON, JOHN G ... 2896
ERICKSON, JOHN M ... 3011
ERICKSON-SAVERCOOL, SHERRI A ... 49
ERIKSON, LEAH HILL ... 688
ERITANO, RON ... 845
ERLANDSON, MICHAEL S ... 2262, 2853
ERLINGHEUSER, JOHN ... 1673
ERNSBERGER, DONALD ... 2203
ERTEL, CAROL DITTA ... 1594
ERTEL, DANIEL H ... 139
ERVIN, TERESA M ... 619
ERWIN, VALERIE ... 1141
ESCOBAR, YVONNE ... 2157
ESHENBAUGH, REBECCA L ... 1433
ESHLEMAN, DENNIS JAY ... 3011
ESKELAND, PHILIP D ... 1678, 2975
ESKELSEN, JON ... 915
ESPARZA, ALEXANDRINA M ... 1630
ESPER, MARK T ... 2883
ESPINAL, KERLYN ... 1797
ESPINOSA, GISSETTE ... 828
ESPOSITO, CHRISTOPHER B ... 3011
ESPY, CHRISTOPHER W ... 2585
ESSALIH, HASSAN A ... 730
ESSMAEEL, FADI ... 2203
ESTES, RANDI-JOANNE ... 2321
ESTES, SARA J ... 1286
ESTOPINAN, ARTURO A ... 2209
ESTORINO-LEVY, TERESITA ... 828
ETHERIDGE, BERKLEY M ... 614
ETHRIDGE, ARTHUR L ... 3011
ETIENNE, ASHLEY D ... 357
ETTINGER, DAVID MICHAEL ... 1594
ETTRICKS, JONATHAN C ... 716
EUBANKS, PAUL J ... 296, 1425
EUGSTER, LAURA B ... 915
EULE, JOSEPH J ... 1193
EULE, STEPHEN D ... 2447
EUNICE, JOHN A ... 161
EUTSEY, GAIL M ... 1228
EVANGELIST, ADRIAN B ... 3011
EVANS, ABIGAIL C ... 2067
EVANS, BETTY J ... 2245
EVANS, BRENDA W ... 1474
EVANS, CLARA ... 373
EVANS, DENISE K ... 1871
EVANS, JEANETTE SIGMON ... 1871
EVANS, JEREMY T ... 2748
EVANS, KATHY S ... 151
EVANS, KEVIN R ... 3011, 3037
EVANS, MARCIE W ... 367
EVANS, OTHA D ... 2383
EVANS, PATRICIA D ... 1193
EVANS, ROBERT S ... 87
EVANS, ROBERTA L ... 362
EVANS, SABRINA D ... 2646
EVERARD, AMY ... 3011
EVERETT, CHRISTOPHER L ... 1809
EVERLY, ANGELA M ... 2883
EVERSON, KARI ... 1458
EVICH, PETER J ... 854
EWERS, GRETCHEN ... 139
EWING, GARY M ... 2916
EWING, JOELLA STEVENS ... 777
EWING, JOHN C ... 139
EWINGS, KIM N ... 3011
EZEDI, EGOBUDIKE E ... 588
FABER, ROBERT C ... 2958
FABRICATORE, JOSEPH B ... 2373
FABRIZIO, MARIE HOWARD ... 2936
FACCHIANO, GREGORY ... 2703
FACEY, NATHAN A ... 1440
FACHINI, GINA M ... 619
FADDEN, JOSEPH H ... 2038
FAHRER, JASON ... 1161
FAIRBANKS, JENNIE E ... 200
FAIRCLOTH, SHAWNAY ... 2145
FAIRMAN, JOHN A ... 1363
FAKER, JANET JOHNSON ... 536
FALBY, BEVERLY ... 1176
FALCO, WENDY ... 1338
FALENCKI, MICHAEL J ... 1099
FALK, ANNE M ... 5, 275
FALLON, BENJAMIN T ... 2780
FALLON, HAROLD G ... 3011
FALSANI, KELLY PATRICK ... 2262
FAMULARE, KENNETH ... 1635
FANSLER, DEBRA DETMERS ... 2377
FANT, CHARLES H ... 2476
FARACE, TRICIA J ... 2564
FARHADIAN, LYNNETTE ... 1589, 1710
FARINA, ELIZABETH J ... 1774
FARLEY, LOUISE S ... 668
FARLEY, NORMAN J ... 49
FARMER, CHRISTINA ... 2393
FARMER, DANELLE L ... 2875
FARMER, EDWARD ... 1990
FARMER, KELLEE A ... 1847
FARMER, SUZANNE F ... 752
FARNAN, DARCY ROBINSON ... 2786
FARNAN, PAUL W ... 2667
FARNEN, STACEY B ... 1308
FARNON, ROSEMARY E ... 467
FARNSWORTH, JANICE C ... 1802
FARR, JAMES B ... 2944
FARRAR, MARGERY ... 1553
FARRAUTO, MATTHEW J ... 2366
FARRELL, KIRK R ... 3011
FARRELLY, ANDREW ... 2373
FARRELMAN, JOSHUA P ... 798
FARREN, KRISTEN ... 597
FARRETTA, SIMON F ... 1326
FARRIOR, WILLIAM E ... 597
FARRIS, KIMBERLY ... 1078
FARROW, SANDRA T ... 2853
FARRY, DOUGLAS ... 5
FAS-PACHECO, ILEANA I ... 239
FASSLER, JESS C ... 31
FAST, BECKY ... 1847
FATA, DANIEL P ... 34, 210
FATA, MARINA ... 1825
FATEMI, NANCY S ... 1983
FATON, STEPHANIE R ... 1972
FAULK, HEATHER M ... 1446
FAULKNER, JENNIFER STRADER ... 1074
FAULKNER, CHARLES ... 17
FAULKNER, EMELYN ... 2145
FAULKNER, MEGAN ... 562
FAULKNER, RICHARD ELLIS ... 2559
FAUNTEROY, DANIELLE ... 161

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
FAVA, PATRICIA A	1425
FAWELL, HENRY P	697
FAWSON, ROBERT	2936
FAY, SUSAN M	1507
FEATHER, KAREN M	1433
FEATHERSON, WENDY M	2135
FEATHERSTONE, NANCY P	1074
FEBUS, DIANA J	2688
FEDDEMAN, EDWARD GRAY	2969
FEDDERMAN, RICHARD S	909
FEDERAL TAX WITHHELD	3084
FEDERICI, VIRGINIA Z	1854
FEDERICO, ANN M	791
FEEHERY, JOHN PATRICK	1
FEENEY, ANNE MARIE	1287
FEENEY, SCOTT R	2916
FEENSTRA, PAUL	2038
FEINSTEIN, BARBARA A	923
FEIST, DARREN M	2928
FEIST, JOEL B	1655
FEISTNER, SUSAN B	2570
FELCH, BONNIE	1006
FELDBLUM, BRYAN J	199
FELDER, CECIL	2564
FELDER, THEODORE B	2812
FELIBERTY, MIGDALIA	2329
FELIX, JOSE A	624
FELTNER, ERIC	1311
FELTS, JONATHAN D	1185
FELTS, TAYLOR K	162
FELTUS, JULIUS C	1378
FELZ, DANIEL J	1678
FELZENBERG, STACEY B	570
FENTON-ESPINOSA, YANIK M	828
FENWICK, CARLOS	270
FENWICK, CARNIESHA M	2950
FERACI, BRENT MANNING	1311
FERBER, CALVIN D	2031
FERGUSON, ALISA D	289
FERGUSON, DAVID C	3011
FERGUSON, JESSICA	1446
FERGUSON, MARY RUTH	397
FERGUSON, ROBERT E H	2038
FERGUSON, TROY L	2708
FERNANDEZ, ARIEL	2209
FERNANDEZ, AXEL	3011
FERNANDEZ, CHARLENE RAMOS	2000
FERNANDEZ-TOLEDO, ENRIQUE	1127
FERRAGUTO, MATTHEW P	1660
FERRARI, MICHAEL A	2224
FERRARO, DOROTHY M	1983
FERRARO, NICHOLAS	23, 2853
FERREIRA, DAVID D	279
FERRELL, MICHAEL D	1200
FERRER, FRANCISCA	2727
FERRI, ERICA M	1302
FERRO, CARMEN	2067
FERRY, STEVE	668
FERSTER, LINDA B	1871
FEVOLI, FRANK MARIO	1057
FEYERHERM, ALAN	362
FICARRA, BERNARD THADDEUS	87
FICKLIN, RONALD	139
FIDLER, RHODA W	1635
FIELD, AMY	415
FIELD, THOMAS C	772
FIELDING, CLARK H	973
FIELDS, BEVERLY ANN	1393
FIELDS, MARIVIC JOANN	761
FIELDS, MEREDITH C	2174
FIELDS, PEGGY	697
FIERRO, EVELYN	1155
FIERRO, TERESA C	2936
FIESEL, JULIE KAY	1134
FIGGE, MELISSA J	1815
FIGUERAS, ALICIA	1336
FIGUEROA, BLANCA M	1884
FIGUEROA-DAVIS, ANA	2233
FIKE, NANCY L	1894
FILAMOR, JOHN	189
FILIPPELLI, DAVID A	1990
FILLION, ROBERT J	1742
FILLPOT, BRIAN D	663
FILOMENA, CLAUDIA J	244
FILON, PETER J	839
FINBERG, MAX B	1145
FINE, BAILEY EVANS	593
FINE, TRACY LEE	1433
FINGER, TERRI KAISH	1446
FINK, WENDY A	2298
FINKE, JERALYN PARKER	1046
FINKLE, AMANDA M	1854
FINLEY, ELISE K	2343
FINLEY, JENNIFER L	582
FINLEY, MARIA A	2812
FINN, BELINDA J	200
FINSTAD, BRAD	1458
FINZEL, JENNIFER L	554
FIRST, DAVID JACOB	139
FIRTH, SUSAN VENESSA ROSS	2853
FISCHER, CHRISTOPHER C	193
FISCHER, ELEANOR	777
FISCHER, ROBERT V	40
FISCHER, SCOTT W	871
FISCHER, SUSAN	1406
FISCHNAR, CRYSTAL L	34
FISH, SAMANTHA	1489
FISH, TIMOTHY R	3011
FISHER, DARRYL EDWARD	3011
FISHER, DAVID	2606
FISHER, DOUGLAS H	2721
FISHER, ERIKA M	1755
FISHER, GENE T	1478
FISHER, JOHN M	2547
FISHER, JULIANNE	2079
FISHER, KEVIN A	2731
FISHER, LINDA J	548
FISHER, MARGARET LEA	928
FISHER, PATRICIA L	1790
FISHER, RYAN A	2021
FISHER, SHARON R	633
FISHER, TAMMY T	496
FISHMAN, BRIAN	2823
FISHMAN, CARLA D	943
FISHMAN, GEORGE	2950
FISK, MARK W	441
FISKE, JOHN PATRICK	1458
FITE, DAVID P	2944
FITTING, MINA R	2440
FITZERMAN-BLUE, MICAH N	597
FITZGERALD, AMY E	548
FITZGERALD, BRUCE	301
FITZGERALD, CARL W	500
FITZGERALD, DOUGLAS M	1742
FITZGERALD, ISABELLA V	500
FITZGERALD, KATHARINE	1889
FITZGERALD, KELLY M	467
FITZGERALD, KRISTIN W	2896
FITZGERALD, RAYMOND	2377
FITZPATRICK, ANGELA RENAE	2281
FITZPATRICK, EILEEN E	1705
FITZPATRICK, KEVIN W	614
FIX, ANN	2511
FJELD, CHRISTIAN T	1665
FLACHBART, AMY	1994
FLAHERTY, SHANNON	675
FLAM, COR	2950
FLAMM, CAROLYN H	2139
FLAMM, ELLEN K	2139
FLANAGAN, HELENE M	97
FLANAGAN, LISA J	2067
FLANAGAN, MARY K	2224
FLANARY, JASON A	986
FLANDERS, DAVID A	1155
FLANIGAN, CHRISTINA C	1797
FLASCH, KEVIN D	1774
FLAX, SCOTT	3012
FLEISCHMAN, JUDITH R	367
FLEISHMAN, SUSAN	207
FLEMING, ELIZABETH	1894
FLEMING, JOYCE	408
FLEMING, THOMAS E	3012
FLEMMA, JEAN	2937
FLETCHER, GLORIA J	1425
FLETCHER, MARTHA	50
FLETCHER, NATALIE	454
FLETCHER, RUTH B	1604
FLEWALLEN, PHILIP W	41
FLICKNER, CHARLES O	2858
FLIPPIN, STEPHEN R	593
FLOOD, ANGELA K	2466
FLORENCE, JOHN Q	139
FLORES, APRIL M	1289
FLORES, FREDDIE A	373
FLORES, GINA M	373
FLORES, IRMA M	279
FLORES, LAURA I	1155
FLOWERS, BOBBIE J	193
FLOWERS, GERALD THADDEUS	1220
FLOWERS, MERLE G	2799
FLOWERS, SARAH	1871
FLUHR, CHRISTOPHER NOEL	2937
FLUSCHE, PAUL J	2486
FLYG, BRIAN	2203
FLYNN, DANIEL P	17, 2853
FLYNN, JOY E	441
FLYNN, MARIESSA D	2190
FLYNN, TIFFANY JEAN	1474
FLYNN, VICKIE C	871
FLYTHE, VIOLA C	193
FOERTSCH, SEAN T	2177
FOGARTY, KEVEN C	1489
FOGLE, ALPHONSO	716
FOLBRE, CLAIRE K	2876
FOLEY, HEATHER S	1728
FOLEY, MARTHA CHRISTINE	2853
FOLEY, TIM R	1168
FOLK, DAVID C	50
FOLK, KAREN ELIZABETH	2904
FOLKMAN, JOY MARIE LEACH	391
FONG, VINCENT	2986
FONTANILLA, ANDREI J	3012
FOOTE, DANIEL F	1440
FOOTE, THERESE	2916
FOOTER, LEWIS H	604
FORBES, JAMES A	1901, 2928
FORCASH, JEANETTE P	2780
FORCHION, GUY W	1786
FORD, BETTY L	2731
FORD, CAROL W	767
FORD, CHANDRA G	2494
FORD, CHARLES JR	604
FORD, CRYSTAL D	603, 2870
FORD, DARIN J	50
FORD, DAVID A	969
FORD, DAVID LARRY	2659
FORD, JANET M	1984
FORD, JEROME L	139
FORD, JOHN P	2904
FORD, JONATHAN P	689
FORD, RANDALL W	2640
FORD, ROBERT	3012

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

FORDE, RACHEL 1560
FORDE, STEVE M 429
FORDHAM, KIRK J 984
FORDHAM, TANIESHA M 1478
FOREMAN, ATECA R 2453
FOREMAN, E DAVID 768
FOREST, MARK R 791
FORGIONE, JOHN A 97
FORHAN, THOMAS FREDERICK 2853
FORMAN, ANTHONY 2646
FORNAROTTO, CHRISTA 683
FORNEY, DAVID L 2393
FORREST, JEFFREY WILLIAM 608
FORREST, LUKE A 2174
FORRESTER, ANNE 1809
FORRESTER, RUDGYARD H 333
FORRIEST, KAREN FORMAN 193
FORSTATER, IRA B 207
FORSYTHE, AMANDA L 1040
FORT, DARYL 301
FORT, MARY E 2619
FORT, RONALD ROSS 839
FORTE, DENISE M 2896
FOSTER, AMANDA S 1074
FOSTER, APRIL D 257
FOSTER, CARRIE LOUISE 526
FOSTER, CHARLES J 87
FOSTER, CHRISTOPHER 445
FOSTER, JAMES L 2031
FOSTER, JASON 2916
FOSTER, ROBERT ULINE 2889
FOSTER, ROBIN LAKE 2577
FOSTER, ROLAND R 2916
FOSTER, STEPHANIE 2501
FOSTER, SUSANNAH L 2969
FOTOS, PETER J 2251
FOUGHT, STEVEN DEAN 1440
FOULOIS, WILLIAM B 97
FOUNTAIN, ROBERT A 3012
FOURNIER, JAMES M 689
FOWKES, ROBERT J 1660
FOWLER, CHRISTOPHER H 593
FOWLER, LEIGH B 378
FOWLIE, LEA 50
FOX, ALLEN 772
FOX, JESSICA 1665
FOX, KERI ANN 723
FOX, LAUREN A 1253
FOX, MARTIN B 1200
FOX, NANCY 1011
FOXLEY, THERESA A 562
FOY, ELIZABETH E 2045
FOY, ROBERT 2889
FOZARD, COLETTE H 1778
FRANCE, ROGER A 2559, 2853
FRANCES, JULIE 2527
FRANCIS, HERMAN 3012
FRANCIS, BYRON A 193
FRANCIS, DANIELLE M 97
FRANCIS, DAVID C 162
FRANCIS, ELEANOR E 87
FRANCIS, ROBERT 50
FRANCIS, STEPHEN ADAM 2633
FRANCO, ANTHONY J 2840
FRANCO, MARTHA L 854
FRANDSEN, RICHARD A 2904
FRANGER, MELISSA KAREN 193
FRANGIE, ROSINE 367
FRANK, DEBBIE 87
FRANK, JOHN E 1868
FRANK, KEVIN 2937
FRANKLIN, KEITH 3012
FRANKLIN, BOBETTE LYN 1608
FRANKLIN, RICHARD CLARENCE 988

NAME PAGE

FRANKS, JONATHAN H 162
FRANSLER, JILL MARIE 1311
FRANTZ, BRENDA SUE 333
FRANTZ, KELLY A 532
FRANZI, ANITA W 2823
FRASER, MARY ELLEN 2883
FRASIER, KENNETH 3012
FRATERNALI, GINA L 441
FRATTALI, MATTHEW J 162
FRAZIER, BRIANNE 995
FRAZIER, MONIQUE 2215
FRECH, CHRISTOPHER W 2097, 2965
FREDA, ERNEST J 3012
FREDERICK, PENNY A 1387
FREDERICK, WINIFRED 1868
FREDERICKS, AUTUMN 2773
FREDERICKSON, KAREN J 2079
FREE, MYRLENE W 1495
FREEBAIRN, J SPENCER 1599
FREED, JOSHUA S 784
FREEDHOFF, MICHAL 9
FREELAND, JOYCE L 2727
FREEMAN, ALLISON 2916
FREEMAN, ANTOINETTE PEOPLES 135, 139
FREEMAN, DANIEL M 2944
FREEMAN, TARA E 2812
FREEMAN, TERESA 2743
FREEMAN, TIMOTHY JOSEPH 1311
FREITAS, BRUNO 1006
FRENCH, CHARLES T 386
FRENCH, JAMES A 373, 2950
FRENGS, KATHRYN 1155
FRESHWATER, PENNY A 2488
FREY, KAREN LEE 2440
FRIEDMAN, CHARLES TIMOTHY 40
FRIEDMAN, ERIC J 554
FRIEDMAN, LAURA 1878
FRIEDMAN, RON 2759
FRIEDMAN, RUTH J 2896
FRIEDRICH, ALLISON A 1523
FRIEDRICH, AMY G 2304
FRIEFELD, WENDY 2823
FRIERSON, MELVIN 683
FRIESEN, SHAWN 656
FRIGOLA, ELIZABETH 2916
FRILOT, ALYCE C 1387
FRISSORA, DAVID 2633
FRITZ, TARYN 434
FRITZINGER, KARL C 3012
FROE, ARTHUR J 3012
FROEHLICH, MELISSA JOY 1, 39, 162
FROELICH, LOUIS 1145
FROM, DAVID W 1502
FROMER, KEVIN I 37, 2190, 2853
FROST, ALLEN 2453
FROST, JENSINE L 2780
FROST, KIMBERLY 2937
FROST, WHITNEY 2416
FRUCI, JEAN 2969
FRY, EDWARD DONALD 2453
FRY, NANCY L 1901
FRYE, CHRISTINA H 367
FRYE, DEBORAH E 2721
FRYE, VICKIE 3012, 3037
FRYER, REBECCA 689
FRYMOYER, WILLIAM K 8
FU, PEARL 2309
FUCCI, JOHN 3012
FUENTES, CHARLES P 1884
FUENTES, JENNICE 1127
FUENTES, MICHELLE RENE 162
FUENTEZ, GILDA ROSE 2958
FUGATE, NANA 2190
FULLER, AMY A 2304

NAME PAGE

FULLER, ARLAN F 517
FULLER, KIM 1790
FULLER, PAMELA J 2103
FULLER, SHANNON K 2547
FULLERTON, JENNIFER L 1344
FULTON, VICKI L 1966
FULWIDER, JOHN MARSHALL 2570
FUNDERBURK, DEANA YOUNG 804
FUNDERBURK, MICHAEL 3012
FUNK, ANDREW 1847
FUNK, HILARY JANE 2916
FUNK, MARIANNE 2937
FUNK, TODD M 1399
FURST, MATTHEW B 1566
FURTADO, FRANCIS W 344
FURUNO, ALAN S 235
FUSSARO, THOMAS JOHN 959
FYFFE-HUGHES, SHARON 429
GABLE-MITCHELL, JENNIFER D 1583
GABOR, ELIZABETH A 467
GABOTON, JOSHUA 1802
GABRIEL, KATHERINE J 1000
GABRIELE, MARIA 1344
GABRYLUK, NADIA A 2642
GABRYSH, CATHERINE 321
GABRYSH, ELANA L 1615
GADDIS, MARY E 1809
GADE, JULIANNE 1513
GADOMSKI, JAYNA E 2986
GAERTNER, LESLIE C 50
GAGE, DANIEL J 2716
GAGE, MARTIN C 1057
GAGINIS, IRENE X 162
GAGNON, JASON J 548
GAINER, TERRANCE 3012
GAINES, JULIA W 139
GAITHER, MELVIN 162
GALANTE, JENNIFER M 2958
GALDEANO, RUBEN R 1063
GALE, DARIN E 1959
GALINDO, JOE M 50
GALL, GRETCHEN 784
GALLAGHER, EILEEN M 517
GALLAGHER, ELIZABETH A 819
GALLAGHER, JOHN T 1831
GALLAGHER, JOSEPH T 3012
GALLAGHER, JUDY C 2950
GALLAGHER, KEVIN THOMAS 467
GALLAGHER, LAURA A 2309
GALLAGHER, LYNN F 2876
GALLAGHER, MARK C 1686
GALLAGHER, RENEE 50
GALLAGHER, ROSEMARY 207
GALLANT, CAROL 833
GALLARDO, JOEL M 87
GALLAS, AVERY CHRISTINE 582
GALLASPY, ANNETTE 2383
GALLEGOS, JERRY LYNN 41
GALLERY, JONATHAN 3012
GALLES, KARA LANAE 2067
GALLETTA, PETER M 162
GALLIGAN, GREGORY J 316, 2969
GALLO, CHRISTOPHER 2325
GALLO, CHRISTOPHER G 3012
GALLOP, RUTH ANNE 441
GALLOP, STEVEN P 441
GALLOWAY, MICHAEL 542
GALLOWAY, SARAH J 1356
GALLOWAY, WALLACE D 2559
GALM, CHRISTOPHER EDWARDS 1247
GALM, KATHERINE REA 2642
GALMAN, PERFECTO T 2678
GALPERIN, JOSHUA 608
GALUPO, SCOTT A 2896

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

GALVAN, RICARDO J 50
GALVAN-RICO, DORA ELIA 2177
GALVIN, GIRARD 2883
GAMBERINI, BRIAN DANIEL 162
GAMBLE, DENNIS H 3012
GAMBO, ANGELA S 2889
GAMEL, SHERRI E 1641
GANNOE, ROBERT P 977
GANO, VIRGINIA C 1247
GANS, DANIEL J 2169
GANS, JONATHAN D 1011
GARAY, GERMAN 139
GARBER, CARYN E 1502
GARCIA, DANIEL S 536
GARCIA, DAVID A 1945
GARCIA, E ANN 1239
GARCIA, EVA AIDEE 350
GARCIA, GREGORY T 2969
GARCIA, JESUS 2660
GARCIA, JESUS A 1122
GARCIA, JOSHUA N 677
GARCIA, LORENA 881
GARCIA, MAYRA 1127
GARCIA, MORAIMA 2688
GARCIA, PHIL T 2678
GARCIA, PRIMITIVA 1371
GARCIA, ROBERTO 2366
GARCIA, THERESA D 2805
GARCIA, THOMAS A 2671
GARCIA-ESPARSEN, JANELLE 2667
GARCIA-LOPEZ, MARCOS JESUS 1105
GARDHIGH, AYANA 1378
GARDINER, CHARLES HOWARD 1928
GARDNER, CAROLYN C 3092
GARDNER, DARIN L 1092
GARDNER, PATRICIA A 2748
GARDNER, STACY LYNN 1916
GARDNER, STEPHEN DONALD 3012
GARDNER, STEPHEN J 639
GARDNER, WILLIAM GARY 1452
GARESCHE, ALFRED V 2889
GARG, SAMPAK 2950
GARICA, ANN L 2267
GARLAND, PAMELA L 162
GARLOCK, KIRSTI T 2944
GARNER, HEATHER ANN 901
GARNER, JODY 2937
GARNER, JOHN 1959
GARNER, NICHOLAS R 97
GARNER-GERHARDT, DONALD KENNETH 1933
GARRARD, JEFFREY N 2145
GARRAWAY-STAYERS, DEBORAH 1972
GARRETSON, MAUREEN A 2780
GARRETT, ARLETTA P 2416
GARRETT, ASHLEY N 250
GARRETT, DAVID WESTFALL 2975
GARRETT, WILLIAM H 1332
GARRISON, BRIAN D 973
GARRISON, HILDER 1502
GARRISON, LORRAN N 2916
GARRISON, SAM 2309
GARROTT, JAMES M 97, 139
GARTLAND, AIMEE J 162
GARTLAND, PATRICIA 1489
GARTLEY, MARCIA B 302
GARTZKE, DANA 2773
GARVER-HUGHES, ELYSE 2287
GARY, THOMAS S 1371
GARZA, BELINDA 2177
GARZA, EVELYN MARIE 2177
GARZA, JOSE P 2177
GARZA, LAURA O 1945
GARZA, ROSA M 1063
GASH, KEVIN J 933

NAME PAGE

GASKEY, CALVIN L 871
GASKILL, CHRISTOPHER B 1419
GASKINS, JAMES R 50
GASPERS, MARK 828
GASTON, BRIAN S 5
GASTRIGHT, JOHN A 1495, 2853
GATES, JOYCE HAMILTON 429
GATES, TRENA F 139
GATLIN, DONNA 1972
GATTIS, BRENT W 2876
GAUG, RYAN E 1247
GAULT, CATHERINE S 2678
GAULT, ROSE 768
GAVIN, BRIAN PATRICK 1193
GAVIN, LESLIE W 619
GAVIN, PATRICK M 2716
GAVIN, STEPHEN M 2585
GAVIN-PARKS, INGRID Y 2245
GAY, MATTHEW THOMAS 1615
GAY, TIMOTHY W 2570
GAYE, CYNTHIA M 50
GEAR, REBECCA C 2671
GEBHARDT, DEBRA A 2045
GEDDES, NADA 1678
GEDDIS, VICTORIA 2196
GEDULDIG, SAMUEL K 2889
GEE, RUBY LEE 1819
GEESEY, SCOTT E 2969
GEFFROY, MICHAEL 2904
GEHO, PATRICK J 1161
GEIBEL, KAREN SUE 1513
GEIGER, BRIAN S 2823
GEIL, PATRICK M 850
GEIMER, MATTHEW 2129
GEIS, MARY MARGARET 2061
GEIST, ROBERT C 1625
GELBSTEIN, YEHOSHUA 1972
GELFAND, MARTIN D 1523
GELSKI, KARRI 933
GEMMA, PAULA J 1464
GENNET, GERALDINE R 189
GENTRY, APRIL 1894
GEOGHEGAN, KARILYN SUE 1287
GEORGE JR, JOHNNIE 3012
GEORGE, BRYAN D 328
GEORGE, HEATHER 2287
GEORGE, J RUSSELL 2916
GEORGE, JENNY 2721
GEORGE, JOHN E 517, 1630
GEORGE, NKECHI 2321
GEORGE, SAMUEL SCOTT 2321
GERBER, MICHAEL G 387
GERBER, PHILIP G 3012, 3037
GERINGER, TRICIA A 2118
GERMAN, LILLIAN 1363
GEROUX, SUZANNE 1193
GERRALD, MATTHEW G 811
GERSHUNY, ALAN 245
GERSON, DAWN 2468
GERTLER, JEREMIAH J 2883
GERTZ, MARY KAYE 1214
GESSEL, MICHAEL DAVID 1146, 2965
GETCHY, KYLE 1200
GETTER, JAMES 3013
GETZ, JONATHAN 3013
GEX, LUCIEN M 2564
GHARAKHANI, ANDY 1344
GHARIB, YASAMIN 1134
GHEZZI, SHARON F 2640
GIANNARIS, PAUL 1030
GIANNETTA, MICHELLE F 2118
GIANSANTE, JUDITH A 2393
GIBADLO, J BRENT 973
GIBBONS, EMILY 2383

NAME PAGE

GIBBONS, KATHERINE C 1560
GIBBONS, MARY PATRICIA 1732
GIBBS, DANIEL M 2667
GIBBS, FRANCIS B 710
GIBBS, SANDRA KAY 1006, 2889
GIBSON, ANN H 2844
GIBSON, BETSY G 984
GIBSON, CARY 367
GIBSON, DANICA 2606
GIBSON, DIANA L 736
GIBSON, DUANE 2958
GIBSON, ELLEN SHIRLEY 850
GIBSON, JACOB 2377
GIBSON, JENNIFER 1069
GIBSON, JOHN 768
GIBSON, ROBERT D 441
GIBSON, STEPHANIE 882
GIBSON, TERESA G 1608
GIBSON, WILLIAM P 897
GIDDENS, SARAH ANNE 1678
GIDEON, NADINA M 2987
GIESKE, MICHELLE T 904
GIESTA, MARIA E 1006
GIL, GISSEL 716
GIL, JOHN F 2209
GILBERT, S 3013
GILBERTSON, ANDREW 2274
GILCHRIST, CALEB 746
GILES, ALLISON H 2986
GILES, SCOTT A 2969
GILL, BIKERAMJIT 3013
GILL, DON G 1292
GILL, MARY KATHLEEN 429
GILL, ROBERTA M 193
GILL, SHAYNE H 283
GILLAM, SUSAN 302
GILLEN, AUSTIN 2153
GILLENWATER, TODD E 897, 2986
GILLESPIE, DONALD E 1594
GILLESPIE, JOSHUA E 2716
GILLESPIE, LAUREN K 1630
GILLESPIE, LINDA JEAN 338
GILLESPIE, PAMELA D 2778
GILLESPIE, SHIRLEY D 656
GILLETT, CONNIE SUE 839, 1825, 1878, 2365
GILLETT, GABRIEL 1458
GILLEY, KRISTEN F 2944
GILLIES, DAVID C 693
GILLILAND, SEAN T 1078
GILLIS, DANIEL P 1006
GILLIS, PAUL C 988
GILLISON, JACOB 1604
GILLISPIE, DORIS E 369
GILLMAN, MARK 2177
GILLMEISTER, MATTHEW 1938
GILLUM, RANDALL LEE 3013
GILMAN, EDWARD L 302
GILMORE, DEE D 988
GILMORE, STEVEN 2708
GILREATH, JOAN T 2360
GILREATH, MARY CAMERON 2440
GILROY, EDWIN J 2896
GILSTER, KYLE 2969
GILSTRAP, EMILY D 162
GILZOW, H FLOYD 415
GINGRICH, CALLISTA LOUISE 2876
GINSBERG, ELLIOT A 1566
GIOBBI, DONNA G 1433
GIONTA, JACQULYN S 2759
GIOSA, CHRISTOPHER 3004
GIOVANAZZI, GILES 1732, 2958
GIPFRICH, CARMELA R 1253
GIPSON, CINDY S 289
GIRARD, MARY BRIENNE 2765

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GIRARD, YVETTE ROSE	840
GIRDLER, DONALD EDWIN	2190
GISSUBEL, JESSICA	3013
GIULIANI, MICHAEL L	1452
GLASSCOCK, STACEY	1641
GLASSMAN, CHARISSE	2944
GLASSMAN, ELLEN JO	2840
GLASTONBURY, LIZETTE	2209
GLAUS, HARRY E	289
GLAZER, MICHAEL	2038
GLAZIER, KIMBERLY A	1322
GLEASON, GEOFFREY J	2818, 2853
GLEASON, JOHN	3013
GLEICHERT, CHRISTINE E	2123
GLENN, HARRY JOHN	2840, 2853
GLENN, JAMES E	1774
GLENN, KENNETH	3013, 3037
GLENN, SCOTT	2642
GLIDDEN, ELIZABETH	2754
GLOOR, JACKIE SUE	2005
GLORIA, TODD	761
GLORIOSO, STEVEN A	1710
GLOSSON, JANICE L	162
GLOVER, ANDREW E	562
GLOVER, CHESTER	505
GLOVER, MARSHA	362
GLOVER, MARTHA ANN	1141
GLOVIER, KATHY S	479
GNARRO, GLORIA	704
GOAD, CHESTER W	1220
GOBLA, ELIZABETH A	1433
GOBUSH, MATTHEW N	1553, 2944
GOCHNOUR, KAREN	1967
GODBY, ANGELA ROGERS	434
GODBY, CARLOS	434
GODDARD, RICK	619
GODFREY, MARK D	162
GODINET, ALEXANDER I	943
GODOWN, LEE R	2267
GODWIN, ASHLEY D	2883
GOEDKE, JENNIFER A	1440
GOEHRING, NICOLE	2073
GOETT, ANN C	1589
GOETZ, RALPH W	3013
GOFF, JEFFREY	1513
GOFF, KELI L	1665
GOGGINS, JAMES D	50
GOINS, WILLIE	3013
GOKCIGDEM, MURAT	328
GOLD, JEFFERY E	162
GOLDBERG GARY L	1786
GOLDBERG, DAVID MARC	1146
GOLDBERG, HEDY	1176
GOLDBERG, JOHN	2876
GOLDBERG, JONATHAN S	2986
GOLDEN, HEATHER	445
GOLDEN, JOYCE E	2434
GOLDENBERG, ALEXANDER G	1636
GOLDENBERG, DAVID	1176
GOLDES, JORDAN H	245
GOLDMAN, JASON D	2904
GOLDMAN, ZAHAVA	2754
GOLDNER, ELIZABETH	2453
GOLDRING, EUNICE E	2950
GOLDSBOROUGH, ANGEL	50
GOLDSCHMIDT, CAISY LYN	245
GOLDSMITH, TODD	3013
GOLDSTEIN, JOSHUA M	2309
GOLDSTEIN, LISA P	2916
GOLDSTON, DAVID J	423, 2969
GOLDSTON, SARAH J	730
GOMEZ, DEANNA	279
GOMEZ, FERNANDO P	31, 1016
GOMEZ, LUIS A	1523
GOMEZ, R	1742
GOMEZ, SANDRA M	154
GOMEZ, SHIRLEY MAHMONIR	1105
GOMEZ, VERONICA D	2411
GOMEZ, ZOILA	1778
GOMIS, BERNARD AMATH	2321
GONCALVES-DROLET, MARIA INES	1006
GONZALES, JODI E	2031
GONZALES, MARC C	1105
GONZALEZ, MICHELLE	3013
GONZALEZ, ANTHONY PAUL	2123
GONZALEZ, CARLOS A	2975
GONZALEZ, CELINDA	1105
GONZALEZ, DARRYL J	162
GONZALEZ, DULCE A	162
GONZALEZ, JAVIER A	1566
GONZALEZ, NICOLE	2184
GONZALEZ, SAN JUANITA	1128
GONZALEZ-COTTO, ELEANOR	663
GOO, MICHAEL L	2904
GOOD, C SHANNON	784
GOOD, GAYLE	2073
GOOD, LINDA R	819
GOODE, CONSTANCE DORSEY	2928
GOODE, JESS R	2501
GOODE, JILLIAN	861
GOODE, MICHAEL D	1220
GOODFRIEND, LENORE J	1620
GOODING, LARRY J	151
GOODLOE, PETER	207
GOODMAN, JERILYN	307
GOODMAN, TRACEY	995
GOODPOSTER-LABOW, ALLISON D	597
GOODRICH, BLAIR	2190
GOODRIDGE, ANN	264
GOOLRICK, JOHN COLE	757
GOOLSBY, MARY JANE	1087
GOPAUL, DONNA S	1769
GORACKE, ROBIN	2031
GORDAN, ELIZABETH ANN	1572
GORDEN, SUSAN M	785
GORDON, CHAD	3013
GORDON, CLARA MARIE	2765
GORDON, DOUGLAS S	1523
GORDON, ERIC S	1272
GORDON, JAMES A	1413
GORDON, JAMES P	1660
GORDON, JASON C	1583
GORDON, JEFFREY	583
GORDON, JENNIFER	697
GORDON, KATHERINE K	2883
GORDON, MARY	3013
GORDON, ROBERT	2889
GORDY, THOMAS T	2317
GORMAN, MICHAEL J	588
GORMAN, TIMOTHY P	162
GORMAN, VICOTRIA LYNN	2870
GORSKI, JENNIFER N	1180
GORTON, KATHERINE J	2896
GOSA, JEAN A	2916
GOSE, KELLY F	845
GOSE, LAURA K	2731
GOSS, GREGORY LAMAR	608
GOSSELIN, GEOFFREY M	1625
GOSSMAN, RICHARD H	3013
GOSSMAN, SUSAN CARR	2092
GOSTANIAN, ANTHONY	1344
GOTLIEB, BRIAN	2759
GOTTHEIM, ROBERT	1878
GOTTWALD, BONNIE	2262
GOTWALD, ROBERT C	3094
GOUGH, KATHERYN F	454
GOULD, JENNIFER A	2937
GOULD, LAWRENCE R	3013
GOULE, EARNEST C	2540
GOULETTE, KELLEY	2274
GRABEN, BEVERLY D	2169
GRABICKI, MICHELLE C	1894
GRABIEC, ELAINE F	1738
GRABOSKY, KRISTINA	959
GRABOSKY, VALERIE A	2434
GRACE, KATHERINE G	250
GRACIA, JONATHAN	1945
GRADLER, GEOFFREY	17
GRADY, WILLIAM H	2309
GRAEFF, JEAN R	1267
GRAEUB, ANDREW C	50
GRAFENSTINE, THERESA M	200
GRAHAM, BRANDI L	2298
GRAHAM, CATHERINE SUE	2950
GRAHAM, DONNA J	2377
GRAHAM, EUGENE R JR	1495
GRAHAM, JAMES	3013
GRAHAM, JOEL	2298
GRAHAM, NANCY C	2174
GRAHAM, TANNER	1952
GRAMM, SCOTT	2124
GRANER, MELISSA	1134
GRANEY, SUZANNE	2067
GRANGER, KAREN L	162
GRANNIS, DAVID ALEXANDER	1155
GRANT, ALICE E HINSON	2853
GRANT, GARY LEE	1583
GRANT, JENNIFER	2870
GRANT, MARY ELLEN	1292
GRANT, SHARON L	861
GRANTHAM, ANNA KATHLEEN	542
GRASMICK, GARY	50
GRASTER, NIKA JAVON	1419
GRATH, SUSAN E	245
GRAUL, MARK	1109
GRAVES, ERIC	3013
GRAVES, GARRET	2553
GRAVES, JAN	2258
GRAY, ANN L	2660
GRAY, BETTY B	2883
GRAY, CARL J	3013
GRAY, DANA	2174
GRAY, GLENDA DARLENE	2511
GRAY, JASON V	988
GRAY, PATRICK F	3013
GRAY, STEPHEN D	454
GRAY, YVONNE Y	2840
GRAY-THOMAS, KAREN D	3013
GRAYBILL, KRISTIN	1977
GRAZIANO, DENA	2950
GRAZIANO, JOSEPH F	2958
GREAR, LARRY G	3013
GREATHOUSE, ERIK	2215
GRECO, KRISTINE M	777
GREELEY, ROBERT M	3013, 3037
GREEN, ANGUS MACDONALD	1615, 2966
GREEN, APRIL L	87
GREEN, EARLEY T	2916
GREEN, JO-MARIE ST MARTIN	2896
GREEN, JULIA S	2799
GREEN, LARRY V	1363
GREEN, PAMELA JEAN	3013
GREEN, PATRICIA ANN	629
GREENAMOYER, JENNIFER	2975
GREENAWALT, ANDREI	2916
GREENBERG, GAYLE	350
GREENBERG, JEREMY L	882
GREENE, DOMINIQUE	3014
GREENE, JASON A	162
GREENE, REGINALD B	2986
GREENE, RICHARD S	995
GREENEISEN, LAURA A	2594

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GREENFIELD, MATTHEW R	162
GREENGRASS, DAVID	1878
GREENHOW, KASANDRA R	193
GREENLEE-LOWE, SUSAN	193
GREENMAN, JOE	2904
GREENWAY, PEGGY S	398
GREENWOOD, TODD	2916
GREER, DAVID JR	3014
GREER, BROOKE L	2805
GREER, ELIZABETH L	489
GREER, SHERMAN DEWAYNE	995
GREGG, KEVIN P	2258
GREGORY, ALTHEA	2916
GREGORY, ANGELA T	2840
GREGORY, DOUGLAS M	2853
GREGORY, SHIRLEY	500
GREINEDER, DAVID G	1030
GRELLA, JONATHAN A	804
GRENELLE, ROSALIE T	394
GRESEK, CHERYL A	2636
GRESHAM, DANA	697
GRESHAM, ELIZABETH E	619
GREY, ERIC J	704
GRIDDINE, VANESSA L	1176, 1363
GRIECO, RUTH CALISTRI	2373
GRIFFIN, ARON T	1406
GRIFFIN, BRIAN J	668
GRIFFIN, HEATHER E	597
GRIFFIN, JOHN T W	2818
GRIFFIN, LAURA E	1815
GRIFFIN, PAUL	2708
GRIFFIN, STEPHANIE M	1247
GRIFFITH, ANTHONY W	193
GRIFFITH, BRIAN C	614
GRIFFITH, CLYDE A	1972
GRIFFITH, JENNIFER LYNN	1150
GRIFFITTS, BOBBY R	871
GRIGG, DONALD E	2215
GRIGSBY, HARRIET PRITCHETT	629
GRISSER, MICHAEL J	3014
GRILLETTO, FRANCES	2434
GRIMES, GERALD L	97
GRIMLAND, MEGAN E	162
GRIMM, STANLEY B	207
GRIMSLEY, SUZANNE ELIZABETH	2818
GRINER, ROBERT EDMONDO	2050
GRODSKY, JENNIFER	2461
GROESBECK, ASHLEY R	2904
GROGAN, BARBARA D	1615
GROMETER, R BRANDON	1168
GRONEK, SUSAN M	270
GROOMS, CARL E	3014
GROOTE, AARON	2606
GROOVER, ELIZABETH MCLAURIN	2812
GROOVER, PAMELA G	2773
GROSS, ERICA M	162
GROSS, JASON M	162
GROSSMAN, EDWARD G	207
GROSSMAN, JAMES D	207
GROSSMAN, KATHRYN	1105
GROSSMAN, LISA	915
GROSSO, CAROL	1660
GROVE, JASON E	2139
GROVER, ILONA P	953
GROVES, DANIEL H	977
GROVES, KENNETH LEE	668
GRUBBS, JILL B	2169
GRUBER, SCOTT	1894
GRUENHAGEN, ALYCIA	1458
GRUNDY, JENNIFER L	1161
GRUSHOLT, MICHAEL E	3014
GRUSKA, RHONDA J	2547
GUALTIERI, LINDA J	1122
GUBBINS, BRYAN	2716
GUDINO, JESUS ERIC	2060
GUECI, STEVEN	3014
GUERRERO, CANDY J	162
GUESS, RALPH	1
GUEYE, MELVENIA J	1790
GUILFOY, KATHY E	2958
GUILFOYLE, MICHAEL K	1546
GUILLEN, JOSE	2870
GUILLERM, ANDRE	3014, 3038
GUIPE, DAVID M	2683
GUITH, CHRISTOPHER J	321
GUITON, MARK A	367
GUILLATTE-GLASS, PATTI R	1297
GULLEN, JAMIE L	162
GULLICKSON, KIRSTEN L	162
GUNBY, PAULA	1916
GUNDERSON, BRIAN F	5
GUNDERSON, SCOTT A	1105
GUNLOCK, DARREN	2987
GUNLOCK, JULIE VINCENT	34
GUNN, REBECCA ANNE	479
GUNNELS, WARREN S	2274, 2889
GUNTER, CHRISTIAN J	1560
GUPTA, REVA	2304
GUPTA, STEPHANIE K	2853
GUPTON, JAMES C	3014
GURECKAS, MICHAEL G	2203
GUREKOVICH, SUSAN J	2038
GURLEY, DANIEL L	312
GUSTAFSON, CAROL H	2844
GUSTAFSON, GERALD O	403
GUSTAFSON, JOEL K	2350
GUSTAFSON, JULIA L	2145
GUTHREAU, VINSON	1040
GUTHRIE, GREGORY W	3014
GUTHRIE, RYAN C	1214
GUTIERREZ JR, GERARDO	2688 2975
GUTIERREZ, MEGHAN E	1025
GUTIERREZ, ROBERT JOHN	2073
GUTIERREZ, SUSANA	2950
GUTMAN, STANLEY T	2274
GUTTADAURO, DOMENICO	3014
GUTTIERREZ, JESUS	3014
GUY, ASHLEY R	2124
GUY, KACEY	2383
GUYTON, STEPHEN L	2056, 2799
GWINN, MANSEL BRUCE	2904
GWINN, MARCELLA LOUISE	2501
GWYN, NICHOLAS CROWTHER	2987
GWYNN, ROBERT W	3014
HAAS, GREGORY L	583
HAAS, JORDAN M	2688
HAAS, KARA A	609
HAAS, KAREN LEHMAN	37
HAAS, LAURA	2883
HAAS, RANIE LYNN	1180
HABANSKY, SARAH	1446 1901 2928
HABERKORN, DAWN	1599
HACKER, MICHAEL E	840
HACKER, NICOLE R	250
HACKER, SARAH M	973
HACKETT, JAMIE A	1141
HADDADI, TANNAZ	1419
HADGIKOSTI, CAROLYN	1594
HADIJSKI, GEORGE	2929
HAENSEL, CURT C	207
HAFER, ANNELISE	2501
HAFNER, NANCY	3
HAGARTY, MATTHEW	1115
HAGEDORN, ROBERT	2416
HAGEMAN, KYRA K	723
HAGENAUER, SHELBY L	2577
HAGER, JAMES ALLEN	875
HAGER, SUSAN KATE	362
HAGGARD, JEREMY	2453
HAGGARD, SCOTT ALLEN	1615
HAGGINS, KARL	3014
HAGLUND, HILLARY	845
HAHN, BRADLEY C	1168
HAHN, GARY E	162
HAIGLER, M SUSAN	2721
HAILE, BARBARA	883
HAINES, CHARLES	3014
HAINES, TERRY L	2889
HAIRE, JOHN M	378
HAISTEN, WILLIAM C	500
HAITHCOCK, WALKER C	2169
HAKAKZADEH, ARASH	2205
HALATAEI, ANDREW	995
HALE, LOIS E	2738
HALE, TIMOTHY	3014
HALES, MARION R	289
HALEY, STEPHANIE A	3014
HALFAST, DANLEIGH	2883
HALFAST, LAURAN N	162
HALL, CHAD	3014
HALL, AMY BETH	2904
HALL, BETSY LYNNE	2169
HALL, DANA	854
HALL, DANIEL S	162
HALL, DAVID CHARLES	3014
HALL, DIANE P	1089
HALL, DONALD CLAYTON	1721
HALL, EVAN K	434
HALL, JENNIFER LEE	2916
HALL, JENNIFER R	915
HALL, LAUREL P	2404
HALL, MALCOLM CLINTON	1020
HALL, ROBERT	2904
HALL, RODERICK D	1393
HALL, ROSEMARY	2245
HALLAS, MICHAEL	3014
HALLER, COURTNEY	34
HALLER, MICHAEL T	973
HALLFORD, LISA JEANINE	357
HALLIWELL, JOHN P	2792
HALLMARK, JESSICA	1613
HALLMON, PHYLLIS G	1208
HALLOCK, BEVERLY	382
HALLOCK, KENNETH B	515
HALLORAN, LAWRENCE J	2916
HALPERN, HUGH NATHANIAL	2889
HALPIN, MICHAEL	933
HALPRIN, SCAN	1363
HAMBEL, JOHN J	2103
HAMBRIC, STEEN H	50
HAMEL, GRETCHEN	2746
HAMIL, JOSEPH K	162
HAMILTON, ALMA T	2792
HAMILTON, AMANDA	651
HAMILTON, CHRISTINA L	1933, 2853
HAMILTON, DANIEL L	2377
HAMILTON, JANE	31
HAMILTON, JOAN	1011
HAMILTON, LLYNN A	1035
HAMILTON, MARK	207
HAMILTON, MICHEL L	333
HAMILTON, PATRICIA L	2600
HAMILTON, REBECCA RAE	1425
HAMILTON, REBEKAH	1406
HAMILTON, RENE A	2950
HAMILTON, RUTHLYN	2688, 2975
HAMILTON, SARAH S	2799
HAMLETT, BARBARA JENELL	1393
HAMLETT, DAVID L	3014
HAMLETT, JOYCE L	193
HAMLETT, SARAH B	317
HAMLIN, HORACE E	198

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HAMLIN, ROSE M. 2958
HAMM, MARY E. 1538
HAMMER, DANIEL 761
HAMMERSLA, SHARON S. 1322, 2944
HAMMETT, VERNON 2853
HAMMON, KAREN A. 517
HAMMOND, BERT D. 2738
HAMMOND, BRETT STOKES. 629
HAMMOND, CASEY 2937
HAMMOND, ROBERT C. 2523
HAMMOND, TOM J. 2969
HAMNER, PHILIP D 154
HAMPTON, JUDY I. 2050
HAMRICK, DEBORAH L. 333
HAMS, DEBORAH L. 2031
HAN, ERICA H. 1146
HAN, JENNIFER A. 1738
HANBACK, SARA SUSAN. 162
HANCE, THOMAS J. 1069
HANCOCK, TERRY L. 50
HAND, KATHRYN P 656
HAND, LUCY MCLELLAND 2329, 2853
HANDLEY, JOSEPH B 2050
HANES, KEVIN S 239
HANES, LAURA M. 1253
HANEY, WINSTON 139
HANGER, CARRIE A. 2743
HANGER, SHELLEY R 1074
HANLEY JR, JAMES. 3015
HANLEY, KERRI L. 193
HANLEY, MICHAEL J. 316
HANLEY, WILLIAM F. 1267
HANLON, SETH. 995
HANNA, CELEASHA A. 2476
HANNA, CRAIG A 38
HANNON, JOSEPH. 3015
HANNUM, GEORGE D. 1863
HANONU, TINA M. 50
HANRAHAN, THOMAS K. 163
HANSELL, MARILYN LEE. 2585
HANSEN, ANNIE LEE 2092
HANSEN, BENJAMIN J 1553
HANSEN, JENNIFER L 527
HANSEN, JOHN S. 2061
HANSEN, PAUL 3015
HANSEN, STEVEN MARK. 2844, 2958
HANSON, ALAN R. 1907
HANSON, CHRISTINE NEGLEY... 312, 1495, 1721, 2103, 2393, 2559
HANSON, DANA J. 2570
HANSON, ERICA 1863
HANSON, JOHN R 1952
HANSON, MIKAELA M 163
HANSON, R MICHAEL 1406
HANVEY, KATIE M. 741
HAPES, BRENNA 2870
HARALSON, JANICE J. 321
HARALSON, ROBERT H. 871
HARBIN, BRYAN L 1168
HARCLERODE, JUSTIN. 2958
HARD, BRIAN J. 2708
HARDESTY, CHRISTINA D 1594
HARDESTY, WANDA L. 1308
HARDIE, ANTHONY 307
HARDIMAN, MILTON DELBERT. 1755
HARDIN, BETTY ANN. 2540
HARDIN, DEWITT T 741
HARDIN, HELEN 2721
HARDING, JUSTIN. 1150
HARDING, MARY ELIZABETH 1413
HARDING, MICHAEL G. 1553
HARDING, VERNON EDWARD 1715
HARDMAN, GEORGE R. 3015, 3038
HARDY, ANGIE M. 554
HARDY, SHARON 3092
HARE, PHILIP G. 933
HARGRAVE, PATRICE A 378
HARGROVE, ELIZABETH B. 867
HARKEY, RICHARD Q. 1802
HARKINS, BARNABY 768
HARKINS, MARK B 2969
HARLEY, DEREK N. 1206
HARLEY, EILEEN C 2966
HARLEY-WADE, ALDRIA L 624
HARLOW, EMILY BRIE 2950
HARLOW, MICHAEL K. 614
HARMANN, JEAN L. 207
HARMANOS, MICHAEL STEPHEN. 1433
HARMON, JEFFREY. 3015
HARMS, LUKE M 1921
HARMSEN, MARK S. 867
HARO, STEVEN M 350
HARO-BLACK, KATHLEEN CULHANE. 1916
HARP, EMILY S. 2731
HARPER, ANGELA 875
HARPER, BARBARA H 1176
HARPER, DORIS. 415
HARPER, JAMIE L. 730
HARPER, JAMIE MICHELLE. 2103
HARPER, JASON G. 250
HARPER, JUDY 1871
HARPER, MARY ANNIE E. 1626
HARPER, SHERRY M. 1483
HARPER, TODD M. 1433, 2889
HARPER, WILLIAM. 1715
HARPOLE, DANIEL R 2600
HARRAH, ANGELA D. 429
HARRELL, JAMES C 777
HARRELSON, ELMA O. 513
HARRELSON, LEAH J. 17
HARRINGTON, CATHLEEN. 1393
HARRINGTON, CHRISTOPHER A. 163
HARRINGTON, CHRISTOPHER N. 1871
HARRINGTON, KATHERINE K 2916
HARRINGTON, KEITH. 154
HARRINGTON, LEE. 154
HARRINGTON, PAMELA A 1518
HARRINGTON, PAULA C. 3015
HARRIS, CHANDRA R 1769
HARRIS, CODY 1701
HARRIS, DONALD 50
HARRIS, IBRAHIM M. 1912
HARRIS, JAMES A. 2646
HARRIS, JESSE G. 471
HARRIS, JOSEPH C. 2476
HARRIS, KAREN D. 1440
HARRIS, KEVIN. 139
HARRIS, KIMBERLY C 1078
HARRIS, KRISTINA A. 2440
HARRIS, LISA G. 250
HARRIS, MARNA M. 1641
HARRIS, MICHELE D 3015
HARRIS, NOAH 772
HARRIS, ROBIN 3015
HARRIS, TERRI-EILEEN. 1371
HARRIS, WILLIAM MCCALL. 251
HARRIS, YUROBA 1105
HARRISON, CHARLES. 3015
HARRISON, MARK 3015
HARRISON, DEBRA. 1990
HARRISON, DENISE G. 2453
HARRISON, DEREK T. 554
HARRISON, HUNTER 2453
HARRISON, JEFFREY D. 2876
HARRISON, KRISTOFER. 1141
HARRISON, LISSA A 2086
HARRISON, MICHAEL 1316
HARRISON, MICHAEL L 2929
HARRISON, ORRIN L 2335
HARRISON, PEGGY R 562
HARRISON, RANDOLPH. 583
HARRISON, REGINA. 1155
HARRISON, STACY L 97
HARROUN, JANICE. 2683
HARROUN, TIMOTHY J. 39
HARRY, DOROTHY E 2038
HARSHMAN, SCOTT ALAN. 1868
HART, ARLINE F. 1790
HART, CHRISTI 882
HART, COREY E 1399
HART, DIANA KATHRYN 2139
HART, ELISSA. 1938
HART, ELIZABETH A. 1214
HART, JAMES R. 1705
HART, PATRICIA C 2527
HART, WILLIAM L 1967
HARTER, SHEILA 2422
HARTJE, GRETCHEN I 163
HARTLEY, GREGG L. 18, 415
HARTLEY, HARRY B. 3094
HARTLEY, JEFFREY W. 562
HARTLEY, SARAH. 454
HARTMAN, CHARLES. 3015
HARTMANN, CHRISTOPHER 1272
HARTMANN, REBECCA M. 548
HARTWIG, BARBARA J. 1109
HARTZ, JERRY 23, 2853
HARTZ, JOSEPH E 2642
HARTZELL, STEPHANNY LENEA. 2468
HARVEY, DAMON M. 1912
HARVEY, JAMIE 50
HARVEY, PEGGY DIANE 2564
HARVEY, ROBERT. 3094
HARVEY, SHEILA Y 1419
HARWARD, NATALIE 1150
HASBROUCK, LEEANNE W. 270
HASELEY, JOHN M. 2501
HASERT, JASON T. 2792
HASHEMI, COOKAB V 2667
HASKINS, SAMUEL R. 2274
HASKINS, STEVEN A 562
HASLER, JULIE L 2987
HASSKAMP, KENNETH JAMES. 1928
HAST, SUSAN M. 1802
HASTIE, ALEX. 2097
HASYCHAK, PAUL. 3015
HATCH, CAROL A. 1825
HATCH, DAWN 2404
HATCHER, CHRISTOPHER. 1742
HATCHER, HUGH S. 1302
HATCHER, WILBUR R 2488
HATCHERSON, JANE W. 1057
HATERIUS, STEPHEN 2494, 2876
HATFIELD, SUSAN S 527
HATHAWAY, TEDDIE B. 378, 2215, 2461, 2547
HATTON, ANNE N 163
HATTORI, HARRIET JO. 1701
HATTORI, PAUL AP 2678
HAUCK, JESSA. 1292
HAUGEN, JOHN A 2876
HAUGEN, KRISTEN ANNE. 1655
HAUGHTON, HELEN T 1272
HAUPRICHT, JENNIFER L. 892
HAUTAMAKI, JARED 673
HAVENS, CRAIG R. 2969
HAVILAND, MARY G 479
HAWCO, GEORGE B. 3015
HAWKINGS, ELISABETH WRIGHT 2356
HAWKINS, JENNIFER 604
HAWKINS, REBECCA H 2398
HAWLEY, THOMAS E. 2883
HAWN, CHARLES A 2335

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HAY, DANIEL LLOYD ... 973
HAY, FREDERICK B ... 2929
HAY, GRAHAM G ... 163
HAY, RICHARD THOMAS ... 1715
HAYDEN, JASON ... 3015
HAYES, CHRISTOPHER T ... 1615
HAYES, JACINA R ... 163
HAYES, JAMES T ... 704
HAYES, JENNIFER L ... 2606
HAYES, KEVIN C ... 2373
HAYES, RACHEL M ... 2533
HAYES, RONALD J ... 2109
HAYFORD, KATHARINE SOPHIE ... 2966
HAYMAN, RICHARD A ... 316
HAYNES, AARON S ... 2157
HAYNES, AMANDA ... 1907
HAYNES, DELORES S ... 746
HAYNES, JOHN W ... 2262
HAYNES, LAURA L ... 639
HAYNES, WILFRED J ... 50
HAYNIE, JAMES W ... 2559
HAYS, PAUL ... 163
HAYS, PHILIP J ... 1609
HAYS, SHARON L ... 2969
HAYSLETT, BARBARA L ... 302
HAYWARD, CHAD ERIK ... 2258
HAYWOOD, JULIAN A ... 2916
HAYWOOD, YVONNE S ... 207
HAZLETT, ANNE C ... 2676
HEACOCK, FLORENCE D ... 163
HEAD, ROBERT H ... 1092
HEAL, MARGARET C ... 2619
HEALD, BONNIE L ... 2916
HEALEY, LOUISE CHRISTINE ... 2995
HEALY, RICHARD JAMES ... 2937
HEARD, ANGELA D ... 87
HEARDING, PETER ... 1854
HEARNE, WILLIAM W ... 2853
HEATHCOCK, ALICE FAYE ... 2564
HEATON, ANDREW MICHAEL ... 542
HEATON, WILLIAM ... 1901, 2929
HEBERT, GRETA C ... 1660
HEBRANCE, JOAN E ... 768
HEDGECOCK, RICHARD H ... 2517
HEDGEPETH, RYAN K ... 289
HEEB, JOHN J ... 50
HEELEY, JOHN J ... 97
HEERINK, AMY ... 2966
HEFFERON, JOEY M ... 1082, 2966
HEGEMAN, BLAKE ... 2896
HEIL, DAVID J ... 1332
HEIMOV, BRETT ... 1878
HEIN, KATHRYN A ... 1507
HEINE, CORNELIUS WILLIAM ... 3015
HEINER, BRANDON W ... 1967
HEINER, LINSY ... 2987
HEINTZMAN, MARY ROBERTA ... 1761
HEINZ, JAVIER ... 1553
HEISELMAN, LAURA A ... 1446
HEKMAT, MAUREEN K ... 307
HELBURN, JENNIFER L ... 2829
HELFERT, DAVID L ... 882
HELFRICH, LANA R ... 1774
HELLER, CHRISTOPHER M ... 1742
HELMAN, GREG T ... 1030
HELMES, CHRISTINE E ... 1000
HELMING, SARAH J ... 604
HELMS, SANDRA S ... 938
HELOWICZ, PATRICIA A ... 2164
HELTON, FLORENCE J ... 2335
HELWIG, MAUREEN C ... 2109
HEMARD, REBECCA ... 2904
HEMPHILL, CONTRINIA LASHAUN ... 3092
HENDERSON, DIANE L ... 1738
HENDERSON, DONNA L ... 489
HENDERSON, HARRY G ... 1761
HENDERSON, LACEY ... 2600
HENDERSON, LESLIE D ... 50
HENDERSON, MERLIN K ... 1040
HENDERSON, SHELLEY M ... 34
HENDERSON, STANLEY ... 2738
HENDERSON, TRAYVIS ... 193
HENDRICKS, CHRISTIAN ... 200
HENDRICKSON, AUSTIN H ... 163
HENNEGES, RICHARD A ... 163
HENNEKE, AIME L ... 2440
HENNESSEY, MICHELE B ... 2393
HENNESSEY, MOIRA A ... 1889
HENNIE, JEFF ... 387
HENNIGAN, MARGO E ... 2754
HENNING, CHRISTINE B ... 2196
HENRICHS, SANDRA K ... 387
HENRIQUES, DAYNE ... 3015
HENRIQUES, JILL N ... 1193
HENRY, GEORGE H ... 38
HENRY, ETHEL M ... 988
HENRY, HEATHER N ... 2061
HENRY, HOPE A ... 804
HENRY, KATHY G ... 2056
HENRY, LISA ... 1260
HENRY, LORRELLE AUDREY ... 1972
HENRY, MICHAEL K ... 2844, 2958
HENRY, RYAN ... 663
HENRY, SHERRYE P ... 2422
HENRY, SHIRLENE A ... 3015
HENRY-BRYANT, HEATHER ... 154
HENSARLING, CAROLYN B ... 434
HENSLEY, WILLIAM H ... 850
HENSON, CHRISTOPHER R ... 583
HENTHORN, JANET MARIE ... 2748
HEQUET, DIANE MARIE ... 1535
HERB, KIMBERLY L ... 1615
HERBENICK, DAVID J ... 429
HERBERT, CHAD ... 2251
HERBERT, GREGORY L ... 139
HERBOLSHEIMER, MEREDITH C ... 344
HERBST, BARBARA MILLER ... 1528
HERBST, LESLIE R ... 901
HERL, SUSANNE L ... 1232
HERLIHY, ERIN E ... 2109
HERMAN, JOANNA RAE ... 554
HERMAN, LUCY ... 403
HERMSEN, ELIZABETH ... 965
HERNANDEZ, ANA ... 2570
HERNANDEZ, CARIDAD M ... 2209
HERNANDEZ, DANIEL V ... 279
HERNANDEZ, LISSETTE ... 1797
HERNANDEZ, MAURICE R ... 2209
HERNANDEZ, PERLA ... 1884
HERNDON, HEATHER E ... 772
HERNDON, KIMBERLY ANN ... 995
HERREN, JOHN M ... 2958
HERRERA, FREDERICK M ... 163
HERRERA, DEEANNE ... 2671
HERRERA, ESTHER MARI ... 2000
HERRING, PATRICIA ANN ... 2215
HERRLE, CYNTHIA A ... 2896
HERRON, LAURA J ... 2056
HERSCH, JOHN II ... 3015, 3035
HERSHEY, LYNN ... 1387
HERSHMAN, BRANDT E ... 536
HERTZBERG, TED ... 2950
HERWICK, SARAH E ... 2683
HERZBERG, JOHN M ... 362
HERZFELD, MICHELE ... 163
HESS, MOIRA C ... 946
HESS, NANCY E ... 1115
HESSE, MICHAEL ... 1742
HESSION, JOHN M ... 768
HESTER, BRIAN R ... 2991
HESTER, CHRISTIAN ... 2016
HETRICK, GREGORY P ... 3015
HETTINGER, JULIET L ... 97
HEUER, STEVEN R ... 1686
HEWETT, CHRISTOPHER ... 2958
HEWITT, LINDA S ... 2411
HEYE, DOUGLAS R ... 2073
HEYEN, HANNELORE ... 1528
HEYMSFELD, DAVID ... 2958
HEYREND, ALYSON L ... 1696
HIBBS, CYNTHIA ... 50
HICKMAN, DANA TODD ... 1452
HICKMAN, WESLEY T ... 1087
HICKS, BRAD ... 542
HICKS, KATHERINE A ... 1046
HIESTAND, HELEN M ... 2086
HIESTAND, ROBYN D ... 2262
HIGBY, CHRISTOPHER R ... 689
HIGDON, LINDA ADELL ... 871
HIGDON, MICHAEL R ... 333
HIGGINS, CRAIG ... 2853
HIGGINS, MICHAEL R ... 3880
HIGGINS, SHIRLEY R ... 344
HIGGINS, TIMOTHY ... 716
HIGGS, MARIE ELAINE ... 97
HIGHLAND, PATRICIA A ... 2517
HIGHTOWER, BRIAN W ... 677
HIGHTOWER, JAMES ANDREW ... 977
HIGHTOWER, LEIGH ... 2398
HIGHTOWER, LONNA MARIE ... 772
HIJAZI, HASSAN ... 1518
HILBRENNER, JEFF L ... 2416
HILDEBRANDT, MELODY ... 2929
HILDEBRANDT, REBEKAH A ... 2523
HILDRED, KIM A ... 2987
HILDRETH, JOHN M ... 984
HILL, AMANDA ... 2731
HILL, ANNA K ... 542
HILL, BARTHOLOMEW G ... 50
HILL, BENJAMIN F ... 575
HILL, CAROLYN E ... 694
HILL, DIANE E ... 2950
HILL, DOUGLAS J ... 1933
HILL, ELEANOR ... 2995
HILL, FREDERICK R ... 1344
HILL, GRAHAM ... 2958
HILL, JAMES ALAN ... 2488
HILL, JOE H ... 2540
HILL, KELLI M ... 1655
HILL, KIMBERLY ... 673
HILL, LISA ... 1701
HILL, PATRICIA A ... 575
HILL, ROLAND JEROME ... 2946
HILL, SUSAN C ... 2517
HILL, TITRA M ... 50
HILL, ZACHARY A ... 307
HILLARD, KATRINA V ... 2476
HILLEBRANDS, JOAN ... 2683
HILLERT, ROBERT E ... 2335
HILLIARD, BRANDI M ... 1228
HILLIARD, EDITH M ... 2812
HILLIARD, SCHARTIE ... 1769
HILLIS, SUSAN RILEY ... 1200
HILLMAN, RUSSELL LEWIS ... 562
HILLMAN, SHANNON A ... 1016
HILTON, AMY ... 500
HILTON, DANIEL T ... 2883
HILTON, NANCY ... 2092
HILTZ, KAREN ... 3015
HIMMELSBACH, LAWRENCE P ... 224
HINCKLEY, KATHLEEN R ... 1464
HINCKLEY, LINDA ... 1626

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HINDS, JUDITH E	1535
HINER, SARA M	2570
HINES, VICTORIA J	2950
HINES, VONCILLE TROTTER	2904
HINKLE, ELAINE	3015
HINTON, GUITAWNYA M	3015
HIRSCH, HANSEL	3015, 3038
HIRSCH, HAROLD E	3094
HIRSCH, PATRICK A	139
HIRSCHMANN, SUSAN B	16
HISER, KENNETH R	3015
HISER, TERRY J	1021
HITT, ERIN M	619
HIXSON, JON	1858
HIYAKUMOTO, JAMI	965
HOAG, CHARLES L	193
HOAK, GAYLE E	3015
HOBART, AMY C	429
HOBART, ROBERT	2721
HOBBINS, EMILY G	1701
HOBBS, CARRIE L	1356
HOBBS, JOEL C	3015
HOBBY, MARY E	772
HOBSON, BRIAN S	163
HOCH, MARY KAY	1894
HOCHADEL, AMY	1523
HOCKERT, GEOFFREY	2759
HODGE, ROSHON	505
HODGE, SHAUN W	1538
HODGE, SONYA	1220
HODGES, CAROLYN K	730
HODGES, JENNIFER L	1293
HODGES, JOHN E	97
HODGES, MATTHEW	1673
HODGES, PAULA J	163
HODGES, RACHEL A	1, 37
HODO, LORI MICHELE	41
HODSON, MARILYN	1150
HOEFT, CORINNE	1655
HOFFELMEYER, SUE ELLEN	1099
HOFFER, DONNA JEAN	840
HOFFMAN, ELEANOR A	2917
HOFFMAN, JENNIFER M	415
HOFFMAN, JOSEPH A	1847
HOFFMAN, JULIE A	2547
HOFFMAN, KATHERINE A	1825
HOFFMANN, MARTY JO	2079
HOGAN, BRADLEY E	163
HOGAN, DREXEL J	3015
HOGAN, PATRICK M	1326
HOGAN, TRACEY E	1311
HOGEWOOD, ANNA KOKKOLAS	3016, 3038
HOGG, JEFFREY	1078
HOGLANDER, HARRY R	2636
HOGLUND, MONIQUE	1655
HOGRETE, HANS-JOACHIM	1553
HOISINGTON, JANA	2258
HOJO, L MATTHEW	1200
HOKANSON, CHARLES R	2896
HOLCOMB, CHRISTY E	1141
HOLCOMB, ERIC J	1297
HOLDEN, MOLLY G	312
HOLDER, NICHOLAS	31
HOLLADAY, J KRISTER	619, 2883
HOLLAND, ANDREW R	2229
HOLLAND, GREGORY	139
HOLLAND, JAMES TAVENER	2987
HOLLAND, MICHAEL D	2577
HOLLEMAN, EDITH A	2904
HOLLENDONNER, JEFFREY SAG	2293
HOLLERAN, JOAN E	861
HOLLERAN, ROBERT	1433*
HOLLEY, STEVEN M	139
HOLLIFIELD, ARDIE	2461
HOLLINGSWORTH, KATHLEEN M	2203
HOLLIWAY, MONROE	139
HOLLOWAY, R PHILIP	1977
HOLLY, JOSHUA COLEMAN	977
HOLMAN, CRAIG R	2917
HOLMBERG, BARBARA ANN	87
HOLMBERG, TRACIE	1338
HOLMES, MEGAN	1553
HOLMES, ALICE	2738
HOLMES, DARIUS	193
HOLMES, DAVID W	41
HOLMES, KIMBERLY ANN	1977
HOLMGREN, KEVIN RAY	257, 710, 2488
HOLMGREN, KURT D	854, 1469, 2683
HOLMSTROM, GABRIEL E	378
HOLOHAN, MAUREEN A	2853
HOLSAN, HOLLI	723
HOLSTE, ROBERT L	915
HOLSTINE, SARAH	1146
HOLT III, EDWARD	3016
HOLT, CHRISTOPHER A	163
HOLT, DANIEL L	1732
HOLT, DAVID	1
HOLT, JEFFREY J	811
HOLT, RACHEL T	624
HOLT, TERRY D	6
HOLTMANN, THOMAS P	3095
HOLTON, STEPHEN	1831
HOLUBOWICZ, DAVID R	163
HOLWERDA-HOYT, LOIS ANN	1831
HOM, JENNIFER	2688
HOMAN, CAROLINE C	2481
HOMER, DEBE	2748
HOMMELL, ELIZA	2229
HONEGGER, MARY M	2468
HONORE, CHANTAL CECILY	1786
HOOD, EDWARD S	97
HOOE, BRYAN	3016
HOOK, VICKI J	1000
HOOKS, JULIE G	1599
HOOPER, DONNA	2050
HOOPER, LAURA BROYLES	2743
HOOVER, CORTNEY ELIZABETH	23
HOOVER, DAVID	1272
HOPE, ANGELA C	2190
HOPE, KARIN M	2129
HOPINGS, DANA Z	441
HOPKINS IV, FREDERICK	3016
HOPKINS, BEVERLY J	536
HOPKINS, MARGO	677
HOPKINS, MICHAEL D	1560
HOPKINS, ROBERT	2476
HOPKINS, ROBERTA Y	1378
HOPPER, ANN L	296
HOPPES, ALEXANDER	2929
HORAN, KEVIN	1489
HORCZAKIWSKYJ, XENIA	2765
HORGAN, LERRY L	604
HORGAN, THOMAS M	257
HORHN, CHARLIE	2585
HORN, JOAN K	1035
HORN, JOANNE M	2061
HORN, MATTHEW M	1057
HORNAK, DANIEL R	139
HORNAUER, HEATHER A	3016
HORNAUER, JONATHAN P	3016
HORNBUCKLE, AMY HODGE	928
HORNE, RICH A	1332
HORNER, JOHN R	34, 2748
HORNER, LAWRENCE E	2366
HORNER, MARK B	1087
HOROWITZ, MATTHEW	1280
HOROWITZ, NICHOLOS A	163
HORSTMAN, ALICE HOAG	1322
HORTIS, C A	1778
HORTON, ALFREDDA L	50
HORTON, AMY ADAIR	2468, 2917
HORTON, DENA	289
HORTON, ERICA	875
HORTON, RIKKI E	1069
HORTON, RUSSELL SCOTT	269
HORTON, STACEY	772
HOSFORD, DANNAH LYNN	741
HOSKIN, KELLY J	1513
HOSKINS, MARIA	2453
HOSKINS, MATTHEW J	811
HOSTETLER, MARGARET ANN	2987
HOTSENPILLER, SUSAN	2507
HOUDE, MICHAEL A	3016
HOUNSELL, ALANNA B	302
HOUSE, AYSHA R	1589
HOUSE, KENNETH	2958
HOUSE, PATRICK	2190
HOUSE, TERICA	2585
HOUSEL, REUBEN PAUL	251
HOUSEMAN, LILITH	2011
HOUSER, DENISE N	3016
HOUSER, ELISABETH S	2840
HOUSER, MELANI M	3095
HOUSTON, GERALDINE	1478
HOUSTON, SNADRA P	629
HOUTON, DANIEL G	1889
HOVEN, CHRISTOPHER PAUL	1705
HOWARD, ANTHONY T	139
HOWARD, DANIELLA	2786
HOWARD, EMILY	1495
HOWARD, GRACIELA	2688
HOWARD, JERRY A	3016
HOWARD, JOHN A	2853
HOWARD, KRISTOPHER	1363
HOWARD, LEON	2383
HOWARD, MARY TALBERT	2812
HOWARD, MICKI O	1819, 2987
HOWARD, STEPHANIE	415
HOWARD, THOMAS F	3016
HOWAPTH, MARGARET J	2373
HOWARTH, ROBERT G	2937
HOWE SPROUSE, LESLIE ANN	2287
HOWE, HANNAH K	2229
HOWELL, CHARLES T	2929
HOWELL, ELIZABETH A	2937
HOWELL, HOPE R	2937
HOWELL, STEVE N	2468
HOWELL, STEVEN R	1819
HOWIE, ELIZABETH	694
HOY, ELIZABETH A	1871
HROBSKY, JON	2298
HSEN, CHING MAN	1052
HSU, JOCELYN D	163
HUBBARD, DOROTHY	1363
HUBBARD, ROBERT GARLAND	2564
HUBBELL, ANDREW	2453
HUBEL, OLIVIA C	2174
HUBER, JOSEPH G	1921
HUBERT, LAVERNE PATRICK	2876
HUBLER, PAUL R	2309
HUCKABEE, JOHN M	454
HUCKLEBERRY, CHRIS	1287
HUDDLESTON, VIRGINIA	2190
HUDOCK, KRISTIN M	736
HUDOK, RONALD M	1842
HUDSON, ANDREW K	1609
HUDSON, GINNY	1615
HUDSON, JILL	2050
HUDSON, JOANNE	2577
HUDSON, JULIA E	1912
HUDSON, MARY A	1959
HUDSON, RICHARD L JR	1185

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HUDSON, SARA C 619
HUERTA, BRADLEY DANIEL 785
HUFF, DENISE MCKINNEY 2619
HUFF, JAMES B 2086
HUFFMAN, JERRY W 2660
HUGGINS, ANN F 633
HUGHES, AMANDA J 434
HUGHES, BETTY E 429
HUGHES, BRENDAN 2950
HUGHES, BRYAN H 2547
HUGHES, CARL DEAN 2050
HUGHES, DONNA K 200
HUGHES, JAMES M 2411 2853
HUGHES, MATTHEW J 1458
HUGHES, MICHAEL A 139
HUGHES, OPAL MARIE 200
HUGHES, RICHARD N 139
HUGHES, SEAN 1728
HUGHES, SHERWIN T 326
HUGHES, TAMMY S 2853
HUGHES, TERRY R 3016
HUGHES, THOMAS P 1141
HUGHES, WILLIAM J 36
HUGULEY, HENDERSON THAD 378
HUGYA, JOHN A 1668
HUIZENGA, WILLIAM P 1258
HULEN, ANTHONY 2792
HULL, ROGER 3016
HULL, TOD C 2937
HULLAH, ANGELA Q 2577
HULTBERG, CARLA R VANT HOFF 2904
HULTMAN, DWIGHT ERIC 2950
HUMBLES, KELVIN GEORGE 3016
HUMMEL, THELMA 704
HUMPERT, ERIC J 1146
HUMPHREY, CONNIE J 1239
HUMPHREY, DIONNA 1637
HUMPHREY, LANA 1560
HUMPHREY, SHANNON S 697
HUMPHREY, SHONDA L 163
HUMPHREYS, BENJAMIN 785
HUMPHREYS, EDWARD O 3016
HUMPHREYS, WILLIAM C 3016
HUMPHRIES, JOANN D ELLIS 1738
HUNSAKER, CHARLES R 656
HUNSAKER, LISA 1016
HUNT, ASHLEY ANNE 163
HUNT, ELLEN F 668
HUNTER, AARON 761
HUNTER, ABBIGAIL R 2876
HUNTER, ANDREW P 832 2853
HUNTER, GERALD D 87
HUNTER, NANCY B 2298
HUNTER, PAMELA A 50
HUNTER, STEVE 139
HUNTER, SUSAN E 2547
HUNTER, TIMOTHY 3016
HUNTOON, CHRISTOPHER 3016
HURCKES, JEROME R 1620
HURDA, JACQUELINE LEE 154
HURLEY, DEBORAH 2116
HURLEY, ELIZABETH 2660
HURLEY, MARGARET A 1660
HURRELL, ISABELLE D 1662
HURST, TAWNY 2494
HURST, WILLIAM F 2626
HURT, CHRISTOPHER MICHAEL 1297
HURTADO, MIREYA 1106
HURW, CATHY 2304
HURWITZ, MICHAEL D 2366 2660
HUSKEY, JILL 2721
HUSOM, CHRISTINE ANN 1458
HUSSAIN, RASHAD 2950
HUSSER, S MALIK 2474
HUSSEY, JAMES K 1916
HUTASUHUT, MUHAMMAD 689
HUTCHERSON, BRIAN J 2511
HUTCHINSON, DONNA JEAN 454
HUTCHISON, JEANETTE 321
HUTTER, EDWARD J 2553
HUTTON, MICHAEL H 30 1797
HUXHOLD, KRISTY L 689
HUXLEY, OLWEN F 316, 840, 1452, 1732, 1738, 1778, 1928, 1938, 1990, 2109, 2511
HYATT, ESTELLE 2759
HYDE, CATHRYN 1280
HYDE, GAYE C 2481
HYDER, REBECCA 394
HYER, MARILYN A 2434
HYLAND, MARGARET MARY 50
HYMAN, MELISSA K 1253
HYNES, JUERGEN 3016
IANNOTTA, REBECCA 819
IARUSSO, CATHERINE 1673
IBARRA, IGNACIO 663
IDE, ELIZABETH B 2527
IGER, MICHAEL R 1232
IGLEHART, LUKE 995
IGLESIAS, JIMMY D 2678
INABA, AMY L 2844
INABINET, DWAYNE 3016
INCE, ELIZABETH RENE 434
INDEK, RACHEL LEE 786
INFANTINO, PHILIP J 986
INGRAM, CHRISTOPHER 2957
INGRAM, GARY E 2466
INGRAM-EISER, ALEXANDRA 1710
INMAN, LAWANDA Y 87
INOUYE, NICOLE A 1609
INTORCIO, THOMAS JOSEPH 1579
IP, CHIN-CHIN 2966
IRBY, ANNE M 593
IRISARI, EUGENE M 496
IRVIN, SHIRLEY C 1655
IRVING, JENNIFER B 819
IRVING, LISA 2870
IRVING, PAULETTE B 2896
IRVING, VICKI LYNN 1433, 1912, 2124, 2267, 2422, 2461
IRWIN, CRAIG 1134
ISAAC, RAPHAEL 1272
ISAACSON, ORLY B 1665
ISEMAN, JEFFREY L 1161
ISENHOUR, JEFF C 50
ISHIMOTO, HARRIET M K 2016
ISSEMBERT, MATTHEW L 367
ISSOKSON, LOUISE S 791
ISTVAN, STEPHEN P 3016
IVANAC, JAMIE L 1690
IVATURY, ARUN S 1523
IVERSON, ERIK J 2145
IVES, BARBARA SPENCE 2038
IVESTER, WREN 163
IVEY, JONI L 2321
IVIE, JAMES RUSSELL 1916
IZQUIERDO, ANDRES 1715
JABBAR, ANGELINE MARIE 624
JABLONICKY, MARYJEAN 3016
JABO, CLAUDIA LEE 1523
JACKELEN, KARRIE LEE 1483
JACKSON, BARBARA JEAN 716
JACKSON, BERNARD 3017
JACKSON, CARLOS M 1507
JACKSON, CHARLEY 441
JACKSON, CLARENCE 1174
JACKSON, DAWN P 761
JACKSON, DELORES E 2773
JACKSON, EDWARD LEE 3017
JACKSON, ELAINE L 2807
JACKSON, EUNICE M 164
JACKSON, FRANKLIN D 90
JACKSON, GREGORY S 3017
JACKSON, IANTHE 1311
JACKSON, JOSEPH W 98 139
JACKSON, JOYCE 634
JACKSON, MARCUS D 2836
JACKSON, PASSION L 2081
JACKSON, PEYTON J 90
JACKSON, REGGIE 50
JACKSON, RHONDA ANN 1106
JACKSON, SHEILA 2245
JACKSON, STEVEN 1532
JACKSON, TREVERA R 50
JACKSON, VERONDA J 3017
JACKSON, WAINWRIGHT 3017 3036
JACKSON, WANDA J 50
JACOB, MATHEW S 2636
JACOBS, BRYAN 703
JACOBS, EVAN J 2547
JACOBS, GRANT L 163
JACOBS, GREGORY RAYNARD 3017
JACOBS, KRISTIN M 2287
JACOBS, RYAN 1865
JACOBSON, BRADLEY J 50
JACOBSON, JENNIFER A 2806
JACOBSON, MICHAEL N 2995
JACOBUS, AMANDA 1611
JACQUEZ-ORTIZ, MICHELE 2671
JADALLAH, MALAK 1523
JADOTTE, MARCUS 319
JAEGER, CHERYL LYNN 489 2904
JAGGER, CRAIG 2876
JAHR, MICHAEL D 1297
JAIN, RAHUL 1774
JAKIOUS, RICHARD A 269
JAKOWICZ, RYSZARD 3017
JAKUB, JOSEPH F 2995
JALAN, SEEMA 1665
JAMES, DEIRDRE 3095
JAMES, DEREK LEE 1742
JAMES, HARRIET DIANE 2383
JAMES, MAXINE 2011
JAMES, MELISSA F 2806
JAMES, NANCY F 1728
JAMES, TERRENCE W 604
JAMES, ULLMONT L 604
JAMES, VEYONNIS MONIQUE 384
JAMIESON, CARRIE L 1977
JAMISON, BROOKE 269
JAMISON, SHEMIKA L 2896
JANAKIRAMAN, SAVITHA 716
JANAS, JEFFREY BRIAN 2929
JANE B, WILLIAMS 2683
JANECKE, CINDY 441
JANG, MIRA 2233
JANIFER, ROLAND S 139
JANNETTI, ANTHONY S 1122
JANOVETZ, JILL K 1535
JANSEN, DAVID S 2937
JANSMA, VICTORIA PEROULAS 871
JAPSON, SAUL J 1884
JARAMILLO, M RITA 1240
JARBOE, MICHAEL A 3017 3043
JARDNEAUX, CHRISTINA 1367
JARNAGIN, ANGIE L 1230
JARRETT, ANNE MARIE 1115
JARRETT, SARAH E 2402
JARVIS, ADAM 2966
JARVIS, ALEIX 1087
JAYARATNE, ADRI D 441
JAYNES, JEFFRY S 597
JEANLITE, [illegible] 2806

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

JEANSONNE, ALISHA C 2553
JEDLICKA, M L SHARON 3095
JEFFERS, ERIKA 2743
JEFFERS, MICHAEL 3017
JEFFERSON, BENNIE A 1193
JEFFERSON, CHARLES C 9
JEFFERSON, TIAVALYA A 697
JEFFRIES, JAMES D 1761
JEFFRIES, PETER M 37
JEFFRIES, SAM M 193
JELGERHUIS, JANE M 1258
JEMISON, CHARLOTTA 2950
JENCKES, CHRISTINA L 163
JENKINS, AMELIA F 1825
JENKINS, BETHANY LYNN 875
JENKINS, CHAD M 2540
JENKINS, HELEN CLARE 597
JENKINS, JAMES 139
JENKINS, JULIE T 1609
JENKINS, LAKEISHA D 736
JENKINS, MICHAEL 2079
JENKINS, MICHAEL LARS 3017
JENKINS, PATRICK B 1790
JENNIGAN, ALEXANDER S 597
JENNINGS, ARACELI 154
JENNINGS, DOROTHY M 3017, 3038
JENNINGS, GEORGIA MARIE 736
JENNINGS, RANDALL M 2564
JENNINGS, RODERICK M 3017
JENOFSKY, ILENE 500
JENSEN, BRENDA M 1560
JENSEN, BRIAN 854
JENSEN, DANIEL 1761
JENSEN, JOANNE 367
JENSEN, LYNNE DEBORAH 2511
JENSEN-CONKLIN, SUSAN 2950
JEREMIAS, RONALD A 3095
JESSEE, MATTHEW C 570
JESSIE, RUTH P 757
JESSUP, TORRE J 2743
JETER, MALAIKA M 1378
JEWETT, VALERIE H 1011
JIMENEZ, BLANCA E 2727
JIMENEZ, CINDY M 23
JIMENEZ, DONNA 867
JINKS, JOHN RANDALL 2169
JOCHMANS, HILARY F 245
JODZ, PHILIP 1030
JOHANN, DEREK 139
JOHN MCWILLIAMS 3017
JOHN T GIBSON 3017
JOHNS, CAROL A 2416
JOHNS, DINA J 593
JOHNS, JUSTIN R 2606
JOHNS, ROBERT O 1040
JOHNSON, ROBERT 3017
JOHNSON, VICKI 358
JOHNSON, AARON M 2298
JOHNSON, ANDREW F 2876
JOHNSON, ANITA L 2950
JOHNSON, ANNETTE L 1769
JOHNSON, ARON WADE 1356
JOHNSON, ARVA MARIE 3017
JOHNSON, BARBARA L 2708
JOHNSON, BRIDGETTE LEE 1889
JOHNSON, C GRAYDON 1907
JOHNSON, CAMERON D 2829
JOHNSON, CHARLES C 3017, 3038
JOHNSON, CHARLES W 198
JOHNSON, CHERITA A 1907
JOHNSON, CHERYL L 2896
JOHNSON, CHONYA M 1308
JOHNSON, CHRISTINA 736
JOHNSON, CHRISTOPHER L 2011

NAME PAGE

JOHNSON, COREY A 98
JOHNSON, COURTNEY L 2904
JOHNSON, CYNTHIA P 2422
JOHNSON, DANA L 1738
JOHNSON, DAVID I 3017
JOHNSON, DEBORAH Y 2174
JOHNSON, DEBRA LOU 204
JOHNSON, DENNIS C 2654
JOHNSON, DWAYNE 139
JOHNSON, ELIZABETH S 2696
JOHNSON, EMILY S 593
JOHNSON, ERIC BRUCE 139
JOHNSON, ERIC C 140
JOHNSON, ERIC J 2786
JOHNSON, ERIN 1483
JOHNSON, FELICIA L 3017
JOHNSON, FLOYD M 140
JOHNSON, FRANKLIN D,III 1176
JOHNSON, HEATHER J 536
JOHNSON, IVY LENHART 2836
JOHNSON, JAMES WILLIAM 1790
JOHNSON, JANE A 454
JOHNSON, JANELLE E 562
JOHNSON, JENNIFER B 1344
JOHNSON, JEREMY A 2969
JOHNSON, JOHN N 3017
JOHNSON, JOSEPHINE 1790
JOHNSON, JOSHUA 2937
JOHNSON, JOYCELYN M 2896
JOHNSON, KAREN E 2646
JOHNSON, KATHERINE B 609
JOHNSON, KATHLEEN I 1513
JOHNSON, KELLY D 973
JOHNSON, KENNETH JAMES 2553, 2904
JOHNSON, KEVIN J 1413
JOHNSON, KEVIN SOMTOPE 1356
JOHNSON, LAKEISHA N 3092
JOHNSON, LAVERNE M 3017
JOHNSON, LAVONNIA D 1912
JOHNSON, LENA 1311
JOHNSON, LINDSAY BENEDICT 2356
JOHNSON, LUKE D 2937
JOHNSON, MALISAH M 1967
JOHNSON, MARK G 575
JOHNSON, MARY E 677
JOHNSON, MARY M 2488
JOHNSON, MATTHEW D 2511
JOHNSON, MICHELLE 542
JOHNSON, MICHONE T 2950
JOHNSON, MYRTLE 882
JOHNSON, PETER LLOYD 163
JOHNSON, PRESTON 2979
JOHNSON, RAYMOND A 193
JOHNSON, ROBERT C 50
JOHNSON, SHARON C 2056
JOHNSON, SHIRLEY JO 3017
JOHNSON, STEPHANIE LYNN 1474
JOHNSON, STEPHEN 1678
JOHNSON, STEPHEN R 140
JOHNSON, STEVEN L 200
JOHNSON, TAMMIE 3017
JOHNSON, TERESA A 193
JOHNSON, TIA 3017
JOHNSON, TIMOTHY M 1977
JOHNSON, TONYA M 897
JOHNSON, TRAVIS M 2958
JOHNSON, VERNETTA RUTH 505
JOHNSON, VIRGINIA H 1200, 2883, 2979
JOHNSON, W KIRK 1858
JOHNSON, WILLIAM M 1150
JOHNSON, WILLIAM S 2743
JOHNSON-SKINNER, DREW T 1863
JOHNSTON, BRIAN P 2731
JOHNSTON, GREGORY DALE 338

NAME PAGE

JOHNSTON, HUGH N 2883
JOHNSTON, LAWRENCE A 207
JOHNSTON, MARGARET M 2097
JOHSON, CORA B 746
JOINER, MELISSA K 2792
JOLLEY, SONIA J 2731
JOLLY, DAVID 2840, 2853
JONA, SHARONE 1232
JONES, AARON 2937
JONES, ADELLA D 1035
JONES, ADRIAN T 2836
JONES, ALICIA 2853
JONES, ANGELA L 1046
JONES, ARANTHAN S 624
JONES, ARETHA N 639
JONES, BEJAMIN 804
JONES, BERGIE R 2383
JONES, BLAIR 1743
JONES, BRADLEY C 1871
JONES, CALEB M 1311
JONES, CAREN D 2721
JONES, CAROLYN 2501
JONES, CAROLYN M 2667
JONES, CHARLES THOMAS 3017
JONES, CHRISTIAN B 959
JONES, CLINTON COLUMBUS 2889
JONES, CYNTHIA 1371
JONES, DAN 1916
JONES, DEBBIE 275
JONES, DEBORAH DENISE 140
JONES, DIANE A 2969
JONES, DODI A 2527
JONES, DYLAN S 1433
JONES, ESTELLE M 87
JONES, ETHAN 1710
JONES, ETHEL E 3092
JONES, FRANK H 140
JONES, GORDON S 562
JONES, GREGORY C 163
JONES, HORACE LYNN 1387
JONES, HUNTER B 2600
JONES, JACQUELINE A 207
JONES, JAN E 3018
JONES, JASON 811
JONES, JEAN E 1141
JONES, JOSHUA 2124
JONES, LAURA S 1141
JONES, LLOYD A 2958
JONES, LYNNDELL H 1016
JONES, MARISSA W 2174
JONES, MATTHEW PAUL 1413
JONES, MELANIE S 633
JONES, MEREDITH 2005
JONES, MICHELLE 3092
JONES, MIKEL D 1176
JONES, NATHANIEL P 328
JONES, NICOLE 2164
JONES, PAUL 1507
JONES, PREVIN N 1363
JONES, REBECCA SUE 1258
JONES, RHONDA G 2453
JONES, ROBERT W 2944
JONES, RODERICK V 3018
JONES, SHANA 2169
JONES, SILVIA B 1185
JONES, STEPHANIE JOYCE 1419
JONES, STEVEN R 1356
JONES, TANIA D 1589
JONES, TANYA S 1912
JONES, THEODORE D 656
JONES, THEORTIS ERNEST 3018
JONES, VIVIAN E 2135
JONES, WESLEY D 140
JONES, WILLIAM ISAAC 2889

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JORDAN, ALICE	2287
JORDAN, BARBARA L	2748
JORDAN, LAUREN P	953
JORDAN, SAMANTHA KRISTINE	338
JORDAN, YONG O	50
JORGENSON, ERIC	3018
JORGENSON, ALYSSA	2944
JOSEPH, SUSAN G	2853
JOSEPHS, STUART	200
JOSEPHSON, SHARON	2031
JOST, STEVE J	1665
JOUGHIN, SARAH M	2274
JOURDAN, DANIEL J	1594
JOY, RA	2304
JOYCE, ERIC	50
JOYCE, KATHLEEN	1774
JOYCE, KATHLEEN F	193
JOYCE, MICHAEL P	656
JOYNER, CHRISTOPHER	527
JOYNER, GARY MATHEW	2103
JOYNER, TONY WAYNE	1425
JUDGE, KRISTINE A	27
JUDY, GARRY	34
JUDY, LEILANI	943
JUFIAR, DOLORES A	1630
JULIAN, NOELLE E	1863
JUOLA, PAUL W	2853
JURA, DESIRAE S	163
JURIACO, ANNETTE	716
JURMU, MOLLY E	2021
JUSTUS, JAYDA B	1871
JUTTON, ARTHUR A	2716
KAARSBERG, TINA M	2969
KABERLE, JOHNNIE	1092
KACHOUROFF, SUSAN M	973
KADLEC, KENNETH D	1728
KADZ, JOHN T	1040
KAELIN, JAMES J	193
KAELIN, RICHARD M	2696
KAESER, STEVEN W	50
KAHLER, KENT	50
KAHLOW, BARBARA F	2917
KAHN, JODY E	536
KAHN, THOMAS S	2870
KAHRS, WILLIAM JEFF	2626
KAI, CLIFFORD H	2636
KAILING, KARL	2468
KAIN, SANDRA	2553
KALAITZIDIS, ANESTIS	791
KALE, JENNIFER D	1871
KALIS, CHESTER J	2929
KALO, THEODORE E	2950
KALOI, KAIINI J	2937
KALYANAM, ARUNA	2987
KAMPAS, BETSY V	871
KAN, SARAH	2594
KANAKIS, MARY CECELIA	163
KANALEY, COURTNEY E	2109
KANE, ANNA M	1180
KANE, DIANN	2854
KANE, LEAH	1878
KANE, NANCY	1660
KANELOS, GUS A	668
KANGAS, PAUL M	2889
KANITRA, PAUL MICHAEL	959
KANNENBERG, LOREN J	1483
KANT, KARI A	542
KAPLAN, ALEXANDER	2987
KAPLAN, BETSY B	1738
KAPLAN, COURTNEY	2987
KAPLAN, GREGORY D	2844
KAPLAN, IVAN M	289
KAPLAN, JAMES L	1959
KAPLAN, JOEL	2854
KAPLAN, RANDALL J	2917
KAPPEN, CAROLYN E	1011
KAPSA, MICHAEL J	2636
KAPSIS, JAMES	1272
KAPTUR, RONALD J	3018
KARADIMOS, CHARLES S	3018
KARAFOTAS, PETER N	1474
KARANT, JULIE N	2383
KARCH, JENNIFER LYNN	1984
KARCHNER, DEREK	2021
KARIM, JAFAR J	2606
KARLINCHAK, STEPHEN P	3018
KARPOFF, KATHERINE V	1630
KARR, BARRETT	1092
KARR, VALERIE	1168
KARVELAS, DAVID M	1399
KASS, DAVID	2917
KASSIDAY, JOEL D	1021
KATHERINE S MCNERNEY	2533
KATICH, STEVE J	1440
KATO, KATHLEEN ELIZABETH	1579
KATO, KENNETH T	163
KATOPIS, CHRIS JOHN	2950
KATYOKA, PATRICIA MULENGA	2944
KATZ, JACK L	87
KATZ, JONATHAN D	2786
KATZIN, CAROLINE E	2917
KATZMAN, LARRY M	2759
KAUDERS, ANDREW D	31, 1797
KAUFMAN, BRAD	1863
KAUFMAN, KEREN	1990
KAUFMANN, STEPHANIE MACALKA	1087
KAUMEIER, KAREN B	2164
KAVAL, PETER E	245
KAVALICH, ELIZABETH M	1599
KAVALIUNAS, JOHN A	1815
KAVANAUGH, DAVID K	2987
KAVINOKY, PAUL A	1895
KAYE, ANSON EW	2759
KAYSER, DARRIN	1092
KEACH, KATHARINE ELIZABETH	761
KEANE, MICHAEL T	98
KEARNS, DEBORAH L	1615
KEARNS, YVONNE F	1837
KEAST, JOHN P	2799
KEATON, JENNIFER A	1665
KEATOR, MARGARET W	2321
KEBER, ERIC	2773
KEECH, ROSEMARY ELIZABETH	2889
KEEFE, JOHN P	2995
KEEFER, SCOTT ANDREW	995
KEEGAN, PATRICIA A	1636
KEELING, JONATHAN E	2633
KEEN, BELINDA	3018
KEENA, J B	2298
KEENAN, STEVEN P	923
KEENE, JOANNE	2507
KEESEE, TIMOTHY	811
KEEVER, WILLIAM GLENN	928
KEFAUVER, DIANE C	2016
KEFFER, MICHELLE MARIE	3018
KEHL, LORAINE	892
KEHRER, DARRYL W	2981
KEIL, SANDRA	1040, 2937
KEISER, ANDREW J	2196
KEISER, HEATHER	2196
KELAHER, MARJORIE	163
KELLAHER, DONALD T	193
KELLEMS, MARY H	2184
KELLER, ANNE E	1214
KELLER, CLAUDIA	532
KELLER, KEENAN R	2950
KELLER, PAMELA S	2958
KELLER-LIKINS, SARAH C	946
KELLEY, BRUCE K	2393
KELLEY, CHRISTOPHER M	3018
KELLEY, KEVIN S	98
KELLEY, KWINN S	689
KELLEY, LISA Y	2494
KELLEY, MARY M	140
KELLEY, SEAN T	163
KELLEY, SERAMUS	1732
KELLEY, TARA A	51
KELLIHER, JOHN F	193
KELLIHER, JOHN J	2987
KELLNER, KENNETH	2979
KELLOGG, DIANA L	98
KELLY, ANN WOODWARD	1322
KELLY, BRIAN D	1413
KELLY, COLLEEN	1810
KELLY, CYNTHIA W	51
KELLY, DANA M	245
KELLY, EDWARD	1602
KELLY, JAMES ROGAN	959
KELLY, JANICE C	777
KELLY, KEIRSTEN LAYNE	2286
KELLY, KEITH B	2743
KELLY, MARK DAVID	2286
KELLY, MAURA P	163
KELLY, RYAN J	1689
KELLY-HONG, MONIFA	1689
KELSAY, BRENDAN C	2904
KELSO, ROBERT LEE	2792
KEMP, DAVID S	51
KENDERIAN, ELISE M	2293
KENEALY, PATRICK T	140
KENISTON, SHERI M	2523
KENKEREMATH, NANDAN	2904
KENNEDY, ARTHUR W	1176
KENNEDY, BRIAN J	2116
KENNEDY, CHRISTINE A	2986
KENNEDY, CORY G	1040
KENNEDY, KEVIN E	1689
KENNEDY, LARA	2533
KENNEDY, MICHAEL N	2045
KENNEDY, SEAN	28, 1035
KENNEDY, TIMOTHY A	2600
KENNEDY, WANDA L	3018
KENNER, NICOLE	2904
KENNETT, BAYARD W	2503
KENNETT, CATHERINE J	3073
KENNETT, DAVID H	548
KENNEY, MANDY	2594
KENT, JARAD	2969
KENT, RAYMOND R	2904
KENYON, JUNE LORRAINE	496
KERGOSIEN, MELISSA J	2812
KERKMAN-JUNG, SUE	2045
KERN, ROBIN J	1458
KERNS, JESSE P	1708, 2870
KERR, GEEDEE	1615
KERR, KATHY M	2897
KERR, MARY ANN	1408
KERRIEM, SHAREBA A	736
KERSEY, KAREN B	2494
KESSLER, ERIC S	2904
KEVELIGHAN, SEAN M	2098
KEY, W JEAN	2585
KEYS, ROSS	2079
KEYSER, DIANE M	2876
KEYSER, TIMOTHY KENT	2124, 2937
KEYSER, WILLIAM E	1778
KHAING, MYAT MOE	1589
KHALILI, DEBORAH W	199
KHAN, AMEEN	1701
KHAN, MALIK A	1263
KHATCHATRIAN, MANNIK	2309
KHUN, SARAVON	1778

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KHY, DANY	2829
KIAAINA, ESTHER	2678
KIANDOLI, CIETTA C	2738, 2836
KIBALLA, JOSEPH M	3018
KIDD, EDWARD W	2917
KIDD, HOLLYN C	2904
KIDD, MYRA I	333
KIDDER, S DANIEL	656
KIDWELL, PAUL JAMES	2310
KIEFER, CHRISTOPHER	2022
KIEFNER, MICHAEL	3018
KIELTY, PETER E	2904
KIERZEK, SARA	1507
KIKO, PHILIP GEORGE	2950
KILBRIDE, JOHN P	1489
KILE, DIANNA	2005
KILIAN, DAVID F	2854
KILKER, ELIZABETH A	2981
KILLION, DAVID T	2944
KIM, CHRISTOPHER A	2883
KIM, DANNY S	193
KIM, EDWARD P	350
KIM, GAP H	923
KIM, HAELEE	505
KIM, HYUN	588
KIM, PATTY	923
KIM, SHALLEY	2917
KIM, YOUNG O	2239
KIMBALL, MARK E	51
KIMBELL, GAIL R	1297
KIMBLE, KEVIN	1063
KIMBRELL, AUBERT R	2799
KIMBRO-TAYLOR, LINDA LEE	2050
KIMBROUGH, NICOLE	2267
KINDIG, AIMEE E	2600
KING, ANDREA BERYL	38
KING, CHRISTOPHER J	2969
KING, CRIS M	41
KING, DANA E	1338
KING, DENNIS J	933
KING, ERIC C	140
KING, FRANCES CADE	2056
KING, GREGORY	3018
KING, JACKIE R	723
KING, JANETTA D	2501
KING, JOHN A	140
KING, JOHN E	3018
KING, JULIE E	1842
KING, KAY ATKINSON	1553, 2944
KING, LUCK	3018
KING, MARVIN E	1945
KING, ROBERT R	1553, 2944
KING, SOPHIA ATLEE	1363
KINKEL, KAREN T	471
KINNEY, VICKI	2404
KINNEY, WILLIAM A	1967
KINZER, LISA	1134
KIRAZNER, REBECCA	953
KIRBO, CAMPBELL W	398
KIRCHER, KERRY	189
KIRK, KELLY ANNE	1977
KIRK, LYNN ANN	296
KIRK, MICHAEL T	1566
KIRK, RYAN O	2427
KIRKHAM, PETER ANDREW	1099, 2732
KIRKLAND, DIANE KAY	2987
KIRKLAND, ELIZABETH J	2092
KIRKLAND, STEVEN	2981
KIRKLAND, SUSIE	500
KIRKPATRICK, JAMES L	2050
KIRKPATRICK, WENDY SUE	163, 1069
KIRKWOOD, MARY E	1538
KIRRANE, CHRISTOPHER J	791
KIRSCHENMANN, CHRISTINE J	2987
KIRTZ, MARY ANNE	3018
KISELEWSKI, DONALD L	984
KISER, MARGUERITE	2350
KISER, WAYNE RANDALL	51
KITCHEL, TYLER	441
KITCHIN, CATHERINE A	2987
KITTEL, SARAH	2883
KIZZIER, KYLE	2196
KLAPPA, MARY J	1802
KLAUS, RUSTY JACK	2600
KLAVERKAMP, KATHRYN OLSON	2987
KLEIN, ELIZABETH A	532
KLEIN, ISRAEL S	1686
KLEIN, LONA CARWILE	163
KLEIN, MARJORIE ANN	2298
KLEIN, MOLLY ANNE	471
KLEIN, PATRICIA C	1518
KLEIN, SHEILA F	2944
KLEINDIENST, KATHERINE T	2343
KLEINMAN, RACHEL	2215
KLEITSCH, TUCKER	3018
KLEMENCIC, TINA D	2748
KLEMP, CAROLINE	87
KLESS, KATHERINE ANNE	210
KLESSIG, MARGARET J	973
KLETNICK, AMY B	2759
KLINGENSMITH, MELYNDA	3018
KLINKER, CAROLYN P	2434
KLIPA, JONATHAN	3018
KLOCH, DONNA C	1854
KLUCHIN, JACQUELINE A	1579
KLUMPNER, JAMES H	2871
KNAPP, ALAN PAUL	2447
KNAPP, CHARLES E	2626
KNAPP, SUZANNE	752
KNAUER, CHRISTOPHER	2904
KNELL, ENRIQUE C	2805
KNIGHT, BRENDA H	1220
KNIGHT, MARILYN S	1220
KNIGHT, SHAHIRA	2987
KNIGHT, STEPHANIE A	1912
KNOCH, THOMAS M	3018
KNOPF, ELIZABETH H	163
KNOSPE, CHRISTOPHER F	2164
KNOTT, LISA M	1952
KNOTTS, ROBERT	270, 2174
KNOWLES, CARI	51
KNOX, COREY	51
KNUDSEN, PATRICK L	2871
KNUDSEN, PETER	1280
KNUTSEN, AMY M	2398
KNUTSON, MARGARET L	1082
KOCH, BARBARA F	1802
KOCH, ERIN M	965
KOCH, JEFFREY W	2335
KOCH, PATRICIA A	656
KOCHER, PAMELA MURPHY	2523
KOCZWARA, CHRISTOPHER	1620
KOECKERITZ, ANNA L	1715
KOEHLER, JOSHUA	1155
KOENIG, GARY	3095
KOENIGSKNECHT, AMANDA K	840, 2929
KOEPPEN, CAROL ANN	2533
KOERNER, THOMAS F	3095
KOETZLE, WILLIAM	39, 1168
KOGER, LOWELL A	3018
KOHLER, FRANZ PETER	257
KOHLER, KERI ANN	328
KOHLER, LEE G	3019
KOHLHORST, JENNIFER M	1387
KOHLI, RAMEET	2304
KOHLMANN, CYNTHIA	1921
KOJAC, CHRISTINE R	2854
KOK, MELISSA	2045
KOLB, FRANK	2245
KOLB, NANCY L	2633
KOLLURI, KRIS	8
KOLOSZAR, MELISSA ANN	1854, 2854
KOLOVOS, NICK G	923
KOLY, SHON B	1253
KOMAN, AMANDA ELIZABETH	2224
KOMENDANT, ERIK	1630
KONDAS, ANNE MARIE	1579
KONKUS, JOHN AUSTIN	423
KONOSKY, CAROLYN E	1690
KONYA, JOHN F	2944
KOO, HYUN JUNG	1696
KOON, DANIELLE M	387
KOOPMAN, WESLEY J	1884
KOPELMAN, DANIEL	2533
KOPOCIS, KENNETH J	2958
KOPPIKAR, DEVIKA D	736
KOPRINCE, STEVEN J	2079
KORCZYNSKI, KIERSTEN J	2577
KORIN, PATTY J	154
KORNACKI, OLGA RAMIREZ	41
KORSMO, CHARLES RANDOLPH	34
KORTH, JENNIFER LEIGH	1293
KORTH, JESSIE	1092
KOSHGARIAN, DAVID H	593
KOSHUT, THOMAS M	697
KOSKI, JAMES E	408
KOSTKA, GREGORY M	207
KOTELAWALA, SHARMILA L	1326
KOTLAR, KIM L	2600
KOTOCH, JOSEPH A	2929
KOTSCHWAR, LANCE	2876
KOVACHIK, LINDA J	2654
KOVACS, BELINDA	3019
KOVACS, ANGELA RENE	2067
KOVAR, PETER	1006
KOWAL, DANIEL	3019
KOWAL, ELIZABETH	1141
KOWALSKI, DANIEL J	2871
KOZUBSKI, SUSAN M	200
KRAEMER, LUANN R	1743
KRAFT, KENNETH A	1247, 2854
KRAMER, ELLEN A	51
KRAMER, VANESSA	923
KRATOVIL, JASON J	1579
KRAUS, FRANCES E	204
KRAUSE, ELIZABETH R	2780
KRAUSE, KATHLEEN S	1884
KRAUSS, JORDEN	1115
KREBS, CHERYL C	609
KREIG, FREDERICK	3019
KREIN, DARREN	2079
KREITLEIN, FRED W	283
KREMER, LYNN	2871
KRENER, CRISTINA M	2350
KRENNERICH, ENKA L	378
KRESCHOLLEK, LAURA	500
KRESESKI, STEVEN L	897
KRESKEY, RONALD	777
KRIEG, ROBERT DALE	1297
KRIEGER, WILLIAM C	429
KRIEGSHAUSER, RYAN	1858
KRIER, KARI L	1858
KRIG, NINA	2061
KRIGEL, SCOTT	1847
KRISBERGH, JON	1253
KROEGER, DAVID	251
KROLL, COLLEEN	489
KROLL, DANIEL	1715
KROPP, JASON L	791
KRUEGER, MARGARET L	1332
KRUPA, GENEVIEVE V	1620
KRZYWICKI, MELISSA A	2917

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KUBINIEC, JOANNE E	1528
KUCK, ANGELA S	2871
KUCK, GEORGE A	2203
KUDO, RUSSELL BIN	1837
KUEHN, PAUL C	1272
KUETER, AMANDA E	1583
KUGLER, ANDREW T	1630
KUHLS, ERIN M	2905
KUHN, KIMBERLY P	1161
KUHNS, WANDA L	2501
KUKLA, CHRISTOPHER G	1636
KULKARNI, KATHY M	1984
KULL, JOHN F	1738
KUMAR, ROBBY	394
KUNDANIS, GEORGE	38
KUNERT, ELLEN E	2233
KUNSE, SUZANNE	1287
KUNZ, KATHLEEN H	2404
KUNZ, MALLORY D	163
KUPCHICK, BRENDA L	2356
KUPFERMAN, ALON J	2836
KURDENOK, KAREN	2780
KURDOCK, PETER J	1990
KURLANDER, KATHRYN A	1572
KURTH, TIMOTHY J	210
KURTZ, J D	3019
KURTZ, JOHN H	2393
KURTZ, KELLEY	1052
KURTZ, RONALD J	51
KUSCHE, DONNA	2773
KUSCHMIDER, SCOTT	1650, 2356
KUSH, DAVID C	2434
KUTSCHER, LOUANNA MAE	2416
KUTZ, JARED W	1099
KUZMINSKI, JOSEPH P	1267
KVAAL, JAMES	2896
KWON-MOORE, DEBORAH	1579
KYNES, JOHN F	752
LABRACHE, LISA G	875
LABRUTTE, MARIO	3019
LACEY, JENNIFER	871
LACHENMAN, SEAB T	604
LACHMANN, DAVID G	1878, 2950
LACK, JERRY W	933
LACKEY, DAVID PAUL	3019
LADD, BRANDI	723
LAFAILLE, THOMAS S	2594
LAFFERTY, DAVID J	41
LAGACE, LUCILA G	1240
LAGARCE, GINA M	1311
LAGARDE, CHRISTOPHER C	2564
LAGOW, DONNA BETH	2281
LAHEEB, NAZAHAT	2937
LAI, VICTORIA	1538
LAIR, MOLLY JO	1406
LAKIN, JEFFREY J	163
LAMB, DANIEL	1232
LAMB, TERESA	2310
LAMBERT, ALANA	3019
LAMBERT, DENISE L	2209
LAMBERT, DONNA L	1356
LAMBERT, GREGORY LEE	1665
LAMBERT, JIMMY ROBERT	163
LAMBERT, ROBERT C	1134
LAMBERTON, SHARON	3019
LAMBOURNE, LINDA R	1761
LAMORA, LEIGH S	34
LAMPING, MARY E	2447
LAMPMANN, JOHN W	2440
LANCASTER, SAMUEL G	1
LANCESLIN, JOHN A	3019
LANDIS, BRENDA	41
LANDON, RICHARD JOSEPH	2929
LANDRUM, TEMPERANCE E	1332
LANDWEHR-BROWN, DERRICK L	2626
LANE, JANE	344
LANE, LONNIE CARNELL	3019
LANE, MARY B	296
LANE, PHILISHA K	736
LANE, ROBERT A	1228
LANE, ROBERT C	2577
LANG, MICHELE A	2995
LANGAGER, LORI RAE	1655
LANGEMEIER, GINGER S	1099
LANGEY-STOVALL, JANE ELLEN	2481
LANGHAM, MINNIE P	2585
LANGHOLZ, SAMUEL P	415
LANGI, LARIE L	1837
LANGLEY, THOMAS	3019
LANGLEY, BILL	845
LANGLEY, JOANNE S	2476
LANGLEY, REECE	938
LANGUMAS, FIOR RODRIGUEZ	245
LANICH, J STEVENS	2937
LANKLER, GREGORY M	2854
LANSING, SAGE T E	1502
LANZONE, DEBORAH VONHOFFMAN	2937
LAOLAGI, ALIILELEI P	943
LAPLACE, JEAN E	1378
LAPORTE, MARQUERITE C	1665
LAPRE, DANIEL G	1916
LAPTOOK, JENNIFER K	1579
LARA, DAMIAN	1128, 1884, 1946, 2157
LARA, DANNY T	811
LARE, TODD EUGENE	1214
LAREW, ROBERT L	2031
LARGENT, PIPER	2975
LARIOS, IVAN A	716
LARITY, RICHARD	3019
LARKE, PATRICIA C	2422
LARKIN, KELLIE	2727, 2889
LARKIN, MARY ELLEN	1046
LARKIN, MATTHEW P	1705
LARKIN, PETER STEPHEN	1074
LARKINS, WILLIAM E	1176
LARMETT, JOHN C	1728
LAROSA, ELIZABETH A	959
LARRABEE, JASON	1959
LARSEN, MARK A	3019
LARSON, ELIZABETH A	2995
LARSON, RICHARD EUGENE	1134
LARSON, SUMMER L	2981
LARSON, TROY A	2606
LARUCUENTE, JERRY A	2642
LARUSSA, ALICE PENNY	1280
LASATER, MAURA L	367
LASH, RICHARD B	2224
LASKOWSKI, LIBERTY R	2427
LASSELLE, ALEXIS	2883
LATHAM, JILL	2905
LATHAM, MICHELLE BUTLER	2258
LATHAN, TOBIN	1425
LATHROP, DOUGLAS A	875
LATROVATO, LISA A	2422
LATSON, GWENDOLEN	3019
LATURNER, TRACEY	2854
LAU, RYAN M	583
LAUBER, ELIZABETH TOBIAS	6
LAUER, ETHAN	198
LAUFENBERG, LYNN M	1134
LAUGHNER, JOHN M	1589, 2310
LAUGHTER, DAVID C	2969
LAUNDER, CLARE AMY	163
LAURO, GRETEL	1825
LAUSTEN, ERIC L	1769
LAUTRUP, ROBERT W	2884
LAVENDER, LARRY C	283
LAVER, SUSAN T	2773
LAVERE, MATTHEW W	2805
LAVERY, THERESA	338
LAVORGNA, MARC	1990
LAW JR, ALBERT	3019
LAW, DAN	1815
LAW, LINDSAY F	376
LAWHON, ALEXANDER	1819
LAWLEY, JAMIE LEIGH	1831
LAWLOR, KEVIN N	1809
LAWLOR, MARGE A	1267
LAWRENCE, CAROL A	362
LAWRENCE, DALLAS	2145
LAWRENCE, HOLLY	2805
LAWRENCE, JENNETTE S	761
LAWRENCE, JOHN A	2896
LAWRENCE, ROBERT	867
LAWSON, ANITA SAVAGE	239, 264, 423, 923, 1063, 1293, 2177, 2366, 2619, 2671
LAWSON, APRYLE	34
LAWSON, NANCY ELOISE	479
LAY, ANDREA	1609
LAYMAN, MICHAEL K	2917
LAYTON, REBECCA S	472
LAZO, DAVID	2929
LAZOVICH L DEANNA	1040
LE'I VILI	943
LE, HUY ANH	2929
LEACH, CINDY S	163
LEACH, JAMIE L	1690
LEACH, SUSANNE WEINRAUCH	1728, 2871
LEAHY, PATRICK	2929
LEANDERSON, KRISTEN A	1168
LEAR, MATTHEW	3019, 3038
LEARDO, BRIAN	3019
LEATHERMAN, LINDA C	2000
LEATHERS, HELENA JONES	51
LEATHERWOOD, LAUREN E	1141
LEAVANDOSKY, STACEY E	2823, 2969
LEBO, KEVIN L	3019
LEBRET, CATHY J	1895
LEBRUN, VERA E	1387
LECLAIR, DANIELLE	1589
LEDERMAN, CAROL A	1686
LEDONNE, GREGORY B	2092
LEDSINGER, LEILA	1516
LEE, FREDERICK	3019
LEE, AMY SANDRA	245
LEE, CAMILLE	1907
LEE, CHAO	1715
LEE, DARNELL A	87
LEE, DENISE	350
LEE, EDWARD L	2958
LEE, FRANK HOWELL	697
LEE, JANA E	978
LEE, JOHN	1176
LEE, JOSEPH A	193
LEE, KATHERINE R	2563
LEE, LAURA L	479
LEE, LICOLE M	1626
LEE, RHEY	1155
LEE, RICHARD T	1523
LEE, SYLVIA	2976, 3019
LEECH, THOMAS MOORE	154
LEEDS, MICHELLE	2884
LEEKLEY, JOHN F	163
LEFEBVRE, HILARY	1701
LEFEVOUR, MEGAN E	1849
LEFEVRE, PETER G	2884
LEGERSKI, KATHLEEN M	723
LEGRICE, ELIZABETH ANN	2765
LEHIGH, MATTHEW B	871
LEHMAN, KATHRYN H	16
LEHMAN, NANCY LEE	1062
LEHMAN, ROBERT	663

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LEHN, TODD G	2157
LEHR, EMILY M	2721
LEHTIHALME, ELIZABETH S	1761
LEIBSOHN, MICHAEL L	2366
LEIGH, DAVID	1200
LEITNER, LONNY JOHN	1458
LELAND, MATTHEW M	2523
LEMASTER, SHERILYN	1535
LEMAY, ANNE R	1738
LENARD, JESSICA M	1984
LENARD, P DENNIS	1383
LENDAK, JOHN	2097
LENEY, FRANKLIN J	1538
LENICHECK, JONATHAN A	588
LENIHAN, KEVIN P	1507
LENKER, MARK	2765
LENN, MICHAEL	2325
LENNAN, RACHEL	1413
LENON-COELHO, KIMBERLY M	316
LENZO, LISA	614
LEO, DIANE R	532
LEO-PETERSON, VERNA	624
LEON GUERRERO, VINCENT A	2678
LEON, JASON M	1287
LEON, PETER	909
LEON-CAMPOS, CARLOS	140
LEONARD, JAMES F	3019
LEONARD, MARY KATHLEEN	164
LEONARD, PAUL	3020
LEONARD, PAUL M	609
LEONARDO, MARIAN	2000
LEONE, DANIELLE	164
LEONG, EDWARD	207
LEONG, NANCY M	943
LEOTY, ELIZABETH	1474
LEPESKA, HEATHER	683
LEPORATI, MEREDITH C	1035
LERCH, BRANDON JOHN	1134
LESAGE, ALYSSA M	1092
LESESNE, AUDREY B	1756
LESLEY, NANCI C	2267
LESTELLE, ERIKA	2298
LESTER, BENJAMIN W	1502
LESTER, DEAN A	984, 1967, 2103
LESTER, JAMES M	2917
LESTER, STEPHANIE H	2987
LESTER, TARIK K	1478
LETT-FERGUSON, GLORIA	164
LETTENEY, ROBERT A	1938
LETTRE, MARCEL JOHN	2995
LEVALLEY, ELIZABETH ANNE	2422
LEVAR, MARY ANN	403
LEVENSHUS, JONATHAN	583
LEVESQUE, NEIL	344
LEVETT, TODD A	39
LEVI, ENERE H	943, 2944
LEVIN, ANDREW W	2905
LEVINE, MARK H	1007
LEVINSON, CATHERINE A	2356
LEVISON, LARA K	2016
LEVY, JENNY B	777
LEWIN, ANDREW J	1847, 2281
LEWIS, AARON D	2203
LEWIS, ALEXIS M	604
LEWIS, CAROLINE E	164
LEWIS, DAYLE D	1308
LEWIS, DORETHEA E	1538
LEWIS, ESMONA L	2738
LEWIS, HELEN ELSABETH	1837
LEWIS, JAMES C	316
LEWIS, JAMES M	2995
LEWIS, JENNA R	2987
LEWIS, JOHN T	140
LEWIS, KENNETH R	2398
LEWIS, LETITIA	3092
LEWIS, MARSHA H	2174
LEWIS, MICHAEL C	938
LEWIS, NINA S	953
LEWIS, PAUL M	2979
LEWIS, PHILIP	1673
LEWIS, ROBERT M	140
LEXER, SUSAN L	264
LEYDON, JAMES B	1889
LIANG, ELAN	2335, 2966
LIBBY, ROGER A	2190
LICAUSI, KAY ELIZABETH	1797
LICCIARDELLO, ROSEMARY	1000
LICHTENBERG, DANA	1078
LIEB, MATTHEW J	1984
LIEBERMAN, MICHAEL L	2476
LIEBERMAN, SHANE	1399
LIEBERSON, JEFFREY	2224
LIENHART, NOLAN E	408
LIENTZ, ELIZABETH	1495
LIESMAN, DIANE	1535
LIFSET, NANCY ALLISON	741, 2854
LIFTMAN, DANIEL A	1176
LIGHT, MELODY L	673
LIGHTFOOT, JONATHAN S	321
LIGHTFOOT, KAREN L	2917
LIGHTLE, TONI JO	2527
LIGHTSEY, ROBERT JAMES	2215
LIGNELLI, JULIANNE	2239
LIGNELLI, LOUIS L	1690
LIKENS, M DARLENE	2022
LILES, MICHAEL C	2398
LILLEY, MILLICENT A	1425
LILLIS, JOSEPH M	656
LILLY, ANNIE C	1721
LILLY, JACQUELINE	2743
LILLY, SCOTT	2854
LIMAGE, SIMON	2547
LIMARDO, RICARDO	2139
LIMJOCO, MARIE A	2304
LINDAUER, SUSAN	1630
LINDER, MARK A	845
LINDGREN, GARY Z	614
LINDGREN, TODD ERIC	614
LINDHOLM, KARI L	548
LINDQUIST, GRETCHEN A	296
LINDSEY, DERRICK L	204
LINDSEY, MARY L	746
LINES, SCOTT STEVEN	1884
LINGENHOFF, MARC	367
LINGLE, DARREN	901
LINKER, TIMOTHY LYON	312
LINSKEY, ANNE M	289
LINSLER, DORIS A	2109
LIPFORD, VIVIAN ANN	1756
LIPNIC, VICTORIA A	2896
LIPOVAC, KATHLEEN A	2884
LIPPAY, DEBORAH	3020
LIPS, CAROLYN E	34
LISA A CASINI	1523
LISNERSKI, MARY FRANCES	1528
LISTER, KATHARINE	2427
LITCHARD, ANNABELLE F	1267
LITTIG, COURTNEY A	2564
LITTLE, ANDREAL P	51
LITTLE, CARL	1297
LITTLE, CHERYL E	1560
LITTLE, GARY A	34
LITTLE, HAROLD M	51
LITTLE, JULIE KRISTIE	1440
LITTLE, WILLIAM I	2016
LITTLEHALES, JODY A	2547
LITTLES, JENNIFER P	629
LITWIN, LYDIA M	387
LIU, LOUISE NOBU	235
LIU, TED C	2829
LIVINGOOD, WILSON	193
LIVINGSTON, LINDA J	2937
LIVINGSTON, LORI L	527
LIVINGSTON, MEGHAN	2488
LIZARDO, THOMAS C	2005
LIZARRAGA, JAIME E	2889
LIZARRAGA, KELLY R	2233
LLOYD, AMY MICHELLE	2607
LLOYD, DANIEL A	2929
LLOYD, ERIN M	164
LLOYD, KARA L	2196
LLOYD, MATTHEW H	496
LLOYD, MOLLY K	2570
LLOYD, THOMAS C	98
LOACH, ERIC M	204
LOCHIATTO, CARLA M	1057
LOCKE, CHRISTINE S	588
LOCKHART, LESLEY	1141
LOCKHART, STEPHEN D	200
LOCKWOOD, SHEILA R	2958
LOE, CARRIE	875
LOEFFLER, CARL E	3020
LOEHR, ALCUIN G	2031
LOFFREDO, DAWN	804
LOFGREN, MICHAEL S	2871
LOFTUS, JAMIE E	2527
LOFTY, JEROME M	3020
LOFYE, DAVID	1538
LOGAN, JAMES	3020, 3038
LOGAN, KEVIN H	689
LOGERQUIST, BRITTA K	2667
LOGRANO, PAMELA JOY	2780
LOHMAN, KARIN N	2969
LOHMAN, PHILIP C	164
LOJACONO, SARAH M	2164
LOKEY, MARGIE JANE	51
LOLLAR, HAROLD W	2799
LOLLER, ELLEN S	2061
LOMANTO, KATHLEEN J	403
LOMAX, WILLIAM L	193
LOMBARD, CORI	1007
LONDON, DANIEL	1609
LONG, EILEEN F	1000
LONG, ERIN K	554
LONG, JENNIFER AMY	892
LONG, JOHN P	140
LONG, KAREN FRANCINE	2792
LONG, KARYN Y	629
LONG, KELLY	811
LONG, KEVIN M	2917
LONG, KRISTINE C	2517
LONG, LINDA J	2086
LONG, LISA M	1469
LONG, MARCELLA AUGUSTA	3020
LONG, RYAN	338
LONG, WILLIAM J	2950
LONGDRIA, PATRICIA W	2177
LONGO, NICOLE	1122
LONGORIA, JAVIER	1946
LONGSTAFF, MAUREEN E	154
LONSDALE, NANCY S	1115
LONTZ, MARGARET P	1332
LOONAM, SUZANNE A	2335
LOPEX, KEVIN J	1063
LOPEZ, ALEJANDRA L	240
LOPEZ, CHRISTOPHER A	768
LOPEZ, DAVID G	854
LOPEZ, EDWARD F	3020
LOPEZ, LETICIA	3020
LOPEZ, MARK A	2696
LOPEZ, SYDIA M	2671
LOPICCOLO, PHILIP P	2157

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

LORADITCH, MATTHEW G 164
LORD, CHAD W. 1715
LORD, PATRICIA ANNE 2389
LORDAN, ELIZABETH F 946
LORENZEN, EDWARD S 39, 2494
LORENZINI, AMY L 17
LOREY, TERESA D 741
LORINOVICH, LINDSEY A 344
LORTA, DANIELLE A 2547
LOSKARN, JESSE R 2966
LOSQUADRO, MICHAEL J 1122
LOTT, NICHOLAS 34
LOUCHHEIM, JUSTIN 2086
LOUGHERY, BARBARA 51
LOUGHERY, LAWRENCE F 3020
LOUREIRO, LORI A 1778
LOUWAGIE, MARGARET C 1459
LOVE, BESSIE 1363
LOVE, KIMBERLIN L 9
LOVE, VIOLET N 1092
LOVEJOY, SALLY GRAY 2896
LOVELAND, GLEN L 2671
LOVEMAN, RHETT 938
LOVETT, TRACY 2092
LOVING, VIVIAN L 597
LOW, LASCA 1469
LOWELL, BRIDGET 2092
LOWELL, JAMES M 2092
LOWENSTEIN, RONNIE B 1972
LOWERY, CHARLENE G 645
LOWNEY, LISA J 1007
LOWRANCE, BROCK 2145
LOWRY, CAROLEE 2229 2708
LOWRY, RITA R 1563
LOY, JOHN W 2427
LOZANO, GABRIEL 434
LOZITO, PAUL F 135
LOZUPONE, AMY SWISHER 2896
LU, CHRISTOPHER P 2917
LUBECK, MARTA 768
LUBIN, MARCUS P 434, 2854
LUBRECHT, BARBARA JO 1650
LUCARELLI, FRIEDA 1673
LUCAS, DANIEL P 2287
LUCAS, DAVID 861
LUCAS, HATTIE 3020
LUCAS, JEFFREY P 2427
LUCAS, JOHN W 3020
LUCAS, RONALD 1253
LUCE, ANDREA R 1082
LUCE, BARBARA J 275
LUCE, THOMAS BUCHANAN 833
LUCERO, JUAN S 2671
LUCHS, MELANIE S 1110
LUCIANO, JENNIFER M 746
LUCIETTA, DONALD D 415
LUCKADOO, THOMAS DAVID 312
LUCKEY, BRENDA C 3020
LUCZAK, GARY A 1528 2869
LUDGIN, PETER A 2267
LUDLAM, DAVID 1743
LUDLUM, KELLI D 1658
LUDLUM, LEE 2169
LUEKENGA, NICHOLAS 2937
LUETKEMEYER, JAMES A 1641
LUETKEMEYER, PEGGY S 1641
LUKER, HARRIET H 1253
LUM, SALLY L 1802
LUNA, ARISMENDY 2759
LUNA, BRADLEY H 597
LUNA, RAUL F 2267
LUND, JOSEPH C 3020
LUNDBERG, ANGELA K 619
LUNDBERG, KENNETH 710
LUNDGREN, MARK W 2494
LUNDIE, TIMOTHY S 2325
LUNDIN, CASSIDY W 1589
LUNGER, RICHARD T 2950
LUNGREN, JEFFREY 2950
LUNSFORD, CAROLINE 2350
LUSANE, NOELLE C 2011
LUSCHEI, ALICIA M 164
LUSK, CODY LYNN 1406
LUSTER, MECHELLE L 988
LUTES, STEVE L 1469
LUTZ, ERIC DAVID 1728
LUXEN, ANDREW 798
LYDEN, PATRICK 2896
LYDON, ELSIE F 467
LYDON, KATHLEEN 387
LYKES, MICHAEL D 1538
LYMAN, BLAIR 1710
LYMAN, DREW 312
LYNCH, CHRISTI J 2501
LYNCH, CHRISTOPHER 3020
LYNCH, CHRISTOPHER DANIEL 804
LYNCH, CHRISTOPHER WATSON 593
LYNCH, COLLEEN M 164
LYNCH, CYNTHIA D 1938
LYNCH, EILEEN M 1489
LYNCH, F DANIEL 1660
LYNCH, JOHN M 833
LYNCH, KAREN M 2889
LYNCH, LIAM M 710
LYNCH, LIZA M 2157
LYNCH, MICHAEL EDWARD 2969
LYNCH, MICHAEL J 668
LYNCH, THOMAS F 2818
LYNHAM, LISE K 2398
LYNN, CHERYL 867
LYNN, ERIC 819
LYNSKEY, ELIZABETH CASSELLA 1863
LYON, PAMELA S 312
LYONS, LAUREN V 1797
LYSEN, ANTONETTE K 1728
LYSTER, DONALD M 2461
LYSTER, MEREDITH H 2792
MAARBJERG, MARTIN PEDER 2696
MAAS, JENNIFER ANNE 51
MABEN, MERI 1280
MABRY, CAROL M 2056
MACDONALD, B 2708
MACDONALD, DONALD F 2366
MACHADO, HELEN C 2619
MACIAS, JOSEPH M 2310
MACIAS, LINDA C 279
MACIOCI, LISA M 1990
MACK, FRANCINE 2854
MACK, CAROLINE 597
MACK, DEBORAH REBECA 1809
MACKAY, CHRISTOPHER B 562
MACKAY, JOANNA 2937
MACKEY, ALAN W 2876
MACKEY, JOHN P 2944
MACKEY, MICHELLE E 1459, 2129
MACKLIN, GILBERT A 2917
MACLEAN, DANIEL 1206
MACLEOD, ALAN 1483
MACMILLAN, KEVIN 2889
MACON, DERRICK W 3020
MACON, MAYA 2482
MACWILLIAM, JAMES S 1078
MADARIS, PAULINA 2721
MADDALONE, GREGORY J 897
MADDEN, KEVIN A 2527
MADDOX, ROBERT W 164
MADDOX, SHIRLEY S 2812
MADIGAN, ANDREA L 2377
MADISON, BILLIE 1000
MADLOM, CHERYL ANN 1921
MADRID, JENNIFER A 2805
MADRIZ, BLANCA 646
MADSON, PATRICIA A 164
MADYUN, MUNIR D 1769
MAEDEL, WILLIAM A 2080
MAES, LORINDA R 2654
MAFFEI, DANIEL 1594 2987
MAFFEI, GINA 2427
MAGARY, ADAM J 1678
MAGEE, RICHARD EDWARD 2871
MAGGIO, ANITA SARAH 2009
MAGGIO, CHRISTINA 661
MAGGIO, THOMAS P 193
MAGILL, JOHN PIERSON 1206
MAGLICIC, MARY 1419
MAGMER, KATHLEEN A 164
MAGNESS, PAUL S 897
MAGNOTTI, LOUIS A 51
MAGNOTTO, MARILYN 915
MAGNUSON, PATRICK 1502
MAGRUDER, TIMOTHY 140
MAHAN, PATRICIA SUSAN 663
MAHAN, ROGER 2971
MAHER, BRIAN MICHAEL 1566
MAHER, DEANNA M 673
MAHER, PATRICK G 2553
MAHER, PAUL J 1483
MAHMOUD, GARY LEE 429
MAHN, KARLEEN 1495 2554
MAHNKEN, RUTH J 2981
MAHONEY, JEANNE C 87
MAHONEY, MARIANNE L 2642
MAHONEY, TONI A 2773
MAHONY, LORETTA C 1378
MAHONY, REGINA E 650
MAHR, WESLEY D 3020
MAIDEN, LEWIS L 140
MAIER, MARK J 2164
MAIN, JULIET 6 275
MAINHART, SARA K 986
MAINS, KATHY C 2440
MAIONE, DOMINIC 2139
MAJOR, JODI ANN 2716
MAK, MITZI M 2267
MAKO, THOMAS E B 51
MAKOVSKY, ALAN O 2944
MAKOWSKI, PETER 1928
MAKRIS, FRANCIE 2905
MALAISE, MICHAEL 1680
MALDONADO, ALEXANDRA 1984
MALDONADO, LILLIAN 1566
MALDONADO, ROSE ANN 1063
MALECH, DAVID H 496
MALENIUS, BRYAN M 1446
MALLALIEU, LORI E 3020
MALLISON, DANIEL 683
MALLON, MICHAEL P 140
MALLORY, GABRIELLE G 1146
MALLOY, DANIEL B 3020, 3038
MALLOY, MICHAEL 3020
MALLOY, ROBIN L 1232
MALM, CHERISE N 697
MALMEN, JEFF L 1967
MALONE, MICHAEL D 2884
MALONE, RICHARD 1474
MALONE, RUSSELL A 140
MALONE, SHAWN-MICHAEL 624
MALONEY, AJAH G 2829
MALONEY, COLLEEN 580
MALONEY, HOLLIE L 257
MALONEY, JOSEPH 819
MALTBIE, AMBER R 1589

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MALTZMAN, SAMANTHA L	1338
MALUSO, CALIRE M	2654
MAMBO, MOSES W	1220
MANCHENO, BOLIVAR H	2688
MANCILLA, BEATRIZ	1258
MANDEL, MATTHEW	570
MANDIAK, PAUL E	3020
MANECK, LINDA	704
MANENTE, BETTY N	2654
MANETTO, NICHOLAS PETER	2434
MANG, JOHN	51
MANGANO, MELISSA	3092
MANGINI, LOUIS	798
MANGINO, CATHERINE J	235
MANGRUM, PEARL J	154
MANIK, SVETLANA A	2559
MANIKO, JACK	840
MANKE, ERIC	307
MANKE, JOAN ADAMS	1837
MANN, AVA PATRESE	1228
MANN, CHRISTOPHER	302
MANN, JOHN W	312
MANN, STERLING A	562
MANNING, MICHAEL	1636
MANNING, THOMAS O	34
MANNO, RAJAH	398
MANSHIP, KATHY B	312, 527
MANSON, JOHN L	51
MANSON, ROSEMARY ANN	2184
MANSOUR, CHRISTOPHER J	1474
MANTARRO MOORE, LISA	668
MANTELLA, LISA A	861
MANTILLA, JOSEPH I	1446
MANTZ, JOHN	2950
MANWARING, LUCETIA R	1474
MANZA, MARY ELLEN	1984
MANZI, MICHAEL KH	3020
MARABATO, GINA MARIE	846
MARADIAN, ROSS	472
MARANCHICK, H	901
MARANGOS, MARY A	1665
MARCANTONIO, FILLIPO	193
MARCANTONIO, DONATO	51
MARCELLO, ROBERT	3020
MARCH, JESSIE C	154
MARCHANT, CHRISTIAN	1161
MARCHE, EVONNE	819
MARCHESE, DOMINIC	2654
MARCHIO, SAMUEL J	423
MARCOTTE, ROGER JOSEPH	1863
MARCUM, VINCENT L	140
MARCUS, HANNAH H	2398
MARCZYK, BERNARD J	897
MARESCA, ANDREA	798
MARFURT, JESSICA A	2440
MARGIOTTA, MILDRED	1665
MARIN, DAVID L	768
MARINO, TARYN	1890
MARINUCCI, MICHAEL A	3020
MARION, MICHAEL F	3020
MARION, TYLER	2129
MARK, ELIZABETH	1180
MARKEY, JEFFREY D	1180
MARKEY, RAYMOND E	2067
MARKGRAF, THOMAS B	408
MARKIOLI, CHRISTOPHER	3021
MARKOWITZ, RICHARD I	2045
MARKVA, CHRISTY	2975
MARKVA, KURT MICHAEL	1678, 2975
MARLATT, A BRYCE	1641
MARM, DEBORAH Y	1426
MARONE, SUSAN	87
MAROSE, MICHELLE J	2229
MARPHIS, PAMELA D	2703
MARQUART, CHRISTOPHER N	164
MARQUEZ, LAURA R	2177
MARSH, JENNIFER	2022
MARSH, LAURA D	2366
MARSH, PEARL A	2944
MARSH, STEVE WILSON	154
MARSHALL, STEPHANIE	3021
MARSHALL, CHEBON D	597
MARSHALL, COLBY	2708
MARSHALL, CONNIE	479
MARSHALL, CORRY WILLIAM	1161
MARSHALL, DAVIS J	645
MARSHALL, JOSEPH T	3021
MARSHALL, KIRK R	1105
MARSHALL, LISA M	2619
MARSHALL, RONALD	1228
MARTELLI, DEAN	1464
MARTENS, JOHN F	2854
MARTIN, ANDREA D	645
MARTIN, ARIEL	1035
MARTIN, CARMEN C	489
MARTIN, CHRISTOPHER W	140
MARTIN, CYNTHIA AR	673
MARTIN, DAMIEL ROBERT	283
MARTIN, DESSIE W	1615
MARTIN, EUNICE M	2281
MARTIN, GRETCHEN D	1761
MARTIN, HALEY H	542
MARTIN, JACKSON TYLER	1847
MARTIN, JAMES	344
MARTIN, JENNIFER R	2559
MARTIN, JOHN BRIAN	2564
MARTIN, JOSEPHINE A	1809
MARTIN, KATHERINE M	1021
MARTIN, LEQUITA A	2564
MARTIN, MELISSA K	1518
MARTIN, ROBERT J	2145, 2517
MARTIN, ROBIN MARUSCHAK	1579
MARTIN, SANDRA B	1150
MARTINAGE, ASHLEY E	302
MARTINELLI, NICHOLAS L	505
MARTINEZ, ADAM F	2987
MARTINEZ, ANN M	2233
MARTINEZ, ANN MARIE	1743
MARTINEZ, ENID	2011
MARTINEZ, JAIME DAVID	51
MARTINEZ, JESSIE E	317
MARTINEZ, LAURA	2267
MARTINEZ, MANUEL A	2671
MARTINEZ, MELISSA	1446
MARTINEZ, RAMIRO	1946
MARTINEZ, RICARDO	373, 1240
MARTINEZ, STEPHANIE	2011
MARTINEZ, VICTOR D	1280
MARTINEZ, VIOLA S	434
MARTINEZ, WILLIAM D	279
MARTINEZ, YVETTE M	2461
MARTINEZ-FLORES, ERMARIE	2805
MARTINO, NICHOLAS E	710
MARTINO, STEVEN	984
MARVENTANO, DAVID V	2905
MARY, KEELEY K	575
MASCOTT, JENNIFER LEE	1907
MASHETER, FREDERICK J	140
MASIN, CARY M	1078
MASINGILL, CHRIS	2215
MASLIAH, ALBERTO	164
MASON, BRIAN S	2481
MASON, CHELSEA L	2427
MASON, ERIK	973
MASON, JANNA	1214
MASON, MATTHEW H	2343, 2966
MASON, WILLIAM E	639
MASSENBURG, SANDRA	2092
MASSEY, BRONWYN E	938
MASSEY, CHARLES S	3021
MASSEY, COLIN G	454
MASSEY, EDWILLA L	629
MASSEY, ROGER M	362
MASSEY, SANDY S	2607
MASSIMINO, JULIA A	373
MASSONI, CHRISTINE M	897
MAST, DAVID	2792
MASTESSON, MATTHEW P	2527
MASTROMARINO, KRISTIN	2823
MATADIAL, GLORIA V	51
MATAYA, SILA A	2050
MATCHNEER, WILLIAM W	2917
MATEER, MICHAEL	2377
MATEJOV, SCOTT LEN	1110
MATHENY, JACKIE M	2792
MATHEWS, CHARLES J	270
MATHEWS, DANIEL W	2966
MATHEWS, LAURA ELIZABETH	1815
MATHEY, CHRISTOPHER	1738
MATHIEU, NANCY J	2564
MATHIS, STEPHEN P	140
MATLES, BONNIE J	2488
MATOVCIK, EDWARD A	2594
MATTEN, MICHAEL	3021
MATTESON, LINSLEY S	2453
MATTHEW, PETER S	1583
MATTHEWS, HEIDI P	2139
MATTHEWS, JENNIFER C	871
MATTHEWS, KEVIN M	3021
MATTHEWS, LAURALEE A	3095
MATTHEWS, SALENA T	1868
MATTHEWS, THOMAS R	1774
MATTIMORE, PATRICIA A	151
MATTOX, MARILYN B	1069
MATTOX, PAMELA	977
MATUS, NORA E M	2619
MATUSIAK, EDWARD	3021
MATUSKA, MARK D	1459
MATZ, SARAH T	663
MATZEN, MARK	1272
MAUNEY, DAWNYA	3021, 3038
MAURER, GREG	2896
MAURO, KEVIN M	441
MAURSTAD, LAURA ANNE	362
MAVROMATIS, DOROTHEA	31
MAXAM, WILLIAM P	1469
MAXEY, AMBER N	1641
MAXWELL, JOSH	2876
MAXWELL, MICHAEL D	1356
MAXWELL, SHARON N	2356
MAY, CARLENE R	901
MAY, CHRISTOPHER R	2321
MAY, DUSTIN W C	2274
MAY, EMMA A	1078
MAY, ERIC M	2780
MAY, KATHLEEN ANN	1308
MAY, KATHLEEN N	2350
MAY, MICHAEL C	768
MAY, NORA E	965
MAYBERRY, TAMARA D	403
MAYER, JEANNE S	164
MAYER, STEPHEN R	164
MAYES, NICARSIA K	193
MAYFIELD, AMBER M	704
MAYFIELD, RICHARD W	1057
MAYS, ANITA D	398
MAYS, CHRISTOPHER D	854
MAYS, JANICE	2987
MAYS, PAUL WINTON	1383
MAZIE, LARRY O	193
MAZYCK, NANCY	3021, 3038
MAZZA, NANCY R	651

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MAZZULLO, MICHAEL A	140
MCADA, JUDY ANN	1240
MCADAMS, DANIEL L	2005
MCALEER, JEAN M	1868
MCALLISTER, ATHENA BUONOME	275
MCALLISTER, REGINA	1959
MCALLISTER, STEPHEN P	2523
MCARDLE, ELIZABETH A	716
MCARTHUR, RICHARD T	3021
MCATEE, SUSAN L	1247
MCATEER, DERRILL L	2468
MCATHEY, TAMMY	472
MCAULIFFE, THERESE M	2854
MCAVOY, SUSAN ANN	30, 31, 39
MCBRIDE, BRANDI C	639
MCBRIDE, DEBORAH R	2169
MCBRIDE, LISBETH	87
MCBRIDE, TANYA KIM	193
MCBRIDE, WILLIAM R	892, 2929
MCBRIDE-CHAMBERS, LISBETH	87
MCBROOM, DIANA	1594
MCCABE, GEORGE P	2636
MCCABE, MEGHAN	1583
MCCAIN, KEVIN F	164
MCCALL, CHARLES R	164
MCCALL, RONDA M	164
MCCAMMAN, JOHN W	2118
MCCANN, WILLIAM J	1778
MCCANNELL, CHRISTOPHER	716
MCCARLEY, CATHIE H	597
MCCARRAGHER, WARD	2958
MCCARROLL, TONYA	3021
MCCARROLL, ANGELA FAYE	2721
MCCARRY, CALEB	2944
MCCART, HARWOOD W	2527
MCCART, LISA	415
MCCARTER, ELIZABETH M	1721
MCCARTHY, ELAINE MARIE	1620
MCCARTHY, ELLEN A	2929
MCCARTHY, FRANCIS J	1452
MCCARTHY, GREGORY C	2748
MCCARTHY, KATHLEEN MARY	1110
MCCARTHY, KEVIN OWEN	2577
MCCARTHY, MARY ELLEN	2981
MCCARTHY, MICHAEL J	1464
MCCARTHY, SUSAN L	2511
MCCARTIN, MUFTIAH M	198
MCCARTY, MARY COLLEEN	1842
MCCARTY-WIEGAND, LAURIE	1025
MCCARY, JUDITH S	2818
MCCASH, LEWIS SELBY	398
MCCHESNEY, MATTHEW	3021
MCCLANAHAN, DONNA	2411
MCCLELLAN, SANDRA K	2981
MCCLELLAND, WESLEY R	2577
MCCLEMONS, LARRY R	2267
MCCLENDON, TEDDIE	2281
MCCLENNING, ALYSSA J	2528
MCCLINTOCK, JOSHUA	34, 2743
MCCLOSKEY, FRANCIS	467
MCCLOUD, JASON	2097
MCCLURE, ANNE	2818
MCCLURE, MARY KAY	2350
MCCLURE, STACEY	454
MCCOLLUM, JESSE T	2646
MCCOLLUM, LESLI	2229
MCCOLLUM, MELINDA L	1193
MCCOLLUM, TERESA E	871
MCCOMBIE, AMY	2038
MCCOMBS, XAVIER E	360
MCCONAUGHY, BRYAN	833
MCCONKEY, SUSAN DILL	1046
MCCONNELL, GERALDINE O'CONNOR	1553
MCCONNELL, JILLIAN M	2476
MCCONNELL, THOMAS KIRK	2995
MCCORD, MALLIE	772
MCCORD, SUSAN M	522
MCCORMACK, EMILY R	977
MCCORMACK, RICHARD P	1057
MCCORMICK, CHAD E	1863
MCCORMICK, JAMES W	2944
MCCORMICK-TORRES, M A	1016
MCCOSH, ROBERTA A	2304
MCCOY, AMBER	454
MCCOY, CAROLYN S	2476
MCCOY, DOXIE	1912
MCCOY, OLLIE L	3021
MCCOY, TRAVIS I	2896
MCCOY, TYLER	833
MCCRACKEN, ANDREW B	2501
MCCRACKEN, DOROTHY L	1502
MCCRANN, JONNI J	723
MCCRARY, DAVID L	312
MCCRAVEN, MARSHA G	2585
MCCRAY, KEVIN N	3021
MCCRAY, SAMUEL	2585
MCCREARY, MARCEE	2097
MCCREE, GEORGE	3021
MCCROCKLIN, TOM	2889
MCCUE, JENNIFER	2660
MCCULLOUGH, BRIAN	2905
MCCULLOUGH, CHERYL MEYERS	2959
MCCUMBER, KEVIN F	164
MCCUSKEY, ANNE T	575
MCDANIEL, CORY N	378
MCDANIELS, THOMAS C	1589
MCDERMOTT, MARY E	2434, 2981
MCDERMOTT, MARY T	2962
MCDERMOTT, PATRICIA M	3095
MCDONAGH, JEANNE M	2356
MCDONALD, EDWARD FRANCIS	651
MCDONALD, JOHN R	1258
MCDONALD, JOSEPH D	2950
MCDONALD, KELLY LEE	2944
MCDONALD, KENNETH J	1459
MCDONALD, MELISSA L	2951
MCDONALD, PATRICK	164
MCDONALD, RENEE N	1854
MCDONALD, TERESE BOSWELL	2969
MCDONOUGH, PATRICK J	31
MCDONOUGH, SEAN P	1655
MCDOW, MARGARET SIMONS	2896
MCDOWELL, CARTER K	2889
MCDOWELL, SHEILA A	2871
MCDUFF, JOHN C	542
MCDUFFIE, BENNETTA	164
MCELENEY, MICHAEL	1967
MCELHANEY, KARL	2157
MCELHENY, RICHARD LEE	155
MCELLIGOTT, MARSHA L	1232
MCELROY, DANNY L	3021
MCELROY, DERON T	548
MCELROY, KRISTINE	2917
MCELWAIN, CARL S	3021
MCEWEN, BEVERLY	984
MCFADDEN, TERESA E	312
MCFARLAND, DAVID	2177
MCFARLAND, WILLIAM P	2996
MCFARLANE, SEAN	3021
MCFAUL, DANIEL F	1881
MCGAFFIN, CHRISTOPHER M	3021, 3036
MCGARRY, THOMAS K	140
MCGARVEY, JOSEPH M	2287
MCGAW, BRIDGER E	1778
MCGEE, CHARLES MICHAEL	164
MCGEE, MARIANNE M	2594
MCGEE, SALLY E	1046
MCGEHEE, JEFFREY P	677
MCGEHEE, STELLA F	2169
MCGHEE, ERIN A	289
MCGHEE, TIFFANY N	164
MCGILL, REGINALD B	505
MCGILLIVARY, BRIAN P	2511
MCGILTON, DANA B	901
MCGINLEY, MATTHEW S	1469
MCGINN, KERRY A	1460
MCGLINCHEY, DANIEL P	1007
MCGOWAN, JOSEPH P	3021
MCGRADY, MICHAEL J	723
MCGRATH, J EILEEN	1302
MCGRAW, DAVID D	496
MCGRAW, SEAN M	2972
MCGREEVY, DARRIN M	2503
MCGREW, MONIQUE N	344
MCGRUDER, KENYA T	1308
MCGUIRE, DANIEL F	1626
MCGUIRE, FLORENCE R	472
MCGUIRE, JAMES C	1230
MCGUIRE, MICKEY	2335
MCHUGH, HEATHER A	2688
MCHUGH, MARY E	1566
MCILVEENE, TIMOTHY REED	677
MCILWAIN, DINA	3021
MCINTOSH, KELLY O	321
MCINTOSH, STEVEN E	415
MCINTOSH, TINA M	2792
MCKAY, JONATHAN M	2982
MCKAY, MELISSA	2909
MCKAY, MIKE	1790
MCKEE, KEVIN D	1319
MCKELVEY, JOSEPH	1594
MCKENNA, BRIAN JAMES	1099
MCKENNA, JOHN P	1890
MCKENNEY, KERRY B	2011
MCKENNEY, WILLIAM R	1302
MCKENZIE, CONSTANCE M	2844
MCKENZIE-VACCARIELLO, SARA	2503
MCKEOWN, KATHERINE	2577
MCKIERNAN, JAMES A	1502
MCKINLEY, MICHAEL L	2792
MCKINNEY, EVAN	3021
MCKINNEY, ANNA M	597
MCKINNEY, DONALD A	1344
MCKINNEY, JANICE COOVER	887
MCKINNEY, ROBERT M	251
MCKINNIE, JILL MARIE	1560
MCKITRICK, JASON	2871
MCKITTRICK, DAVID E	155
MCKITTRICK, MICHAEL	155
MCKNIGHT, CHRISTIANE M	1168
MCKNIGHT, CLINE W	454
MCLAREN, ELLEN	2786
MCLAUGHLIN, MICHAEL	1620
MCLAUGHLIN, BROOKLY	2890
MCLAUGHLIN, ERNESTINE BARBARA	1155
MCLAUGHLIN, JAMES E	193
MCLAUGHLIN, JOHN P	264
MCLAUGHLIN, KELLY	1691
MCLAUGHLIN, SEAN P	2951
MCLEAN, MARTHA ANN K	1756
MCLEAN-PINKNEY, JACQUELINE	1790
MCLEOD, ROY	140
MCLOUGHLIN, KAY J	1518
MCMAHON, KATHRYN E	1433
MCMAINS, JERROD C	2310
MCMANNS, JOHN E	2987
MCMANUS, MARY KATHRYN	2476
MCMANUS, PAIGE ELIZABETH	2507, 2981
MCMILLAN, BRADLEY S	1535
MCMILLAN, WENDY A	155
MCMILLEN, DAVID B	2917
MCMILLEN, JEFFREY	2987

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MCMILLION, KIMBERLY A 2124
MCMOORE, ELINOR 943
MCMULLEN, DEBRA LEE 3095
MCMULLEN, DOROTHY H 1393
MCMULLEN, NEVAL E 3095
MCMURRAY, FREDERICK C 3021
MCMURTRY, IAN C 1566
MCNABB, KATHRYN W 536
MCNALLY, JEANNE M 2982
MCNAMARA, STEVEN A 200
MCNATT, HEATHER 1495
MCNAUGHT, FRANCES C 1518, 2854
MCNAUGHTON, TERRENCE D 1579
MCNEELY, MEGAN E 1626
MCNEESE, VALERIE 2454
MCNEILL, CHARLENE 98
MCNEILL, KARLIN 2987
MCNEILUS, MALACHI 1134
MCNICHOL, TIMOTHY W 1253
MCNICKLE, JESSICA M 1858
MCNIECE, JESSICA 2905
MCPHERSON, AMANDA 882
MCPHERSON, DEBORAH S 2481
MCPHERSON, VIVIAN L 1599
MCQUADE, JANICE L 3021
MCQUISTON, KELI S 2145
MCRAE, ERNESTINE 2135
MCRAE, MARK DILLON 1721
MCSEVENEY, RYAN 2097
MCSHANE, KATHERINE MARY 1938
MCVAY, CAMERON 2937
MCVAY, CLAIRE HUNT 2721
MCVICKER, BRETT 1858
MCWRIGHT, JULIE ANN 2281
MEACHAM, ANNA W 164
MEAD, ROBERT NELSON 1721
MEADE, JENNIFER 1134
MEADE, RICHARD E 1921, 2871
MEADE, WILLIAM P 2871
MEADOR, ABBIE 1938
MEADOR, JEFFREY J 2494
MEADOWS, KENNETH HOWARD 3021
MEALY, MARC P 1791
MEANS, KRISTINE M 3095
MEASLEY, DEAN M 609
MECHAM, JOSHUA B 2533
MEDARIS, CHRISTOPHER-JOHN 2005
MEDDERS, WILNA J 2577
MEDEROS, LETICIA 1786
MEDINA, GUIDO 3021
MEDLEY, MEGAN L 251
MEDVEDEV, TATYANA 1938
MEECE, SARAH MARGARET 2190
MEEK, NANCY R 312
MEEKS, STEVEN 619
MEERMANS, MICHAEL C 2996
MEGGINSON, ELIZABETH R 2959
MEHNERT, ALLEN E 164
MEICHT, ROBERT L 3022, 3038
MEIER, MARIA 1797
MEIER, MELODY 1641
MEIGHAN, BRIAN A 3095
MEIKRANTZ, ROBERT B 3022
MEISSNER, ROBERT F 2511
MEJIA, LUCILLE H 668
MEJIA, MAGGIE A 668
MELEISEA, SAMUELU 943
MELENDEZ, SUSAN D 1031
MELENSON, JAMES V 3022
MELLOR, ROSCOE 1819
MELTON, HEATHER A 2667
MELTON, WHITNEY 2721
MELTZ, GARY C 909
MELVIN, CARRIE E 394

NAME PAGE

MELVIN, GWENDOLYN 51, 87
MELVIN, MICHAEL C 2321
MELVIN, PHILIP 51
MENDEL, CATHY JO 2607
MENDELSOHN, H DAVID 207
MENDELSOHN, JEFFREY R 2177
MENDELSOHN, MARY ELLEN 1705
MENDIOLA, EVITA 2366
MENDOZA, ALICIA 350
MENDOZA, JULIE A 98
MENELL, HOWARD A 2890
MENENDEZ, ROBERT J 164
MENKEN, KORY D 2607
MENNA, ARTHUR E 2996
MENNER, MARY M 704
MENORCA, DOUGLAS ROWLAND 394
MENTZER, JENNIFER S 683
MERANDI, GWENDOLYN J 1842
MERBERG, JULIE T 2494
MERCADANTE, CURT D 1025
MERCADO, MOSES C 38
MERCER, HERBERT E 1087
MERCER, SHIRLENE R 2540
MERCHANT, EMILY K 1696
MERCHANT, JEFFREY M 1696
MERCHBAKER, DIANNE M 915
MERDAN, TONI 2031
MEREU, RICHARD 1021
MERICHKO, TIMOTHY A 1691
MERLE, STREPHEN 3022, 3038
MERNA, CAROL D 1535
MEROLA, CHRISTOPHER D 1161
MEROLLA, KATHERINE A 1546
MERRILL, DEBORAH J 946
MERRILL, JOHN D 513
MERRILL, LESLIE P 264
MERRIMAN, ANGELA S 2377
MERRITT, BLAINE S 2951
MERRIWEATHER, SPENCER BENJAMIN 1912
MERS, SUSAN M 2092
MERSER, HEATHER R 1594
MERSHON, JEANNE M 193
MERSHON, MICHAEL D 1732
MERSON, AMY E 3022
MERYWEATHER, KELLY L 207
MERYWEATHER, THOMAS A 207
MERZ, CARL J 3022
MERZ, MICHAEL J 164
MESACK, GREG 1901
MESCAL, KATARINA M 387
MESECAR, DOUGLAS B 2896
MESIROW, MIRYAM B 1371
MESSENGER, MELINDA L 915
MESSINA, JAMIE ANN 296
MESSINA, THOMAS P 716
MESSINEO, KIMBERLY ANN 965
MESSMER, MICHAEL F 28
MESSNER, KEVIN 1518
METTE, LUCAS C 164
MEURER, DAVE 1206
MEVS, JEAN-LOUIS OSEI 1636
MEYER, ELIZABETH K 2876
MEYER, MATTHEW P 2356
MEYER, NORMAN 1972
MEYERS, BETH MORGAN 2109
MEYERS, BETTYE B 1141
MEYERS, JESSICA C 2448
MEYERS, ROBERT JERIMIAH 2905
MEZA, MARIO A 2233
MIAOULIS, SHIRLEY A 394
MICHAEL E. TAYLOR 1419
MICHAELS, KRISTEN 1842
MICHALEK, E H 472
MICHALEK, WILLIAM 51

NAME PAGE

MICHEL, DANIELLE S 1446
MICHEL, GLINDRY 1791
MICHEL, SUZANNE 1074
MICHELS, ROBYN LYNN 1046
MICKLEY, BRYAN 2607
MICKOLA, CONRAD A 2829
MIDDLESWART, DELPHA 472
MIDDLETON, JAMES RUSSELL 2876
MIDDLETON, MARIE-ELISE 39, 2086
MIDDLETON, VICTORIA J 1316
MIELY, KELLY 2097
MIENTUS, MARIAN ELIZABETH 2124
MIETZNER, MICHAEL G 140
MIGUEL, MICHAEL 1815
MIKA, MATTHEW D 2448
MIKELL, HAROLD K 489
MIKELL, ROBIN LEE 489
MIKES, JOHANNA E 479
MIKOLAJEK, AIMEE 2251
MILACEK, TIM G 1641
MILAM, PATTIE J 1538
MILANESE, JODY A 1452
MILASI, FRANK J 51
MILBIER, NOREEN SEXTON 1890
MILBURN, NANCY ROYSTER 373
MILBURN, STEPHANIE 2896
MILBY, JAMES 2139
MILCZEWSKI, JOSEPH 723
MILES, CATHERINE L 155
MILES, CHRISTINE 1523
MILES, FRANK O 683
MILES, JEFFREY R 2792
MILES, MARC S 3022
MILES, WILLIAM 953
MILESZKO, SHEILA A 629
MILETTE, DIANA 517
MILFORD, MICHELLE LEIGH 846
MILITELLO, DEBRA L 2780
MILKOWSKI, CHRISTINA R 2944
MILLER, ALLISON 1419
MILLER, AMY LYNN 3022
MILLER, ANDREA 445
MILLER, ANGELA T 2646
MILLER, ARLINE T 2224
MILLER, AUDREY LYNN 710
MILLER, BENJAMIN 1825
MILLER, BRIAN 2759
MILLER, BRIAN J 1021
MILLER, CYNTHIA 909
MILLER, CYNTHIA H 1579
MILLER, DAVID E 87
MILLER, DEREK J 633
MILLER, DIANNE 1233
MILLER, DONNA MARIE 1535
MILLER, ELOISE R 140
MILLER, FREDERICK 441
MILLER, GABRIEL D 409
MILLER, GEORGE WILLIAM 51
MILLER, HEATHER L 2079
MILLER, HEATHER R 1594
MILLER, JAMES M 3022
MILLER, JAMES R 2959
MILLER, JANE C 651
MILLER, JASON 1446
MILLER, JENNIFER M 2854
MILLER, JOHN 1507, 2871
MILLER, JOHN R 204
MILLER, KATHLEEN A 2937
MILLER, KEISHA 1705
MILLER, KEITH E 140
MILLER, KENNETH E 2061
MILLER, KYLE E 3022
MILLER, LORRAINE C 23, 23
MILLER, LOUIS 140

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MILLER, MARY T 1854
MILLER, MATTHEW M 1311
MILLER, MATTHEW S 548, 562, 723, 854, 973, 1021, 1040, 1193, 1206, 1426, 1599, 1895, 1967, 2038, 2073, 2118, 2298, 2404
MILLER, MICHAEL J 1446
MILLER, MORNA 1594
MILLER, NICOLE RENEE 2258
MILLER, RACHEL D 909
MILLER, SCOTT B 1609
MILLER, SCOTT E 2067
MILLER, SONJA M 2897
MILLER, THEODORE S 517
MILLER, TIERNEN 2944
MILLER, TIMOTHY P 2086
MILLER, WARREN I 3022
MILLERWISE, MOLLY B 34
MILLHAM, PATRICK C 3022
MILLIGAN, KRISTEN R 302
MILLIGAN, MARGARET E 977
MILLIKEN, DIANE 1141
MILLNER, SYLVIA P 757
MILLINGTON, M. DOMENICA 1774
MILLS, ALISON 588
MILLS, BRENT A 3022
MILLS, CHERYL L 1446
MILLS, EDWARD J M 1665
MILLS, LESLIE B 1378
MILLS, MICHELLE MARIE 536
MILLS, WANDA I 625
MILNE, EMILE A 2135
MILTON, LUDER F 1074
MIMIKAKIS, JOHN 423 2969
MIMS, MARCIA A 3092
MIN, JAMES B 2577
MINAKOWSKI, CHRISTOPHER LEE 2203
MINARIK, JOSEPH J 2871
MINATELLI, KAREN M 2727
MINATRA, SANDRA K 1016
MINCEMOYER, ERIN MAIRE 1052
MINES, JANET E 1802
MINGO, JEFFERY C 1371
MINK, CAROL C 1553
MINKOWSKY, SCOTT P 264
MINO, MEREDITH 2805
MINTER, DAISY M 2937
MIRANDA, LINDA GLENN 164
MIRANDA, SHIRLEY ANN 752
MIRAS, JOHN C 1452
MIRISIS, NICHOLAS 977
MISIANO, EUGENE 3022
MISIOLEK, SHANDA RENEE 840
MISK, JONATHAN N 164
MISKIMEN, BROCK A 2929
MISLEH, KRISTEN 2124
MISTRI, ALEX 2393
MITAS, JAMES D 258
MITCHELL, CHIRSTOPHER M 1280
MITCHELL, CHRISTOPHER W 2274
MITCHELL, DEAN M 1756
MITCHELL, ERIC 1604
MITCHELL, JACQUELINE 296
MITCHELL, JAMES L 953
MITCHELL, JAMES TODD 2398
MITCHELL, JEFFREY R 164
MITCHELL, JOAN ELLEN 1535
MITCHELL, MARGARET S 51
MITCHELL, MELVIN 3022
MITCHELL, MILDRED I 1513
MITCHELL, ROBERT LUSTER 2191
MITCHELL, RUBEN V 2969
MITCHELL, TRICIA C 1660
MITCHELL, WANDA L 1134
MITCHELL, WILLIAM CURTIS 1868
MITGANG, ALIX 1825
MITRIC, JANKO A 2274
MITSON, OZZIE 2468
MIXON, LINDA BROWN 2476
MIZE, BEVERLY T 772
MLIKOTIN, MARKO 1959
MLYNICK, JESSICA 1399
MOANANU, LUCY V 943
MOBBS, RUPERT ELTON 3022
MODAFF, PETER J 833
MODESTE, BRIAN L 625
MODICA, MICHAEL 51
MODIE, JAMES 2829
MODLIN, KEVIN 1609
MOE, NELSON P 51
MOGHIS, MOSHAFA 593
MOHAMMAD, JENIFER 3022, 3038
MOHLER, FLORENCE LEE 875
MOLINA, JAMES GLENN 1293
MOLK, AMANDA J 1884
MOLL, DANIEL R 2917
MOLLENKAMP, AMY 995
MOLLMAN, ROBBIN E 151
MOLLOY, KEVIN B 1122
MOLONEY, SHEILA A 704, 2061, 2570
MOLSON, AMANDA ROCKWELL 2754
MOLSTRE, KIMBERLY D 9
MONCUR, SCOTT 2258
MONCURE, ROBERT T 98
MONGER, JON 9
MONOPOLIS, MARIOS J 2067
MONROE, ESTELLE 953
MONROE, KENNETH S 2969
MONSON, CHERSTYN 1206
MONTALTO, WILLIAM B 1258
MONTANO, ROBERTO 1128
MONTAVON, TREVOR M 164
MONTES, ELIZABETH 1240
MONTES, ISAAC 2157
MONTESINOS, VICTOR M 1665
MONTGOMERY, ANDREW G 3022
MONTGOMERY, BENNY M 746
MONTGOMERY, D HEATHER 496
MONTGOMERY, DEBORAH C 1383
MONTGOMERY, MICHAEL H 2585
MONTGOMERY, THOMAS C 2890
MONTOYA, ELISA D 350
MOODY, CAROLINE E 1311
MOODY, STEPHEN EDWARD 1825
MOOERS, ELIZABETH J 164
MOOMAU, PAMELA H 3095
MOOMAW, JEANNE S 1074
MOON, ABIGAIL M 757
MOON, HOWARD H 23
MOON, REBECCA A 522
MOONEY, JOAN M 1287 2871
MOONEY, JOHN P 140
MOONEY, THOMAS E 2944
MOORE, AMY 2164
MOORE, ANDREW J 2262
MOORE, ANNA MARIE 467
MOORE, BETSY G 1842
MOORE, BRENDA S 2703
MOORE, CATHERINE 1426
MOORE, CHRISTOPHER 2056
MOORE, DEBESSA 3022
MOORE, DUSTY 2676
MOORE, EDWARD C 1912
MOORE, EDWARDA P 140
MOORE, GEORGE D 140
MOORE, GREGORY A 2446
MOORE, GRETA C 1474
MOORE, HENRY E 2864
MOORE, JUDITH Y 2468
MOORE, KRISTINA 1
MOORE, KURTIS F 526
MOORE, LOUIS J 2262
MOORE, MARLYS RENEE 2727
MOORE, MONIQUE 3022
MOORE, MORRIS R 3023
MOORE, OLIN 2262
MOORE, PATTY M 1247
MOORE, PHILIP B 415
MOORE, REBECCA G 378
MOORE, RENOARD D 3023, 3038
MOORE, RODE A 434
MOORE, SEAN 3023
MOORE, STEPHANIE Y 2951
MOORE, THOMAS D 1287
MOORE, TIFFANY M 2683
MOORE, VANESSA 1168
MOORE, WILLIAM LANGLEY 1426
MOOREFIELD, JENNIFER MARY 1869
MOOREHEAD, DELORES 51
MOORHEAD, MERRELL 2996
MOORHEAD, SALLY GAINES 1842, 2854
MOORJANI, NEENA 1516
MORA, TERESA 2251
MORALES, HECTOR 2177
MORALEZ, RITZY A 1990
MORAN, E CHRISTINA 270
MORAN, ROBERT L 2036
MORAN, WHITNEY F 1566
MORANA, JOSEPH L 367
MORANCHEK, LAURA KRISTIN 1660
MOREHOUSE, MARK W 1518
MORELLI, VINCENT L 1021, 2944
MORENO, BLANCA ESTELLA 2000
MORENO, WILLIAM 1040
MORETZ, ANDREW G 651
MORGAN, ANNE 2619
MORGAN, CHRISTOPHER L 1399
MORGAN, DAVID 1378
MORGAN, DONDA S 2671
MORGAN, EMRAY D 2823
MORGAN, JUNIUS SPENCER 988
MORGAN, KAREN 673
MORGAN, LAWRENCE K 3023
MORGAN, MATTHEW E 1269
MORGAN, SARAH ANNE 1563
MORGAN, TERI A 500
MORIARTY, MAUREEN T 1566
MOROTCHIE, JILL L 245
MORRELL, HELEN BERTHA 1
MORRELL, JIM 2086
MORRELL, PAUL 5
MORRILL, ALLISON MARIE 1383
MORRIS, ALAN D 3023
MORRIS, ELAINE J 2600
MORRIS, ILOYSE A 909
MORRIS, JACQUELYN D 1928
MORRIS, JANICE L 1673
MORRIS, JENNIFER CLAIRE 2600
MORRIS, JOHN SUMMERHILL 1413
MORRIS, NICOLE MARIE 694
MORRIS, SCOTT A 2890
MORRIS, THERESA K 1448
MORRIS, THERON E 164
MORRISETT, JULIA C 378
MORRISEY, PATRICK J 2905
MOPRISH, LAWRENCE JOHN 1800
MORRISON, DAVID 2683
MORRISON, MARTHA C 165
MORRISON, MATTHEW R 2773
MORRISON, TANYA 2169
MORRISON, TIMOTHY A 1459
MORRISSEY, JOHN B 3023

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MORRISSEY, MARY	387
MORRISSEY, NANCY M	1686
MORSCHECK, PETER E	409
MORSE, ANITA ANN	604
MORSE, PHILLIP D	3023
MORSE, ROGER	1220
MORSE, TIMOTHY	441
MORTIER, LISA	296, 1871, 2966
MORTON, CECELIA T	1786
MORTON, JOHN B	609
MORTON, LISETTE T	1878
MOSCHELLA, WILLIAM E	2951
MOSEBEY, TRACY G	2959
MOSELEY, HENRY A	2056
MOSER, ARDEN	51
MOSES, LUKE R	165
MOSES, TRINA M	3023
MOSHER, ROBERT J	1546
MOSHIER, GARRY L	3023
MOSKOWITZ, JEDD I	245
MOSS, DANIEL E	3023
MOSS, MICHAEL S D	403
MOSS, ROBERT E	1599
MOSSADEGHI, JANET L	984
MOSYCHUK, SUSAN MARIE	2917
MOTT, DANA CHERIE	1769
MOTT, MARGARET JANE	373
MOTT, SARAH L	333
MOTTLEY, KATHARINE	1193
MOTTLEY, RYAN KEITH	988
MOULTON, DAVID HURD	1686
MOUNT, KEVIN P	3023
MOUSSEAU, AMY	3023
MOWERS, PEGGY D	1495
MOYE, FRANCES DUKE	1426
MOYER, FRANCES C	1326
MOYER, JENSINE FROST	2780
MOYNIHAN, STEVEN	3023
MRDEZA, MICHELLE B	2854
MROWKA, LORI B	1705
MUCCHETTI, MICHAEL J	846
MUCKLO, OTTO J	2871
MUDD, FRANCIS RAYMOND	3023
MUDDIMAN, WILLIAM K	51
MUDGE, SANDY L	2507
MUECKE, JAN E	496
MUEDEKING, EMMA CHRISTINA	1952
MUELLER, MELISSA	1890
MUELLER, ROBERT WILLIAM	704
MUFFORD, TINA L	2164, 2966
MUHAMMAD, CARMEN T	1228
MUHAMMAD, HASSAN A	746
MUIR, LINDA JEAN	2854
MULDER, MICHELLE	1272
MULFORD, TERRENCE NEAL	2773
MULHALL, KYLE M	28, 1035
MULLANE, PATRICK R	2045
MULLEN, EDWARD	804
MULLEN, JACKIE J	668
MULLEN, JAMES G	1, 6, 275
MULLEN, LENORE M	302
MULLEN, MICHAEL P	2660
MULLEN, ROBERT	2139
MULLER, CHRISTINA M	757
MULLER, GARY A	200
MULLER, GREGORY B	3023
MULLER, PETER	2547
MULLIGAN, EDWARD T	204
MULLIGAN, JOHN P	2427
MULLIGAN, KELLY E	1287
MULLIGAN, TIFFANY	2469
MULLIKEN, E JANE	1528
MULLING, MATTHEW R	454
MULLINS, DONNA FRANCES	1011, 2854
MULLINS, SARAH D	98
MULLINS, SHERRY J	1831
MULLVAIN, RONALD M	151
MULRY, NANCY I	798
MULTOP, JOHN RIDGWAY	8
MULVANEY, SEAN	1518
MULVEY, FRANCIS P	2959
MULVIHILL, JEREMIAH J	1620
MUNOZ, MIOSOTIS	2135
MUNASIFI, DINA	1769
MUNCH, DENISE	3023
MUNCY, JAMES P	51
MUNCY, MAUREEN R	2203
MUNDAY, J MERRICK	2876
MUNDINGER, ELIZABETH O	2917
MUNDY, JENNIFER	1977
MUNIR, KHALIL	1809
MUNIZ, BRENDA Y	2177
MUNIZ, NATHAN J	1267
MUNN, ANDREW C	1185
MUNOZ, DANIEL	3023
MUNOZ, DIANNA	882
MUNOZ, MARISSA C	51
MUNOZ, RENE	2157
MUNOZ-HERNANDEZ, BERTHA	946
MURANO, RAFFAELLA R	689
MURASE, ICHIRO MIKE	2727
MURAT, WILLIAM M	307
MURCHISON, WILLIAM	2335
MURDOCH, AUDREY ANN	2905
MURDOCK, DANIEL	938
MURGULIA, ELIZABETH O	2594
MUROFF, DANIEL R	588
MURPHEY, SAMUEL	882
MURPHY, JOSEPH	3023
MURPHY, KATHLEEN	3023
MURPHY, AMANDA	1115
MURPHY, BRENDA LOU	358
MURPHY, BRIAN J	2716
MURPHY, CAROL	2854
MURPHY, JAMES S	155
MURPHY, JOLYN	548
MURPHY, JULIE F	1035
MURPHY, PAUL J	2293
MURPHY, SARA E	1774
MURPHY, TRAVIS J	1858
MURPHY, VAUGHN	757
MURRAY, DARLENE P	2011
MURRAY, JEROME T	953
MURRAY, JOSEPH S,IV	312
MURRAY, KATHLEEN	1413
MURRAY, KIMBERLY	2350
MURRAY, MARK W	2854
MURRAY, ROBERT M	165
MURRAY, SCOTT N	165
MURRAY, SHANNON L	321
MURRAY-MOUNT, JEANNETTE	1214
MURRELL, CARLA R	2321
MURRELL, MARY LYNN S	1406
MURTHA, KATIE	840
MURTHY, ANANTHRAM S	846
MUSAK, PENELOPE H	1620
MUSCOREIL, REBEKAH C	1528
MUSELMAN, ASHLEY A	1620
MUSSELMAN, MARY L	1150
MUSTELLO, MARCI	915
MUTCH, WILLIAM D	2533
MUTTER, GERALD WAYNE	3023
MUTTON, NICHOLIS D	2917
MUZEROLL, KIM	2304
MYERS, ANTHONY C	51
MYERS, CARLA J	761
MYERS, DAVID W	140
MYERS, DAWN C	2476
MYERS, DEREK	1553
MYERS, JENNIFER L	333, 1535
MYERS, LESTER DEAN	527
MYERS, NAOMI LENETTE	2245
MYERS, PRINCESS L	2310
MYERS, ROBERTA HOOD	312
MYERS, RODRIC JACOB	193
MYERS, STEPHANIE A	2876
MYHILL, DONALD L	165
MYHRE, ALLISON	2031
MYRICK, DEANNE FOLSE	811
MYSZKA, NATHAN D	1933, 2124
NABER, MARLO M	2239
NABORS, ROBERT L	2854
NACEY, JOSHUA W	1609
NADAL, JOSE R	240
NADEL, TRACY	3095
NADOLSKI, KENNETH M	317
NAGEL, JOAN H	1253
NAGELBUSH, TRACY A	752
NAGIA, SHENNEL	165, 2944
NAGLE, THOMAS W	2671
NAGY, MICHAEL	741
NAHON, SHARON	415
NAKATANI, SUSAN S	1916
NALDALRAI, SABRINA	1786
NANCE, ROBERT M	645
NANCE, SCOTT	2854
NAPOLI, ANDREW V	2434, 2982
NAPOLITANO, GEORGE A	1665
NAPPI, GERALD	1452
NARAGON, NATASHA	2454
NARDELL, MICHAEL A	2636
NASH, ARTHUR L	141
NASH, KERI A	597
NASH, MICHAEL R	51
NASSAR, JOSHUA P	2304
NATTER, WILLIAM H	2884
NAUGHTON, CHRISTOPHER B	98
NAVAR, ROGELIO	2366
NAVARRO, JULIE A	403
NAVE, BETTY ANN	479
NAVISKY, DANIEL	40
NAVRATIL, JOHN F	3095
NAWABI, WEISS	3023
NAYAK, ARATI P	604
NAYLOR, GREGORY	953
NEAL, ROBERT R	1895, 2854
NEAL, SHELBY K	2145
NEAL, WHITNEY H	2884
NEALY, KENNETH W	2836
NEAS, LINDSEY R	258
NEBEL, PAUL LEWIS	3023
NEECE, CAMERON L	548
NEEDHAM, DAVID J	1338
NEELD, BRETT	3023
NEER, LOTTA MAY	1842
NEGA, JOSEPH W	3095
NEIDHARDT, CLAUDIA ANN	2636
NEILL, ALLIE	31
NEILSON, REBECCA L	155
NELOMS, JACQUELINE	3023
NELSON, DAMON P	2118
NELSON, DAVID W	2905
NELSON, DEVEN M	1928
NELSON, ERIC CHARLES	235
NELSON, ERLINE	1791
NELSON, GERALDINE	1523
NELSON, GORDON LEE	2262
NELSON, JEFFREY T	2398
NELSON, JENNIFER R	2274
NELSON, KAREN	2754
NELSON, ROBERT S	165
NELSON, THERESA E	1626

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
NELSON, TIMOTHY M	1837
NELSON, VALERIE S	2129
NELTHORPE, KRISTIN F	704, 2343
NEMETH, DIANA K	155
NEMETH, JOSEPH	3023
NENNINGER, PAUL D	677, 1092
NERALLA, VENKATESWAR N	777
NERI, SUSAN R	1641
NESBIT, SONJA L	2987
NESBY, NICKOLE	861
NESTRO, JOSEPH	3023, 3038
NETTLE, ANGELINA JANE	489
NETTLES, CYNTHIA G	2494
NETTLETON, KELLY JO	1413
NETZER, STEFFANIE M	275
NEUGEBAUER, DALE	1344
NEUMAN, CHARLA R	1560
NEUMANN, JOHN D	1057
NEUSCHLER, CATHERINE E	1715
NEVAREZ, VERONICA A	1884
NEVILLE, J GABRIEL	2061
NEW, MEGAN M	1560, 2310
NEWBY, DAREK L	2092, 2871
NEWCOMB, BAILEY E	2454
NEWCOMB, NATHANIEL	2377
NEWELL JR., GLENN	3024
NEWELL, ARIANE N	321
NEWELL, ASHLEY J	2660
NEWIN, KIM T	240
NEWMAN, AMANDA L	2619
NEWMAN, JUDY A	2502
NEWMAN, SHANDL	2494
NEWMAN, THEODORE R	2287
NEWMAN, TONYA L	2703
NEWSOME, JAMES L	141
NEWTON, LARINA L	2016
NEWTON, LILA D	542
NEWTON, LORETTA	2246
NEWTON, WADE M	251
NGENE, BENJAMIN	3024
NGUYEN, AIHA T	2461
NGUYEN, DIEP	2267
NGUYEN, DOMINIC T	358
NGUYEN, JOYCE	1710
NGUYEN, NHO VAN	51
NGUYEN, THOA N	141
NGUYEN, THY MALEA	1815
NGUYEN, VINH H	1615
NICE-PETERSON, NICOLE	441
NICHAR, DIANA M	828
NICHOLAS, JAMALL	3024
NICHOLS, DANIEL	3024
NICHOLS, ANDREW C	1134
NICHOLS, CAROL A	98
NICHOLS, HEATHER LYNN	772
NICHOLS, JOHN W	51
NICHOLS, LEONARD E	3024, 3038
NICHOLS, MELISSA A	2876
NICHOLS, PHILIP W	141
NICHOLS, ROBERT L	2097
NICHOLS, SHARI ANN	2129
NICHOLS, TRINA M	2585
NICHOLSON, KRISTIN E	1546
NICHTER, LUKE	2929
NICK, DOUG G	1193
NICKERSON, GREGORY S	2987
NICKERSON, LISA M	3024
NICOLSON, ELIZABETH SLATER	984
NIEDERMAN, DAVID	2646
NIEDZIELSKI, JONATHAN D	1938
NIELSEN, MICHAEL A	350
NIELSEN, YURI	2251
NIELSON, CAROLINE	689, 2871
NIERMAN, BERNA DEAN	2416
NIETO, JECTOR M	1016
NIEZ, MARY	965
NIKOLAI, JAMES T	1655
NILAND, MARY KEVIN	165
NINO, IDA G	434
NINO, PATRICIA	403
NITSCH, KRISTI L	901
NIXON, BARRY G	3024
NIXON, NATALIE	2937
NIXON, SHERYL ANN	1387
NIXON, STEVEN DANIEL	2854
NOAK, J DOUGLAS	387
NOBLE, SEAN D	2343
NOCK, ALEXANDER G	2897
NODAL, ELIZABETH C	2209
NOEL, DANIEL J	3024
NOEL, TIFFANY	251
NOLAN, GREGG P	588
NOLAN, HOLLY S	1258
NOLAND, ROBERT R	2626
NOLASCO, JOHN	2805
NOLL, JENNIFER LYNN	165
NOLL, ROBERT STEVEN	224, 1046
NOONAN, MELISSA F	757
NOORD, THOMAS	3024
NORA, MYRTLE S	141
NORDWIND, WILLIAM R	2683, 2905
NORELL, SARAH ELIZABETH	1743
NOREN, DAVID G	3095
NORKOWSKI, SUSAN LESLIE	2511
NORMAN, CHERITH A	811
NORMAN, COREY A	562
NORMAN, DARRELL	51
NORMAN, ELESTINE S	1087
NORMAN, HAL G	3095
NORMAN, KAREN	165
NORQUIST, DAVID L	2854
NORRIS, ABBIE M	2258
NORRIS, ANN MARIE	2267
NORRIS, JACLYN J	1446
NORRIS, MELVIN	2135
NORRIS, RICKEY	155
NORTH, BRIAN	1802
NORTON, DEREK A	1332
NORTON, JAMES A	1655
NORTON, JAMES P	489
NORTON, KELLER LEE	496
NORTON, PATRICK	1732
NORTON, SEAN	3024
NORTON, WILLIAM G	151
NORVELL, REBECCA	2169
NOSIK, DOUGLAS D	2854
NOTHNAGLE, DARCY A	1728
NOTHSTINE, MICHAEL R	2565
NOTTINGHAM, CHARLES D	2917
NOVAK, JOSEPH J	1620
NOVARA, PEGGY ANN	1528
NOVOTNY, JOSEF R	1825, 2897
NOWAKOWSKI, PAULA	2897
NOYES, MATTHEW J	2754
NUGENT, SYLVIA	2601
NUGENT, THEDA TAYLOR	677
NULL, HOLLY H	2829
NUNES, KIMBERLY ANNE	1327
NUNEZ, RITA J	2411
NURSE, COURTNEY E	1478
NUSS, CHANNING J	2929
NUSSBAUM, TOBY	1705
NUTTER, DANIEL	3024
NYASUMA, NILAJAH M	1912
NYE, MICHAEL W	200
NYGAARD, PATRICK	2079
NYHAN, ADAM	1655
NYMAN, REGINALD D	1031
O'BOYLE, ELIZABETH	2633
O'BRIEN, JOSEPH	989
O'BRIEN, BRETT WILLIAM	27
O'BRIEN, DOUGLAS S	1602
O'BRIEN, MARY F	98
O'BRIEN, MELISSA A	3095
O'BRIEN, WALTER J	165
O'CONNELL, KATHRYN M	2944
O'CONNELL, MARK ANDREW	2293
O'CONNELL, SARA J	1327
O'CONNER, WILLIAM E	2876
O'CONNOR, KATHLEEN	2
O'CONNOR, MARY MARGARET	2061
O'CONNOR, ROBERT F	1489
O'CONNOR-FITZGERALD, JOSEPH J	289
O'DANIEL, PARKER D	1426
O'DELL, JANA PAIGE	2494
O'DONNELL, ALICIA A	362
O'DONNELL, CRAIG HALL	946
O'DONNELL, JOAN I	2944
O'DONNELL, JOHN FREDERICK	2372
O'DONNELL, STEPHANIE M	1452
O'DONOVAN, MICHAEL	367
O'HARA, ELIZABETH B	1035
O'HEARN, MATTHEW R	344
O'KEEFE, DENNIS R	1452
O'KEEFE, JOHN PATRICK	321
O'KEEFFE, DEBORAH M B	1452
O'KEEFFE, JOHANNAH P	2854
O'MALLEY, JAMES M	861
O'MALLEY, SHEILA	1673
O'MEARA, LINDA	1046
O'NEAL, JOCELYN A	1952
O'NEAL, RYAN	2676
O'NEIL, BRENDAN	2897
O'NEIL, GLENN E	3024
O'NEIL, KEITH A	2944
O'NEIL, RACHELLE	1604
O'NEILL, JAMES J	1452
O'NEILL, JOHN C	34, 1495
O'REILLY, MEGAN	923
O'REILLY, SHANNA G	625
O'RIELLY, MICHAEL	2905
O'ROURKE, NANCY J	165
O'SULLIVAN, MAUREEN C	1413
O'SULLIVAN, PAUL M	1399
O'SULLIVAN, RORY	1708
OAK, DALE P	2854
OAKES, TALAYA	3024 3038 3040
OBER, ANN M	2696
OBERDORFER, KEVIN L	819
OBERHELMAN, JAMES	1502
OBERMAN, BENJAMIN S	871
OBERMANN, RICHARD M	2969
OBREBSKI, MARY	3024
OBRIEN, DANA M	2416
OBRIEN, GEORGIA MARY	2063
OCHS, SHANTI L	9
OCKUNZZI, ERIN	394
OCONNELL, KEVIN G	1038
OCONNELL, SEAN	3024
ODEN, BRENT	2601
ODOM, ROBERT M	629
ODOM, WILLIAM L	165
ODONNELL, EDWARD	3024
ODONNELL, THOMAS A	2982
OEHLER, ALEXANDER J	1206
OESTRICH, LEONARD HENRY	3024
OFFER, ALVA D	3024
OFLAHERTY-DOLASINSKI, CYNTHIA L	682
OFORI, NUKU	953
OFOSU, ASI A	736
OGBORN, WILLIAM	2, 6, 1168
OGILVIE, CLARK	926

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
OGLESBY, JENNIFER	2454
OH, JENNIFER J	398
OHLIS, CARLA M	51
OHM, ANGELA JUNE	1842
OHUERI, JAUSTIN	846
OKCULAR, BARIS JOHN	2488
OKEYSHA, BROOKS Y	1440
OKEZIE, NNENNAYA	1878
OKIMOTO, PAMELA HAYASHI	1837
OKUBO, TRACY H	1837
OLCHYK, SAMUEL	3095
OLDHAM, LINDSEY M	2951
OLEXO, ROBERT E	1901
OLIN-FAHLE, MARKUS	1007
OLINGER, ANNE KATHRYN	2103
OLIVAS, DAVID A	867
OLIVAS, MIGUEL S	1193
OLIVER, ANDRIA D	2854
OLIVER, ELAINE P	1363
OLIVER, ESTHER G	1946
OLIVER, JAMES ALAN	39
OLIVER, JANET L	2087
OLIVER, MONICA	2660
OLMEDA, LADISLAO	240
OLMSTEAD, STEPHANIE M	2056
OLMSTED, JOHN SHELDON	716
OLSEN, ANDREW	1000
OLSEN, GREGORY K	3024, 3038
OLSEN, MARILYN ADA	965
OLSEN, MIKE	2937
OLSEN, NORMA	1440
OLSON, BRET AARON	875
OLSON, CHRISTOPHER A	362
OLSON, EMILY C	2884
OLSON, ERIC J	923
OLSON, JENNIFER	1518
OLSON, JODIN	479
OLSON, JOYCE H	1180
OLSON, KATHY L	2708
OLSON, KRISTINE	409
OLSON, LANCE N	2129
OLSON, ROGER ALAN	2890
OLSON, SUSAN	362
OLSON, WILLIAM A	2377
OMAN, INGRID A	2494
ONCKEN, SCOTT	3024
ONEIL, SARAH	1440
ONIZUK, DEIRDRE CLANCY	554
ONIZUK, JEFFREY M	1512 2854
ONORATO, PAUL B	2594
OOSTBURG SANZ, PAUL L	2945
OPPEDISANO, JOAN	2759
ORD, ELEANOR M	2577
ORD, TARA	867
OREAR, MARY M	1513
OREJEL, MARIA	279
ORLANDO, GREGORY J	854
ORLOSKY, KIMBERLY L	2022
ORMASA, JOHN T	2373
ORNDORFF II, CURTIS	3024
ORTEGA, CAPRICE A	1105
ORTEGA, CHRISTINA A	279
ORTEGA, LINDA L	87
ORTIZ, GALDYS E	240
ORTLOFF, RUTH M	1738
ORTMAN, BRENDA KAY	1322
ORTOLANO, PATRICIA D	2619
OSBORN, JUDITH M	730
OSBORNE, ALISON	1952
OSBORNE, AMANDA	409
OSBORNE, DEBRA J	1327
OSBORNE, JANINE MEDING	651
OSCAR, MICHAEL T	467
OSIKA, JENNIFER M	1678
OSMIAN, STEPHEN J	2765
OSTAPOWICZ, NANCY A	892
OSTENDORF, CONNI G	1952
OSTENDORF, RACHEL M	1878
OSTER, ASHLEY W	2511
OSTRANDER, ROBERT T	1452
OSTROWSKI, BRIAN	3025
OSULLIVAN, MARK D	165
OSWALT, LAUREN E	165
OTIS, HAROLD F	333
OTTERSON, BRENDA JO	1383
OULAHYANE, MELISSIA A	87
OVELLETTE, MARK	264
OVERBEEK, KIMBERLY	2871
OVERBY, FRANK W	141
OVEREND, CHRISTOPHER J	3095
OVERSTREET, PIPER	367
OVERTON, JOSEPH E	165
OVERTON, PHILIP	3025, 3038
OVERTON, RAYMOND D	193
OWEN, DENISE M	1099
OWEN, ELLEN D	2743
OWEN, JULIA W	165
OWEN, M CAROLINE	296
OWEN, MARILYN CONEY	2945
OWEN, SARAH ANNE	394
OWENS, ANGELINE A	394
OWENS, ANN NICHOLSON	2897
OWENS, JERRY CHAD	513
OWENS, MICHAEL E	141
OWENS, TYLER D	2937
OWENS-FILICE, BENJAMIN M	289
OXENDINE, ALISIA S	1756
OYESANYA, ADEPEJU	2754
OYMAN, IDIL	915
OZTURK, FERVE	2124
P'POOL, ANDREA L	2792
POSIG, ANDREA J	2274
PABLO, LISA ANN B	2678
PACHECO, LAWRENCE	2667
PACHECO, MATTHEW	1732
PACIC, MARION MARIE	51
PACK, MARGARET NANCY	542
PACKER, JASON	517
PACKO, ANN MARIE	1842
PADGETT, RICKY D	3025
PADIN, ELENA	2356
PAESE, MICHAEL	2890
PAGE, AMANDA MARTIN	651
PAGE, CARISSA	2079
PAGE, ELIZABETH	777
PAGE, ESTHER W	1069
PAGE, JENNIE	2
PAGE, JUDITH A	1579
PAGELSEN, LINDA L	2855
PAI, NIKHILA KOCHIKAR	1630
PAIGE, RONALD WILLIAM	194
PAINTER, JOSEPH M	2945
PAINTER, WILLIAM LEE	1933
PALADINO, TAMMY A	3025, 3038
PALANS, SAMANTHA	1035
PALARINO, R NICHOLAS	2917
PALATCHI, BARAK A	909
PALAZZOLO, MARY C	3025
PALERMO, MARK V	1122
PALM, ANDREA	1701
PALM, JOSEPH S	629
PALMAIOLI, JERRY J	1433
PALMER, ANGELA L	2890
PALMER, BARBARA H	2528
PALMER, BRETT	1901
PALMER, DANETTE R	2654
PALMER, DANIEL B	3025
PALMER, JENNIFER A	1322
PALMER, MARYLOU	2109
PALMER, NATALIE R	2969
PALMER, ROBERT E	2969
PALMER, SCOTT B	1, 1168
PALMER, SUZANNE P	2897
PALMIERE, ANTHONY	501
PALMIERI, ROSARIO A	2975
PALMORE, JEFFREY S	2317
PALMQUIST, GARY T	639
PANAGES, STEVE	2594
PANEK, PATRICK CHARLES	3025
PANETTA-ZAZA, SANTINA	1774
PANNOZO, JUDITH L	2251
PANTHAKY, SHIRAZ	1478
PAOLA, LINDSEY	2398
PAOLETTA, MARK A	2905
PAOLONE, AMY B	1686
PAOPAO, FARESA E	943
PAPA, GREGORY JAMES	27, 798
PAPAENFUSS, JO ANN	2511
PAPE, MICHAEL J	2792
PAPPAS, JOHN A	2343
PAPPAS, SANDRA I	2335
PAPPAS, SOPHIA E	1489
PARADIS, CHRISTOPHER R	3025
PARADISE, JEANNE	1356
PARAMORE, THOMAS G	938
PARAY, PATRICK D	1715
PARDIECK, KARRIE ANNE	2022
PARDINI, EVAN K	2427
PARDO, CHRISTOPHER	828
PARETZKY, KENNETH	204
PARHAM, TUERE K	1604
PARINI, GREGORY	3025
PARIS, VICKI G	472
PARISI, JOSEPH S	3025, 3038
PARK, BARBARA	3092
PARK, CAROL JAN	1344
PARK, HEATHER E	165
PARK, JENNIFER	1854
PARK, SCOTT	17
PARKER, CLAUDETTE	522
PARKER, ELIZABETH J	2876
PARKER, HAROLD B	2523
PARKER, HARRY F	165
PARKER, JACOB	1572
PARKER, KIMBERLY C	2246
PARKER, LORRIE A	977
PARKER, MARY J	1847
PARKER, MATTHEW D	2929
PARKER, PHILLIP JACOB	928
PARKER, SARAH F	41
PARKER, TRACEY	2937
PARKER, TYRA	3025
PARKER, WYNDEE R	2996
PARKS, ADAM	3025
PARKS, CHRISTOPHER M	2335
PARKS, DONAL	155
PARKS, GREGORY A	741
PARLAPIANO, MADELINE	1011
PARMITER, ROBERT B	2951
PARRA, NICOLE	850
PARRA-PALLARES, LUCIA L	434
PARRINO, NICHOLAS	1907
PARRISH, JOSEPH JR	3025
PARRISH, DAVID W	165
PARRISH, MICHAEL J	946
PARSON, MARLENA M	746
PARSONS, AMANDA J	2969
PARSONS, GREGORY A	2124
PARSONS, SARA	2844
PARTICKA, LORI ANN	554
PASCHAL, LISA M	2897
PASCIUTO, RICHARD A	3025

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

PASCUAL, LINNIE L 1837
PASSMORE, KATHY LYNN 165
PATCH, B JENAY 165
PATCH, NANCY E 98, 141
PATE, BARBARA A 2087
PATE, BLANCHE WATKINS 51
PATE, MIRANDA R 542
PATE, RANDOLPH 283
PATEK, JEWELL 1099
PATEK, TIMOTHY J 2050
PATEL, RITA P 1728
PATRICK, JUSTIN K 165
PATRICK, KELLY D 194
PATRICK, RICHARD C 2000
PATRIE, MILES 2079
PATTERSON, B DIANE 358
PATTERSON, BYRON L 2553 2905
PATTERSON, GARTH 1007
PATTERSON, HEATHER L 2732
PATTERSON, JOE W 1078
PATTERSON, JOSEPH P 2905
PATTERSON, MELINDA M 1317
PATTON, CYNTHIA A 761
PATTON, KATHERINE E 2996
PAUL, BRUCE B 1214
PAUL, GAVIN A 1938
PAUL, JAMES H 2969
PAULEY, CORA JANICE 1815
PAULHAMUS, JUSTIN T 2917
PAULIN, JAMES NICK 3025
PAULITZ, CHRISTOPHER 984
PAULL, LINDY L 3095
PAULSEN, PATRICIA A 1938
PAULSON, ADAM R 1489
PAULSON, JUDY KAREN 1743
PAVER, JAMES A 846
PAWLOSKI, KAREN A 2502
PAWLOW, JONATHAN R 2959
PAXTON, EMILY P 570
PAYAN, SALVADOR 2157
PAYNE, FLORENCE V 909
PAYNE, KELLI RENEE 2732
PAYNE, LAWRENCE R 445
PAYNE, POLLY A 522
PAYTON, WILLIAM 3025
PAYTON, FREDDIE G 141
PAYTON, JAMES T 2488
PAYTON, JAMES T,III 2488
PAYTON-BANKS, ASHLEY E 165
PEABODY, PAYSON R 2987
PEACE, FRAN 1206
PEARCE, JEREMY M 2118
PEARCE, KRISANN A 2897
PEARCE, SONIA B 752
PEARD, WILLIAM B 165
PEARLMAN, LOUIS BENSON 2696
PEARRE, ROBERT H 2655
PEARSON, DANIEL R 2969
PEARSON, DARNISE N 633
PEARSON, LAURA E 542
PEARSON, MARY SCOTT 434
PEARSON, SUSAN E 2799
PEARSON, TIMOTHY 165
PEASE, MERNA D 1459
PEASE, REBECCA ANNE 1459
PECHAITIS, LAURA 517
PECHE, WILLIAM R 2494
PECK, KAREN 467
PEDEN, MARISSA J 723
PEDERSEN, DAWN R 840
PEDERSEN, JENNIFER A 1921
PEDERSEN, JOAN M 302
PEDICORD, ROBIN E 2139
PEDIGO, LINDA J 804

NAME PAGE

PEDREGON, JENNIFER 1967
PEEBLER, DAVID R 141
PEED, WILLIAM L 3025
PEEL, JENNY 2702
PEGUES, ROBIN A 194
PEIFER, ANN M 2310
PELED, DAPHNA 2511
PELLEGRINO, AMY M 2398
PELOSI, CHRISTINE F 2626
PELTON, MOLLY M 2823
PEMRICK, KEITH J 1267
PENA, NORMA 2177
PENA, ROXANNE 279
PENCE, BETH ANN 51
PENCE, CRAIG D 141
PENCE, EDWIN C 194 210
PENCHINA, DANIEL A 1636
PENCILLE, KIMBERLY 527, 757
PENDERGRAFT, SARAH L 1756
PENDERGRAPH, NEWTON B 51
PENICK, ASHLEY M 387
PENN, CHARLA L 489
PENN, OREN S 3095
PENNELL, DOUGLAS C 51
PENNIMAN, ALFORD J 1678
PENNISI, JOHN A 668
PENRY, CHRISTINE 1052
PENRY, JOSHUA A 2937
PENTLAND, ELLEN 1057
PENTZER, JASON 1572
PEPPARD, COLLEEN 1579
PERANICH, STEPHEN C 2565
PERDUE, JOANNE L 2855
PERDUE, KATHY J 98
PERDUE, RILEY E 2996
PEREDO, PHILIP 2224
PERETTE, JOAN W 791
PEREZ, ALEJANDRO 279, 350, 2157, 2178, 2688
PEREZ, FEDERICO 2329
PEREZ, GEORGE L 501
PEREZ, LUIS 2329
PEREZ, NORA 828
PEREZ, ROSA 1128
PEREZ, SARAH J 1433, 1440
PEREZ-ALMIROTY, FREDERICO J 240
PERKINS, MATTHEW 3025
PERKINS, ALISHA 854
PERKINS, MARK S 398, 633, 882, 1176, 1233, 1280, 1756, 1769, 2079, 2366
PERKINS, SHELLY A 2748
PERKINS, STEPHEN T 194
PERLINO, COURTNEY M 2045
PERLMUTTER, LINDSAY 846
PERMUY, PEDRO P 1797 2945
PERNIE, CHRISTOPHER 909
PEROZZI, CAROLYN A 513
PERRAULT, RAMONA K 2829
PERRIN, CHRISTOPHER S 34 2748
PERRONE, LISA H 1566
PERROTTA, STEVEN 1302
PERRY, ANGELINA 2855
PERRY, ARMON 28
PERRY, CLAY 995
PERRY, DEBORAH S 736
PERRY, ERMA L 1566
PERRY, JAMES L 2748
PERRY, NICHOLAS 2267
PERRY, RACHEL H 2
PERRY, RICHARD S 1087
PERRY, RONALD DOUGLAS 3025
PERRY, SARAH A 536
PERRY, SHARONNIE M 2646
PERRY, THERESE M 328

NAME PAGE

PERSELAY, LEE A 2301
PERSON, ARNETTE M 51
PERSON, HATTIE R 2646
PERSON, JAMES TAYLOR 2703
PESCI, JOEL 2654
PESTRONK, JEFFERSON DRAKE 1474
PETCHELL, DAWN 2806
PETERLIN, MARGARET J A 6
PETERMAN, ADAM 2129
PETERS, BRIAN 1327
PETERS, CATHERINE 1890
PETERS, DANELLE R 526
PETERS, TIMOTHY M 1165
PETERSEN, KELLY K 1579
PETERSEN, MATTHEW S 2809
PETERSEN, STEVEN T 2937
PETERSON, CAROL C 67
PETERSON, CLARENCE J 2129
PETERSON, DEAN P 2129
PETERSON, JON J 382
PETERSON, KIP 1858
PETERSON, LUTHER S 3025
PETERSON, MARTHA E 2589
PETERSON, PEGGY A 2890
PETERSON, STEPHANIE 3005
PETERSON, TIMOTHY L 2885
PETITCLERC, LORI 2702
PETRELLA, MARY ELLEN 2507
PETRICH, JEFFREY 2937
PETROPOLE, ANASTASIA 1000
PETTIFORD, WANDA LAVERNE 1984
PETTIS, ANTOINETTE 3005
PETTIS, PATRICK J 194
PEZALLA, AMANDA 1655
PEZOLD, JOHN D 666
PFAFF, BRADLEY M 1488
PFEFFER, BETH A 1303
PFEIFER, THOMAS J 1021
PFEIFFER, EMILY P 609
PFEIFFER, IAN 965
PFEIFFER, RITA ANN 2765
PFUEHLER, ERICH 210
PFUNDSTEIN, MARK E 2469
PHADKE, SHILPA 1779
PHALEN, JAMES R 677
PHAM, DOUNG 3005
PHAN, DEAN 51
PHANEUF, MEGAN M 317
PHARAOH, JENNIFER L 2594
PHELPS, MATTHEW T 1469
PHELPS, TONY E 3025
PHILBIN, CHRISTOPHER R 1732
PHILBIN, GREGORY W 51
PHILIPELLO, JOHN 2178
PHILIPPE, KERLI J 2951
PHILIPPE, SABINE L 2727
PHILIPPS, JAMES E 423
PHILLIPS, MICHAEL 3005
PHILLIPS, ELEAS HORNE 1161
PHILLIPS, ELIZABETH A 2885
PHILLIPS, FRANCES NICOLE 166
PHILLIPS, GEORGE K 2434
PHILLIPS, JOE W 2056
PHILLIPS, LISA D 155
PHILLIPS, MAURICE L 2646
PHILLIPS, TROY S 946
PHILLIPS, WILLIAM F 1560
PHILLIPS, ZACHARY 2667
PHILP, JULIE A 1967 2009
PHILPOT, ELIZABETH M 619
PHIPPS, JANE L 1868
PHIPPS, PETER S 2805
PHUCAS, KRISTIN R 2281
PICAULT, CHRISTOPHER 202

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PICCIONE, ANTHONY F	3025
PICENO, RONALD	2000
PICK, MAYNARD J	2031
PICKELS, ROBERT L	489
PICKETT, ANNE CALDWELL	52
PICKETT, JEFFREY J	3025
PICKRELL, AARON	472
PIEPGRASS, STEPHEN C	2022
PIERCE, ADAM	2056
PIERCE, EARL THOMAS	2917
PIERCE, MATTHEW S	1214
PIERESCHI, VIVIAN F	819
PIERSMA, AUKE	1523
PIERSON, JAY	37
PIETRUCCIA, VIKKI M	2528
PIGG, MOLLY	1092
PIGGE, KELLY L	1495
PIGGEE, DARRYL A	629
PIGGERY, BRADFORD	1057
PIGLER, STUART	2196
PIGNATELLI, DONNA M	517
PIKE, JANET M	2251
PIKE, KELLY M	2642
PILLIE, DEREK	2469
PILLORS, BRENDA	2646
PILUSO, ROSANNA M	1200
PIMENTEL, PAUL M	2356
PINCHBACK, HARRY T	2646
PINDER, JOE	2890
PINELES, BARRY	2975
PINELES, LISA	840
PINGETON, STEPHEN E	165
PINKERTON, SHARON L	1802, 2917
PINKNEY, BETTY K	1419
PINKOS, STEPHEN	2951
PINKUS, MATTHEW A	2929
PINON, MARGARITA	2461
PINTO, LISA B	2754
PINTO, MARK J	1815
PIPER, NANCY MORTENSEN	2975
PIPKIN, YVONNE C	1161
PISANO, PAUL E	1815, 2855
PISCITELLI, CATHRYN JULIA	2836
PISKADLO, JOHN	752
PITLICK, SUMMER K	2607
PITTA, WILLIAM	3026
PITTMAN, YOGANANDA	3026
PITTMAN, KENNETH	3026, 3038
PITTMAN, L	2937
PITTS, ALTON R	736
PITTS, YASMEEN M	2343
PIZANA, MICHAELC	2696
PLACEK, KIMBERLY J	1398
PLADSON, NICHOLAS	2129
PLAGUE, GEOFFREY	270, 1308, 2929
PLAISANCE, MARCUS J	165
PLASCENCIA, TERESA	850
PLASTER, WILLIAM	892
PLATKA, SARAH B	1507
PLAZA, CHARLENE I	270
PLEASANTS, IDA PATRICIA	928
PLECS, SCOTT M	2626
PLESHA, ADRIAN A	2335
PLESSMAN, SUSAN K	362
PLEVNIAK, STEPHEN L	785
PLOFCHAN, TAMI RAE	548
PLOTINSKY, DAVID	189
PLOTKIN, MELISSA A	2067
PLOWDEN, RAYMOND G	673
PLOWDEN, VINCENT H	141
PLUMMER, DENA	2448
PLUNKETT, DAVID W	1079
PLUTA, ELAINE A	1938
POBLETE, JASON I	2577
POBLETE, YLEEM D S	2945
PODLISKA, RICHARD W	2325
PODZIKOWSKI, PAUL J	1594
POE, AARON	1901
POHL, SUSAN J	2979
POINTER, ADANTE	1589
POISSON, PIERRE C	207
POLAREK, JANET	1074
POLICELLI, MAURA	1155
POLIT, ROCH B	1128
POLLACK, CHRISTINE E	2350
POLLACK, HENRY	2209
POLLARD, JOHN J	2416, 2884
POLLAS-KIMBLE, YARDLY	2246
POLLEY, BERNADETTE ELAINE	1518
POLLOCK, MIKAELA A	2000
POLMAN, WILLIAM ROBERT	2184
POLYOT, SARAH J	302
POMERANTZ, DAVID M	2855
POMEROY, CORY A	2495
POMEROY, JULIA J	409
PONCE, LINDA A	2721
PONCE, MARIA IZABELLE	1959
PONDER, JACQUELINE A	2533
PONDER, KELLY S	2905
PONS, MARY R	489
PONTARELLI, LISA A	1464
POOL, SCOTT	496
POOLE, JESSICA	761
POOLE, JULIE A	200
POOLE, PATRICIA M	1626
POOLE, W TODD	527
POPPLETON, JANET W	1141
PORTANOVA, MATTHEW R	2738
PORTER, AMY M	2239
PORTER, CHAD M	2553
PORTER, CHRISTINA R	1099
PORTER, CHRISTOPHER M	2829
PORTER, DREW	846
PORTER, JANE M	2840, 2855
PORTER, KATHERINE F	517
PORTER, SHARON A	155
PORTER, THOMAS H	1317
POSEY, DEBORAH	1371
POSEY, FLORA ALBERTA	52
POSSELLI, MICHELLE	1696
POST, BEN THOMAS	1025
POST, LISA	1168
POTEET, PAUL W	1206
POTTER, CATHERINE M	2488
POTTER, JACQUELINE	264
POTTER, WILLIAM I	2671
POTTS, BRIAN L	2855
POTTS, LINDSAY V	1440
POULIOT, JOSEPH A	2969
POULTEN, BENARI L	1779
POVERUD, JONATHAN	2619
POVOLNY, MATTHEW VINCENT	2129
POWELL, ALEXTINE B	2398
POWELL, CHARLES E	98, 141
POWELL, CONSTANCE RAE	1193
POWELL, EDWARD C	441
POWELL, ERIC WAYNE	1478
POWELL, HANDLEY	542
POWELL, JO ANNE	2440
POWELL, MICHAEL R	321
POWELL, THEODORE	2855
POWELL, WAYNE WESLEY	3026
POWELL-BULLOCK, ELIZABETH E	1546
POWELL-BULLOCK, THOMAS R	1933
POWERS, ALFRED R	52
POWERS, CAROLINE	1660
POWERS, DOROTHY	2765
POWERS, JOHANNA V	867, 2966
POWERS, THOMASS PHAN	656
PRADO, VERONICA	2233
PRAEGER, AMY ELIZABETH	1858
PRAG, ERIC	1665
PRATHER, ALISHA	1387
PRATHER, AMANADA	204
PRATT, ANAMARIE	2005
PRATT, CARMEN E	1046
PRATT, KIRSTEN M	307
PRATT, WALTER F	1338
PRATT-HEAVNER, DIANE L	752
PRAY, JONATHAN G	2533
PREISCHE, SHERRIE	1272
PRELER, LAURA REID	2533
PRENDERGAST, SIOBHAN F	350
PRESCOTT, JANEL LEIGH	1220
PRESLEY, KAY M	1228
PRESS, JONATHAN	317
PRESSON, MICHELLE C	989
PRESTON, D HEATH	2191
PREWETT, CECELIA J	1705
PREWITT, CAROL A	1146
PRIBLE, JOHN M	752
PRICE, ALYSON S	629
PRICE, BEVERLY B	2890
PRICE, DEBORAH	155
PRICE, DEBRA SUSAN	98
PRICE, JESSE J	2743
PRICE, JOHN H	1383
PRICE, KAREN	1518
PRICE, KATHY M	1756
PRICE, LINDA G	2145
PRICE, NANCY JEAN	1087
PRICE, SHELLY E	2716
PRICE, WENDI D	2732
PRICE-PERRY, LATOYA T	403
PRIEST, ROY GREEN	697
PRILL, TED R	804
PRIMUS, ROBERT E	588
PRINCE, HELEN A	609
PRINDABLE, ANDREW K	404
PRINE, MATTHEW W	532
PRISCO, PATRICK T	2945
PRITCHARD, ERIC MICHAEL	1809
PRITCHARD, MAUREEN	2987
PRITT, CHRISTOPHER T	2124
PRIVITTE, DEBORAH D	928
PRKIC, MARIA J	1128
PROCTER, ZACHARY W	321
PROCTOR, ASHLEY	2917
PROCTOR, BENJAMIN W	1483
PROCTOR, DEBBIE	3026
PROCTOR, JAMES	3026
PROCTOR, KIM N	2897
PROCTOR, MICHAEL M	2773
PROCTOR, TAMATHA A	3026
PROOS, JOHN M	2683
PROULX, FRANCES E PRICE	2840
PROUT, TYLER O	1180
PROVENZANO, CARMINE	3026
PROVOST, MARY	1011
PRUCKA, SUSANNAH E	2335
PRYOR, ERICA WELLS	1016
PRYOR, PAMELA D	33, 2748
PUCCERELLA, EDWARD J	2871
PUCCI, MICHAEL	2073
PUGH, CHRISTI RAY	639
PULA, RITA B	1620
PULAS, ELAINE COMER	52
PULIDO, RICARDO	1809
PULIDO, RUBEN	1280
PULIS, JENELLE E	165
PULK, JENNIFER DAWN	1655
PULLEY, MORRIS T	2642

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

PULLIAM, RICHARD R ... 3026
PUMPHREY, CHRISTINA D ... 3026
PUNDAY, JAMES V ... 3026
PURCELL, VIRGINIA ... 1890
PURDY, EMILY F ... 270
PURSER, THOMAS ... 2565
PURVIS, ELIZABETH G ... 2454
PURVIS, MYNDI ... 1711
PURVIS, RITA T ... 3026
PURZYCKI, LISA K ... 609
PUSATERI, CHRISTOPHER T ... 2928
PUSATERI, MICHAEL J ... 1901
PUTENS, RYAN ... 194
PUTHUKULAM, MATTHEW ... 1715
PYLE, JAMES ... 2951
PYLE, MARY MARGARET ... 283
QUAADMAN, THOMAS ... 1009
QUACH, ANDY T ... 2203
QUADE, SANDRA ... 98
QUANTIUS, SUSAN E ... 2855
QUARANTO, ALBERT JASON ... 489
QUATTLEBAUM, LAURA E ... 1495
QUATTRONE, COSMO ... 141
QUEAR, MICHAEL D ... 2969
QUEEN, JULIE ANN ... 3026
QUEJA, SHIRLEY D ... 1701
QUEZADA-HAVLICEK, BLANCA ... 1673
QUIELLO, MICHAEL A ... 1332
QUIGLEY, LISA ... 650
QUILES, JENNIFER DAY ... 1916
QUINLEY, ERIC R ... 2577
QUINN, CHRISTINE M ... 1193
QUINN, JOSEPH R ... 245
QUINN, KARA ... 1535
QUINN, ROBERT ... 1553
QUINN, RYAN ... 1620
QUINN, THOMAS ... 2697
QUINONES, OLGA E ... 350
QUINTENZ, BRIAN ... 2097
QUINTO, GLADYS ... 1363
QUIROGA, PETRA MARIA Q ... 1518
QURESHI, JANET L ... 496
RAAB, NATHAN ... 1921, 2398
RABALAIS, BEVERLY G ... 1721
RABASCO, MICHAEL J ... 302
RABIN, LEAH L ... 307
RABIN-HAVT, ARI ... 2502
RABINOVICH, MICHAEL B ... 2975
RABINOWITZ, JEREMY ... 583
RABOIN, KASSI ... 1847
RABREN, JEFFREY A ... 938
RACALTO, JOSEPH ... 1007
RADA, JENNIFER L ... 575
RADCLIFF, CAROLYN ... 1489
RADDAWI, OMAR ... 165
RADEMAKER, STEPHEN G ... 2945
RADEN, BRUCE ... 2343
RADER, JAMES E ... 2274
RADEWAGEN, AMATA COLEMAN ... 2748
RADTKE, SCHRADE ... 2570
RADUS, SETH M ... 2619
RAFFAELLI, ANNE D ... 2481
RAFFAELLI, VIRGINIA ANN ... 2281
RAGAN, LINDA C ... 677
RAGER, KATHERINE E ... 1678
RAGLAND, BARBARA ... 1092
RAGLAND, MICAH ANTHONY ... 1797
RAGLAND, WILLIE ... 3026
RAGONE, DARLENE A ... 1489
RAGUSEO, MAURO ... 2024
RAHE, REBECCA ... 2118
RAHMAN, MYLA M ... 1869
RAHN, WILLIAM A ... 2765
RAIMO, BERNARD ... 6, 2929
RAINBOLT, JOHN V ... 2517
RAINES, SUSAN W ... 1665
RAINEY, JUSTEN A ... 2708
RAINVILLE, CYNTHIA ... 1317
RAISER, REBECCA E ... 1878
RALSTON, KATHLEEN ... 2945
RALSTON, MARTHA M ... 2969
RALSTON, PAIGE ... 37, 39
RAMANATHAN, S ... 1630
RAMEY, DAVID ... 548
RAMIREZ, ANDREA ... 367
RAMIREZ, ANGELA K ... 716
RAMIREZ, ERIKA ... 2284
RAMIREZ, OSCAR T ... 279
RAMIREZ, RICHARD E ... 2587
RAMIREZ, RUBY SIERRA ... 279
RAMIREZ, SONIA ... 2178
RAMIREZ, SYLVIA ... 1946
RAMON, NINA ... 1946
RAMONE, WILLIAM ... 1711
RAMOS, BELIA-EUGENIA ... 2594
RAMOS, DESIREE ... 1797
RAMOS, ERNESTO G ... 1786
RAMOS, GRACE ... 2209
RAMOS, MARIA D ... 2011
RAMOS-FOOR, SULMA ... 2461
RAMSEY, HANNA B ... 1228
RAMSEY, JAIME M ... 2145
RAMSEY, KENNETH ... 3026
RAMSEY, MATTHEW LEE ... 656
RANA, AVANI M ... 1272
RANDALL, JENNIFER A ... 2528
RANDALL, JUDITH ANN ... 328
RANDALL, SARAH C ... 2092
RANGASWAMI, VIJAYA L ... 2987
RANGEL, REBECCA ... 2461
RANGEL, RICARDO M ... 909
RANGEL, ROBERT S ... 2884
RANGEL, THERESA S ... 1063
RANSOM, DAVID D ... 2929
RANSOM, ROBERT P ... 52
RAO, SIREESHA A ... 2969
RAPALLO, DAVID P ... 2917
RAPAVI, FLYNN A ... 423
RAPP, TAMMY LYNN ... 1842
RAPPORT, AARON ... 1715
RASCON, WAYNE ... 155
RASH, JANICE F ... 2050
RASLEY, GEORGE K ... 2103
RASMUSSEN, CRAIG A ... 629
RASTAUSKAS, STACIA A ... 39, 1247
RATHBONE, JOEL E ... 2626
RATHBUN, NATHAN A ... 562
RATHMELL, JUDITH A ... 1247
RATKIEWICZ, FRANK J ... 1267
RATLIFF, CLAYTON M ... 434
RATLIFF, FREDERICK ... 2309
RATZLAFF, JACE ... 2298
RAUCCI, PATRICIA LEONA ... 2528
RAUCH, LEIGH ANN ... 1200
RAULSTON, NATALIE ... 1141
RAUM, DOUGLAS P ... 3026
RAVE, ANNE R ... 1921
RAVNITZKY, GAIL ... 2310
RAWLINS, DANIEL PAUL ... 2977
RAWSON, DAVID P ... 2448
RAY, GILES M W ... 2257
RAY, JUDITH ANN ... 1240
RAY, KATHRYN E ... 1697
RAYFIELD, JOHN C ... 2977
RAYFORD, PAULETTE R ... 1289
RAYMOND, ANNA K ... 1897
RAYMOND, CHRISTOPHER ... 6
RAYNER, ELLEN PAYNE ... 2917
RAYNER, MARCUS N ... 959
REA, RICHARD OSCAR ... 867
READ, TIMOTHY D ... 165
READY, BENJAMIN ... 2401
REAGAN-JONES, SANDRA ... 1193
REAGON, WILLIAM J ... 1486
REAM, ANNE ... 973
REAMS, JOSHUA ... 1465
REAVES, DANA L ... 1286
REAVIS, SONTE ANTHONY ... 703
REBISH, RYAN P ... 2871
REBSCHER, DAWN ... 1484
RECKLAUS, ROBERT JOSEPH ... 1705
RECORD, FRANCIS C ... 2465
REDDIN, SCOTT C ... 2294
REDELSPERGER, DEANNA R ... 1406
REDING, KATHERINE ... 1609
REDLIN, TODD A ... 141
REDMON, THOMAS WADE ... 723
REECE, SARAH E ... 1272
REED, ANTHONY C ... 1168
REED, JEAN D ... 2884
REED, JERRILDINE ... 983
REED, KIMBERLY ... 2497
REED, LINDA P ... 704
REED, MARY E ... 746
REED, MARY K ... 1447, 1743, 1761, 1881, 2445, 2484
REED, RONNIE W ... 141
REED, SAVELTTE ... 1419
REED, YVONNE MAYS ... 505
REEDY, DONALD W ... 141
REEDY, JOSHUA A ... 854
REEG, HANNAH JO ... 677
REES, GROVER JOSEPH ... 1322, 2434, 2945
REES, SHERRI ... 3026
REESE, HARRY D ... 746
REESE, JASON R ... 1743
REEVES, JEREMY R ... 777
REGAN, SEAN M ... 694
REGER, RYAN ... 2022
REGESTER, SUSAN C ... 336
REGIER, VERNA LEE ... 1134
REGINO, ILKA COUTO ... 2547
REHBEIN, PATRICIA ... 522
REICH, DAVID J ... 2855
REICHARD, DOROTHY M ... 1007
REID, CLARK L ... 1025
REID, IVORY J ... 3026
REID, JAMES M ... 2281
REID, JANEL L ... 2256
REID, KAREN E ... 98
REID, STEPHEN ... 536
REID-BRADLEY, GLADYS E ... 87
REIDA, DEBORAH MARIE ... 2097
REIF, ERIN MICHAELA ... 1535
REIF, TIMOTHY ... 2987
REIFFER, MATTHEW ... 892
REIHER, E SHILOH ... 2097
REILLY, ANDREW D ... 1433
REILLY, BRENDA ... 959
REILLY, FRANCES MAHONY ... 716
REILLY, KATHLEEN ANNE ... 2996
REILLY, KELLIE C ... 2703
REILLY, PATRICIA A ... 1267
REILLY, ROBERT P ... 2067
REIMER, STEVEN ... 3026
REIMERS, MILT ... 2427
REINBOLD, WILLIAM ... 546
REINERTSEN, EMILY ... 2, 40
REINES, PHILIPPE ... 1155
REINSCH, JESSICA L ... 1640
REINSTADTLER, CHRISTOPHER L ... 1985
REISENWEBER, JOHN W ... 575

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

REITER, CHRISTOPHER J 3026
REITWIESNER, ROBERT J 2855
REMICK, ANDREW J 1134
REMS, SUSAN A 689
RENDON, FLORENCIO H 1946
RENDON, MARTIN 1146
RENFREW, JONATHAN W 1566
RENFRO, AARON 1696
RENICK, MARY VIRGINIA 1035
RENIX, ALICIA 2246
RENNER, HEATHER FRASER 2129
RESHETAR, CAROL 3027
RESTUCCIA, PAUL 2871
RETHMEIER, BLAIN K 1743, 2917
REUSCHEL, D ANN JOHNSON 1383
REUSS, ROBERT JAMES 3027
REUTER, DELL 3027
REUVERS, MARY BETH 1572
REVIER, JANI 1967
REVIER, JOHN 2404
REYES, ISAAC A 2157
REYES, JUANITA 1666
REYES, NORMA E 2178
REYNA, ERICA 2805
REYNA, JOE R 1105
REYNOLDS, BARBARA A 1393
REYNOLDS, BARBARA G 2773
REYNOLDS, DEBRA A 3027
REYNOLDS, JENNIFER MEYER 1464
REYNOLDS, MATTHEW A 2966
REYNOLDS, MEREDITH 850
REYNOLDS, THOMAS P 3027
RHINEHARDT, K W 527
RHOADES, WHITNEY 2897
RHODES, DONA C 2553
RHODES, MATTHEW W 542
RICCI, PEARL 373
RICE, DEAN P 871
RICE, KATHY L 3027
RICE, MICHAEL OTTO 2780
RICE, NORMA JEAN 1040
RICE, PEGGIE L 1464
RICH, BENJAMIN J 1990
RICH, LINDA DALLAS 2890
RICHARD, ALEXANDRE M 704, 2721
RICHARD, GREGG 2642
RICHARD, WILLIAM G 1928
RICHARDS, CECILE 23, 23
RICHARDS, JAMES 434
RICHARDS, JAYMIE K 1406
RICHARDS, JOAN G 2293
RICHARDS, JOSHUA S 2969
RICHARDS, MARY M 1673
RICHARDS, THOMAS 1308
RICHARDSON JR, ROBERT 3027
RICHARDSON, AARYN 1743
RICHARDSON, ALAN S 52
RICHARDSON, ANN R 2829
RICHARDSON, BETTY S 1308
RICHARDSON, ELIZABETH DUNNE 2350
RICHARDSON, EMMA 52
RICHARDSON, LENETT 1496
RICHARDSON, LYNNE 207
RICHARDSON, MELISSA L 2416
RICHARDSON, MICHAEL O 3027
RICHARDSON, RUTH A 1168
RICHELMI, PAUL A 1433
RICHMAN, BENAY L 1705
RICHMAN, MICHELLE 1884
RICHMOND, DAVID C 1169
RICHMOND, RYAN J 741
RICHTER, DANIEL 2229
RICHTER, ROBIN 52
RICHTER, SHARON R 398

NAME PAGE

RICKS, PHILIP L 434
RIDDELL, AMBER L 2812
RIDDICK, PATRICIA 2383
RIDDLEBARGER, DONNA A 1146
RIDGLEY, ROBYN 1496
RIDGWAY, RAYBURN HUNTER 1938, 2855
RIDING, MEGHAN ANNE 562
RIECK, CHRISTINA M 1715
RIEKER, BRUCE R 1952
RIES, ANNE ELIZABETH 1240
RIES, LORA L 2951
RIES, WILLIAM S 1161
RIETMANN, MARIE 409
RIGGS, MICHAEL 1589
RIGGS, VERNIER P 3027
RIGSBY, CLAY 938
RIHA, MICHAEL 3027
RIKE, MEREDITH E 165
RILEY, STEVEN 3027
RILEY, BARBARA JEAN 2523
RILEY, CHRISTOPHER W 772
RILEY, JOHN P 2876
RILEY, MICHAEL A 2982
RILEY, RUTH B 1604
RILEY, VIKKI T 2905
RILEY, WINDELL ANN 165
RILLEY, ELIZABETH A 165
RIMKE, SHAWNA L 548
RINALDI, CHRIS 2229
RINCKER, CARI B 496
RINDAL, ERIC A 3027
RINEHART, JAY T 2258
RINER, TITUS 1908
RING, PATRICIA A 1528
RINGLER, JOHN M 2855
RIOS, THERESE 1413
RIOUS, MICHAEL L 2836
RIPLEY, ALTHALEE K 1356
RIPLEY, SCOTT 52
RISCHE, ROBERT MARTIN 165
RISHEL, JOHN CURTIS 2937
RISI, MARJORIE L 2577
RISKA, NATHAN E 710
RITACCO, PAUL A 445, 548, 2805
RITCHEY, ETHEL G 2642
RITCHEY, JAMES E 741
RITCHIE JR, GLENN 3027
RITCHIE, SPENCER 1406
RITENOUR, MARK 3027
RITTBERG, ERIC 2005
RITTLING, SARAH 2356
RIVEIRA, ASHLEY RYAN 2594
RIVERA, KATHRYN 3027
RIVERA, ANNIE A 2678
RIVERA, AWILDA 2329
RIVERA, BEVERLY 1972
RIVERA, JAIME A 2533
RIVERA, ROMULOA 165
RIVERA, YOLYVEE Y 625
RIVERMAN, JILL 2829
RIZK, GAVIN 3027, 3038
ROACH, DOUGLAS C 2884
ROACH, KATHLEEN A 2097
ROANE, WILLIE M 141
ROARK, DIANE 2996
ROBBINS, CHRISTINE 668
ROBBINS, DIANNE J 984
ROBBINS, RAY 2929
ROBERSON, DERON K 604
ROBERSON, JENNIFER B 2335
ROBERT, PATNOD 1732
ROBERTS, CAROLE T 1756
ROBERTS, CRAIG A 2378
ROBERTS, CRYSTAL M 2951

NAME PAGE

ROBERTS, JANE B 489
ROBERTS, JOHN WALKER 2945
ROBERTS, LINDSAY L 1579
ROBERTS, MARY E 1831
ROBERTS, RUSSELL L 1802
ROBERTSON, CHRISTOPHER 2454
ROBERTSON, DAVID M 562
ROBERTSON, DEBORAH MINER 87
ROBERTSON, JAMES A 194
ROBERTSON, JOHN LAMAR 2759
ROBERTSON, OPAL D 1394
ROBEY, BRIAN 3027
ROBIDEAU, BRADLEY 1715
ROBINS, THOMAS M 2937
ROBINSON, ALLISON C 165
ROBINSON, BRENT W 757
ROBINSON, BRIAN K 1809
ROBINSON, CYNTHIA D 2646
ROBINSON, EDA SAUTERNE 933
ROBINSON, FRANCES ELAINE 1220
ROBINSON, JESSICA S 933
ROBINSON, JOSEPH ROBERT 871
ROBINSON, JULIE 9
ROBINSON, KEYANADA O 505
ROBINSON, MARIA 2929
ROBINSON, MARY O 1327
ROBINSON, MATTHEW L 302
ROBINSON, MEGAN KATHLEEN 165
ROBINSON, MICHAEL C 2139, 2191
ROBINSON, NICOLE 1206
ROBINSON, QUINTON N 2876
ROBINSON, REBECCA A 2517
ROBINSON, RICHARD J 854
ROBINSON, TONYA ANNETTE 3027
ROBINSON, TRACY 2335
ROBISON, TIMOTHY H 704
ROBITAILLE, DANIEL 3027
ROBITAILLE, YVETTE 1317
ROBLES, EDITH 2461
ROBLES, ERIC 2234
ROCCO, HOLLY JANE 977
ROCHA, ISRAEL 1240
ROCHE, CHARLES DAVID 194
ROCHE, SAMUEL JACOB 1387
ROCK, CECILY W 3095
ROCKINGHAM, MONICA 1972
ROCKWELL, LEONARD 2281
RODAS, GEORGE 2267
RODDA, APRIL J 1895
RODER, DEBORAH S 2759
RODERICK, SMITH 3027
RODES, BETTY L 1523
RODGERS, GRANT S 1547
RODGERS, KRISTIE M 2434
RODRIGUEZ, JORGE 3027
RODRIGUEZ, ANA M 240
RODRIGUEZ, ANDREA JEAN 338
RODRIGUEZ, DIANA 1240
RODRIGUEZ, ERIC GILBERT 1240
RODRIGUEZ, GABRIELA 1240
RODRIGUEZ, GINA 1128
RODRIGUEZ, GLADYS 240
RODRIGUEZ, JANELLE C 1743
RODRIGUEZ, JENNIFER 2234
RODRIGUEZ, JOAN LYNN 752
RODRIGUEZ, JOSE M 2178
RODRIGUEZ, KATE 1946
RODRIGUEZ, LAURA V 2461
RODRIGUEZ, LORNA MICHELLE 240
RODRIGUEZ, MATT 854
RODRIGUEZ, NORMALINDA 1240
RODRIGUEZ, TAINA 2304
RODRIGUEZ, YSA 1240
RODRIGUEZ-CIAMPOLI, FABIOLA 9

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

RODRIGUEZ-PARKER, GLADYS 1732
RODRIGUEZ, ALFREDO 434
RODWILL, MICHAEL A 3027
ROE, JEFFREY B 1099
ROEDER, DEBORAH M 1802
ROEHL, DANIEL T 1110
ROEHRICK, KATHERINE C 165
ROELL, JENNIFER N 2005
ROGALA, CHRISTINE THERESE 915
ROGALA, PATRICIA A 517
ROGER LLOYD 3027
ROGERS, ANN R 165
ROGERS, CHRISTOPHER 1469
ROGERS, ELIZABETH A 1308
ROGERS, ELIZABETH K 2469
ROGERS, GEORGE R 2917
ROGERS, JENNIFER 1220
ROGERS, KEITH L 1609
ROGERS, KELLIE A 2876
ROGERS, LUCIA J 3095
ROGERS, NANCY J 2732
ROGERS, PAUL F 2281
ROGERS, RYAN M 1819
ROGERS, SARA 2097
ROGERS, TYLER 166
ROGERS, WILLIAM C 663
ROGERSON, RANDY 141
ROGIN, JOSHUA A 2786
ROHAN, DORA J 2378
ROHAN, JAMES PATRICK 3027, 3038
ROHERT, JILL 1583
ROHFRITCH, JOSEPH F 1399
ROHM, MELISSA 3027
ROHM, ROBERT C 3027
ROHONYI, RUDOLF R V 1553
ROIG, LUIS A 2000
ROJAS, ALMA PATRICIA 2234
ROJESKI, DIANE MICHELLE 2118
ROKALA, JENNIFER K 2667
ROKER, CLAIRE L 625
ROLAND, BRUCE 141
ROLEY, BONNIE J 1247
ROLITA, KIMBERLY 3028
ROLLINS, DEBORAH L 338
ROLLINS, MICHELLE D 1176
ROMACK, ILENE 2996
ROMAGNOLA, VIRGINIA 1000
ROMAK, DEBORAH A 2174
ROMAN, CHARLES M 2325
ROMANIELLO, LEONARD M 1673
ROMANO, JAMES MICHAEL 1769
ROMANOWSKI, ALVIN C 3028
ROMERO, CHRISTINA CAZARES 2754
ROMERO, ELADIA 1939
ROMERO, TUMIA 746
ROMICK, BRIAN 2929
ROMITO, RYAN CHARLES 2871
ROMNEY, ADAM 1696
ROMO, REBECCA D 1819
RONEY, ELIZABETH B 542
RONEY, GREGORY 1513, 2721
ROONEY, JAMES P 694
ROONEY, PETER W 2969
ROPER, KEVIN M 2855
ROPKE, ERIKA 1057
ROQUE, MARY JESSIE 1063
RORAT, PATRICK 441
ROSAS, YADIRA 387
ROSCOE, SHEILA L 52
ROSE, DARIUS 3028
ROSE, DEBRA KAY 2951
ROSE, JANE A 562
ROSE, JOHN S 1547
ROSE, JOSEPH E 1901
ROSE, JOYCE C 2969
ROSE, MATTHEW J 2577
ROSE, MICHAEL P 2727
ROSELLO, CHRISTOPHER M 1705
ROSEN, COURTNEY G 639
ROSEN, KENNETH L 166
ROSEN, WENDY B 2350
ROSENBAUM, AMY 1779
ROSENBERG, BETH JOY 1711
ROSENBERG, ERICA 2937
ROSENCRANS, ROBERT S 3028, 3038
ROSENFELD, ANNE M 1489
ROSENGARTEN, DANIELLE 2356
ROSENSTOCK, JASON 1553
ROSENTHAL, LINDA B 1878
ROSLANOWICK, JEANNE M 2890
ROSMUSSEN, SHAI 597
ROSS, DOROTHY MAE 629
ROSS, KIMBERLY W 736
ROSS, LEONARD D 3028
ROSS, PRISCILLA A 593
ROSS, SHALLA 704
ROSS, THOMAS A 2087
ROSS, WILLIAM L 633
ROSSBACH, DAVID O 2251
ROSSETTI, LOUIS 445
ROSSI, ERICA M 1308
ROSSI, GLORIAN M 2654
ROSSITER, PAUL 141
ROSSMAN, BRIAN D 1809
ROSSMAN, EMANUEL 704
ROSSO, ALISON B 1528
ROTA, ROBERT V 166
ROTH, ADAM S 2533
ROTH, CHRISTINE A 2897
ROTH, DAVID W 141
ROTH, KATHLEEN E 2164
ROTH, MELINDA A 629
ROTH, RICHARD T 2823
ROTHERMEL, JOANNE M 2061
ROTHROCK, JOHN G 1819
ROTHWELL, PATRICK J 1916
ROTKOFF, JEFFRE W 882
ROUDEBUSH, ANNE CORINNE 2087
ROUNDTREE, J MILLER 1721
ROUNDY, BROOKE C 2594
ROUNSAVILLE, JOHN 2056
ROUNTREE, CAREY E 2251
ROUSE, PATRICIA A 141
ROUSSELL, MELANIE N 1378
ROUSSILLON, ROBERT 3028
ROWAN, SONJA 3028
ROWE, BRENT R 928
ROWE, JOHN 2917
ROWE, SUSAN M 1440
ROWELL, SPRING REBEKAH 1141
ROWLAND, ALLISON 2178
ROWLEY, LORI GROVES 2139, 2855
ROWTON, JUDITH GOSNELL 1141
ROY, STUART 17
ROYAL, CHARLES D 811
ROYAL, HANK 1825
ROYCE, ERIC B 52
ROYSTON, SYLVIA 2738
ROZSA, GABOR J 2969
RUACH, ANNE 1214
RUBADUE, CLARE A 2502
RUBBERT, ALISON R 2594
RUBENSTEIN, JOSHUA 9
RUBENSTEIN, LIDA 909
RUBIANO, MICHAEL G 1589
RUBIN, ESTELLE ROSLYN 1666
RUBIN, JOEL 289
RUBIN, KIMBERLEY A 1356, 1469
RUBIO, TINA TADESSA 2016
RUBY, REBECCA 1908
RUCKEL, JUDITH M 2970
RUCKERT, KYLE D 2703
RUDD, AMANDA B 166
RUDD, LLOYD S 3028
RUDMAN, REBECCA RAE 548
RUDOLPH, KIMBERLY 1478
RUEDA, HELEN K 1884
RUFF, MELINDA J 2416
RUIZ, ALEJANDRO G 965
RUIZ, CARLOS J 240
RUK, LORI ANN 1503
RULLMAN, KIMBERLY 1858
RUMFOLA, CHRISTINE A 2422
RUMSEY, DONALD E 2050
RUNDEL, PETER C 155
RUNNELS, MANDY 1447
RUPERT, GERALD L 41
RUPP, MATTHEW J 2917
RUPPRECHT, DOMINIC IAN 166
RUSCH WALTON, SANDRA L 328
RUSE, CHARLES K 166
RUSH, LAURA L 2945
RUSHING, GLENN 2383
RUSKOWSKY, DIANNA J 2897
RUSNAK, CATHY W 1831
RUSNAK, SHARON S 2876
RUSNAK, STEFAN L 141
RUSSELL, ANNE K 527
RUSSELL, CHRISTOPHER Y 2440
RUSSELL, DAVID P 1803
RUSSELL, ERVIN L 1007
RUSSELL, GISELE P 2321
RUSSELL, JOHN R 989
RUSSELL, TRACEY E 2855
RUSSELL, WILLIAM F 668
RUSSO, ANN MARIE 1939
RUST, ANN E 768
RUSTIGIAN, JENNIFER C 279
RUTKIN, AMY B 1878
RUTKOWSKI, AMY E 2951
RUTLEDGE, PETER H 2897
RUUD, MATTHEW P 2325
RUZZOTTO, VINCENT 3038
RYAN, CAROLYN 207
RYAN, DANIEL J 588
RYAN, ERICA E 2174
RYAN, HANSEN C 1583
RYAN, KEVIN 2759
RYAN, PATRICK E 2482
RYAN, ROBERT KEVIN 1660
RYAN, SARAH E 2109
RYBICKY, OLGA C 423
RYDELL, CHARLENE B 264
RYDLAND, LISA 2987
RYS, WILLIAM A 1161
RZEPSKI, MARGARET A 467
SAAGA, ETI E 943
SAAVEDRA, MAURA 3000
SABAG, TERRA L 2454
SABELLA, DUFFY P 1297
SABIN, JOSHUA D 2448
SACHDEV, AMIT K 2905
SACKETT, SAM 2626
SACKS, BEATRICE G 1594
SADKIN, DAVID J 2754
SADLER, J SCOTT 2917
SAENZ, ADRIAN 1063
SAENZ, ROBERTO 2157
SAFAVIAN, DAVID H 562
SAFAVIAN, JENNIFER M 2905
SAGAR, DEAN M 2890
SAGELY, ANNA S 651

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SAGELY, CHRISTOPHER MATTHEW	454
SAHMEL, DOUGLAS R	2987
SAILOR, ELROY	34
SAKANIWA, H ROBERT	1280
SALAADO, DANIEL A	166
SALAS, BRENDA L	279
SALAY, REBECCA	798, 2855
SALAZAR, ALAN	2667
SALBERG, PATRICIA JEAN	387
SALCEDO-MCWILLIAMS, LIGIA	2975
SALEEBY, MARK	2476
SALEM, LINDEN STARR	2448
SALERNO, ANTHONY J	2356
SALINAS, ANDREA R	2481
SALKOW, ERICA L	2633
SALLEY, LORI ANN	210, 2097
SALMI, MOLLY MCLAUGHLIN	2897
SALOGAR, MARK R	317
SALPECK, JOHN F	3028
SALSBURG, RISA	2987
SALTZMAN, JOSHUA M	2239
SALVARREY, ADRIANNA	2411
SAMANTAR, DEBORAH L	2897
SAMAROO, VERIA	819
SAMBUENO, RENEE	235
SAMPLE, TIMOTHY R	2996
SAMPLES, COLIN	2818
SAMPSON, PEGGY C	166
SAMPSON, RICHARD E	194
SAMUELS, DEANNE R	2823
SAMUELS, JONATHAN	2304
SAMUELS, LEROY	194
SANABRIA, ANTHONY	3028
SANBORN, MARK ALAN	344
SANCHEZ, CARIDAD E	761
SANCHEZ, DANIEL J	1507
SANCHEZ, IRIS H	2688
SANCHEZ, KATHERINE	1122
SANCHEZ, LIONEL	2000
SANCHEZ, MARITZA	2135
SANCHEZ, MARY A	2970
SANDBERG, HEATHER	1258
SANDEL, PETER	434
SANDER, WILLIAM	2298
SANDERS, DAVID	1464
SANDERS, EMILY E	2951
SANDERS, HELEN MARIE	1868
SANDERS, JANE A	1728
SANDERS, JONATHAN E	3028
SANDERS, LONNIE L	2738
SANDERS, MARILEE C	2476
SANDERS, RONITA M	505
SANDERS, TAMORIE	673
SANDIDGE, PAULETTE	3028
SANDMAN, DANA M	946
SANDOVAL, MARGARET D	2671
SANDOVAL, MARIA J	1507
SANDOVAL, P ALBERTO	2203
SANDY, CANDACE	1791
SANDY, CHRISTY	928
SANFORD, CHRISTIAN D	283
SANFORD, TRACEY L	1691
SANGER, ANNE L	1701
SANNES, HEATHER M	1110
SANOFSKY, ERIKA J	562
SANTAELLA, BIRGITTE	2343
SANTALUCIA, ANTONIO M	2871
SANTIAGO DUCOS, OMAR	240
SANTILLI, MARIE J	2373
SANTOLI, ALBERT MATHEW	2203
SANTORA, CHRISTOPHER	2818
SANTOS, MICHAEL D	2688
SANTOS, THOMAS J	1673
SANVILLE, VICTORIA	1031
SANZ, MAYTEE	2209
SAPHIER, GREGORY	2124
SAPP, MIGUEL A	1363
SARAGOSA, SARA M	761
SARANKO, KIMBERLEE A	2959
SARD, KEVEN	2959
SARGEANT, BERNADETTE C	2979
SARGENT, ROSE MARY	2636
SARGENT, TRISTAN D	804
SARICH, ERIKA	2304
SARNECKI, CAROLYN M	2697
SARRA, BERNARD A	1691
SARRATT, COURTNEY	2215
SARTORI, JOAN ANN	52
SASS, BRITTANY L	166
SASS, PAUL J	1099
SASSMAN, JOHN C	2979
SASSMAN, RYAN	251
SATORIOUS, JOE JOHN	1655
SAUCEDO, LAWRAL S	1518
SAUERS, BARBARA M	1115
SAULNIER, AIMEE D	166
SAULNIER, MADELINE	344
SAUNDERS, BERNICE C	933
SAUNDERS, JENNIFER N	1756
SAUNDERS, PATRICIA H	166
SAUNDERS, SHANE M	2517
SAUNDERS, SHIRLEY J	909
SAVAGE, HARRY	207
SAVAGE, JAMES,III	2454
SAVINSKI, MARK	2697
SAVOY, JACQUELYN	1538
SAVRANSKY, ALEJANDRO J	2488
SAWHNEY, RAVI KUMAR	1363
SAWYER, GERALD G	1946
SAWYER, PAUL	296
SAXE, KAITLYN	34
SAXON, ETHAN	1673
SAYEGH, ANDRE	1990
SAYEGH, CAROLINE C	3095
SAYRE, MARGARET A	2805
SAZONOV, MICHAEL	2917
SCAGLIA, PHILLIP	1711
SCALES, SHANELLE S	1825
SCALLON, CATE L	2844
SCAMMEL, H GLENN	2959
SCANDLING, DANIEL F	2818
SCANGO, STEPHEN F	609
SCANLAN, ERIC	804
SCANLON, CLARKE W	1025
SCANNELL, KELLY L	2829
SCARRAH, KATHIE R	1523
SCHADL, JOHN	1928
SCHAEFER, STEPHEN J	1297
SCHAEFFER, SALLY A	2422
SCHAFER, JESSICA	1939
SCHAFER, SHELLY ZAGAROS	1715
SCHAFFER, DAVID	2959
SCHANZENBACH, JACOB	1895
SCHARFMAN, GERALD B	245
SCHATZ, EVAN TYLER	1560
SCHATZ, PAUL C	1433
SCHAUB, JULIE L	723
SCHAUBERGER, SARA L	2792
SCHAUF, RALPH G	404
SCHECTER, STEPHEN D	2759
SCHEIB, JOHN M	2959
SCHELBLE, JOHN D	1786, 2855
SCHELLHAS, ROBERT JAY	2087
SCHEPERS, DORIS SUE	1214
SCHERLING, C GRANT	52
SCHERTZ, MATT	2876
SCHEULEN, MARGARET M	2229
SCHEWENE, DONNA S	1650
SCHICK, ERICA	275
SCHIENBEIN, ARDENA E	2626
SCHIEWE, KASEY ANNETTE	289
SCHILIRO, PHILIP M	2754, 2917
SCHLIEKER, DARA M	2959
SCHLIETER, KURT W	2721
SCHLOEGEL, SCOTT P	2511
SCHLOESSER, CHRISTOPHER J	289, 489
SCHLUETER, ANN	1099
SCHLUETER, JESSICA JO	166
SCHMAUTZ, JANET SUSAN	2378
SCHMAUTZ, KURT A	2448
SCHMELTZER, ERIC	1878
SCHMETT, KIM D	1026
SCHMID, CHERYL	1678
SCHMID, HEIDI	3095
SCHMIDT, AARON	31
SCHMIDT, JULIE ANN	1615
SCHMIDT, KEVIN F	2996
SCHMIDT, MARY L	2045
SCHMIDT, MICHAEL	3028
SCHMIDT, ROBERT A	2855
SCHMITT, BERNARD	3095
SCHMITT, MARY MARTHA	3095
SCHMITT, REGINA A	141
SCHMUTZ, ERIC D	619
SCHNEIDER, DOUGLAS	367
SCHNEIDER, JASON	496
SCHNEIDER, KELLIE L	2780
SCHNEIDER, MARTIN	429
SCHNEIDER, MATTHEW	2975
SCHNEIDER, ROBERT J	1026
SCHNEIDERAT, CATHERINE A	2523
SCHNITTGER, DAVID M	2897
SCHOELLERMAN, JOHN STEVEN	1819
SCHOENBORN, DAVID	2145
SCHOENE, JILLIAN	2829
SCHOENSTEIN, GREGORY J	923
SCHOLTES, JAMES P	897
SCHONER, HEATHER V	882
SCHOOLER, DAVID	2905
SCHOONMAKER, JAYNE T	2495, 2876
SCHOONOVER, DAVID L	1721
SCHOPPA, SUSAN LEMON	663
SCHRADER, CECILY J	1715
SCHRADER, DARRIN W	2239
SCHREI, JULIE A	2780
SCHREIBEL, THOMAS	2325
SCHREIBER, BRADLEY	984
SCHRODER, GEROLDINE T	367
SCHROEDER, ALAINA CHRISTINE	166
SCHROEDER, DARIN C	1483
SCHROEDER, ELIZABETH ANN	1655
SCHROEDER, MARK D	1053
SCHROEDER, MELISSA A	1933
SCHUERMANN, MARK	995
SCHUH, HEATHER M	532
SCHULENBURG, CAROL	757
SCHULTE, MARGARET S	2917
SCHULTZ, KRISTEN K	2951
SCHULTZ, ROBERT R	3028
SCHULTZ, RONALD J	3095
SCHULTZ, SARAH E	2184
SCHULTZ, THOMAS J	2145
SCHULTZE, SHARON E	965
SCHULZE, PAUL R	730
SCHULZE, PETER J	3028
SCHUMACHER, JOSEPH F	757
SCHUMAN, DANIEL L	505
SCHUMANN, JAMES	2917
SCHUNEMAN, MARY P	833
SCHURICK, PAUL E	897
SCHUTT, MARLA N	317
SCHUTTLOFFEL, MICHAEL M	2765

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SCHUYLER, P BEAU 1756
SCHWADRON, STEVEN CLARK 791
SCHWARTZ, BARI LEE 2979
SCHWARTZ, GWENYTH A 2298
SCHWARTZ, PATRICIA S 2951
SCHWEERS, KEVIN 34
SCHWEICKHARDT, REYNOLD C 2929
SCHWEITER, HENRY J 2884
SCIALABBA, CARMEN V 2855
SCIOLARO, KAREN L 2229
SCOFIELD, JOHN 2855
SCOFIELD, DOUGLAS A 1128
SCOGGINS, M 2056
SCOLA, NANCY E 2754, 2917
SCOLES, BRIAN W 554
SCORZA, MICHELE L 705
SCOTT, ANTHONY 52
SCOTT, CALVIN J 1394
SCOTT, CAMRON PAUL 2660
SCOTT, CANDACE E 1069
SCOTT, CAROL L 2416
SCOTT, DARRYL R 3028
SCOTT, DEREK L 98
SCOTT, DIANA 52
SCOTT, GREGORY K 3028
SCOTT, JAMES CALEB 1240
SCOTT, JANE SELLARS 651
SCOTT, JANET CAROL 1599
SCOTT, JESSICA 2092
SCOTT, JUAN CARLOS 2097
SCOTT, KATHRYN ANNE 1074
SCOTT, LENEAL O 2917
SCOTT, M NICOLE 1641
SCOTT, MARCIA JONES 166
SCOTT, MERWYN L 1769
SCOTT, NANYAMKA 1378
SCOTT, NICHELLE ANNE 52
SCOTT, PAMILYN J 2876
SCOTT, ROXANNE MICHELE 2274
SCOVA, NICOLE 1452
SCRANTON, PIERCE E 875
SCRIBNER, SHARON G 1105
SCROGGS, LARRY K 522
SCUTCHFIELD, SCOTT B 977
SEALE, JOHN M 730
SEARCY, JOSHUA P 2281
SEASE, BEVERLY S 2812
SEAY, DOUGLAS 2945
SEBASTIAN, DENINE 52
SEBO, ROBERT 3028
SECHLER, STANTON 151
SECK, KATHRYN M 2937
SEDER, JOHN W 1972
SEELEY, E L 517
SEELMEYER, BERTHA ARRETT 141
SEEMILLER, GREGG 3028
SEEP, RALPH V 204
SEGAL, CHARLES M 1774
SEGAL, JOEL ROSS 673
SEGAL, KARA E 2636
SEGGEL, RYAN 1308
SEGLIN, SHANNON 2937
SEIB, KILEY 1858
SEIBERT, DEVON 2982
SEIDMAN, ELLEN 2890
SEIGER, RYAN C 2959
SEITZ, WANDA JOY 2416
SEIVERTSON, PAULA RAE 1901
SELF, ELIZABETH FAYE 2660
SELL, TOM 2876
SELLERS, CONTRICIA A 3028
SELMON, MELINDA 2759
SEMBER, WILLIAM P 1691
SEMON, NANCY 2224
SENGSTOCK, KATHLEEN 2727
SENN, GLYNIS L 3028
SENYO, SARAH D 2646
SERJANEJ, ARTAN 1233
SEROTE, RYAN S 1193
SERRE, RHONDA LEE 1939
SERVAIS, ANDREW A 1040
SESSOMS, SHAWN 87
SETLIFF, DEBORAH A 1579
SETTLE, STEPHEN M 2897
SEUM, JACK F 2488
SEVIER, LAUREL M 860
SEVIER, THOMAS W 312
SEWELL, HELEN WINFIELD 166
SEWELL, MICHAEL B 2350
SEXTON, PAMELA J 1678
SEXTON, ROSETTA L 404
SEYFERT, CHRISTY CROMLEY 2876
SEYFRIED, LAWRENCE 570
SEYMORE, GEORGE H 1371
SEYMOUR, DAVID ALLAN 2184
SGRO, HENRY D 1433
SHACKELFORD, ANGELIA B 2743
SHACKLETTE, CINDY 1711
SHADE, JOYCE G 1332
SHAFFER, MICHAEL 3028
SHAFFER, WILLIAM M 1916
SHAFFRON, JENNIFER JANET 2818
SHAH, AARTI V 339
SHAINLINE, JOHN W 1293
SHALAPIN, MARY M 683
SHALEV, ITAY 289
SHALHOUB, FADLOU 52
SHAMSON, TANYA 2945
SHAND, TANIA A 2917
SHANDS, ROBERT M 2660
SHANE, LYNNEA L 2805
SHANK, CHRISTOPHER M 2970
SHANK, JOHN G 2855
SHANK, MARGARET A 2393
SHANKS, HERBERT ANDREW 40
SHANNON, CHARLES M 166
SHANNON, MELISSA E 2016
SHANNON, TAHROHON 2748
SHAPIRO, JEFF A 2570
SHAPIRO, JOSHUA D 1253
SHAPIRO, LARRY 746
SHAPPARD, PAUL 87
SHARFSTEIN, JOSHUA M 2917
SHARK, JOHN HENRY 3029
SHARKEY, EDWARD A 2448
SHARMAN, ERIC MICHAEL 1253
SHARP, DAN 1959
SHARP, JAMES 861
SHARP, JEREMY 583
SHARP, JESS 2959
SHARP, MICHAEL J 542
SHARP, SUSANA L 200
SHARPE, L LEMOINE 1086
SHARROW, WILLIAM J 2944, 2969
SHASTEEN, CHARLOTTE M 454
SHASTEEN, MARSHA E 2970
SHAUBAH, ELENA 626
SHAUGHNESSY, ERIN H 582
SHAVER, KATHY J 1063
SHAW, KEVIN 3029
SHAW, GEORGE MERLE 3029
SHAW, KENNETH 3029
SHAW, LEIGHA M 2855
SHAW, MARCINE BARNETT 1809
SHAW, TERESA L 34
SHAWN, TERRY A 2951
SHAY, LEIMOMI C 710
SHAY, PATRICIA M 2239
SHEA, DILLON C 1287
SHEALY, LINDA R 224, 2812
SHEAR, VERA 651
SHEEHAN, LAURA A 2905
SHEEHAN, PATRICK J 1081
SHEEHY, MICHAEL W 2996
SHEEHY, THOMAS P 2239, 2945
SHEERIN, ERIN PATRICIA 2822
SHEETS, DONNA E 2905
SHEETS, KRISTA G 575
SHEFFIELD, JENNIFER 2235
SHEFFIELD, MONICA S 505
SHEFFIELD, PETER V 2905
SHEFFIELD, RALPH H 542
SHEHY, MARGARET L 2655
SHEIL, PAULA M 1021
SHEILS, MARYLOU 166
SHEINER, JONATHAN R 2987
SHEIOWITZ, GREGG E 2174
SHELBY, DEBORAH C 1356
SHELBY, LEANITA 2966
SHELDEN, SARAH 1200
SHELDON, CATHERINE A 2383
SHELDON, COLIN 833
SHELDON, KEITH S 1303
SHELLENBERGER, STEPHANIE JO 2224
SHELLEY, MEGAN 1399
SHELTON, LISA G 1214
SHELTON, SARAH P 1141
SHELTON, VIRGINIA RUTH 934
SHELTON, YONCE 479
SHENKMAN, MICHAEL L 1701
SHEPHERD, MARK R 279
SHEPHERD, RAYMOND 2905
SHEPHERD, REX ADAM 2559
SHEPPARD, BOBBY L 3029
SHEPPARD, PEGGY 2806
SHEPPERSON, PHILLIP 3029
SHERARD, MEMORY F 52
SHEREN, EMILY 9
SHERIDAN, SUE D 2905
SHERM, JESSICA A 2360
SHERMAN, ALYSSA 2481
SHERMAN, LISA 761
SHERMAN, MICHELLE A 1080
SHERMAN, TRICIA C 2996
SHERRED, GAIL F 915
SHERROD, EDLECIA C 358, 1378, 2738
SHERRY, CAROLYN 1641
SHETTLE, JOHN T 2022
SHEVLIN, GEORGE F 1560
SHEYBANI, SUSAN 6
SHI, ANDREW 2732
SHI, YIER 1959, 2917
SHIELDS, ANN SSA L 415
SHIELDS, BRENDAN P 34
SHIELDS, CALVIN K 3029
SHIELDS, KATHLEEN 741
SHIFER, JOSEPH A 2648
SHIFFLETT, TRACEY LYNN 2937
SHILL, GREG 2174
SHIMOMURA, JOHANNA M 1327
SHIN, DANIEL 1280
SHINKLE, DOUGLAS 965
SHINPOCH, JAN 1728
SHIPLEY, NICHOLAS S 1327
SHIPMAN, PETER 141
SHIRLEY, CAROL 765
SHIRLEY, MICHAEL A 3029
SHIRLEY, NORA B 2601
SHIVER, LINDA G 321
SHOEMAKER, AIRLIE S 141
SHOEMAKER, FERN A 597
SHOEMAKER, ROGER W 2943

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SHOGREN, ANDREW T ... 965
SHOGREN, BRETT A ... 17
SHOKOOHI, NICHOLAS D ... 554
SHOOK, ELROY ... 3029
SHOR, GLEN MATTHEW ... 1779
SHORDT, RICHARD F ... 1440
SHORE, ANDREW M ... 705
SHORE, MICHAEL A ... 730
SHORT, COURTNEY C ... 2929
SHORT, PAULA M ... 23, 2016
SHORT, SHELLY A ... 1895
SHORTRIDGE, PATRICK ... 6, 1459
SHOSKY, JOHN ... 785
SHOTT, CHRISTINE M ... 1161
SHOWALTER, KATRINA L ... 3029
SHOWS, DANNY R ... 2383
SHOWS, STANLEY JAMES ... 2056
SHRIVER, KATHLEEN E ... 2502
SHULL, S AMANDA ... 270
SHULMAN, ANDREW ... 522
SHULMAN, DANIEL J ... 2959
SHULTA, TERRY S ... 1933
SHULTZ, JENNIFER L ... 415
SHULTZ, JOSHUA A ... 17
SHUMAKER, MICHAEL J ... 1311
SHUMARD, SARA D ... 2050
SHUPE, TOMMY JO ... 2469
SHUTLEY, MICHAEL ROBERT ... 1447
SHUTTER, WINONA RUTH ... 1092
SHUTTS, WENDY MARIE ... 1908
SHWIMER, MICHELLE ... 909
SIBERT, WILLIAM C ... 629
SICKEL, ROBERT D ... 264
SICKMAN, JEREMY ... 2959
SIDELL, TYLER ... 2780
SIDNEY, TRACY L ... 3029
SIEBERT, EDWARD C ... 2109
SIEFRING, NEIL JOSEPH P ... 1535
SIEGEL, JANICE ... 1878
SIEGEL, MARK A ... 1338
SIEGEL, SHARON A ... 583
SIEGELLAK, JONAH M ... 9, 1847
SIEGER, CORI BARTO ... 1626
SIELICKI-KORCZAK, BORIS Z ... 2655
SIELICKI-KORCZAK, ROBERT W ... 2655
SIERADZKI, EVA ... 404
SIERRA, DAVID ... 52
SIFUENTES, MARIA DEL CARMEN ... 2178
SIGAKIS, CHRISTOPHER ... 2129
SIGGINS, ROBERT G ... 2079
SIGURDSON, SANDRA J ... 1871
SIKO, WILLIAM P ... 3029
SIKORSKI, JEROME E ... 2905
SIKORSKY, ERIN ... 1483
SILBERFELD, ANTHONY T ... 716
SILBEY, ALEXANDER T ... 861
SILMAN, ROBERT S ... 3029
SILVA, ALFREDO ... 2281
SILVA, ARTURO R ... 2905
SILVA, NICOLE ... 1128
SILVERMAN, MATHEW ... 3029
SILVERSTEIN, RUSTIN ... 2184
SILVESTRI, ERIC ... 3029
SILZEL, JACK M ... 1895
SIMISON, ROBERT E ... 2905
SIMMERMAN, AMY LYNN ... 270
SIMMONS, AMY C ... 2890
SIMMONS, ANNE ... 2876
SIMMONS, CHRISTINE J ... 3095
SIMMONS, DANIEL R ... 2937
SIMMONS, DORMAN W ... 3029
SIMMONS, ELIAS R ... 505
SIMMONS, GAYLE D ... 3029
SIMMONS, JAIME N ... 1715
SIMMONS, MARY ELLEN ... 1756
SIMMONS, RONALD E ... 141
SIMMONS-OLIVER, CHERYL ... 2329
SIMMS, KEDRIN T ... 434
SIMMS, MELISSA K ... 415
SIMMS, VERNON L ... 736
SIMMS, WESLEY A ... 98
SIMON, AHMED ... 3029
SIMON, MICHAEL A ... 1474
SIMON, BRIAN W ... 1791
SIMON, DAVID ... 505, 923
SIMON, JOSEPH ... 1193
SIMON, SAMUEL M ... 2671
SIMONE, ROSE MARIE ... 959
SIMONEAUX, MIMI ... 2553
SIMONETTI, MIRNA ... 155
SIMPSON, DONITA T ... 141
SIMPSON, LINDA K ... 2844
SIMPSON, MARISA ... 619
SIMPSON, MELISSA M ... 1743
SIMPSON, PAUL WESLEY ... 2601
SIMPSON, PRISCILLA L J ... 2185
SIMPSON, RAYNE ... 166
SIMPSON, RICHARD BRIAN ... 205
SIMPSON, SANDRA ... 2792
SIMPSON, TERESA LAMB ... 2310
SIMPSON, WALLACE A ... 194
SIMS, EMILY ... 2398
SIMS, JAMES D ... 283, 423, 505, 923, 1115, 1214, 1842, 2293, 2697, 2840
SIMS, WILLIAM P ... 194
SINES, TRAVIS L ... 875
SING, PECHMONY L ... 1809
SINGER, JENNIFER R ... 1327
SINGH, MANISHA ... 1912
SINGLETARY, BARVETTA ... 645
SINGLETON, NORMAN K ... 2006
SINGLETON, J ELIZABETH ... 2945
SINGLETON, ROBERT B ... 3029
SINIAWSKY, BETH ANN ... 840
SINNER, KATHERINE M ... 289
SIRAM, SUMITRA ... 1786
SIRH, M H PETER ... 768
SIROTA, DAVID J ... 2855
SISCHKA, KELLY ... 2343
SISK, TOD ... 3029
SISTEK, LEONARD A ... 2982
SITZMANN, REBECCA ... 1026
SIVULICH, JOHN J ... 2855
SKALA, EDWARD G ... 275
SKALEY, GAIL P ... 2079
SKARET, MATTHEW J ... 1459
SKARIN, JON K ... 588
SKEETE, SHAWN OSWALD ... 1972
SKERBISH, SUSAN A ... 2251
SKIBA, PAUL C ... 3029
SKIBBIE, SEAN ... 2129
SKIDMORE, CHARLOTTE ... 2293
SKILLERN, WENDY ... 1016
SKILLING, RACHEL W ... 619
SKINNER, PATRICK ... 3029
SKINNER, DAYLE B ... 52
SKINNER, SHANE ... 2267
SKIPPER, JOHN D ... 251
SKIPPER, MATTHEW D ... 2139
SKOGLUND, RANDALL G ... 705
SKONIECZNY, MICHAEL ... 798
SKOOG-HARVEY, JENNIFER L ... 1528
SKOPEC, DAN F ... 2918
SKOULAS, ANGGELIQUE ... 1686
SKOWRONSKI, ALLISON K ... 1716
SKUTT, ALAN G ... 205
SLABY, KIMBERLY K ... 947
SLACK, REED D ... 2979
SLACK, SEAN C ... 1115
SLACKMAN, MICHAEL F ... 235
SLATER, JARRED JED ... 358
SLATER, LINDSAY JAY ... 2404
SLATON, JASON ... 3029
SLATTER, IAN ... 2022
SLATTERY, DAVID E ... 532
SLAUGHTER, ELLISON K ... 1141
SLAUGHTER, JAMES ... 1478
SLAVIN, ELI ... 1972
SLAYTON, CHERYL E ... 2031
SLEF, WILLIAM A ... 2970
SLEZAK, THOMAS J ... 3030
SLIGH, DAVID J ... 2476
SLIND, JANET M ... 1483
SLOAN, KEITH ... 3030
SLOBODIN, ALAN MICHAEL ... 2905
SLOCUM, JULIE ... 1696
SLOSS, CHARLES STANLEY ... 2667
SLOTMAN, JOHN B ... 2393
SMALL, BOBBY R ... 141
SMALL, JASON ... 1363
SMALL, JILL D ... 489
SMALL, ROBERT W ... 2118
SMALL, RYAN MARTIN ... 1406
SMALLEY, HANNA B ... 1082
SMALLINS, CHARLES T ... 1769
SMALLS, KRYSTAL A ... 2330
SMALLS, PERRE ... 1705
SMALLWOOD, DARLA ... 505
SMALLWOOD, LLOYD P ... 3030
SMARICK, A R ... 1046
SMART, MICHAEL J ... 2079
SMELTZER, JANET B ... 52
SMIDDY, MICHAEL ... 934
SMIETANKA, RAYMOND V ... 2951
SMILEY, INA H ... 2553
SMIRA, MICHELLE M ... 1959
SMITH, BENJAMIN ... 3030
SMITH, DERRICK ... 3030
SMITH, ROGER M ... 2884
SMITH, SAMUEL ... 3030
SMITH, ALAN G ... 861
SMITH, ALICE V ... 505
SMITH, AMAYA J ... 2836
SMITH, ANNA L ... 542
SMITH, ANNE M ... 555
SMITH, ASHLEY S ... 1185
SMITH, BARBARA ... 194
SMITH, BILLY G ... 1079
SMITH, BRADLEY A ... 2067
SMITH, BRADLEY W ... 867, 2966
SMITH, BRANDON S ... 2996
SMITH, BRETT ... 2169
SMITH, BRIAN D ... 1609
SMITH, CAROLYN ... 3095
SMITH, CAROLYN A ... 645
SMITH, CAROLYN L ... 928
SMITH, CHARLENE B ... 2871
SMITH, CHARLES JEREMY ... 1069
SMITH, CHERYL L ... 2855
SMITH, CHOLLY C ... 1502
SMITH, CHRISTINA A ... 166
SMITH, COLLEEN MONAHAN ... 1650
SMITH, CORI E ... 2215
SMITH, DAWN D ... 3030, 3038
SMITH, DEBORA A ... 2876
SMITH, DEBORAH ANN ... 2982
SMITH, DONNA H ... 761
SMITH, DREW E ... 1721
SMITH, ERIK J ... 8
SMITH, ERIK T ... 1082
SMITH, ETTIENNE ... 1972
SMITH, GLEE C ... 1332

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SMITH, JACQUELYN E	710
SMITH, JAMES M	34, 39
SMITH, JASON	2937
SMITH, JEFFREY T	1599
SMITH, JULIE	1579
SMITH, KATHLEEN A	2897
SMITH, KATHY L	479
SMITH, KEELY	1868
SMITH, KELLY	429
SMITH, KENDALL K	2594
SMITH, KEVIN	2897
SMITH, KEVIN E	2215
SMITH, KIMBERLY N	2411
SMITH, KINGSTON E	2982
SMITH, KYLE W	141
SMITH, LAURA	1678, 2975
SMITH, LAUREN E	2488
SMITH, LEMUEL O	1916
SMITH, LILLIAN	555
SMITH, LINDA GENE	28, 373
SMITH, LLOYD F	901
SMITH, LOREN	1000
SMITH, MADELEINE T	2987
SMITH, MARC J	995
SMITH, MARGO D	2987
SMITH, MARK C	2366
SMITH, MARQUETTA ANN	746
SMITH, MARTHA S	1082
SMITH, MARTIN A	656
SMITH, MATTHEW B	166
SMITH, NELSON STERLING	1287
SMITH, NORA	1711
SMITH, PATRICIA C	3095
SMITH, PATRICIA N	166
SMITH, PATRICK A	423
SMITH, PATRICK J	1122
SMITH, PRISCILLA E	2448
SMITH, REBECCA A	1031
SMITH, REGINA K	915
SMITH, RICHARD J	909
SMITH, ROBERT T	1272
SMITH, ROBIN C	479
SMITH, ROSCOE C	1394
SMITH, RUSSELL	2918
SMITH, SAMANTHA C	2660
SMITH, SAMANTHA D	2011
SMITH, SANDRA	1819
SMITH, SHANNON LEE	1589
SMITH, STEPHANIE S	1063
SMITH, SUSAN C	1743
SMITH, TARA L	1786
SMITH, THOMAS C	555
SMITH, THOMAS L	3030
SMITH, TIMOTHY S	1267
SMITH, TODD	772
SMITH, VENEICE G	166
SMITH, WILLIAM	2191, 2855
SMITH, WILLIAM A	2022
SMITH, WILLIAM D	1287
SMITHWICK, JAMES JERRY	489
SMOAK, KATHLEEN M	1802
SMOKLER, ALEXIA	673
SMULLEN, MIKE	614
SMYTH, HAMILTON CLYDE	1761
SNAPP, LAURIE MAISCH	1847
SNEDEN, SUSAN E	141
SNELL, KRISTEN ANN	1518
SNELLING, JILL M	317
SNESKO, VALERIE	1317
SNIDER, JOHN WARREN	2708
SNIDOW, JENNIFER ANNE	2823
SNITKER, BARBRA	1921
SNODGRASS, BILL	1383
SNOPIK, THOMAS P	3030
SNOW, HOWARD E	2293
SNOW, TAUREAN FRANK	166
SNYDER, ANDERS E	1040
SNYDER, JAMES T	2975
SNYDER, JOSHUA A	915
SNYDER, LESTER W	52
SNYDER, MARGARET A	2855
SNYDER, PAMELA M	1691
SNYDER, RUTH M	1146
SNYDER, SHARON KOVAL	2818
SNYDER, SYLVIA L	2139
SNYDER, WENDI E	2786
SOBECK, AMANDA M	555
SOBEROSKI, MARGARET C	2565
SOBOCIENSKI, JACLYN	2855
SOCHA, CHRISTOPHER M	811, 2642
SOFFA, SUSAN S	1761
SOKOL, KELLY S	1952
SOKOLOVE, MARK EVAN	39
SOKUL, ELIZABETH M	2951
SOLLY, JAREDT	2987
SOLOMON, ADAM	3030
SOLOMON, CHARLES	270
SOLOMON, CONSTANCE SCOTT	1200
SOLOMON, LINDA ANN	2945
SOLOMON, MEGAN D	2823
SOLORZANO, MONICA J	350
SOMMERS, MICHAEL J	429
SONDRINI, DEBRA A	1939
SONKEN, LORI J	2937
SOREBO, GILBERT N	166
SORENSEN, AMY	2404
SORENSEN, JORGE E	166
SOSTKOWSKI, DANIEL A	3030
SOTO, NATALIA	1538
SOTO, SANDRA E	1630
SOTTYSIAK, LEON A	1253
SOUDER, VERNA E	1092
SOUKUP, MAITA	609
SOUMBENIOTIS, ANASTASIA H	2959
SOUSA, ANDREW J	1589
SOUSA, MARLA	2073
SOUVALL, ANDREW W	1984
SOUZA, ELSIE RODRIGUES	1007
SOVA, AMANDA D	1474
SOWA, ANGELA M	2884
SOWA, BRIAN S	2038
SPACE, MELISSA ANNE	52
SPAIN, JASON D	639
SPANBAUER, AMY	1040
SPARBY, WALLACE A	2031
SPARKS, HEIDI J	1977
SPARKS, KIJUANA J	1228
SPARKS, STACY E	307
SPARLING, DAVID	141
SPARLING, JERI E	1928
SPAULDING, JENNIFER M	1496
SPAVONE, THOMAS	3030, 3038
SPAZIANI, KATHRYN J	378
SPEARS, BENJAMIN	1604
SPECHT, JAMES M	1599
SPECHT, MATTHEW J	973
SPECK, MELODY	1035
SPECTOR, CARON S	2310
SPEED, GREGORY	1016
SPEIGHTS, PINKNEY	3030
SPENCE, MELVIN T	1378
SPENCE, MICHELLE MARIE	362
SPENCE, SARAH M	694
SPENCER II, NORMAN STUART	2422, 2966
SPENCER, ALAN C	542
SPENCER, JEFFERY D	3030, 3039
SPENCER, PETER	2905
SPENCER, TYRONE R	317
SPERCO, DANIEL	3030
SPESERT, KEVIN	1969
SPETH, ANDREW D	2051
SPINNLER, JAMES T	1599
SPINOLA, THERESA	1626
SPINOSA, LAURA	2945
SPIRA, MICHAEL	966
SPIRO, PETER M	2185
SPITZER, CARLTON E	423
SPITZER, MARTIN A	2970
SPIVEY, MATTHEW ALAN	1383
SPOCHART, MICHAEL A	3030, 3039
SPODEK, IRA	2759
SPOLRICH, AMY LYNN	614
SPONG, MARK R	166
SPOONER, FRANKLIN A	398
SPORCK, AARON T	575
SPORKIN, DANIEL P	3030
SPRAGUE, NICHOLAS	1269
SPRENGER, DAVID J	1743
SPRENKEL, MARY ELLEN	2668, 2976
SPRIGGS, CHAUNCEY T	3030
SPRIGGS, DEBORAH M	2966
SPRIGGS, STERLING D	2929
SPRINGER, MARY N	871
SPRINGFIELD, CLYDE	155
SPRINGLE, WILLIAM	3030
SPRINKLE, KIA T	454
SPRUTE, SHERRI L	1967
SPRYSZAK, TERRANCE L	840
SPURGAT, JENNIFER	2145
SPURLIN, FRANCES H	936
SQUIRES, CLAUDETTE	3030
ST CLAIR, JAMES W	2812
ST CLAIR, MATTHEW J	2970
ST CLAIR, MEGAN K	583
ST LEDGER, WILLIAM GERARD	3030
ST MARTIN, JERRYE	2553
STAAB, KATHERINE	41, 98
STACEY, ROBERT E	409
STACY, DAVID C	307
STACY, JASON D	2799
STAEHLE, MARJORY HOUSTON	1786
STAFFORD, CYNTHIA ANN	1786
STAFFORD, GAIL U	639
STALBAUM, DANE	141
STALLINGS, ROBERT L	41
STALLMER, STEVEN J	2109
STAMMERMAN, CLIFFORD A	792
STAMPLEY, STEPHEN M	513
STANBERRY, ARTEMESIA F	633
STANDIFER, GREGORY	2626
STANFORD, GREGORY D	2708
STANKO, JOSEPH C	2905
STANLEY, CHARLENE G	3031
STANLEY, CHRISTOPHER	2703
STANLEY, DAVID D	166
STANLEY, DIANA S	2840
STANLEY, ELIZABETH G	1636
STANLEY, LISA MARIE	2050
STANSBERRY, JENNIFER L	871
STANSELL, HEATHER L	339
STANTON, DANICE K	1483
STAPLETON, KRISTEN C	2633
STARK, RICHARD I	2884
STARK, SCOTT	1711
STARKAND, SHÁNA H	965
STARKS, PAULLETTE	2738
STARNES, MICHAEL H	166
STARR, CAROLE J	1317
STARUSKI, JENNIFER A	1779
STARZYNSKI, AMY LEIGH	1332
STEARLINGS, DAVID S	3031, 3039
STEBBINS, HANNAH P	792

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
STECKEL, ANNE	2050
STECKEL, SCOTT DAVID	166
STEEL, AIMEE N	2642
STEEL, F DEACON	1469
STEELE, CAROL D	2502
STEELE, ALEXANDER J G	166
STEELE, JAMES G	1791
STEELE, STEVEN P	625
STEELMAN, KERRY B	2721
STEEN, JAMES ERIC	1053
STEEN, KELLI E	645
STEEVER-PATYKIEWICZ, MARSHA K	1016
STEFADOUROS, CHRYSOULA	394
STEFANADIS, SONJA B	394
STEFANSKI, STEPHEN A	1388
STEFFEN, JOSEPH F	897
STEFFES, PETER M	2884
STEGALL, SKYLER	3031
STEGUN, REBECCA H	683
STEHR, RENATE	207
STEIN, BARBARA E	1636
STEIN, DELORME HUVER	1233
STEIN, SHIMON	570
STEIN, TODD L	264
STEINBAUM, JASON	909
STEINER, DUSTIN M	1021
STEINER, EDWARD	947
STEINER, PAULA LEIGH	1579
STEINICK, SUSAN J	1026
STEINMANN, AMY BURNSIDE	17
STEINMANN, L BRANDON	1447
STEITZ, JIM	1769
STELLABOTTA, B LOUISE	3092
STELLABOTTA, MERIE B	3031
STEMBRIDGE, WILLARD DEESE	619
STEMPLE, KEVIN LEE	2683
STENNETT, LANCE	166
STEPHAN, PATRA	871
STEPHENS, ANDREA M	1535
STEPHENS, HEATHER	2281
STEPHENS, MICHAEL A	2855
STEPHENS, RANDALL	333
STEPHENS, TOBY C	2215
STEPHENSON, MARK	2918
STEPTOE, ROBERT M	575
STERKX, CRAIG A	207
STERLING, CHARLOTTE	2006
STERN, KEITH L	1732, 2966
STERN, MICHAEL L	189
STEVENS, ANDREW	1507
STEVENS, CHRISTINE ANN	2979
STEVENS, CORINNE M	2103
STEVENS, CRAIG M	489
STEVENS, DEBORAH L	2124
STEVENS, EVELYN M	251
STEVENS, GLORIA N	2000
STEVENS, HOLLY	1743
STEVENS, JACK R	2383
STEVENS, KIMBERLY	746
STEVENS, LAURA C	1115
STEVENS, LINDA GORDON	2897
STEVENS, NANCY W	2727
STEVENS, ROSE C	1884
STEVENSON, SHIRLEY M	2050
STEVENSON, STACI	1180
STEWARD, KYLE THOMPSON	2799
STEWART, ANNE E	1837
STEWART, CAROLYN K	2636
STEWART, CHRISTINE ANN	151
STEWART, CODY	562
STEWART, DAVID B	915
STEWART, DELARIOUS	1394, 2727
STEWART, G SCOTT	2507
STEWART, GWENDOLYN M	882
STEWART, HENRY A	1228
STEWART, JENNIFER M	429, 1791
STEWART, LANDRA M	542
STEWART, LAWRANNE	2890
STEWART, MARY J	404
STEWART, NICOLE	2976
STEWART, ROBERT	2215
STEWART, ROBERT L	677
STEWART, STEVEN C	454
STEWART, TIMOTHY SHAWN	2938
STEWART, TONDREA L	2823
STICKLEY, SUE ELLEN	166
STIEN, ROBERT SEAN	2571
STILGENBAUER, RICHARD C	1518
STILLABOWER, ERIKA	934
STINE, BRADLEY T	2840
STINNETT, TIA J	1470
STIRLING, CAROLYN C	2239
STIRLING, HEIDI K	1327
STIRRUP, HEIDI ANN	6
STIVERS, JONATHAN	23
STOCKER, ERICA D	2293
STOCKINGER, CANDACE	1110
STOCKMAN, SAMANTHA	2780
STOCKSTILL, ELMUS W	2585
STOCKWELL, KARI L	1311
STOGSDILL, MARTY P	1507
STOKES, AYANA C	52
STOKES, HARRY J	1626
STOKES, RANDY BENNETT	1636
STOKES, VIVIAN	723
STOKKE, MICHAEL A	1, 1169
STOLEBARGER, SARAH	1696
STOLL, SUZANNE N	1031
STOLTZ, FREDERICK B	3039, 3040
STOMBRES, RICHARD A	2897
STOMBRES, STEVEN C	570
STONE, DANIEL D	1566
STONE, ERIN L	2366
STONE, EVAN CRAIG	283
STONE, JOHN ERWIN	1916
STONE, JONATHAN L	1338
STONE, RHODA O'LENE	2440
STONE, RONALD J	3031
STONE, WILLIAM HOBSON	2855
STONEBURNER, MARCIA L	1847
STOPHER, JOHN P	2996
STORCH, BATYA	2759
STORCH, JUSTIN B	683
STORDAHL, STACY L	1716
STORINO, GENEVIE D	467
STORY, TOD J	367
STOSS, DOUGLAS M	2343
STOTT, BOBBY RAY	2092
STOTTMANN, CHRISTINA	2
STOUGHTON, MARIA R	52
STOUT, BRIAN	768, 1831
STOUT, DOUGLAS L	1026
STOVER, JOYCE CAROLE	2855
STOYER, SHIRLEY J	897
STRACHN, MICHAEL E	2959
STRACK, KATHLEEN A SEVILLA	429
STRADER, PHILLIP H	3031
STRAKA, JOSHUA	716
STRAND, ANNE ELIZABETH	1863
STRAND, KATHLEEN	9
STRANDNESS, DAVID	2130
STRATMAN, SAMUEL FRANCIS	2945
STRATTON, AMY K	1146
STRATTON, ELYSE K	2970
STRAUB, CHARLES W	2655
STRAUGHAN, ANDREW W	141
STRAUGHN, PELHAM	2877
STRAUSS, ARI	1267
STRAUSS, BRAD	404
STRAUSS, GENEVIEVE	1620
STRAW, AVERY K	2547
STRAW, PHILIP KEITH	333
STRAWN, ERIN COYLE	741
STRAWN, MATTHEW N	2196
STREAM, WILLIAM GRAY	1388
STREET, PATRICIA	2281
STREETT, RICHARD	3031
STREGE, NEIL A	875
STREIT, MATTHEW A	2938
STRICKLAND, JOE W	166
STRICKLAND, SHANNON	2996
STRICKLIN, DAVID D	404
STRIEBEL, ERICA A	710
STRIKE, STEPHANIE L	2274
STRIPLING, CHARLES H	398
STROBERG, EMORY	772
STRODEL, DANIEL J	166
STROKOFF, SANDRA LEE	207
STROMBERGER, DEBORAH K	2298
STRONG, MARION B	583
STRONG, PATTI MCGUIRE	358
STROPPA, BERNARD	2203
STROTHERS, PATRICIA A	694
STROUD, CEDRIC M	52
STROUD, MICHELLE L	1871
STROZIER, STELLA L	52
STRUBLE, WAYNE T	1247
STRUMBERGER, MERIL	2786
STRUMKE, TODD E	1426
STRUMSKY, CHRISTINA M	1053
STUART, MARK N	166
STUBBLEFIELD, JAMES L	1079
STUBBS, PAMLYN	2743
STUCK, SARAH J	1356
STUDDARD, JEAN P	656
STUECHER, LISOLETTE	1655
STULL, ANN M	2855
STULL, ANNE F	1185
STULL, JOSHUA DONALD	2373
STULTS, LEWIS B	1762
STUMP, JOHANNA	2507
STUNTZ, REID P F	2905
STURDEVANT, MARK A	2239
STUSRUD, KATHERINE A	1297
STYER, HILARY SARA	166
SU, ANDREW H	2918
SU, KEVIN	1884
SUELTER, JEANETTE	1858
SUEPPEL, ROBERT P	472
SUFI, SAIRA	1338
SUGARMAN, ALLISON J	1583
SUKOL, ROBERT M	205
SULC, KEVIN A	2022
SULEMAN, M YOUNUS	2246
SULKALA, MATTHEW L	489
SULLAM, SUSAN FISHER	593
SULLENBERGER, KEITH A	200
SULLIVAN, ANTHONY M	2905
SULLIVAN, BARBARA J	194
SULLIVAN, BARRY K	40, 167
SULLIVAN, DWIGHT G	2743
SULLIVAN, ELEANOR SUE	1047
SULLIVAN, JOHN F	2884
SULLIVAN, JOHN V	198
SULLIVAN, JULIE A	1293
SULLIVAN, LAURA K	2571
SULLIVAN, MARK	264
SULLIVAN, MICHAEL C	445
SULLIVAN, MICHAEL J	1774
SULLIVAN, RACHAEL E	1394
SULLIVAN, VERONICA	2759
SULLIVAN, VICKY N	141

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SULTAN, TIM ... 2016
SUMMERS, BRENDA C ... 532
SUMMERS, JAMES ... 501
SUMMERS, KATHRYN ... 2938
SUMNER, NANCY MONDE ... 52
SUMRALL, KELLI ... 1110
SUNDAY, TRACIE SUE ... 1560
SUPON, JUSTIN J ... 41
SURAK, NICK ... 1507
SURFAS, ADRIANA RAE ... 819
SUROVY, JENNIFER ... 1272
SURPRENANT, CHRISTY ANN ... 1
SURRETT, CLYDONNA Y ... 604
SURUMA, ASKIA M ... 2966
SUSORENY, JENNIFER ... 1716
SUSSMAN, SANFORD ... 1691
SUTER, KRISTINE A ... 2427
SUTHERLAND, DIANE L ... 167
SUTHERLAND, LOIS M ... 245
SUTTON, ANTON ... 3031, 3039
SUTTON, STEVEN H ... 2571
SUTTON, WILLIAM T ... 3095
SUYDAM, MARCUS T ... 141
SVEHLA, BREANNE M ... 2601
SWAB, KENNETH E ... 1528, 2890
SWAFFORD, MICAH ... 1356
SWAIN, BEVERLY B ... 1728
SWAN, CAROL ... 141
SWANIGAN, MICHAEL W ... 23, 2016
SWANN, MELISSA LANIER ... 1426
SWANSBURG, MICHAEL G ... 1615
SWANSON, ERIKA A ... 798
SWANSON, LUCAS ... 2016
SWANSON, NEIL A ... 28
SWANSON, SANDRE R ... 1589
SWANSTROM, AMY LYNN ... 339
SWANZY, HENRY CLAY ... 938
SWEENEY, CHARLES ... 2268
SWEENEY, JENNIFER A ... 307
SWEENEY, MICHAEL W ... 167
SWEET, ROBERT W ... 2897
SWEET, SUSAN T ... 1502
SWEETMAN, STEPHANIE J ... 3031
SWENSON, CHRISTOPHER ... 1921
SWICKARD, JENNIFER ... 2079
SWINCHART, JESSICA ... 312
SWINDELL, RUSSELL A ... 928
SWINEHART, RILEY ... 2
SWITALSKI, JONATHAN M ... 441
SWYGERT, BRENDA K ... 2135
SYLER, J KENT ... 1079
SYLVIA, STACEY A ... 1696
SYMINGTON JR, CHARLES E ... 2890
SYMMS, FRANCES E ... 2404
SYNNES, MARK A ... 207
SYPOLT, JENNIFER LYNN ... 1620
SYZEK, ANDREW T ... 167
SZAFRAN, JOSEPH ... 1115
SZELENYI, EVELYN ... 1553
SZEMRAJ, ROGER R ... 1440, 2855
SZIEBL, MARIA C ... 1293
SZOLLOSI, FRANCIS J ... 1440
SZPILZINGER, NATHAN ... 1972
SZYMANSKI, J MATTHEW ... 1679, 2976
TABARZADI, SHAHLA ... 52
TABB, PAMELA R ... 1228
TACHIKI, KIMBERLEE N ... 2234
TADEMY, DUDLEY L ... 2884
TAFT, TAMMY E ... 167
TAI, JASON ... 1620
TAIJERON, ALICE ... 2678
TAIT, ANTHONY H ... 2987
TALBERT, JUDITH A ... 2987
TALBOT, KATHLEEN N ... 3031

NAME PAGE

TALLENT, AARON ... 871
TALLEY, ANTHONY C ... 2246
TALLEY, J BRENT ... 2215
TALLEY, KEITH F ... 1079
TALVILTIE, TRAVIS A ... 2263
TAN, JEREMIAH B ... 2982
TANDE, LUDVIG K ... 1831
TANNER, IAN W ... 167
TANNER, MICHAEL C ... 2502
TAPELLA, LELA ... 2050
TAPP, BRIAN H ... 1220
TAPPAN, KRISTIE A ... 2970
TAPPER, MEGAN J ... 2317
TARKOE, CLINTON ... 2350
TARRANT, RYAN J ... 555
TARUMIANZ, LAURA S ... 1220
TATE, ALFRED W ... 1583
TATE, BRYAN KEITH ... 2067
TATE, MELANIE ANN ... 167
TATE, RUTH M ... 41
TATE, RYAN MICHAEL ... 1169
TATIC, SANJA ... 1696
TAUB, ROBERT G ... 1738, 2918
TAVERAS, MIGNA B ... 501
TAYLOR, AMY S ... 677
TAYLOR, ANNETTE ... 2281
TAYLOR, BARBARA C ... 570
TAYLOR, BRIDGETT E ... 2905
TAYLOR, CARMEN ... 1809
TAYLOR, CHARLES R ... 155
TAYLOR, COLBY ... 2258
TAYLOR, DEBORAH K ... 1426
TAYLOR, DIANE K ... 2951
TAYLOR, DONNA ISABELLE ... 833
TAYLOR, FRANK L ... 629
TAYLOR, GORDON M ... 1388
TAYLOR, JENNIFER K ... 1609
TAYLOR, JOE T ... 52
TAYLOR, KATHERYN A ... 2317
TAYLOR, KEITH A ... 2050
TAYLOR, MATTHEW M ... 1327
TAYLOR, PATRICE D ... 2321
TAYLOR, PATRICIA R ... 1728
TAYLOR, PAUL B ... 2951
TAYLOR, RAMONA L ... 2748
TAYLOR, REBECCA W ... 2559
TAYLOR, RONALD B ... 52
TAYLOR, SALLIE B ... 333
TAYLOR, SAM ROBERT ... 2671
TAYLOR, SHARI L ... 1701
TAYLOR, SHELLY T ... 3031
TAYLOR, SHIRLEY RAY ... 871
TAYLOR, STEPHEN A ... 1895
TAYLOR, STEVE M ... 258
TAYLOR, SUE ELLEN ... 901
TAYLOR, SUSAN B ... 415
TAYLOR, TERRANCE R ... 2092
TAYLOR, WALTER L ... 2633
TAYLOR-MIESLE, HEATHER V ... 2461
TAYLOR-WILLIS, GERALDINE ... 2646
TEAGUE-NEWMAN, SONIA ... 909
TEBBE, ANDREA CUSACK ... 1535
TEBBE, DAVID ... 1344
TEDESCO, FRANCESCA M ... 1303
TEEHEE, KIMBERLY K ... 28, 1474
TEGLIA, ALBERT M ... 1553
TEITZ, ALEXANDRA E ... 2918
TEJADA, JOSE WALTER ... 1854
TEKAVEC, DEBRA L ... 1868
TELFORD, AMANDA E ... 1356
TELFORD, BETHANN ... 41
TELL, MAUREEN E ... 1200
TELLEEN, KATHERINE R ... 2031
TELLER, PAUL S ... 1426, 2488, 2626

NAME PAGE

TEMPEL, BARBARA E ... 768
TEMPLE, ELIZABETH A ... 609
TEMPLETON, JAI JEFFREY ... 522
TEMPLETON, THOMAS A ... 1031
TENNILLE, ALAN N ... 2780
TENORIO, MAE C ... 2678
TEPPARA, SANDEEP ... 3012
TERGESON, ERICA C ... 2296
TERRANA, ANGELO P ... 2393
TERRAZAS, RICARDO ... 1317
TERRY, ALIEU M K ... 3031
TERRY, ELLA L ... 167
TERRY, MICHAEL S ... 1079
TERRY, PAUL D ... 2855
TERRY, SARAH E ... 1069
TERRY, TRUDI F ... 167
TERZI, HUGO A ... 167
TESSIERI, VIVIAN A ... 2970
TESTA, SALLY A ... 2633
TETUAN, MICHAEL S ... 2109
TEWALT, JOSH D ... 1967
TEWKESBURY, RENE ANN ... 1087
THAMES, ELIZABETH E ... 517
THAMES, MICHAEL A ... 194
THANEY, MARILYNN ... 1507
THEIL, LYNDA P ... 2823
THEIS, AMY ... 1858
THERIAULT, MELISSA M ... 2959
THERIOT, MILDRED JERALINE ... 2553
THERIOT, NOLTY ... 2118
THIBAUT, DONALD G ... 2633
THIEDE, ELISA J ... 1459
THIESSEN, GARY ... 98
THIEVON, PAMELA J ... 1011
THIOUF, DIARAF M ... 2330
THOM, GREGORY F ... 2844
THOMAS, CARNELIUS ... 167
THOMAS, CHAD B ... 3031
THOMAS, DAVID R ... 2897
THOMAS, DAVID ROGAN ... 1630
THOMAS, DOROTHY C ... 2411
THOMAS, ELIZABETH M ... 2594
THOMAS, GREG W ... 2951
THOMAS, GREGORY ALAN ... 989
THOMAS, JACOB ... 1815
THOMAS, JAMES DOUGLAS ... 2976
THOMAS, JAMES E ... 2559
THOMAS, JOHN E ... 167
THOMAS, JULIA ANN ... 167
THOMAS, JULIET B ... 2886
THOMAS, LAURA L ... 2897
THOMAS, LAUREN E ... 1433
THOMAS, LILLIE SHAMELL ... 489
THOMAS, LILLIE SHARNELL ... 489
THOMAS, MARTHER S ... 604
THOMAS, MELISSA J ... 811
THOMAS, MELVIN C ... 3095
THOMAS, PATRICK L ... 2619
THOMAS, RICHARD ... 1990
THOMAS, SHELLEY M ... 625
THOMAS, TERRY HARRY ... 3031
THOMPKINS, WILLIE J ... 1786
THOMPSON, ALLISON N ... 1464
THOMPSON, ALVIN C ... 142
THOMPSON, ANTHONY A ... 142
THOMPSON, BARBARA J ... 2660
THOMPSON, BRADLEY G ... 2540
THOMPSON, CYNTHIA J ... 2079
THOMPSON, DARREL L ... 8, 9
THOMPSON, DARREN JOHN ... 2577
THOMPSON, DAVID ... 1642
THOMPSON, DAVID S ... 2, 40
THOMPSON, DENISHA ... 1946
THOMPSON, ELIZABETH ... 2423

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
THOMPSON, ELSA B	167
THOMPSON, FRANK DOUGLAS	2540
THOMPSON, GARLAND CHARLES	3031
THOMPSON, GRANT A	2844
THOMPSON, HAMILTON	3031
THOMPSON, JAMILA A	1589
THOMPSON, JENNIFER	1185
THOMPSON, KATHERINE D	1756
THOMPSON, KEVIN D	52
THOMPSON, KIMBERLY ANN	1528
THOMPSON, LINDSAY	846
THOMPSON, LISA M	583
THOMPSON, LISA MARIE	52
THOMPSON, MARIE	1756
THOMPSON, MARK W	52
THOMPSON, MICHAEL A	52
THOMPSON, MICHAEL R	1356
THOMPSON, PAMELA J	1162
THOMPSON, PATRICIA	871
THOMPSON, PATRICK A	723
THOMPSON, RHONDA D	2660
THOMPSON, RITA D	2884
THOMPSON, RYAN	2982
THOMPSON, SCOTT PHILIP	2507
THOMPSON, STEVEN J	1206
THOMPSON, TENEISHA L	155
THOMPSON, TOLA RHOMBI	1786
THOMSEN, JON K	2225
THOMSEN, LESLIE A	2511
THOMSON, MEGAN S	1513
THOMSON, RICHARD G	2877
THORESON, FREYA LIV	409
THORNE, BRANDI	1691
THORNE, DRAY A	2897
THORNE, LINDA L	633
THORNELL, DOUGLASS	28
THORNHILL, BARRETT	1916
THORNTON, DEAN C	673
THORNTON, DWAYNE H	3031
THORNTON, STEPHANIE	1615
THORNTON, STEVEN G	1819
THORPE, J TODD	562
THORSEN, CARLYLE	804
THORSEN, ROBERT H	52
THRASHER, LESLIE K	1087
THRASHER, RYAN A	1732
THRELKELD, GINA L	1311
THUM, CAROLYN L	454
THUNBERG, JESSICA	2976
TIBBETTS, SALLY DIONNE	344
TICE, REBECCA	2495
TICHE, WILLIAM	1031
TIDWELL, JOHN M	2517
TIDWELL, TROY A	2708
TIERNEY, DAVID	2366
TIERNEY, WILLIAM F	87
TIEU, ALEXANDRA	1630
TILGHMAN, ANNA N	2092
TILGHMAN, MARK W	98
TILLETT, THOMAS PAUL	2061
TILLEY, BRYAN C	527
TILLING-THOMPSON, THERESA N	2321
TILLINGHAST, HAROLD	1547
TILLMAN, MARY ELIZABETH	651
TILLMAN, SHERLEEN BOYDE	3092
TILLOTSON, FRANK A	2890
TILLY, JAMES M	2517
TILSON, DANIEL S	142
TILTON, STEVEN G	394, 2905
TIM SING, O'KEALA M A	235
TIMBERLAKE, NAIROBI	3031
TIMBROOK, SHAWN T	833
TIMMONS, JEFFREY W	3031, 3039
TINAJERO, ALEJANDRO	850
TINKER, JULIA MICHELLE	3093
TINSLEY, EDWARD R	2411
TINSWORTH, CHRISTIN	2987
TIPPENS, JULIE N	2829
TIPPINS, NANCY	542, 2855
TIRADO, KATHERINE ANNE	2454
TISDELL, JARROD	2884
TITTLE, JEREMY	583
TOBIAS, KEITH A	1863
TODARO, JACQUELYN C	1253
TODD, JAMES	3031
TODD, PAUL J	279
TOFT, CAROL L	705
TOGAFAU, ORETA MAPU	943
TOGIOLA, JACQUELINE T	943
TOLBERT, ROBERT W	194
TOLEDO, PEDRO V	1589
TOLEN, ABIGAIL E	1079
TOLL, ANDREA R	467
TOLLESON, JASON A	235
TOLLESON, JESSE D	2884
TOLLISON, LINDA L	2799
TOLLIVER, CANDICE	1604
TOLMAN, JONATHAN B	2918
TOLSON, NATHANIEL L	167
TOLSON, WILLIAM M	167
TOLY, EMILY A	1344
TOMASEK, DIANNE E	2287
TOMASKY, JUDITH ANN	3031
TOMASZEWSKI, STEVEN G	2378
TOMBERLIN, MICHAEL	34
TOMBRAGEL, ESTHER HELLER	2087
TOMER, AMY BETH	1842
TOMLINSON, KATHERINE L	344
TOMLINSON, LISA LYNN	2263
TOMS, DOUGLAS CRAIG	167
TONIZZO, DAVID	52
TONORE, KATHLEEN	938
TONTZ, CHRISTOPHER T	333
TOOHEY, MICHAELA	1716
TOPEROFF, LAWRENCE B	151
TOPIK, CHRISTOPHER LEE	2855
TOPOL, AMY L	2103
TOPPER, DAVID	207
TOPPER, GAY S	198
TORAN, NICOLE Y	1214
TORIAN, DAVID A	1774
TORO, ANNIE GRACE	1128, 2890
TORRA, MICHAEL	240, 1797, 2000, 2157, 2688
TORREGROSSA, GERALD J	3031
TORRES, ALICE PHILLIPS	1871
TORRES, ANDREW	1176
TORRES, JENNIFER	2000
TORRES, JESSIE	2209
TORRES, LUIS A	2330
TORRES, NILDA I	2688
TORRES, SALLY AMELIA	441
TORREY, MARTIN E	2528
TORREYSON, JOSEPH	3031
TOSCANO, ELLYN M	2330
TOTON, ELIZABETH DOROTHEA	923
TOU, MICHAEL PHILIPPE	2366
TOWNLEY, SCOTT	3031
TOWNS, PEGGY ALLEN	697
TOWNSEND, CARA	258, 1083
TOWNSEND, CHRISTI M	339
TOWNSEND, MICHAEL	279
TOWSE, LINDA J	2045
TOWSON, MATTHEW G	1502
TRACCI, ROBERT N	2951
TRACI, CHRISTOPHER	2918
TRACY, HELEN S	1317
TRACY, MICHELE	2079
TRAFICANTI, ANTHONY	2655
TRAFICENTI, NICHOLAS E	1000
TRAN, DEAN	3032
TRANDAHL, JEFFREY JOSEPH	167
TRANGHESE, WILLIAM A	1890
TRASKEY, DAVID M	897
TRAUB, JONATHAN G	1721
TRAUD, HOLLI M	2897
TRAUGER, ROBERT J	6
TRAVELSTEAD, PATSIE R	683
TRAVER, STEPHEN A	2411
TRAVERSE, MARGARET F Z	689
TRAVIS, ANN L	804
TRAVIS, CATHERINE A	1946
TRAVIS, JAMES	850
TRAVIS, RYAN P	1122
TREADWELL, SUELLEN	1711
TREBON, MATTHEW D	1483
TREDWAY, JODY D	1901
TREJO, MICHELE	2000
TREMMEL, DANYELL R	2251
TRENDLER, JENNIFER	973
TRENT, KIMBERLY	1478
TRESSLER, VIRGINIA L	1868
TRESVANT, DALTON J	645
TREU, SCARLET	1819
TREUR, ERIC D	892
TREVINO, JOHN H	1946
TREVITHICK, CYNTHIA G	2533
TREXEL, JEFF C	387
TRIGG, HUGH BRENTON	3095
TRIMBLE, KIM	2890
TRIMBLE, OMARI T	785
TRINCHERA, NEIL M	1011
TRINGE, HEIDI MOHLMAN	2970
TRINKAUS, ANDREW F	423
TRIPLETT, JORDAN	2427
TRIPP, CAROLINE J	167
TRIPP, JON J	2905
TRITTER, BETH C	1636
TROJAK, JOSHUA M	1272
TROOST, DAWN ELIZABETH	387
TROY, JACKIE R	394
TROY, KATHERINE LOGAN	1928
TRUELL, MARTHA H	2541
TRUJILLO, MICHAEL	279
TRUMBORE, J MARK	501
TRY, GREGORY W	555
TRYNN, PAULA	2823
TRYON, WARREN	283
TSAO, ADAM Y C	2959
TSATSAKOS, CHRISTINA	2759
TSENTAS, CHRISTOS	1589
TSHIMANGA, SHAUMBA T	1769
TSOUTSOURAS, VOULA KALAVRITINOS	155
TSUI, TAMMY SHARON	378
TSUJI, TAKAKO	2871
TSUNIS, LOUIS	1122
TUCCI, JOHN A	1489
TUCHOW, MATTHEW N	1594
TUCK, EMILY E	41
TUCK, MEGAN S	1609
TUCKER, ALICE M	683
TUCKER, BRANDON J	2404
TUCKER, CHERYLE R	2855
TUCKER, JUDY	2246
TUCKER, KIMBERLY J	1604
TUCKER, PATRICIA A	52
TUCKER, PATRICIA ANN	1452
TUCKER, SHARON	1507
TUCKER, TOM	947
TUCKWOOD, MERIDITH	984
TUDRYN, ANNE	1890
TUFONO, KALVE L	943
TUGBANG, VIOLA A	151

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

TUINSTRA, ERIC A ... 892
TULLIS, JULLIAN ANN ... 1701
TUORILA, CLINT E ... 928
TURBIN, LAYREL MEI ... 235
TUREK, STANLEY ... 142
TURKO, CARREN S ... 2987
TURNER, DANIEL ... 3032
TURNER, ADRIENNE E ... 694
TURNER, APRIL O ... 1660
TURNER, ARTHUR JAMES ... 3032
TURNER, BENJAMIN S ... 1433
TURNER, CATHLEEEN A ... 194
TURNER, CHESTER LEE ... 2855
TURNER, DEBORAH JO ... 167
TURNER, DEBORAH L ... 1825
TURNER, ELISABETH J ... 663, 2877
TURNER, FRED L ... 1176, 2966
TURNER, JAMES H ... 2970
TURNER, KEVIN LYLE ... 283
TURNER, LEE K ... 1721
TURNER, LESLEY E ... 833
TURNER, MARVIN ... 1912
TURNER, MARY ANN POWERS ... 3032
TURNER, RAFAEL C ... 1474
TURNER, RICHARD ... 2011
TURNER, ROBERT E ... 1146
TURNER, THOMAS RAY ... 2541
TURNER, VICTOR L ... 2050
TURNEY, ROBERT T ... 1105
TURNIPSEED, ALISSA ROSE ... 167
TURPIN, MELANIE A ... 1738
TURPIN, PEGGY A ... 3093
TURTON, DANIEL A ... 38
TUSTIN, JOHN P ... 1394, 2970
TUTIVEN, SONIA M ... 2959
TUTTLE, CHRISTOPHER M ... 1110
TWEITO, MATTHEW ... 1858
TWINCHEK, MICHAEL S ... 2938
TWITTY, CRYSTAL Y ... 2321
TWOMBLY, WENDELL EDWIN ... 142
TYLER, JEFFERY ... 3032
TYLER, THOMAS BRENT ... 2056
TYLER-STARLING, HELENA C ... 1228
TYLUTKI, NICHOLAS ... 1308
TYREE-EDWARDS, CYNTHIA E ... 52
TYRRELL, SCOTT A ... 2073
TYSON, BERNARD J ... 1011
TYSON, DANIEL P ... 723
TZERMAN, JESSICA L ... 2476
TZOUMAS, SHELLY ... 52
TZUKER, JOSHUA E ... 1696
TZVIELL, ZIV ... 1589
UBELHART, JENNIFER ... 1000
UBER, WILLIAM E ... 3032
UCKELE, ANDREA ... 2109
UDALL, CHRISTOPHER ... 1193
UDE, RITA L ... 1952
UDELL, GILMAN G ... 3032
UDELL, MICHAEL ... 3095
UDOVICH, MARY E ... 2918
UFBERG, MELISSA B ... 819
UFNER, JULIE ... 915
UHLER, LINDA S ... 1083
UHLMANN, PETER ... 689
UITHOVEN, ROBERT ... 1040
ULRICH, CHRISTOPHER ... 1344
ULRICH, LINDA A ... 543
UMHOFER, BETSY ROBERTSON ... 583
UNDERWOOD, RICARDO H ... 52
UNDERWOOD, SERENA SUE ... 1447
UNGER, CLARK C ... 2818
UNNI, ADOSH ... 1134
UNTERNAHRER, ERIC N ... 472
UPPAL, VIJAY P ... 9
URBAN, HEATHER M ... 367
UREMOVICH, MARK F ... 2298
UREY, RICHARD ... 367
USSERY, ELIZABETH ... 52
UTT, MICHELE MANON ... 2951
UYARRA, MARISOL JULIANA ... 2158
UZZELL, BRENDA ... 3032
VAART, RYAN ... 2884
VACCARO, MATTHEW L ... 2938
VAILLANCOURT, J J ... 2877
VAJDA, BERNADETT Z ... 1779
VALADEZ, RAYMOND R ... 1128
VALASEK, JERI A ... 275
VALDEZ, CORRINE ... 1599
VALENCIA, PETER J ... 2671
VALENTINE, AMY LYNN ... 2660
VALENTINE, HEATHER ... 2897
VALENTINO, MARY FRANCES ... 532
VALENTY, ANNE C ... 1615
VALENZA, DANIELLE ... 3093
VALENZUELA, GUILLERMO ... 2158
VALENZUELA, JESSE ... 279
VALERA, NORMAN ... 2481
VALLANDINGHAM, GEORGE L ... 142
VALLEY, MARY-BETH ... 1083
VALTER, LINDA M ... 445
VAN AUKEN, KELLEY ... 761
VAN BUREN, DOROTHEA ... 2585
VAN BUREN, VALERIE ... 2945
VAN CHAV, FRANCIS X ... 1538
VAN CLEAVE, FRANK ... 777
VAN DER HEIDE, JENNIFER ... 1280
VAN DER LUGT, ROELOF A ... 1327
VAN DER MEID, THEODORE J ... 38
VAN FLEET, ROBIN ... 167
VAN HASELEN, JEREMY B ... 2335
VAN HORNE, WILLIAM K ... 593
VAN KEUREN, EDMUND T ... 2533
VAN MAREN, JOHN EMRYS ... 2298
VAN PELT, JASON B ... 2792
VAN POOL, KENDALL L ... 1895
VAN SCOYOC, EDWARD ... 2938
VAN WICKLIN, ROBERT W ... 1303
VANATOR, JONATHAN W ... 2469
VANCE, BETH KUNTZ ... 2987
VANCLIEF, HELEN W ... 1908
VANDEN HEUVEL, ROBERT ... 2988
VANDENHEUVEL, JONATHAN M ... 34, 39, 2748
VANDER RYK, APRIL ... 3032
VANDERBLOEMEN, BRIAN D ... 527
VANDYKE, PAULA JO ... 1258
VANDYKE, RONNY K ... 53
VANDYKE, THOMAS WAYNE ... 142
VANEGAS, XAVIER R ... 167
VANEK, THOMAS J ... 2970
VANETTEN, LAVALLE F ... 3032
VANFOSSEN, JOHN E ... 1258
VANGROV, NEIL N ... 1146
VANHOOSE, LARRY ... 1193
VANN, BEN JAMES ... 142
VANNI, RALPH M ... 167
VANS, GERASIMOS C ... 167
VANSANT, FRANCIS GOLDEY ... 167
VANSICKLE, CINDY LOU ... 1711
VAQUERANO, JOSE S ... 588
VAREY, JAMES J ... 3032
VARGAS, ANTONIO ... 3032
VARGAS, JESUS M ... 1553
VARGO, JOHN E ... 2979
VARLEY, JOSEPH THOMAS ... 2298
VARNER, MARIA D ... 1035
VARNHAGEN, MICHELE ... 2897
VARTIAN, RAFFI ... 1984
VASELS, MARISA E ... 167
VASEY, JACOB JONES ... [illegible]
VASQUEZ, CAROL ... [illegible]
VASQUEZ, CHARLOTTE ... [illegible]
VASSAR, B NORRIS ... [illegible]
VASSER JR, CHARLES ... [illegible]
VASTOLA, SALLY A ... [illegible]
VAUGHAN, ALAN M ... [illegible]
VAUGHAN, RAWLEY J ... [illegible]
VAUGHAN, WILLIAM M ... [illegible]
VAUGHANS, ALVIN ... [illegible]
VAUGHN, RICHARD K ... [illegible]
VAUGHN, VIRGINIA ... [illegible]
VAUGHT, LAURA E ... [illegible]
VAUX, MARK C ... [illegible]
VAYNBERG, YELENA ... [illegible]
VAZIRANI-FALES, HEEA ... [illegible]
VAZQUEZ, LAURA A ... [illegible]
VAZQUEZ, MERCEDES A ... [illegible]
VEASEY, MARC ... 1016
VEAZEY, CHARLES R ... 772
VECCHIO, PATRICIA ... 1523
VECERA, ANTHONY L ... 683
VEILLETTE, CONNIE ANN ... 2139
VEIT, ALISON A ... 2780
VELAMATI, RUKMINI ... 9
VELASQUEZ, MICHAEL B ... 762
VELEZ, MARIBEL ... 3032
VELEZ, DENNIS M ... 1636
VELLA, THERESE ... 1553
VENTUS, ESTHER ... 2655
VERDEROSA, MATTHEW R ... 3032
VERMAAT, VICKY ... 1572
VERMILLION III, STEPHEN ... 828
VERNEY, KAREN A ... 792
VERNON, NICOLE ... 1110
VERRUSIO, FRASER ... 2959
VERSAGGI, JOHN D ... 527
VERTICCHIO, GINA ... 2050
VESSELS, TREVOR J ... 2633
VEST, TERESA M F ... 2951
VETTERKIND, MELISSA ... 1934
VETZNER, STEPHEN MICHAEL ... 934
VIATOR, GENORIA B ... 2553
VICKERS, KATE O ... 619
VICKERY, JAIMIE A ... 1293
VICTORY, JACK M ... 17
VIERS, LARKIN THAD ... 513
VIERS, TERRI M ... 87
VIETH, MARK D ... 467
VIGDAHL, CATHERINE L ... 306
VIGIL, MELISSA M ... 1240
VIGUE, BRIAN ... 1484
VILDOSTEGUI, SHANNON R ... 2905
VILLA, RICHARD ROY ... 194
VILLANUEVA, PHILIP ... 3032
VILLANUEVA, LILLIAN A ... 1769
VILLEGAS, ROSIE ... 373
VINCENT, JASON P ... 1934
VINES, BRENDA B ... 2383
VINES, DWIGHT D ... 677
VINOVICH, PAUL D ... 2909
VINSON, RONNIE L ... 151
VINSON, THOMAS R ... 777
VIORST, MARLA R ... 598
VIRDI, AMANDEEP S ... 1371
VISALLI, LILLIAN E ... 501
VISHER, STEPHEN SARGENT ... 604
VITALI, GIA ... 1716
VITTARDI, LYNN M ... 1503
VIZGIRDA, DANIELLE ... 1650
VOELLER, STEVEN J ... 973
VOGEL, BLANCHE E ... 2619
VOGEL, GAYLIN ... 2897
VOGEL, JONATHAN ... 1336

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
VOGEL, RANDY	2145
VOGT, ANN C	2938
VOGT, CHRISTINE M	1083
VOGT, LISA	275
VOLANTE, MONICA J	2061
VOLLMER, CLARISSA J	2840
VOLLOR, JENNIE	1901
VOLLRATH, TIMOTHY M	1031
VON GOGH, CYNTHIA FOX	2897
VON GOGH, ROBERT	53
VON HARDERS, KIMBERLY ANN	53
VONDERHEIDE-GERBER, BETTY JO	1040
VOORHEES, RHONDIE L	1837
VORBERGER, JEFFREY	2038
VORNG, SOKHA	1394
VORPERIAN, KARINE	2759
VOSS, CONNIE	2626
VOTTA, MARSHALL S	1547
VOYLES, SETH A	2073
VOYTKO, HILLARY S	2655
VOYTKO, MARY CATHERINE	1868
VRCHOTA, JUDY LYNN	2607
VRUWINK, AMY SUE	1934
VUCKOVICH, JULIE	2185
VUNA, ELIZABETH	1293
WACHSTETTER, STANLEY EARL	2383
WACKMAN, MICHAEL	2073
WACKS, MARILYN FLOWERS	1553
WADA, DEBRA S	2884
WADE, ALIXANDRIA L	2427
WADE, JILL C	2325
WADE, KELLY ANN	2855
WADE, TRICIA S	1901
WADLINGTON, DANNY W	415
WAGENER, SHARON M	2263
WAGGONER, KELSEE S	2697
WAGHORN, NOEL	2871
WAGNER, CLARA E	2330
WAGNER, ELIZABETH S	2398
WAGNER, JENNIFER K	1287
WAGNER, SCOTT	1146
WAGONER, PHYLLIS J	777
WAGSTROM, ENID	167
WAGUESPACK, STEVE	339
WAITE, MICHAEL	2145
WAJDA, PATRICIA K	2823
WALCZAK, MICHAEL	1128
WALD, SAMUEL B	2310
WALDER, KIRK E	2988
WALDOW, ERIC	3032
WALDRON, MICHAEL	2683
WALES, BETHANY G	938
WALK, JOHN	350
WALKER, ANTOINE M	2988
WALKER, C	1553
WALKER, CHRISTOPHER J	37
WALKER, DONALD AARON	871
WALKER, GEORGE O	2, 2918
WALKER, HELEN K	1831
WALKER, JEANNE RING	362
WALKER, JOHN S	1916
WALKER, JULIE LYNN	1001
WALKER, KAREN	1083
WALKER, LARRY J	1972
WALKER, LAURA E	1722
WALKER, LEAH D	2321
WALKER, LINDA LEE	2905
WALKER, MARK A	532
WALKER, MARY E	2423
WALKER, MATTHEW VINCENT	270
WALKER, MELINDA M	167
WALKER, PAMELA	674
WALKER, PAMELA J	2288
WALKER, R SCOTT	2124, 2938
WALKER, ROBERT L	2979
WALKER, RYAN P	1053
WALKER, SHANE S	1026
WALKER, SHANNA D	2855
WALKER, STACEY	1660
WALKLING, SARAH K	798
WALLACE, ALFONZO	142
WALLACE, ANDREW	358
WALLACE, CHAD A	302
WALLACE, CHRISTOPHER	2454
WALLACE, JACQUELINE K	2476
WALLACE, JESSICA A	2905
WALLACE, LEWIS J	1673
WALLACE, LISA JAE	2118
WALLACE, LORI A	2502
WALLACE, MICHAEL RAY	605
WALLACE, STEPHANIE	2441
WALLACE, TIFFANIE D	2812
WALLACE-ROBINSON, JANICE	167
WALLACH, ELLEN	1878
WALLE, ARMANDO L	1105
WALLEN, MATTHEW T	2959
WALLER, MARKIEST	3032
WALLER, DAVID	53
WALLING, ALASTAIR	2918
WALLING, VICKIE L	2541
WALLS, ERIN M	328
WALNE, GEORGE N	2855
WALPOLE, ARCHIE FRED	2317
WALRAVEN, TRACY L	479
WALSER, MICHAEL J	373
WALSETH, KRISTI E	1016, 2966
WALSH, TERA	3032
WALSH, BONNIE	1169
WALSH, BRIAN J	321
WALSH, BRIAN O	1057
WALSH, BRIAN W	2841
WALSH, CHRISTINE S	167
WALSH, DEIDRE	1122
WALSH, KEVIN M	1433
WALSH, MARY ANNE	2366
WALSH, MEREDITH	2196
WALSH, STEPHANIE DOREEN	1115
WALSTON, BOBBI	2011
WALTERS, GREGORY J	2855
WALTERS, JAMES B	497
WALTERS, JAY W	2373
WALTON, JANET B	2792
WALTON, JEFFREY H	2818
WALTON, LAURICE	53
WALTON, MARGARET LAPSLEY	312
WALTZMAN, HOWARD	2905
WALWORTH, CORINE	2158
WALZ, EDWARD N	328
WALZAK, PHILLIP T	328
WAND, BRADFORD P	1934
WANG, AMELIA	1884
WANKUM, ANDREW J	705
WANLEY, THOMAS E	235
WANZCO, JULIA E	915
WARBIS, MARK R	1967
WARD, AARON S	1912
WARD, AMANDA LEIGH	1134
WARD, BRENDA	378
WARD, BRENDA WILKES	2164
WARD, JENNIFER L	1016
WARD, MICHAEL J	1400
WARD, WILLIAM C	1287
WARDER, AMY L	2959, 2976
WARE, CALVIN E	142
WARE, FANNIE L	2586
WARE, JAMAL D	1258
WARE, WENDY J	1696
WARINGTON, KAREN	501
WARNER, ANTHONY	3033
WARNER, KENNETH S	53
WARNER, NANCY M	2884
WARNER, SUSAN A	2871
WARNER, SUSAN H	1854
WARNER, SUSAN V	710
WARNER, SYLVIA L	2197
WARNICK, ROBERT W	53
WARNKE, KATHY EDNA	833
WARNSTEDT, KURT WILLIAM	404
WARREN, GRACE E	1141
WARREN, JOHN R	142
WARREN, PETER NOEL	2871
WARREN, SHANE	34
WARREN, SHARONDA	995
WARREN, YOLANDA L	2743
WARRICK, LUCILE M	1322
WARRINGTON, ERNEST B	2884
WARWICK, JOANNE	674
WASHBOURNE, GRACE A	2918
WASHBURN, AARON	901
WASHINGTON, ALON	2423
WASHINGTON, ANN	2905
WASHINGTON, CONSUELA M	2905
WASHINGTON, DIANA	2356
WASHINGTON, GLORIA J	53
WASHINGTON, IRVIN M	3033
WASHINGTON, MATTHEW E	1604
WASHINGTON, PAMELA	3033
WASHINGTON, STEVEN A	3033
WASHINGTON, VELMON C	167
WASNIEWSKI, MATTHEW A	167
WASSERMAN, DANIEL	1155
WASSON, BRIANNE	1200
WATERS, CAROLYN M	1547
WATERS, REGINALD W	3033
WATKINS, DAVID	2938
WATKINS, FRANK E	1371
WATKINS, KENYA	142
WATKINS, KERRY ANN	1489
WATKINS, SAUNDRA ELAINE	53
WATKINS, YELBERTON R	645
WATSON, BRIANNA	1478
WATSON, DENNIS E	1901
WATSON, ED RAYMOND	358
WATSON, JOANN	674
WATSON, JOSEPH NATHANAEL	1615
WATSON, KATHY J	454
WATSON, KELLY K	1743
WATSON, KERRI LYNN	2748
WATSON, MARIA	1128
WATSON, ROBERT L	53
WATSON, TIA	953
WATSON, VALARIE R	697
WATTS, KIMBERLY	3033
WATTS, GEORGE J	167
WATTS, JAYSON M	1837
WATTS, MARY D	53
WATTS, NICOLE DANIELLE	2404
WATTS, SHARON B	3095
WATWOOD, JESSE SHANE	1141
WAUGH, CAROLYN H	639
WAUND, EMILY A	1572
WAY, KRISTI	570
WAYMAN, PATRICIA R	1099
WEADON, ANDREA L	53
WEATHERLY, DEBORAH ANN	2856
WEATHERLY, KATHERINE	777
WEATHERMAN, HAL C	1871
WEATHERS, ANDREA R	2871
WEAVER, DOUGLAS	1146
WEAVER, ELLEN E	811
WEAVER, JARED B	923
WEAVER, JEFFREY	378

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WEAVER, JEFFREY PAUL	2274
WEAVER, JOHN A	1426
WEAVER, KENNETH R	3033
WEAVER, THURSTON L	3033
WEBB, GLENNIS A	167
WEBB, SETH O	38
WEBBER, MILDRED J	18, 415
WEBBER, REBECCA	546
WEBBER, STEVEN C	2871
WEBEL, BAIRD J	677
WEBER, AMY R	2378
WEBER, BRYAN KENT	2495
WEBER, CHRISTOPHER R	2263
WEBER, JOSEPHINE	2945
WEBER, KERI	614
WEBSTER, ERIC	2970
WEBSTER, KEN	2404
WEBSTER, MARK ALAN	307
WEBSTER, MONROE	1673
WEBSTER, PAUL C	2773
WEDD, MEGHAN L	2684
WEDDEL, JENNIFER A	9
WEGMEYER, TYLER E	2877
WEIDEMANN, ULRICHE ERNST	53
WEIDIE, WAYNE W	2565
WEIDINGER, MATTHEW A	2988
WEIL, CAROL ANN	2434
WEINBERG, HILLEL	2945
WEINBERG, WILLIAM B	1128
WEINBERGER, PAUL	2918
WEINER, MATTHEW J	798
WEINHAGEN, ROBERT F	207
WEININGER, CHAD	1110
WEININGER, JOHN	279
WEINKAUF, KEVIN	3033
WEINSTEIN, BARBARA	2636
WEINSTEIN, MICHAEL S	1566
WEIR, JANA LYNN	1185
WEISE, ALISON COURTNEY	811
WEISER, MARTIN	1394
WEISHER, ALISSA M	344
WEISS, BRENDON J	1001
WEISS, DANIEL	1825 2897
WEISS, KELLY B	2642
WEISS, PAUL DUSTIN	240
WEISS, PETER R	1972
WEITZ, WILLIAM F	909
WEITZEL, RONALD	167
WELCH, ANGELA M	757
WELCH, CASEY W	2103
WELCH, JENNY LEE	663
WELCH, STANLEY H	798
WELCH, TERRI LEE	651
WELCH, WILLIAM	53
WELDAY, PAUL F	1513 2856
WELLMAN, KIMBERLY KAY	1952
WELLMAN, MARK S	1053
WELLONS, CHARLES JR	1786
WELLS, ABBY L	2156
WELLS, DAMON	682
WELLS, DOMINICK E	142
WELLS, JAMES CARTER	697 2866
WELLS, KRISTIN D	2951
WELSH, L MICHAEL	2856
WELSH-SIMPSON, KRISTIN N	87
WELTER, SUSAN E	536
WEMMER, LORI M	2427
WENDELL, TRISTA K	2976
WENDT, CYNTHIA S	1846
WENGER, LANCE C	2342
WENGER, SUSAN J	2601
WENK, CHRISTOPHER W	555
WENK, ELIZABETH BREALEY	609
WENKS, CHRISTINA T	2103
WENTWORTH, LYNN F	1462
WENZEL, KENNETH	53
WERBROCK, ANDREW H	1338
WERICK, ANNE C	2268
WERNER, JESSICA K	597
WERNER, PATRICK J	258
WERRIES, CHRISSY RICE	53
WERT, JAMES M	207
WERTH, GEOFF	28
WERTHMANN, KRISTIE L	2073
WERWA, ERIC	1280
WESLEY, SHANEL	53
WESLEY-REEVES, TERESA E	283
WESS, KAREN A	53
WEST, MARK	3033, 3039
WEST, CELESTE JONES	2966
WEST, EDWARD W	2792
WEST, ELIZABETH A	1802
WEST, ERIKA M	674
WESTAPHER, ELISA	404
WESTBROOK, ELIZABETH ASHLEY	39, 798
WESTER, PAULETTE FELTON	633
WESTLAKE, SHARON	2145
WESTMORELAND, AMY H	768
WESTMORELAND, JOSEPH A	772
WESTMORELAND, TIMOTHY M	2918
WESTON, RYAN E	1642, 2877
WETHERINGTON, RUSTY	398
WETMORE, WILLIAM K	1053
WETTSTEIN, CLARE M	2045
WHALEY, DAVID SCOTT	2938
WHEAT, MARIE GILLILAND	811
WHEEL, ELISABETH	2897
WHEELER, CHARLES JARED	2191
WHEELER, HEATHER C	2890
WHEELER, J JOSEPH	1921
WHEELER, RITA	3033, 3039
WHEELER, ROBERTA MARY	2844
WHEELER, ROBYN E	2246
WHELPLEY, STEPHANIE	1332
WHISTLER, MARY C	663
WHITAKER, LAURA BERRY	2441
WHITAKER, RONALD A	710
WHITCOMB, AUDREY H	1303
WHITCOMB, SHELLEY A	2067
WHITE, JOHN	3033
WHITE, AMANDA NIXON	2454
WHITE, CARRIE DAWSON	575
WHITE, CHRISTINE M	677
WHITE, CHRISTOPHER ANDREW	1233
WHITE, DANA	2732
WHITE, DIANA DOUGLAS	2356
WHITE, FRANCES LEE	2559
WHITE, JAMES J	2552
WHITE, JAYNE R	1728
WHITE, JERRY L	394
WHITE, JILL A	2424
WHITE, JOE T	2799
WHITE, JOEL C	2988
WHITE, JOHN DAVID	1083
WHITE, KAREN M	2619
WHITE, KELLEY M	723
WHITE, LETITIA HOADLEY	1599, 2856
WHITE, LISA MONIQUE	2788
WHITE, LOU ANNE B	2441
WHITE, MARCUS M	785
WHITE, MATTIE JOANNE	2979
WHITE, MCKINLEY	3033
WHITE, ROBERT J	2918
WHITE, ROBERT S	995
WHITE, SAMUEL G	2703
WHITE, SARAH J	2293
WHITE, SELVIN J	1990
WHITE, STANLEY V	501
WHITEHEAD, MICHAEL JAMES	2488
WHITEHURST, HOWARD G	3033
WHITFIELD, KATHLEEN P	1259
WHITING, JOAN L U	2829
WHITLOCK, RODNEY LEE	1414
WHITMAN, JACLYN J	166
WHITMORE, ALICE B	2877
WHITMORE, DAVID B	1786
WHITMYER, JOHN T	53
WHITSON, JENNIFER L	2488
WHITTAKER, LARRY W	2970
WHITTAKER, MICHELLE D	597
WHITTINGTON, MARY MARGARET	822
WHITTLE, DEBRA C	1786
WHITWORTH, BRYAN P	2901
WHITWORTH, LYNDAL L	2730
WIBLEMO, T	2701, 723
WICHERT, AMBER N	1642
WICHTERMAN, WILLIAM BRUCE	2067
WICKERSHAM, MARK A	2467
WICKHAM, THOMAS	198
WICKIZER, MORGAN C	2892
WICKRE, JENNIFER A	1600
WIDES, BURTON V	2951
WIDO, STEPHEN A	3033
WIECHERS, ILSE R	2988
WIELGOMAS, BERNADETTE	861
WIELOBOB, ALLISON E	3098
WIENEKE, CAROL E	1679
WIERZYNSKI, GREGORY	1883
WIEST, CAROL A	2067
WIETSMA, DENISE L	2860
WIGGINS, WILLIE	194
WIKELIUS, KRISTIN E	1656
WILAND, GEORGE W	2617
WILBERT, VIRGINIA J	344
WILD, BRIAN FRANKLIN	2642
WILD, ELIZABETH A	1907
WILDE, AMY C	1160
WILDE, KRISTEN	1160
WILDER, NANCY R	1247
WILDER, REBECCA	2806
WILES, RICHARD L	2038
WILHEIT, PAYNE, HART	772
WILK, EUGENE JAY	2786
WILK, SCOTT T	1762
WILKENS, JAMES D	2869
WILKENS, KYLE E	2416
WILKES, BRYAN	2239
WILKES, MICHELLE T	2646
WILKINSON, ASHLEY ANN	167
WILKINSON, CAROLYN G	639
WILKINSON, JOHN C	1214
WILKINSON, PAUL	33, 659
WILLAHAN, CARROLL M	1317
WILLARD, JOEL C	2708
WILLCOX, DARREN NEIL	1, 1169
WILLETT, JASON R	378
WILLHITE, KARISSA L	39, 1797
WILLIAMS JR, ETHRIDGE	3033
WILLIAMS, ALTON	3033
WILLIAMS, AMELIA A	167
WILLIAMS, ANDREA L	639
WILLIAMS, BRENDAN	2905
WILLIAMS, CALVIN A	142
WILLIAMS, CHERYL L	1912
WILLIAMS, CHERYLYNNE F	833
WILLIAMS, CLAYTON L	2056
WILLIAMS, CLAYTON V	142
WILLIAMS, CRAIG A	697
WILLIAMS, CYNTHIA	3033
WILLIAMS, DEBORAH	2968
WILLIAMS, DONNA G	283
WILLIAMS, DONNY RAY	2304

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WILLIAMS, EDWARD 1791
WILLIAMS, EDWARD C 1433
WILLIAMS, ELVIRA W 1228
WILLIAMS, EMILY 2215
WILLIAMS, GLENDA L 995
WILLIAMS, ISAAC W 645
WILLIAMS, JEROME B 53
WILLIAMS, JOEL P 938
WILLIAMS, JOHN WAYNE 479
WILLIAMS, JOLANDA T 398
WILLIAMS, KAREN M 2103
WILLIAMS, KATHY B 3033, 3039
WILLIAMS, KAY SCRUGGS 542
WILLIAMS, KEITH MYERS 2877
WILLIAMS, KRYSTLE M 168
WILLIAMS, LISA M 943
WILLIAMS, LOUIS B 53
WILLIAMS, LOVELEAN 1604
WILLIAMS, LYNNE CUMMINGS 3033
WILLIAMS, MARK RAMON 1406
WILLIAMS, NICOLE Y 1419
WILLIAMS, PATRICIA GRAHAM 1176
WILLIAMS, RACHEL W 2683
WILLIAMS, REBECCA R 651
WILLIAMS, RUSSELL 2877
WILLIAMS, SAMUEL J 2304
WILLIAMS, SCOTT G 1655
WILLIAMS, SHAWNA P 2488
WILLIAMS, STEPHANIE C 283
WILLIAMS, THOMAS P 1433
WILLIAMS, TIFFANY 1087
WILLIAMS, W E 344
WILLIAMS, WAVERLY Y 53
WILLIAMS, WILLIE CLAY 194
WILLIAMSON, CLARENCE TODD 1604
WILLIAMSON, CLINT E 2805
WILLIAMSON, RAMONA C 2703
WILLIS, ARLENE M 1600
WILLIS, JOHN 2164
WILLIS, KAREN A 1047
WILLIS, KRISTI 846
WILLIS, LUCINDA, B 2404
WILLMORE, SUZANNE 2050
WILLOUGHBY, JEANNE P 1419
WILMER, KELLIE 142
WILSON, ANNE E 923
WILSON, ANNETTE 2495
WILSON, CAMERON P 892, 2970
WILSON, CARMEL M 1057
WILSON, CLIFFORD E 501
WILSON, CRAIG L 1636
WILSON, DANIEL FREDERICK 3033
WILSON, DANIEL G 168
WILSON, DENISE R 2918
WILSON, DIANE E 53
WILSON, DON J 2738
WILSON, DONNA D 168
WILSON, ERIC C 1185
WILSON, JAMES C 2918
WILSON, JAMES D 2970
WILSON, JEANNE L 2856
WILSON, JOHNNY LEE 3033
WILSON, LASHONE 98
WILSON, LAUREN 1383
WILSON, LISA R 2918
WILSON, REED J 2780
WILSON, RICHARD H 532
WILSON, RICHARD L 194
WILSON, ROBERT L 2335
WILSON, ROBERTA 2423
WILSON, RYAN 2321
WILSON, SPENCER 3033
WILSON, STEVEN J 2229
WILSON, TAWANA B 2743
WILSON, THERESA A 1400
WILSON-GOODE, PHYLLIS 953
WILTSHIRE, ALBERT C 2646
WIMBERLY, DESHUN 142
WIMER, ANDREW 2773
WINBURN, JOHN BENJAMIN 2938
WINDHAM, SHEILA 251
WINDON, JEANNETTE 1502
WINEBARGER, KELLY A 2844
WING, MICHELE R 1572
WINGARD, EMILY A 1344
WINGERTER, STACY L 2079
WINKLER, KATHERINE E 1636
WINKLER, KELLEY N 378
WINKLER, PETER M 2038
WINN, JOHN MICHAEL 1240
WINNEBERGER, ROBYN KRISTINE 2092
WINT, MARC 3033
WINTERS, BARBARA A 358
WINTERS, ROBERT STAGE 2988
WIRZ, CINDY ANN 2178
WISCH, JOSHUA A 1837
WISE, MELANIE A 1722
WISNIEWSKI, THOMAS R 2109
WISSEMANN, THOMAS JOHN 3034
WISSINGER, KENT ERIC 1031
WISTI, AMY S 2511
WITHERS, GEORGE OHL 2884
WITMAN, KRISTIN CAROL 875
WITRY, LAURA A 522
WITTE, ERIC 472
WITTE, W STOVALL 513
WITTKOWSKI, WES 2031
WITTMAN, ANDREW 3034
WOEHRLE, PATRICK D 1105
WOEHRMANN, ERIK M 1413
WOFSY, NOAH L 207
WOJCIAK, A J 2079
WOJCIAK, MELISSA CLAIRE 2918
WOJENSKI, MAREK A 3034
WOJNAR, MICHAEL S 1774
WOLD, BARRY L 3095
WOLF, ROBERT J 445
WOLFE, JOSEPH V 2945
WOLFE, KENNETH J 34, 39
WOLFF, JENNIFER S 2988
WOLFORD, JUDITH 39, 1797
WOLFRAM, GARY 2448
WOLFRUM, AMY G 467
WOLFSON, ABBY L 2636
WOLFSON, LEONARD 2356
WOLIN, LINDA ROTBLATT 1155
WOLLEN, ANGELYN 2571
WOLVERTON, JUDITH I 1322, 2945
WOMACK, PENNY CARLEEN 3039, 3040
WOMACK, WILLIAM G 768
WOOD, ALAN B 959, 1053
WOOD, CHARLOTTE H 938
WOOD, JOHN G 639
WOOD, KERRI A 2366
WOOD, KEVIN LOUIS 142
WOOD, KRISTIN M 1939
WOOD, MARGARET L 2416
WOOD, MARY G 2411
WOOD, RAQUEL 973
WOOD, SHENITA 3034
WOOD, STACEY A 2343
WOOD, TIMOTHY PETER 2577
WOODALL, W ROBERT 1615
WOODBURN, CHARLES D 142
WOODBURN, LESLEY A 1267
WOODEL, EVERETT M 1053
WOODELL, JOSEPH W 207
WOODHEAD, MARIE CELENE 362
WOODLE, CLYDE E 2959
WOODRUFF, HOLLY E 2959
WOODRUFF, RICHARD P 798
WOODS, ANEDRA M 928
WOODS, IAN M 168
WOODS, JOHN 2748
WOODWARD, NATHANIEL 674
WOODWORTH, SUSAN 741
WOODY, HANNAH HEATHER 2626
WOODY, KIMBERLY 1921
WOODY, KRISTIN 1701
WOODY, MICHAEL P 1756
WOOLDRIDGE, LINDA C 1842
WOOLEY, SHERYL 1083
WOOLF, SARAH C 850
WOOLSTON-SMITH, ARTHUR JANES 1233
WORELDS, EARNESTINE B 2890
WORK, RYAN C 2988
WORKMAN, DEBRINA JOY 2124
WORLEY, ESPERANZA 1394
WORLEY, RENEE W 2721
WORMMEESTER, JUSTIN 1259
WORRELL-TROTMAN, MILDEEN G 2988
WORSHAM, LINDA SUE 536
WORTH, BRIAN 1247
WORTH, CHARLES J 633
WORTHAM, LINDSEY R 2441
WOUDENBERG, KEES 1819
WRAY, DANIEL 1815
WRAY, HENRY R 2918
WRAY, SHERRYE Y 53
WRIGHT, ADREA 2469
WRIGHT, BONNIE KAY 446
WRIGHT, BRANDON P 1047
WRIGHT, BRENDA J 2884
WRIGHT, CHRISTOPHER J 2423
WRIGHT, DAVID L 3034, 3039
WRIGHT, ELIZABETH H 1722
WRIGHT, GREGORY D 168
WRIGHT, JOHN M 142
WRIGHT, JOSEPH L 854, 2118
WRIGHT, LINDA SENTELL 1722
WRIGHT, LISA LYONS 333
WRIGHT, LOVELL JAMES 2571
WRIGHT, MARY ELLEN 17
WRIGHT, MATTHEW H 677
WRIGHT, MAYRA SHEA 2325
WRIGHT, NADINE A 53
WRIGHT, NIELSON 2045
WRIGHT, RICHARD E 98, 142
WRIGHT, RON 339
WRIGHT, SOPHIA M 2988
WRIGHT, WESLEY R,JR 1650
WRIGHT, YALONDA C 2748
WRIGHT-JONES, KIMBERLY 995
WROBLESKI, WILLIAM TODD 2523
WU, ARTHUR K 2982
WU, NEI FAREEN 3093
WULFF, RAYMOND 53
WYCKOFF, AMY LEIGH 522
WYDLER, CHRISTOPHER J 2871
WYLIE, DANIEL K 2688
WYMAN, JILL E 2118
WYNN, NAOMI 2011
WYSZYNSKI, KATHY A 87
YACONO, PAUL J 3034
YACUP, JOHN R 2169
YAHNG, MICHELLE R 2378
YAMADA, DEBORAH KAREN 593
YAMAMOTO, CHERYL 235
YAMASHIRO, NIKKI S 2461
YAMAT, JOYCE J 2251
YANCY, AMY M 251
YANCY, STANLEY THOMAS 168

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
YANUSZ, GARRICK	3034
YANUSZ, JOANNE	3095
YARBOROUGH, VICTOR BROOKS	2812
YARBROUGH, SAMANTHA	2454
YASSENOFF, ERIK	1247
YATES, FRANCIS S	3034
YATES, LINDA O W	2511
YAWN, SARA E	929
YEAGER, ELIZABETH E	454
YEAGER, MICHAEL J	2918
YEARWOOD, CAROL M	53
YEE, BONDING	1394
YEE, DEBORAH Z	205
YEE, KATHRYN E	2918
YEHL, TIMOTHY	1984
YEO, NICOLE M	1686
YEO, PETER	2945
YERGE, JAMES A	142
YERICK, MARTIN R	943
YESSAIAN, CHARLES G	2959
YETTER, MICHELLE E	168
YI, TIFFANY	2929
YOCOM, RICHARD C	2281
YODER, BETH ANNE	614
YODER, H DOUGLAS	2938
YOO, PAUL	3034
YOO, JAMES W	2304
YORK, EMILY E	542
YOST, MICHEAL J	1459
YOUMANS, DONALD S	53
YOUMANS, WENDY M	1303
YOUNG, ADAM	307
YOUNG, BRADY J	207
YOUNG, CHARLES L	2225
YOUNG, CHARLES W	542
YOUNG, CRAIG S	3034
YOUNG, DOUGLAS E	2667
YOUNG, ELIZABETH M	1711
YOUNG, EVE ALEXANDER	2856
YOUNG, HEATHER	757
YOUNG, HERMAN C	2856
YOUNG, KASEY E	597
YOUNG, KAWEN T	943
YOUNG, KRISTIN	570
YOUNG, MARC D	597
YOUNG, MARTHA E	861
YOUNG, MEREDITH STEWART	1722
YOUNG, MICHAEL W	2441
YOUNG, MICHAEL WADE	1769
YOUNG, MINDELYNN C	1297
YOUNG, ROBERT JAMES	2393
YOUNG, SARAH	2856
YOUNG, SHERRY LEE	2856
YOUNG, SPENCER	762
YOUNG, STACEY A	2197
YOUNG, TAMARA K	1769
YOUNG, TIFFANIE	1972
YOUNG, TODD DEAN	1180
YOUNG, TRICIA CLAIRE	2996
YOUNGER, CELESTE Y	1535
YOUNGERS, ELIZABETH ANN	1134
YOUNK, WENDY S	87
YU, JOANNA C	6
YUNKER, JACOB H	2517
ZACCAGNINI, C	2918
ZACHARES, MARK D	2959
ZACHARY, HAYLEY	1636
ZACHRITZ, ROBERT	1146
ZAFARNIA, BABAK	358
ZAFERAKIS, NICHOLAS	1660
ZAFFIRINI, ANTHONY	1063
ZAGAMI, STEPHEN	3034
ZAIDEN, RACHEL	2754
ZAINYEH, GEORGE A	1464
ZAK, JENNA M	168
ZAKIPOUR, PAYAM	2929
ZAKRZEWSKI, JEFFREY J	1673
ZAMORA, OLIVIA	2234
ZAMORE, JUDITH	517
ZAMORE, MICHAEL S	1465
ZAMPELLA, ALFRED	2225
ZAMRZLA, MICHAEL E	1858
ZANARDI, JANICE MARIE	2890
ZANATTA, RICHAPD JAMES	53
ZAPAIA, MARISA ANN	2135
ZAPOTOSKY, VINCENT E	1691
ZARAZUA, DEBRA SUE	317
ZARISH-BECKNELL, KIMBERLY ANN	1990
ZARNOWIEC, SALLY ANN	1802
ZAVALA, PATRICIA	762
ZAVITZ, JEREMY	2130
ZEIGLER, CHRISTIAN B	2633
ZELENSKI, STACY H	2982
ZELLER, TRISHA L	723
ZELLNER, ADAM J	2225
ZELTMANN, CHRISTOPHER	2423
ZEMBROWSKI, KATHY N	1162
ZENTNER, THOMAS G	677
ZEPEDA, STEPHEN	1536
ZEPPIERI, CARLA N	235
ZERZAN, GREG	2890
ZERZAN, KELLY COLE	2996
ZICHAL,HEATHER	1984
ZICKAR, LOUIS MICHAEL	2601
ZIEGLER, CHARLES C	2959
ZIEGLER, ROBERT KENNETH	897
ZIELINSKI, JOAN M	2293
ZIELKE, JANET LEE	2683
ZIMMER, DONALD BRIAN	2951
ZIMMERMAN, ARELY M	2834
ZIMMERMAN, DEBRA MUSGROVE	2209
ZIMMERMAN, JANICE L	376
ZIMMERMAN, LAURA G	196
ZIMMERMAN, MACARTHUR J	2533
ZIMMERMAN, MALISSA	2636
ZIMMERMAN, MARIIA V	409
ZIMMERMAN, PATRICK A	2045
ZIMMERMAN, VIRGINIA B	2469
ZIMSKIND, SUSAN	2642
ZIPPERER, RICHARD A	2326
ZIRIAX, PAUL	2732
ZISSU, JACOB R	989
ZOIA, JAMES H	2124, 2938
ZUCCOLILLO, MICHAEL A	251
ZUCKER, CRAIG J	2636
ZUCKER, ROBERT	2205
ZUCKERMAN, MARK	2897
ZUERCHER, JUDITH L	1858
ZUKERMAN, LAURA J	306
ZUR, CHRISTIAN	2884
ZUP, NIA	1406
ZURCHER, JOANNE MARIE	1705
ZURCHER, MATTHEW S	1762
ZWEIG, MATTHEW	2945
ZWERDLING, VICKI S	1732
ZYLMAN, FREDERICK J	1226

BOSTON PUBLIC LIBRARY
3 9999 06352 890 3